

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.		£ s. d.	£ s. d.
60,167 0 0	Brought forward .. .. .	..	7,743 2 11
..	The New Zealand Loans Act, 1908,— The Land Laws Amendment Act, 1913— Charges and Expenses .. .. .	..	12 15 0
8,125 0 0	Section 90 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	8,125 0 0
..	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	7 9 7
50,000 0 0	The Land for Settlements Act, 1908, and the New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,— Debentures redeemed— Matured 1st April, 1913 .. .. .	..	..
44,235 17 6	Balance at end of Quarter,— Cash in the Public Account	109,064 5 2	
320 0 0	Imprests in the hands of Officers of the Government— In the Dominion	400 0 0	109,464 5 2
44,555 17 6			
£162,847 17 6	Totals .. .. .	..	£125,352 12 8

ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£ s. d.		£ s. d.	£ s. d.
1,875 0 0	Expenses Account,— Stamp Duty	21,278 7 6	
89 6 8	Rent and Office Expenses	95 3 4	
..	Brokerage	25 0 0	
..	Discount	37 10 0	21,436 0 10
1,964 6 8			
12,185 13 2	Balance at end of Quarter,— Cash in the Public Account	Dr. 8,125 3 1	
812 1 6	Advances in the hands of Stock Agents— Cash	4,589 13 11	Dr. 3,535 9 2
12,997 14 8			
£14,962 1 4	Totals .. .. .	..	£17,900 11 8

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£ s. d.		£ s. d.	£ s. d.
3,007 5 1	Annual Appropriation,— Vote—Roads to open up Crown Lands .. .. .	..	9,007 16 1
..	Refund part of Advance under Section 77 of the New Zealand State-guaranteed Advances Act, 1909— Whakamarina Block .. .. .	..	1,253 13 9
21,353 1 8	Balance at end of Quarter,— Cash in the Public Account	20,134 3 8	
11,999 4 2	Imprests in the hands of Officers of the Government— In the Dominion	14,889 13 10	35,023 17 6
33,352 5 10			
£36,359 10 11	Totals .. .. .	..	£45,285 7 4