SETTLEMENTS ACCOUNT for the Quarters ended 30th June, 1914 and 1913, respectively—continued.

QUARTER ENDED 30TH JUNE, 1913.	EXPENDITURE.								Quarter ended 30th June, 1914.				
£ s. d. 60,167 0 0	Brought forw	ard	• •						£	s. (£ 7,748	s. 3 2	d 11
• •	The New Zealand Loans Ac The Land Laws Amendm Charges and Expenses	ient Act,						••			19	2 15	(
0.105 0.0	Section 90 of the New Zeal	and State	e-guaran		vances A		,		2 1		0.10		
8,125 0 0	Interest Interest under Subsection ((8) of Sec	tion 191	of the	 Land Act	 5, 1908		••			8,126	79	
	The Land for Settlement Advances Acts, 1909 an	s Act, 1:	908, and	l the l	Vew Zea	land Sta	ite-guara 1908 —	nteed					
50,000 0 0	Debentures redeemed— Matured 1st April, 191										••		
44,235 17 6	Balance at end of Quarter, Cash in the Public Account	ınt	• • • · · · · · · · · · · · · · · · · ·					••	109,064	5	2		
320 0 0	Imprests in the hands of In the Dominion	··	or the Go	··	••			••	400	0	0 109,464	l 5	
44,555 17 6 E162,847 17 6	Totals	• • •					• •				£125,359	2 12	
COUNT for the	Quarters ended 30th June	, 1914 a	nd 1913,	, respec	tively.					·			
£ s. d. 1,875 0 0	Expenses Account,— Stamp Duty								£ 21,278	s. (s.	
89 6 8	Rent and Office Expense Brokerage Discount	s	•		•••	•••	••	• • •	25	3 0 10			
											- 21,436	6 0	1
1,964 6 8													
1,964 6 8													
1,964 6 8													
	Balance at end of Quarter,								D. 0.105				
1,964 6 8 12,185 13 2 812 1 6	Balance at end of Quarter, Cash in the Public Accou Advances in the hands of Cash	ınt	 gents—						Dr. 8,125 4,589		1		
12,185 13 2	Cash in the Public Accou Advances in the hands of	ınt	 gents— 									; '9	
12,185 13 2 812 1 6	Cash in the Public Accou Advances in the hands of	ınt	••								1		_
12,185 13 2 812 1 6 12,997 14 8 £14,962 1 4	Cash in the Public Accou Advances in the hands of	Int Stock A		 ded 300	 	 	 d 1913, r	····	4,589		Dr. 3,535		_
12,185 13 2 812 1 6 12,997 14 8 £14,962 1 4	Cash in the Public Accou Advances in the hands of Cash	Totals	 arters en	 ded 30t	 	 1914 an	 d 1913, r		4,589		Dr. 3,535	9.11	
12,185 13 2 812 1 6 12,997 14 8 £14,962 1 4 NDS FOR SET	Cash in the Public Account Advances in the hands of Cash TLEMENT ACCOUNT for Annual Appropriation,—	Totals the Qua	 arters en	••	• •	• •			4,589 vely.	13 1	Dr. 3,585	g. 16	
12,185 13 2 812 1 6 12,997 14 8 £14,962 1 4 NDS FOR SET £ s. d. 3,007 5 1	Cash in the Public Account Advances in the hands of Cash TLEMENT ACCOUNT for Vote—Roads to open up (Refund part of Advance was Advances Act, 1909—Whakamarina Block Balance at end of Quarter,—Cash in the Public Account	Totals Totals the Qua	arters en	of the	 New Zea	• •			4,589 vely.	13 1	Dr. 3,535 £17,900 £17,900	g. 16	
12,185 13 2 812 1 6 12,997 14 8 £14,962 1 4 NDS FOR SET £ s. d. 3,007 5 1	Cash in the Public Account Advances in the hands of Cash	Totals Totals the Qua	arters en	of the	 New Zea	• •			4,589 vely.	13 1 s. d	Dr. 3,535	s. 16	