

SETTLEMENTS ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively—*continued.*

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
8,938	6 10	Brought forward .. .. .	..	5,828 8 3
2,078	7 0	Annual Appropriations,— Vote 120—Land for Settlement Expenses .. .. .	..	1,337 5 1
8,416	5 2	Interest under Section 90 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	10,375 0 0
9	11 6	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	7 9 7
111,583	19 3	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .	..	10,000 0 0
155,000	0 0	The Land for Settlements Act, 1908, and the New Zealand State-guaranteed Advances Acts, 1909 and 1910, and New Zealand Loans Act, 1908,—		
400	0 0	Temporary advances repaid .. .. .	..	..
814,766	0 0	Debentures matured 1st January, 1912, redeemed .. .. .	..	..
		Debentures matured 31st October, 1912, renewed .. .. .	..	..
970,166	0 0			
37,630	4 2	Balance at end of Quarter,—		
534	4 4	Cash in the Public Account	37,809 1 3	
..	..	Imprests in the hands of Officers of the Government—		
		In the Dominion	1,658 9 6	
		Investment Account	100,000 0 0	
38,164	8 6			139,467 10 9
£1,189,356	18 3	Totals .. .. .	..	£167,015 13 8

ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£	s. d.		£	s. d.	£	s. d.
97	15 0	Expenses Account,—				
63	19 6	Rent and Office Expenses	70	3 4		
50	0 0	Stamp Duty .. .. .	..	..
1,650	0 0	Brokerage and Commission .. .. .	..	..
		Discount .. .. .	..	..
1,861	14 6					70 3 4
18,215	9 8	Balance at end of Quarter,—				
1,155	19 11	Cash in the Public Account	11,883	10 3		
		Advances in the hands of Stock Agents—				
		Cash	4,750	9 0		
14,371	9 7					16,633 19 3
£16,233	4 1	Totals .. .. .	..	..		£16,704 2 7