

PUBLIC ACCOUNTS, 1906-1907.

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	49,532 18 11	85,448 16 5
					2,727 19 10
		Acquisition of Estates—continued.			
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
122	2 2	Plumer .. .. .	.. .. .	140 15 10	140 15 10
..	..	Plunket .. .. .	.. .. .	341 19 5	341 19 5
2	8 9	Pomahaka .. .. .	.. .. .	.. .. .	.. .. .
..	..	Pourere (Nairn Bros.)	18,667 1 8	2 8 0	18,669 9 8
2,096	10 0	Prescot .. .. .	.. .. .	149 14 5	149 14 5
66	8 7	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
..	..	Tokarabi .. .. .	.. .. .	32 19 8	32 19 8
0	6 6	Tomoana .. .. .	.. .. .	.. .. .	.. .. .
..	..	Totara (New Zealand and Australian Land Com- pany, Limited)	50,188 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 8	Windle .. .. .	.. .. .	5,886 10 5	5,886 10 5
820,652	12 3		117,328 0 10	70,949 19 0	188,277 19 10
		The Land for Settlements Act, 1892,—			
..	..	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				76,000 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 3 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	.. .. .
566	3 7	Advances in the hands of Officers of the Government—			
..	..	In the Colony .. .. .	.. .. .	.. .. .	.. .. .
400,000	0 0	In London .. .. .	.. .. .	30,000 0 0	.. .. .
..	..	Investment Account .. .. .	.. .. .	400,000 0 0	.. .. .
404,074	11 2				729,320 4 4
£1,470,889	7 7	Totals .. .. .	.. .. .	.. .. .	£2,054,429 10 4