

No. 1—continued.

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

1910-1911.			EXPENDITURE.				1911-1912.		
£	s.	d.					£	s.	d.
8,869	8	10	Brought forward				7,734 18 2		
			Name of Estate.	Purchase-money.	Incidental Expenses.	Total.			
			Acquirement of Estates, and Expenses incidental thereto—continued.						
163,740	4	5	Tamai	294,714 4 2	12,272 15 2	306,986 19 4			
33	10	6	Taumata		0 0 4	0 0 4			
1	4	0	Tautari		178 2 3	178 2 3			
59	13	8	Tawaha		72 6 3	72 6 3			
1	10	0	Te Anaraki		0 18 0	0 18 0			
926	18	1	Te Arai		130 14 6	130 14 6			
395	17	4	Teasdale		114 18 4	114 18 4			
2	5	8	Te Mata		2 9 11	2 9 11			
			Te Matua		19 10 6	19 10 6			
			Timaunga (S. McKenzie and K. McLennan) ..	72,768 16 9	65 1 2	72,833 17 11			
3	13	4	Tokaora		1 7 6	1 7 6			
4	16	6	Tokarahi		3 18 0	3 18 0			
0	19	3	Tomoana		1 12 0	1 12 0			
2,555	9	3	Tongio		2,485 14 4	2,485 14 4			
1	12	0	Totara		6 11 0	6 11 0			
780	6	3	Tripp		12 18 9	12 18 9			
			Vaiverde (G. W. Leadley)	14,000 0 0		14,000 0 0			
46	19	4	Waari		101 14 9	101 14 9			
174	5	4	Waddington		2 7 2	2 7 2			
2	10	0	Waiapi		1 17 9	1 17 9			
54	16	3	Waikakahi		16 19 2	16 19 2			
56	3	11	Waimana		56 17 0	56 17 0			
9	16	3	Waimarie		7 12 1	7 12 1			
12	1	5	Waipapa		7 16 0	7 16 0			
			Waipuka		3 19 2	3 19 2			
6,522	2	7	Waitakaruru No. 5B						
3	6	10	Wangapeka		10 15 7	10 15 7			
0	1	0	Wharenu						
7	17	10	Whitehall		8 17 9	8 17 9			
80	4	5	Wigan		35 2 5	35 2 5			
21	10	0	Wilford		651 10 9	651 10 9			
15	11	10	Willows		11 10 7	11 10 7			
1	2	6	Windsor Park No. 1						
175,516	9	9	Totals	381,483 0 11	16,285 18 2	397,768 19 1	397,768 19 1		
			The Land for Settlements Act, 1908, and the New Zealand State-guaranteed Advances Acts, 1909, 1910,—						
			Debentures matured 1st October, 1911, redeemed			99,000 0 0			
			Debentures matured 1st November, 1911, redeemed			8,000 0 0			
			Debentures matured 1st January, 1912, redeemed			69,150 0 0			
			Debentures matured 1st February, 1912, redeemed			21,500 0 0			
			Debentures matured 1st November, 1911, renewed			600 0 0			
			Debentures matured 1st January, 1912, renewed			149,665 0 0			
			Debentures matured 1st February, 1912, renewed			61,300 0 0			
28,425	0	0	Debentures matured 1st January, 1911, redeemed						
84,175	0	0	Debentures matured 1st January, 1911, renewed						
112,600	0	0					409,215 0 0		
			Charges and Expenses—						
33	13	7	On issue of Debentures			19 5 4			
0	3	5	On renewal of Debentures			0 3 0			
			On redemption of Debentures			100 1 10			
33	17	0					119 10 2		
224,037	8	9	Interest paid to Consolidated Fund in respect of Debentures issued				222,169 0 4		
106	1	3	Interest under subsection (8) of section 191 of the Land Act, 1908				44 9 7		
			Section 90 of the New Zealand State-guaranteed Advances Act, 1909,—						
			Interest			935 13 8			
59,079	7	7	Sinking Fund			63,154 7 7	64,090 1 3		
59,079	7	7							
53,097	14	8	Balance at end of Year,—						
			Cash in the Public Account			66,039 13 0			
300	0	0	Advances in the hands of Officers of the Government—						
			In the Dominion				66,039 13 0		
53,397	14	8							
£633,640	7	10	Totals				£1,167,181 11 7		