

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

Name of Estate.	Date of Purchase.	Outlay.		Income.	
		Particulars.	Amount.	Particulars.	Amount.
Otarakaro ..	4 Sept., 1896	Purchase-money ..	£ s. d. 1,990 6 3	Rents and refunds received prior to disposal ..	£ s. d. 5 10 5
		Incidental expenses ..	72 7 11	Rents paid in advance ..	48 9 10
		Interest from 4th Sept., 1896, to 30th June, 1897 ..	59 1 9	Balance ..	2,067 15 8
		Total ..	2,121 15 11	Total ..	2,121 15 11
Wharenni ..	28 Oct., 1896	Purchase-money ..	4,765 6 3	Rents and refunds received prior to disposal ..	20 11 6
		Incidental expenses ..	34 11 11	Rents paid in advance ..	53 8 5
		Interest from 28th Oct., 1896, to 30th June, 1897 ..	112 15 0	Balance ..	4,838 13 3
		Total ..	4,912 13 2	Total ..	4,912 13 2
Horsley Down	1 Jan., 1897	Purchase-money ..	20,022 5 8	Rents received prior to disposal ..	300 0 0
		Incidental expenses ..	96 17 5	Balance ..	20,166 8 0
		Interest from 1st January, 1897, to 30th June, 1897 ..	347 4 11		
		Total ..	20,466 8 0	Total ..	20,466 8 0
Frimley ..	31 Dec., 1896	Purchase-money ..	2,458 0 0	Balance ..	2,500 12 7
		Incidental expenses ..	..		
		Interest from 31st Dec., 1896, to 30th June, 1897 ..	42 12 7		
		Total ..	2,500 12 7	Total ..	2,500 12 7
Pouparae ..	31 Jan., 1897	Purchase-money ..	7,768 16 6	Balance ..	7,891 10 2
		Incidental expenses ..	10 16 0		
		Interest from 31st Jan., 1897, to 30th June, 1897 ..	111 17 8		
		Total ..	7,891 10 2	Total ..	7,891 10 2
Rakitairi ..	31 Mar., 1897	Purchase-money ..	19,362 7 6	Rents paid in advance ..	525 11 4
		Incidental expenses ..	261 7 10	Interest and sinking fund ..	5 1 0
		Interest from 31st March, 1897, to 30th June, 1897 ..	171 4 0	Balance ..	19,264 7 0
		Total ..	19,794 19 4	Total ..	19,794 19 4
Waiaپی ..	31 Mar., 1897	Purchase-money ..	9,553 2 3	Rents paid in advance ..	232 4 0
		Incidental expenses ..	70 5 7	Interest and sinking fund ..	27 5 11
		Interest from 31st March, 1897, to 30th June, 1897 ..	83 19 5	Balance ..	9,447 17 4
		Total ..	9,707 7 3	Total ..	9,707 7 3
Albury ..	31 Mar., 1897	Purchase-money ..	65,294 11 8	Balance ..	66,499 4 0
		Incidental expenses ..	629 6 2		
		Interest from 31st March, 1897, to 30th June, 1897 ..	575 6 2		
		Total ..	66,499 4 0	Total ..	66,499 4 0

LAND FOR SETTLEMENTS ACCOUNT.

Outlay.		Income.	
Particulars.	Amount.	Particulars.	Amount.
DR.	£ s. d.	CR.	£ s. d.
Balance from previous year ..	234,049 12 6	Rents on account of lands disposed of, paid, and accrued to 30th June, 1897 ..	21,140 18 7
Purchase-moneys ..	300,159 0 10	Rents, &c., received prior to disposal ..	326 1 11
Roads, and incidental expenses of estates paid for at 31st March, 1897 ..	11,860 4 1	Rents paid in advance ..	1,014 13 0
Incidental expenses of estates agreed to be purchased, but not paid for, at 31st March, 1897 ..	259 18 3	Miscellaneous receipts ..	597 6 11
Miscellaneous expenses incidental to offers declined or not yet accepted ..	489 9 8	Balance ..	541,217 11 7
Land-purchase Inspector's salary ..	803 6 8		
Interest paid and accrued from 1st July, 1896, to 30th June, 1897 ..	16,675 0 0		
Total ..	564,296 12 0	Total ..	564,296 12 0