

SETTLEMENTS ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively—*continued.*

QUARTER ENDED 31st MARCH, 1917.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1918.		
—		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	—		
£	s. d.		£	s. d.	£	s. d.	£	s. d.
353,139	10 3	Brought forward	234,606	2 5	5,933	17 2	240,539	19 7
		Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>						
	0 1 3	Wilford			0 7 0		0 7 0	
	0 0 9	Willows			0 0 9		0 0 9	
	27 11 4	Windsor Park No. 1	
	13 3 9	Windsor Park No. 2	
	..	Wins Farm Settlement			3 3 0		3 3 0	
	0 0 8	Wither Run			23 18 11		23 18 11	
353,180	8 0	Totals	234,606	2 5	5,961	6 10	240,567	9 3
		Annual Appropriation,—						
1,333	6 5	Vote 120—Land for Settlements Expenses						1,639 10 2
		New Zealand Loans Act, 1908,—						
8	6 6	Land Laws Amendment Act, 1913—						0 3 6
		Charges and Expenses						
		State Advances Act, 1913,—						
38,153	1 7	Sinking Fund under Section 26						28,216 6 5
		Interest recouping the Consolidated Fund in respect of Debentures issued						156,027 3 2
		Interest under Subsection (8) of Section 191 of the Land Act, 1908						9 9 6
		Land Laws Amendment Act, 1913, Section 63,—						
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)						15,000 0 0
		Unauthorized Expenditure,—						
		Services not provided for						25,872 9 6
		Balance at end of Quarter,—						
111,568	6 3	Cash in the Public Account					81,216	18 8
		Imprests outstanding—						
		In the Dominion					6 12 4	
145,000	0 0	Investment Account						81,223 11 0
256,568	6 3							
£782,497	18 0	Totals						£548,556 2 6

ACCOUNT (Opening up Crown Lands for Settlement Account) for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£	s. d.		£	s. d.	£	s. d.
9,814	7 11	Annual Appropriation,—				
		Vote 121—Roads to open up Land for Settlements				15,407 9 6
		Interest recouping the Consolidated Fund in respect of Debentures issued				3,990 9 8
		Balance at end of Quarter,—				
638	18 9	Cash in the Public Account				3,597 17 3
£14,443	16 4	Totals				£22,995 16 5