

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively—*continued.*

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.				QUARTER ENDED 30TH JUNE, 1918.			
—		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	—			
£	s. d.		£	s. d.	£	s. d.	£	s. d.	
115,465	8 1	Brought forward	194,349	17 7	10,943	11 7	205,293	9 2	
		Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>							
		Sections 36056 and 36057			0	3 4	0	3 4	
		Section 36469			0	5 10	0	5 10	
0	6 7	" 1862			0	0 9	0	0 9	
		" 36226			0	1 2	0	1 2	
0	7 11	" 30791			0	3 9	0	3 9	
0	5 8	" 36278			0	5 8	0	5 8	
0	5 8	" 36228			0	2 10	0	2 10	
0	4 0	" 36231			0	4 0	0	4 0	
0	0 6	" 2682			0	0 6	0	0 6	
0	1 3	Sections 34430 and 34431			0	1 3	0	1 3	
115,466	19 9	Totals	194,349	17 7	10,945	0 8	205,294	18 3	
1,206	14 11	Annual Appropriation,— Vote—Land for Settlements Expenses						1,681	11 0
		Unauthorized Expenditure,— Services not provided for						177	9 0
10,000	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
6	12 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1918— Charges and Expenses							
20,271	18 9	Interest recouping the Consolidated Fund in respect of Debentures issued							
134,095	5 11	Balance at end of Quarter,— Cash in the Public Account			54,711	3 5	52,241	18 2	
		Less Bank Order No. 202, unexercised on 30th June, 1918			2,469	5 3			
271	0 1	Imprests outstanding— In the Dominion					2,391	9 5	
145,000	0 0	Investment Account							
279,366	6 0							54,633	7 7
£426,318	11 4	Totals						£281,787	5 10

ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£	s. d.	Expenses Account,—	£	s. d.	£	s. d.	
43	0 0	Rent and Office Expenses				80	2 8
6,083	6 5	Balance at end of Quarter,— Cash in the Public Account			6,083	6 5	
1,976	14 4	Advances in the hands of Stock Agents— Cash			1,624	8 5	
8,060	0 9					7,707	14 10
£8,103	0 9	Totals				£7,787	17 6