

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

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
86,638	17 2	Brought forward .. .. .	..	94,398 11 0
..	..	Unauthorized expenditure,— Services not provided for .. .. .	..	6 5 7
146,510	5 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	150,350 1 3
105	13 11	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	9 9 6
0	7 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Charges and Expenses .. .. .	..	..
23,284	9 3	Balance at end of Quarter,— Cash in the Public Account	69,307	1 3
158	15 0	Imprests outstanding— In the Dominion	2,113	5 5
250,000	0 0	Investment Account .. .. .	..	71,420 6 8
273,443	4 3			
£506,698	7 4	Totals .. .. .	..	£316,184 14 0

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

£	s. d.		£	s. d.	£	s. d.
111	8 10	Expenses Account,— Rent and Office Expenses .. .. .	..	..	243	12 7
6,088	6 5	Balance at end of Quarter,— Cash in the Public Account	5,583	6 5		
1,865	5 6	Advances in the hands of Stock Agents— Cash	1,880	15 10	7,464	2 3
7,948	11 11					
£8,060	0 9	Totals .. .. .	..	..	£7,707	14 10

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

£	s. d.		£	s. d.	£	s. d.
51,709	12 6	Balance at end of Quarter,— Cash in the Public Account	29,138	18 11		
..	..	Investment Account	45,000	0 0	74,138	18 11
£54,709	12 6	Totals .. .. .	..	..	£74,138	18 11

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

£	s. d.		£	s. d.	£	s. d.
548	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	548	15 0
26	6 10	Interest on Advances erroneously credited in previous Year .. .. .	..	..	..	..
6,326	11 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	5,249	17 4
£6,901	12 11	Totals .. .. .	..	..	£5,798	12 4