SETTLEMENTS ACCOUNT for the Quarters ended 31st March, 1904 and 1903, respectively—*continued.*

Quarter ended 31st Mar., 1903.	EXPENDITURE.				Quarter ended 31st March, 1904.
	Acquirement of Estates, and expenses incidental thereto—*continued.*				£ s. d.
	Estate.	Purchase-money.	Incidental Expenses.	Total.	
		£ s. d.	£ s. d.	£ s. d.	
185,878 4 6	Brought forward	..	7,088 3 10	7,088 3 10	
22 14 3	Kokatahi	..	2 14 0	2 14 0	
539 3 9	Kumeroa	..	402 10 6	402 10 6	
9 0 10	Linton	..	22 3 3	22 3 3	
..	Longbush	..	444 15 4	444 15 4	
607 3 5	Lyndon	..	3 14 8	3 14 8	
..	Lyndon No. 2	..	6 2 0	6 2 0	
36 6 0	Mahora	..	..	..	
549 7 8	Makareao (Waihemo Grange)	..	485 19 7	485 19 7	
469 3 6	Manga-a-toro	..	656 4 10	656 4 10	
22 9 3	Mangawhata	..	18 6 4	18 6 4	
..	Matamata	..	3,310 2 5	3,310 2 5	
328 18 1	Maungaraki	..	457 11 8	457 11 8	
32 4 2	Maytown	..	..	..	
18,390 13 11	Mead	..	..	..	
1 7 6	Merrivale	..	8 2 0	8 2 0	
..	Methuen	..	38 18 10	38 18 10	
0 13 4	Momona (Myrtle Bank)	..	..	..	
..	Mount Vernon	..	1 17 6	1 17 6	
4,000 0 0	Normandale	..	911 7 6	911 7 6	
9 3 0	North Bank	..	73 17 3	73 17 3	
..	Ohakea	..	3 7 6	3 7 6	
2 5 0	Omaka	..	..	..	
100 19 9	Opawa	..	..	..	
9 8 10	Orakipaoa	..	..	..	
0 9 0	Papaka (Levels Valley)	..	..	..	
..	Paparangi	..	1 15 6	1 15 6	
..	Pareora	..	0 11 8	0 11 8	
..	Pareora No. 2	..	7 14 0	7 14 0	
..	Pawaho	..	1 9 0	1 9 0	
1 4 0	Pouparae	..	..	..	
..	Plumer	..	34 15 0	34 15 0	
..	Poerua	..	10 9 6	10 9 6	
..	Pomahaka	..	0 16 5	0 16 5	
0 9 0	Puhuka	..	..	..	
..	Rainford	..	34 5 8	34 5 8	
..	Rakitairi	..	0 11 8	0 11 8	
14 18 0	Raureka	..	..	..	
2 5 0	Richmond Brook	..	23 10 0	23 10 0	
107 13 1	Ringway	..	..	..	
..	Rosewill (N.Z. and Australian Land Co., Ltd.) ..	246,022 7 0	1,257 11 4	247,279 18 4	
15,279 4 0	Spotswood	..	76 12 4	76 12 4	
..	St. Helen's	..	31 13 1	31 13 1	
5 5 0	Tablelands	..	787 8 10	787 8 10	
..	Takitu	..	139 10 6	139 10 6	
1 4 7	Tamai	..	1 9 0	1 9 0	
247 8 11	Tarawahi	..	2 8 0	2 8 0	
..	Toka-ora	..	3 12 6	3 12 6	
..	Tokorahi	..	0 6 8	0 6 8	
..	Waari	..	232 19 2	232 19 2	
2 9 3	Waikakahi	..	..	..	
1 4 0	Waimarie	..	..	..	
..	Whitehall	..	0 15 0	0 15 0	
..	Wigan	..	55 15 0	55 15 0	
12 6 0	Willows	..	..	..	
341 1 11	Windsor Park	..	..	..	
386 12 6	Windsor Park No. 2	..	..	..	
227,413 1 0		246,022 7 0	16,641 18 10	262,664 5 10	262,664 5 10
	Annual Appropriations,—				
1,427 9 3	Vote 117—Land for Settlements Expenses			428 9 1	
..	Vote 118—Land for Settlements Roads			2,526 3 11	
1,427 9 3					2,954 13 0
93,599 7 6	Interest recouped to Consolidated Fund in respect of Debentures issued			..	62,447 4 8
0 18 6	Charges and expenses on issue of Debentures under the Act			..	12 11 4
	Balance at end of Quarter,—				
38,352 1 5	Cash in the Public Account			93,069 19 2	
	Advances in the hands of Officers of the Government—				
2,722 18 4	In the Colony			588 19 7	
325,000 0 0	Investment Account			325,000 0 0	
366,074 19 9					418,658 18 9
£688,515 16 0	Totals			..	£746,737 13 7