

ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1913.	
£	s. d.	Expenditure,—	£	s. d.
..	..	Interest paid in respect of Debentures issued .. .. .	..	4,438 1 3
20,165 6 1		Balance at end of Quarter,—	28,171 19 0	
50,000 0 0		Cash in the Public Account	50,000 0 0	
		Investment Account		78,171 19 0
70,165 6 1				
£70,165 6 1		Totals .. .. .	..	£82,605 0 3

SETTLEMENT ACT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
3,844	0 11	Cash in the Public Account .. .. .	..	..	3,844	0 11
£3,844	0 11	Totals .. .. .	..	..	£3,844	0 11

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
32	14 0	Vote—Native Land Purchase Expenses .. .. .	..	..	..	..
30,061	4 6	Expenditure under the Act .. .. .	..	..	89,491	14 1
..	..	Payment to the New Zealand State-guaranteed Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..	2,441	12 2
5,349	12 3	Balance at end of Quarter,—	10,508	8 4		
11,676	16 1	Cash in the Public Account	32,459	11 6	42,967	19 10
17,026	8 4	Imprests in the hands of Officers of the Government—				
		In the Dominion				
£47,120	6 10	Totals .. .. .	..	..	£194,901	6 1