SETTLEMENTS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively—*continued.*

QUARTER ENDED 30TH SEPT., 1912.	EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1913.	
Total.	Name of Estate.	Purchase-money.	Incidental Expenses.	Total.		
£ s. d.	Acquirement of Estates, and Expenses incidental thereto—*continued*	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
14,116 0 8	Brought forward	55,006 10 7	2,533 15 7	57,540 6 2		
..	Waikakahi	..	7 19 8	7 19 8		
1 16 10	Waimana	..	0 16 8	0 16 8		
0 12 11	Waimarie	..	0 10 4	0 10 4		
257 9 6	Waimate	..	68 14 3	68 14 3		
..	Waitakaruru	..	384 1 7	384 1 7		
3 0 2	Wangapeka	..	0 1 9	0 1 9		
..	Wharenui	..	0 3 11	0 3 11		
0 1 5	Whitehall	..	0 1 0	0 1 0		
1 6 2	Wigan	..	1 6 6	1 6 6		
3 18 0	Wilford	..	5 0 0	5 0 0		
0 0 6	Willows	..	0 0 6	0 0 6		
124 16 10	Winchester	..	12 9 4	12 9 4		
0 15 0	Windsor Park No. 1	..	..	..		
0 3 6	Windsor Park No. 2	..	..	..		
14,510 1 6	Totals	55,006 10 7	3,015 1 1	58,021 11 8	58,021 11 8	
	Annual Appropriations,—					
3,038 14 8	Vote Land for Settlement Expenses			..	688 19 1	
28 15 3	Interest under Subsection (8) of Section 191 of the Land Act, 1908			..	8 7 7	
	The Land for Settlements Act, 1908,—					
	The New Zealand State-guaranteed Advances Acts, 1909, 1910—					
	Charges and Expenses—					
9 4 1	On redemption of Debentures			..	..	
..	Interest paid to Consolidated Fund in respect of Debentures issued			..	107,926 5 7	
	Balance at end of Quarter,—					
146,569 16 8	Cash in the Public Account			5,157 0 3		
	Imprests in the hands of Officers of the Government—					
412 10 8	In the Dominion			846 5 0		
..	Investment Account			100,000 0 0		
146,982 7 4					106,003 5 3	
£164,569 2 10	Totals			..	£272,648 9 2	