

Table 38.—STATEMENT showing OUTLAY and INCOME of ESTATES PURCHASED, &c.—*continued.*

Name of Estate.	Date of purchase.	Outlay.		Income.	
		Particulars.	Amount.	Particulars.	Amount.
Patoa, and Peak's Farm	3 May, 1895	Balance from previous year	£ 6,732	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	£ 355
		Incidental expenses ..	s. 7	..	s. 14
		Interest from 1st July, 1896, to 30th June, 1897	d. 7	..	d. 11
			170 2 0	Balance	6,788 6 8
		Total	7,144 1 7	Total	7,144 1 7
Roimata ..	29 June, 1895	Balance from previous year	2,386 1 11	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	140 5 9
		Incidental expenses ..	334 11 7	..	2,675 11 9
		Interest from 1st July, 1896, to 30th June, 1897	95 4 0	Balance	2,815 17 6
		Total	2,815 17 6	Total	2,815 17 6
Kereta ..	24 July, 1895	Balance from previous year	1,589 11 10	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	79 10 0
		Incidental expenses ..	..	..	1,565 13 6
		Interest from 1st July, 1896, to 30th June, 1897	55 11 8	Balance	1,645 3 6
		Total	1,645 3 6	Total	1,645 3 6
Maerewhenua	27 July, 1895	Balance from previous year	68,486 5 0	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	3,545 19 0
		Incidental expenses ..	6 11 11	..	3 11 7
		Interest from 1st July, 1896, to 30th June, 1897	2,404 4 3	Rents paid in advance ..	67,347 10 7
		Total	70,897 1 2	Balance	70,897 1 2
Braco ..	5 Aug., 1895	Balance from previous year	1,376 5 11	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	70 2 0
		Incidental expenses ..	14 19 0	..	1 5 8
		Interest from 1st July, 1896, to 30th June, 1897	48 13 0	Rents paid in advance ..	1,368 10 3
		Total	1,439 17 11	Balance	1,439 17 11
Ashley Gorge	9 Aug., 1895	Balance from previous year	5,015 6 3	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	258 1 0
		Incidental expenses ..	41 2 0	..	4,975 7 5
		Interest from 1st July, 1896, to 30th June, 1897	177 0 2	Balance	5,233 8 5
		Total	5,233 8 5	Total	5,233 8 5
Epworth ..	14 Aug., 1895	Balance from previous year	257 12 9	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	13 11 2
		Incidental expenses ..	..	..	253 2 8
		Interest from 1st July, 1896, to 30th June, 1897	9 1 1	Balance	266 13 10
		Total	266 13 10	Total	266 13 10
Puketapu ..	18 Nov., 1895	Balance from previous year	3,476 0 0	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	94 13 8
		Incidental expenses ..	39 6 10	..	0 0 6
		Interest from 1st July, 1896, to 30th June, 1897	122 19 9	Rents paid in advance ..	3,543 12 5
		Total	3,638 6 7	Balance	3,638 6 7
Omihi S.R.	16 Jan., 1896	Balance from previous year	251 19 8	Balance	276 17 5
		Incidental expenses ..	15 11 3	..	..
		Interest from 1st July, 1896, to 30th June, 1897	9 6 6	Total	276 17 5
		Total	276 17 5	Total	276 17 5
Poerua ..	3 Feb., 1896	Balance from previous year	3,804 7 1	Rents on account of lands disposed of, paid, and accrued from 1st July, 1896, to 30th June, 1897	183 11 10
		Incidental expenses ..	708 15 0	..	16 16 10
		Interest from 1st July, 1896, to 30th June, 1897	157 18 0	Rents paid in advance ..	4,470 11 5
		Total	4,671 0 1	Balance	4,671 0 1