STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

	STATEMENT of the RECEIPTS and EXPENDITURE of the La								AND FOR BEITHERING			
1902-1903.	RECEIPTS.								1903-1904.			
£ s. d.	D-1					_			£ s. c	i. £ s.	d.	
32,070 19 1	Balance at beginning of Cash in the Public Acc Advances in hands of C	ount	., .,		••			••	••	38,352 1	5	
621 7 2 $350,000 0 0$	In the Colony Investment Account	••		••	••		••		2,722 18	4		
382,692 6 3	investment Account	••	••	••	••	••	••	-	325,000 0	327,722 18	4	
	The Land for Settlement	a Camaalii	9-41-m A.	-+ 1000								
$338,700 0 0 \\ 250,624 19 0$	Proceeds of Scrip and I Proceeds of £250,000 D	Debenture	BS				iallina du		511,350 0	0		
589,324 19 0	1 10 ceeds of \$250,000 D	eventures	issueu i	п генемя	i oi iike	ниоци	aming u	ie	• •	511,350 0	0	
	Receipts derived from Es	tates										
109,819 18 8	Rents, Lease Fees, &c.	••	••	••		••	• •	••	••	150,406 18	5	
10,335 1 9	Other Receipts,— Interest on Investment	s held by	the Lan	d for Set	tlements	Investm	ent Acco	unt	••	13,608 11	3	
	Credits in reduction,— Albury Estate		• •						2 2			
••	Braco Estate Highbank Estate		• •	••	••	••	• •	••	$\begin{smallmatrix}0&10\\2&3&1\end{smallmatrix}$	0		
0 4 9	Langdale Estate Opouriao Estate	••	• • •	••		•••	••		3 16	8		
12 7 10	Orakipaoa Estate Pomahaka Estate	••	• •	• •		••	••		2 1	3		
21 10 11	Windsor Park Estate	••	••	••	••	••	• •		••	10.10	_	
34 3 6								-		10 13	9	
	Recoveries,— Epuni Estate								. 8 0	0		
••	Chamberlain Estate	••	••	••	• •	••	• • •		50 15	3		
••	Hekeao Estate Kohika Estate	••	• • • • • • • • • • • • • • • • • • • •	• • •	• •	• •	• •	••	316 2	3		
812 10 0	Lyndon Estate Raincliff Estate	••	••	••	• •	••	• •			6		
812 10 0	Rapuwai Estate	••	•••	••	••	••	••	-	8 0 (476 6	0	
812 10 0												
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1,093,018 19 2	Carr	ied forwar	d	• •	••	••	• •	••	••	1,041,927 9	2	