

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.			
£	s. d.		£	s. d.	£	s. d.
2,689	4 4	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	1,880	19 8
1,750	0 0	Interest on Debentures .. .. .	..	..	1,750	0 0
23,069	14 4	Balance at end of Quarter,— Cash in the Public Account	19,589	14 6		
2,000	0 0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	..	..	..	..
60,000	0 0	Investment Account	60,000	0 0		
85,069	14 4				79,589	14 6
£89,508	18 8	Totals .. .. .	..	..	£88,220	14 2

ESTATE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.	Expenditure,—	£	s. d.	£	s. d.
4,433	1 3	Interest paid in respect of Debentures issued .. .. .	..	..	8,866	2 6
28,171	19 0	Balance at end of Quarter,— Cash in the Public Account	4,240	12 2		
50,000	0 0	Investment Account	80,000	0 0		
78,171	19 0				84,240	12 2
£82,605	0 3	Totals .. .. .	..	..	£98,106	14 8

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
..	..	Vote—Native Land Purchase Expenses.. .. .	..	..	325	14 9
89,491	14 1	Expenditure under the Act .. .. .	..	..	53,138	18 5
..	..	The New Zealand Loans Act, 1908,— The Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	4,980	15 8
2,441	12 2	Payment to the State Advances Office under Section 95 of the New Zealand State-guaranteed Advances Act, 1909, .. .. .	..	..	..	..
10,508	8 4	Balance at end of Quarter,— Cash in the Public Account	44,140	12 11		
32,459	11 6	Imprests in the hands of Officers of the Government— In the Dominion	41,053	6 11		
42,967	19 10				85,193	19 10
£134,901	6 1	Totals .. .. .	..	..	£143,639	8 8