

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1907, compared with the Financial Year ended 31st MARCH, 1906—continued.

1905-1906.			EXPENDITURE.			1906-1907.			
£	s.	d.		£	s.	d.	£	s.	d.
568,514	14	9	Brought forward	35,910	17	6	49,592	18	11
							85,443	16	5
									2,727 19 10
			Acquirement of Estates—continued.						
			Name of Estate.	Purchase-money.		Incidental Ex. enses.	Total.		
122	2	2	Plumer	..		140 15 10	140 15 10		
..	..	..	Plunket	..		341 19 5	341 19 5		
2	8	9	Pomahaka	..		..	..		
2,096	10	0	Pourere (Nairn Bros.)	18,667 1 3	2 8 0	..	18,669 9 3		
66	8	7	Prescot	..	149 14 5	..	149 14 5		
..	..	..	Puhuka	..	3 8 2	..	3 8 2		
..	..	..	Pukekura	..	5 0 0	..	5 0 0		
..	..	..	Rangiatea	..	6 13 8	..	6 13 8		
0	12	4	Raureka	..	..	..	..		
1	16	0	Ringway	..	..	..	..		
0	9	0	Roimata	..	..	..	..		
2,218	2	11	Rosewill	..	1,851 18 7	..	1,851 18 7		
..	..	..	St. Helen's	..	5 12 6	..	5 12 6		
68,861	0	11	Selwyn	..	8,019 16 0	..	8,019 16 0		
133	12	1	Spotswood	..	27 3 7	..	27 3 7		
10	14	2	Starborough	..	..	..	..		
85,926	3	1	Steward (Receiver of Land Revenue, Dunedin) ..	792 11 0	2,086 13 0	..	2,879 4 0		
190	2	5	Tablelands	..	46 12 4	..	46 12 4		
70	11	0	Tamai	..	81 6 0	..	81 6 0		
145	0	0	Tarawahi	..	50 0 0	..	50 0 0		
35,221	7	4	Tawaha	..	276 8 3	..	276 8 3		
..	..	..	Teasdale (New Zealand Church Mission Trust) ..	6,500 0 0	180 0 0	..	6,680 0 0		
2	4	9	Toka-ora	..	8 11 10	..	8 11 10		
..	..	..	Tokarahi	..	32 19 8	..	32 19 8		
0	6	6	Tomoana	..	..	..	..		
..	..	..	Totara (New Zealand and Australian Land Com- pany, Limited)	50,183 1 1	149 9 2	..	50,332 10 3		
543	18	9	Waari	..	190 4 8	..	190 4 8		
21,881	15	7	Waddington	..	888 12 7	..	888 12 7		
11	9	9	Waikakahi	..	16 10 11	..	16 10 11		
..	..	..	Waimana	..	586 2 4	..	586 2 4		
..	..	..	Waimarama (Hikatoa and Wiremu Whatakorari) ..	4,924 10 0	39 12 0	..	4,964 2 0		
..	..	..	Wangapeka	..	46 7 9	..	46 7 9		
0	5	6	Wharenui	..	32 9 0	..	32 9 0		
977	0	11	Wigan	..	394 2 4	..	394 2 4		
30,365	13	9	Wilford (Mudgway Estate Company, Limited) ..	350 0 0	299 3 8	..	649 3 8		
..	..	..	Willows	..	70 14 0	..	70 14 0		
3,288	1	3	Windle	..	5,386 10 5	..	5,386 10 5		
820,652	12	3		117,328 0 10	70,949 19 0	188,277 19 10			
			The Land for Settlements Act, 1892,—						188,277 19 10
..			Debentures matured 31st October, 1906, renewed	..	..	..	..		45,276 0 0
			The Land for Settlements Act, 1894,—						
..			Debentures matured 31st October, 1906, renewed	..	..	..	..		769,490 0 0
			The Land for Settlements Consolidation Act, 1900,—						
			Debentures redeemed—						
10,000	0	0	Due 1st November, 1906	..	..	3,000 0 0			
10,000	0	0	Due 1st November, 1905	..	..	..	..		
..			Due 1st February, 1906	..	..	..	..		
..			Debentures renewed—						
..			Due 1st December, 1906, as per contra	..	..	75,000 0 0			
			The Land for Settlements Act 1894 Amendment Act, 1897 —						
17,500	0	0	Debentures redeemed	..	..	..	..		
38,500	0	0	Debentures renewed	..	..	..	..		
76,000	0	0							78,000 0 0
			Amount paid to the Public Trustee in terms of section 5 of "The New Zealand Loans Act Amendment Act, 1906," for the purpose of providing a sinking fund for repayment of securities issued under the Land for Settlements Acts ..			..	50,165 0 0		
4,957	3	5	Charges and Expenses on issue of Debentures	..	..	..	1,378 8 6		
162,760	3	7	Interest recouped to Consolidated Fund in respect of Debentures issued	..	..	..	188,012 13 0		
..			Unauthorised	..	..	..	1,781 9 10		
			Balance at end of Year,—						
3,508	7	7	Cash in the Public Account	..	..	249,320 4 4			
			Advances in the hands of Officers of the Government—						
566	3	7	In the Colony	..	..	..	..		
..			In London	..	..	30,000 0 0			
400,000	0	0	Investment Account	..	..	400,000 0 0			
404,074	11	2							729,920 4 4
£1,470,889	7	7	Totals	..	..	..	£2,054,429 10 4		