

PUBLIC ACCOUNTS, 1903-1904.

ACCOUNT for the Year ended 31st MARCH, 1904, compared with the Financial Year ended 31st MARCH, 1903—continued.

1902-1903.		EXPENDITURE.				1903-1904.				
£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
277,565	9 7	Brought forward	164,007	18 2	28,551	7 0	192,559	5 2	4,739	0 4
		Acquirement of Estates— <i>continued</i> .								
		Name of Estate.	Purchase-money.		Expenses.		Total.			
0	8 6	Rautawiri	..	..	..	..	..	..	..	..
3	9 9	Richmond Brook	..	..	23	10 0	23	10 0	..	..
211	10 9	Ringway	..	..	59	1 5	59	1 5	..	..
0	5 0	Rosebrook	..	..	..	..	..	..	..	..
..	..	Rosewill (New Zealand and Australian Land	..	..	..	..	..	..	..	..
15,279	4 0	Company, Limited)	246,022	7 0	2,421	16 6	248,444	3 6	..	..
92	16 6	Spotswood	..	..	858	15 6	858	15 6	..	..
34	5 9	Squire's Homestead	..	..	..	..	..	..	..	..
..	..	Starborough	..	..	6	5 6	6	5 6	..	..
..	..	Station Peak (R. Campbell and Sons), (difference	..	..	..	..	..	..	..	..
..	..	in value of land exchanged)	300	0 0	..	..	300	0 0	..	..
25,381	9 0	St. Helen's (J. Gray and A. Reid)	4,338	13 0	113	14 9	4,452	7 9	..	..
55	17 6	Tablelands	..	..	1,190	8 0	1,190	8 0	..	..
..	..	Takitu	..	..	139	10 6	139	10 6	..	..
48	14 7	Tamaki	..	..	21	12 2	21	12 2	..	..
704	14 2	Tamai	..	..	65	1 6	65	1 6	..	..
0	18 0	Tarawahi	..	..	174	15 6	174	15 6	..	..
96	4 10	Teanaraki	..	..	..	..	..	..	..	..
..	..	Toka-ora	..	..	47	15 10	47	15 10	..	..
1	5 9	Tokarahi	..	..	0	6 8	0	6 8	..	..
98	13 1	Waari	..	..	460	13 11	460	13 11	..	..
1	4 0	Waikakahi	..	..	1	12 9	1	12 9	..	..
..	..	Waimarie	..	..	..	..	..	..	..	..
..	..	Whitehall	..	..	97	19 6	97	19 6	..	..
19	8 0	Wigan (J. Macfarlane)	53,946	12 8	409	8 4	54,356	1 0	..	..
32,394	4 7	Willows	..	..	..	..	..	..	..	..
16,993	17 9	Windsor Park	..	..	28	19 1	28	19 1	..	..
		Windsor Park No. 2	..	..	136	17 3	136	17 3	..	..
368,984	1 1		468,615	10 10	34,809	11 8	503,425	2 6	503,425	2 6
93,599	7 6	Interest recouped to Consolidated Fund in respect of Debentures issued	..	..	..	..	..	..	115,088	9 2
319	14 9	Charges and Expenses on issue of Debentures under the Act	..	..	..	..	..	..	15	18 5
260,100	0 0	Redemption of Debentures due 1st April, 1902	..	..	..	..	..	..	..	..
200	0 0	Unauthorised,— Services not provided for	..	..	..	..	..	..	..	..
38,352	1 5	Balance at end of Year,— Cash in the Public Account	..	..	..	..	93,069	19 2	..	..
2,722	18 4	Advances in the hands of Officers of the Government— In the Colony	..	..	..	..	588	19 7	..	..
325,000	0 0	Investment Account	..	..	..	..	325,000	0 0	418,658	18 9
366,074	19 9									
1,093,018	19 2	Totals	..	..	..	..	..	..	£1,041,927	9 2