

Table 34.—STATEMENT showing OUTLAY and INCOME of ESTATES PURCHASED, &c.—*continued.*

Name of Estate.	Date of Purchase.	Outlay.		Income.	
		Particulars.	Amount.	Particulars.	Amount.
Windsor Park (No. 2) ..	26 Aug., 1902	Purchase-money ..	£ s. d. 16,445 15 9	Rents, &c., paid, to March 31, 1903 ..	£ s. d. 437 16 3
		Incidental expenses to March 31, 1903 ..	548 2 0	Rents, &c., unpaid at March 31, 1903 ..	0 2 3
		Interest to March 31, 1903 ..	406 16 7	Balance ..	16,962 15 10
		Total	17,400 14 4	Total	17,400 14 4
Duncan ..	29 Oct., 1902	Purchase-money ..	4,091 11 9	Rents, &c., paid, to March 31, 1903 ..	85 18 4
		Incidental expenses to March 31, 1903 ..	97 4 6	Rents, &c., unpaid at March 31, 1903 ..	..
		Interest to March 31, 1903 ..	70 0 2	Balance ..	4,172 18 1
		Total	4,258 16 5	Total	4,258 16 5
Kokatahi ..	8 Aug., 1902	Purchase-money ..	4,709 0 8	Rents, &c., paid, to March 31, 1903 ..	133 18 3
		Incidental expenses to March 31, 1903 ..	72 2 6	Rents, &c., unpaid at March 31, 1903 ..	..
		Interest to March 31, 1903 ..	124 2 2	Balance ..	4,771 7 1
		Total	4,905 5 4	Total	4,905 5 4
Normandale	25 Mar., 1903	Purchase-money (part) ..	4,000 0 0	Balance	4,002 5 9
		Interest to March 31, 1903 ..	2 5 9		
		Total	4,002 5 9	Total	4,002 5 9
Chamberlain	21 Jan., 1903 25 Feb., 1903	Purchase-money ..	41,863 15 6	Rents, &c., paid, to March 31, 1903 ..	1,874 15 9
		Incidental expenses to March 31, 1903 ..	482 19 0	Rents, &c., unpaid at March 31, 1903 ..	..
		Interest to March 31, 1903 ..	157 8 9	Balance ..	40,629 7 6
		Total	42,504 3 3	Total	42,504 3 3
Tablelands	7 July, 1902	Purchase-money ..	25,349 0 0	Balance	26,128 9 2
		Incidental expenses to March 31, 1903 ..	32 9 0		
		Interest to March 31, 1903 ..	747 0 2	Total	26,128 9 2
Longbush ..	7 July, 1902	Purchase-money ..	16,388 0 0	Balance	16,870 17 7
		Interest to March 31, 1903 ..	482 17 7		
		Total	16,870 17 7	Total	16,870 17 7
Spotswood ..	8 Jan., 1903 25 Mar., 1903	Purchase-money ..	15,201 6 2	Balance	15,389 10 4
		Incidental expenses to March 31, 1903 ..	77 17 10		
		Interest to March 31, 1903 ..	110 6 4		
		Total	15,389 10 4	Total	15,389 10 4
Squire's Homestead	11 Aug., 1902	Purchase-money ..	92 16 6	Rents, &c., paid, to March 31, 1903 ..	3 5 0
		Interest to March 31, 1903 ..	2 5 9	Rents, &c., unpaid at March 31, 1903 ..	..
				Balance ..	91 17 3
		Total	95 2 3	Total	95 2 3

LAND FOR SETTLEMENTS ACCOUNT.

SUMMARY.

Outlay.		Income.	
Particulars.	Amount.	Particulars.	Amount.
DR.	£ s. d.	CR.	£ s. d.
Purchase-moneys of estates acquired, to 31st March, 1903 ..	2,470,966 1 5	Rents, &c., paid, to 31st March, 1903 ..	413,738 4 7
Roads, and incidental expenses of estates paid for, to 31st March, 1903 ..	109,020 7 11	Interest from investment account ..	10,335 1 9
Lands exchanged ..	22 4 6	Miscellaneous credits ..	367 10 0
Incidental expenses of estates declined or not yet completed at 31st March, 1903, &c. ..	22,378 0 0	Rents, &c., unpaid at 31st March, 1903 ..	33,173 10 5
Interest to 31st March, 1903 (including accrued interest) ..	344,903 16 7		
Expenses on issue of debentures ..	1,221 3 7	Balance	2,490,897 7 3
Total	2,948,511 14 0	Total	2,948,511 19 0