

ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

QUARTER ENDED 31ST DEC., 1919.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1920.				
£	s. d.							£	s. d.	£	s. d.	
14,553	16 1	Expenses incidental to Estates	..	..	..	..	..	..	..	10,923	17 8
3,334	6 3	Annual Appropriation,—							2,511	16 8		
..	..	Vote 68—Land for Settlements Expenses	..	..	..	..	..	..	..	54	10 0
..	..	Less Expenditure charged to the Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter, now transferred to relative Appropriation	..	..	..	..	..	..	..
3,334	6 3										2,457	6 8
26,400	0 0	State Advances Act, 1913,—									19,110	0 0
		Sinking Fund under Section 26, Subsection 6 (b)	..	..	..	..	..	..	..
..	..	Unauthorized Expenditure,—									100	0 0
		Services not provided for	..	..	..	..	..	..	..
20,000	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)	..	..	..	..	..	..	..
11,994	13 6	Acquirement of Estates,—										
5,640	10 0	Baker (Hefferman, W.)	..	..	..	..	..	..	..
7,102	11 0	Finlay (Renton, J. D.)	..	..	..	..	..	..	..
21,599	10 8	Langley (Martin, J. H.)	..	..	..	..	..	..	..
34,400	14 2	Lumsden (Lumsden, J.)	..	..	..	..	..	..	..
2,720	14 2	Lyndhurst (Drummond, W. and H.)	..	..	..	..	..	..	..
3,759	10 6	Marshall (Thomson, W.)	..	..	..	..	..	..	..
21,509	16 10	Moorhouse (Moorhouse, E. M. and D.)	..	..	..	..	..	..	..
20,000	0 0	Newpark (Shipley, W.)	..	..	..	..	..	..	..
19,158	18 0	Orongo (Newsham, C., and Bloomfield, E. R.)	..	..	..	..	..	..	..
165	13 4	Otorohanga (Edkins, C. M., and Thomson, C.)	..	..	..	..	..	..	..
3,491	8 9	Remuera (Earle, E. E. L.)	..	..	..	..	..	..	..
3,248	8 1	Sandilands (Allerly, F. W. and C. A.)	..	..	..	..	..	..	..
		Stokes (Bydder, C. T.)	..	..	..	..	..	..	..
154,792	9 0											
59,512	18 5	Balance at end of Quarter,—							22,237	18 8		
4,080	11 2	Cash in the Public Account	..	..	..	..	..	..	..	15,117	8 10
..	..	Imprests outstanding—							269,250	0 0		
		In the Dominion	..	..	..	..	..	..	..
		Investment Account	..	..	..	..	..	..	..
63,593	9 7										306,605	7 6
£282,674	0 11	Totals	..	..	..	..	..	..	..	£339,196	11 10