

PUBLIC ACCOUNTS, 1903-1904.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1902-1903.	RECEIPTS.	1903-1904.
£ s. d.		£ s. d.
32,070 19 1	Balance at beginning of Year,—	
621 7 2	Cash in the Public Account	38,352 1 5
350,000 0 0	Advances in hands of Officers of the Government—	
	In the Colony	2,722 18 4
	Investment Account	325,000 0 0
382,692 6 8		327,722 18 4
	The Land for Settlements Consolidation Act, 1900,—	
338,700 0 0	Proceeds of Scrip and Debentures	511,350 0 0
250,624 19 0	Proceeds of £250,000 Debentures issued in renewal of like amount falling due ..	
589,324 19 0		511,350 0 0
	Receipts derived from Estates,—	
109,819 18 8	Rents, Lease Fees, &c.	150,406 18 5
	Other Receipts,—	
10,335 1 9	Interest on Investments held by the Land for Settlements Investment Account ..	13,608 11 3
	Credits in reduction,—	
..	Albury Estate	2 2 0
..	Braco Estate	0 10 0
..	Highbank Estate	2 3 10
..	Langdale Estate	3 16 8
0 4 9	Opouriao Estate
..	Orakipaoa Estate	2 1 3
12 7 10	Pomahaka Estate
21 10 11	Windsor Park Estate
34 3 6		10 13 9
	Recoveries,—	
..	Epuni Estate	8 0 0
..	Chamberlain Estate	50 15 3
..	Hekeao Estate	30 6 3
..	Kohika Estate	316 2 0
..	Lyndon Estate	63 2 6
812 10 0	Raincliff Estate
..	Rapuawai Estate	8 0 0
812 10 0		476 6 0
1,093,018 19 2	Carried forward	1,041,927 9 2