

SETTLEMENTS ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively—continued.

QUARTER ENDED 31st MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1916.	
£	s. d.		£	s. d.
321,408	0 4	Brought forward .. .. .	..	49,143 17 1
2,387	18 9	Annual Appropriation,— Vote 119—Land for Settlement Expenses .. .. .	..	1,594 15 0
5	12 6	The New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Charges and Expenses .. .. .	..	0 7 0
15,000	0 0	Land Laws Amendment Act, 1913, Section 63,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account).. .. .	..	20,000 0 0
41,936	15 7	The State Advances Act, 1913,— Sinking Fund under Section 26 .. .. .	..	41,870 15 7
151,659	1 11	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	151,953 18 6
300	0 0	The New Zealand Loans Act, 1908,— Land for Settlements Act, 1908— Debentures due 1st February, 1915, redeemed .. .. .	..	..
34,079	2 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	274,346 9 9
<b>£566,776</b>	<b>11 1</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£538,910 2 11</b>

ACCOUNT (Opening up Crown Lands for Settlement Account) for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
30,112	2 2	Annual Appropriation,— Vote 120—Roads to open up Lands for Settlement .. .. .	..	..	10,031	14 3
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	3,990	9 8
16,138	1 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	17,964	10 5	..	..
51	1 3	Imprests outstanding— In the Dominion .. .. .	..	..	17,964	10 5
16,189	2 4					
<b>£46,301</b>	<b>4 6</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£31,986</b>	<b>14 4</b>