

SETTLEMENTS ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively—*continued.*

| QUARTER ENDED 31st DEC., 1914. |       | EXPENDITURE.                                                                                                                                                                    | QUARTER ENDED 31st DECEMBER, 1915. |              |
|--------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------|
| £                              | s. d. |                                                                                                                                                                                 | £                                  | s. d.        |
| 21,944                         | 14 10 | Brought forward .. .. .                                                                                                                                                         | ..                                 | 15,282 9 7   |
| 2,366                          | 7 8   | Annual Appropriations,—<br>Vote 119—Land for Settlement Expenses .. .. .                                                                                                        | ..                                 | 1,109 19 8   |
| 1                              | 15 0  | The New Zealand Loans Act, 1908,—<br>Land Laws Amendment Act, 1913—<br>Charges and Expenses .. .. .                                                                             | ..                                 | 0 7 0        |
| 36,000                         | 0 0   | Land Laws Amendment Act, 1913, Section 63,—<br>Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .                       | ..                                 | 10,000 0 0   |
| 8,125                          | 0 0   | Interest under Section 90 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .                                                                                        | ..                                 | ..           |
| 3,830                          | 0 2   | Revenue received under Section 63 of the Land Laws Amendment Act, 1913, now transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. . | ..                                 | ..           |
| 202,166                        | 16 5  | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .                                                                                                               | 70,785 9 0                         |              |
| 12                             | 5 9   | Imprests outstanding—<br>In the Dominion .. .. .                                                                                                                                | 284 13 11                          |              |
| 30,000                         | 0 0   | Investment Account .. .. .                                                                                                                                                      | 197,506 5 0                        |              |
| 232,179                        | 2 2   |                                                                                                                                                                                 |                                    | 268,576 7 11 |
| £304,446                       | 19 10 | Totals .. .. .                                                                                                                                                                  | ..                                 | £294,969 4 2 |

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

| £       | s. d. |                                                                                                                                                                                            | £          | s. d.        | £ | s. d. |
|---------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---|-------|
| 62,863  | 2 7   | Annual Appropriation,—<br>Vote 120—Roads to open up Land for Settlements .. .. .                                                                                                           | ..         | 10,310 9 8   |   |       |
| ..      |       | Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .                                                                                                           | ..         | 3,990 9 8    |   |       |
| 1,253   | 13 9  | Refund part of Advance under Section 77 of the New Zealand State-guaranteed Advances Act, 1909, Whakamarina Block (transferred from Opening up Crown Lands for Settlement Account) .. .. . | ..         | ..           |   |       |
| 5,671   | 11 3  | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .                                                                                                                          | 6,593 17 8 |              |   |       |
| 16,759  | 1 0   | Imprests outstanding—<br>In the Dominion .. .. .                                                                                                                                           | ..         | 6,593 17 8   |   |       |
| 22,430  | 12 3  |                                                                                                                                                                                            |            |              |   |       |
| £86,547 | 8 7   | Totals .. .. .                                                                                                                                                                             | ..         | £20,894 17 0 |   |       |

ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

| £       | s. d. |                                                                   | £         | s. d. | £ | s. d.       |
|---------|-------|-------------------------------------------------------------------|-----------|-------|---|-------------|
| 163     | 4 4   | Expenses Account,—<br>Rent and Office Expenses .. .. .            | 141 10 0  |       |   |             |
| 417     | 15 10 | Stamp Duty .. .. .                                                | 1 18 9    |       |   |             |
| 581     | 0 2   |                                                                   |           |       |   | 143 8 9     |
| 10,077  | 14 8  | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | 6,482 8 5 |       |   |             |
| 792     | 19 3  | Advances in the hands of Stock Agents—<br>Cash .. .. .            | 2,184 6 9 |       |   | 8,666 15 2  |
| 10,870  | 13 11 |                                                                   |           |       |   |             |
| £11,451 | 14 1  | Totals .. .. .                                                    | ..        | ..    |   | £8,810 3 11 |