

ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively—continued.

| QUARTER ENDED 31st DEC., 1918. | | EXPENDITURE. | | | | QUARTER ENDED 31st DECEMBER, 1919. | | |
|--------------------------------|-------|--|-----------------|----------------------|--------|------------------------------------|----------|-------|
| — | | Name of Estate. | Purchase-money. | Incidental Expenses. | Total. | — | | |
| £ | s. d. | | £ | s. d. | £ | s. d. | £ | s. d. |
| 88,825 | 4 11 | Brought forward | 154,792 | 9 0 | 13,626 | 4 9 | 168,418 | 13 9 |
| | | Acquirement of Estates, and Expenses incidental thereto—continued. | | | | | | |
| 166 | 14 10 | Waikakahi | | 162 | 0 1 | 162 | 0 1 | |
| 11 | 3 5 | Waimana | | 12 | 12 0 | 12 | 12 0 | |
| 5 | 3 1 | Waimarie | | | | | | |
| | | Waimata | | 405 | 0 0 | 405 | 0 0 | |
| 29 | 9 9 | Waimate | | 12 | 14 3 | 12 | 14 3 | |
| 4 | 11 11 | Waipapa | | 1 | 11 0 | 1 | 11 0 | |
| 3 | 3 2 | Waipuka | | | | | | |
| | | Wairere | | 203 | 19 6 | 203 | 19 6 | |
| 7 | 15 9 | Waitahuna | | | | | | |
| 3 | 16 0 | Waitakaruru | | 2 | 9 11 | 2 | 9 11 | |
| | | Waiteitei | | 59 | 11 5 | 59 | 11 5 | |
| 8 | 14 7 | Wangapeka | | 7 | 15 7 | 7 | 15 7 | |
| 5 | 12 11 | Watea | | 2 | 0 2 | 2 | 0 2 | |
| 11 | 1 3 | Westcott | | | | | | |
| | | Westmere | | 4 | 10 0 | 4 | 10 0 | |
| 1 | 12 4 | Wharenui | | 1 | 12 5 | 1 | 12 5 | |
| 1 | 18 1 | Whitehall | | 2 | 4 0 | 2 | 4 0 | |
| 16 | 19 9 | Wigan | | | | | | |
| | | Wilford | | 4 | 18 5 | 4 | 18 5 | |
| 8 | 5 0 | Willows | | 0 | 0 9 | 0 | 0 9 | |
| 13 | 7 7 | Winchester | | 21 | 15 0 | 21 | 15 0 | |
| 28 | 13 6 | Windsor Park No. 1 | | | | | | |
| 31 | 14 2 | Wither Run | | 19 | 15 0 | 19 | 15 0 | |
| | | Wright | | 1 | 17 8 | 1 | 17 8 | |
| 0 | 0 9 | Sections 36056 and 36057 | | 0 | 3 4 | 0 | 3 4 | |
| 0 | 5 9 | Section 36469 | | 0 | 5 9 | 0 | 5 9 | |
| 0 | 0 9 | „ 1862 | | | | | | |
| 0 | 3 9 | „ 30791 | | 0 | 3 9 | 0 | 3 9 | |
| 0 | 5 8 | „ 36278 | | 0 | 5 8 | 0 | 5 8 | |
| 0 | 1 2 | „ 36226 | | 0 | 1 2 | 0 | 1 2 | |
| 0 | 2 10 | „ 36228 | | 0 | 2 10 | 0 | 2 10 | |
| 0 | 0 6 | „ 2682 | | 0 | 0 5 | 0 | 0 5 | |
| 0 | 1 3 | Sections 34430 and 34431 | | 0 | 1 3 | 0 | 1 3 | |
| 89,186 | 4 5 | Totals | 154,792 | 9 0 | 14,553 | 16 1 | 169,346 | 5 1 |
| | | Annual Appropriation,— | | | | | | |
| 1,080 | 18 11 | Vote 66—Land for Settlements Expenses | | | | 3,334 | 6 3 | |
| 183 | 14 7 | Less Expenditure charged to “Unauthorized” during previous Quarter, now transferred to relative Appropriations | | | | | | |
| 897 | 4 4 | | | | | | 3,334 | 6 3 |
| | | State Advances Act, 1913,— | | | | | | |
| | | Sinking Fund under Section 26, Subsection 6 (b) | | | | | 26,400 | 0 0 |
| | | Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— | | | | | | |
| | | Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) | | | | | 20,000 | 0 0 |
| | | Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191,— | | | | | | |
| 3,040 | 0 0 | Amount erroneously credited in previous Quarter, now transferred | | | | | | |
| | | Balance at end of Quarter,— | | | | | | |
| 50,194 | 11 8 | Cash in the Public Account | | | | 59,512 | 18 5 | |
| 3,197 | 8 1 | Imprests outstanding— In the Dominion | | | | 4,080 | 11 2 | |
| 53,391 | 19 9 | | | | | | 63,593 | 9 7 |
| £146,515 | 8 6 | Totals | | | | | £282,674 | 0 11 |

Sections not yet named.