

SETTLEMENTS ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively—*continued.*

QUARTER ENDED 31ST MARCH, 1913.			EXPENDITURE.						QUARTER ENDED 31ST MARCH, 1914.		
£	s.	d.							£	s.	d.
266,661	18	3	Brought forward .. .. .						..	..	458,836 19 4
4,057	4	3	Annual Appropriations,— Vote 120—Land for Settlement Expenses .. .. .						..	..	1,721 17 3
..	..	..	The Land Laws Amendment Act, 1913, Section 63 .. .. .						..	..	34,171 0 0
..	..	..	Amount advanced in terms of Section 63 of the Land Laws Amendment Act, 1913, to be set aside for opening up Crown Lands for settlement .. .. .						..	..	3,000 0 0
..	..	..	The State Advances Act, 1913,— Sinking Fund under Section 26 .. .. .						..	..	48,910 5 7
122,575	14	5	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .						..	..	129,762 19 3
1,000	0	0	The Land for Settlements Act, 1908, and the New Zealand State-guaranteed Advances Acts, 1909 and 1910,— Debentures redeemed— Matured 1st January, 1912 .. .. .						..	..	..
10,000	0	0	Matured 2nd March, 1913 .. .. .						..	..	..
11,000	0	0							..	..	..
7	19	10	Charges and Expenses— On issue of Debentures .. .. .						..	..	..
60	2	6	On renewal of Debentures .. .. .						..	..	..
68	2	4							..	..	..
66,856	11	7	Sinking Fund under Section 90 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .						..	..	..
0	18	0	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .						..	..	..
47,672	0	4	Balance at end of Quarter,— Cash in the Public Account .. .. .						..	..	64,297 6 11
£518,892	9	2	Totals .. .. .						..	..	£740,700 8 4

SETTLEMENT ACT ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

£	s.	d.							£	s.	d.	£	s.	d.
3,844	0	11	Balance at end of Quarter,— Cash in the Public Account .. .. .						..	..	..	..	..	..
£3,844	0	11	Totals .. .. .						..	..	..	..	..