

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.			
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
2,689	4 4	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,—	19,589	14 6		
2,000	0 0	Cash in the Public Account	60,000	0 0		
60,000	0 0	Imprests in the hands of Officers of the Government—			79,589	14 6
		In the Dominion				
85,069	14 4	Investment Account				
£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,—	4,240	12 2		
50,000	0 0	Cash in the Public Account	80,000	0 0	84,240	12 2
78,171	19 0	Investment Account				
£82,605	0 3	Totals			£93,106	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,—			4,980	15 8
		The Native Land Amendment Act, 1913—				
		Charges and Expenses				
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,—	44,140	13 11		
32,459	11 6	Cash in the Public Account	41,053	6 11	85,193	19 10
42,967	19 10	Imprests in the hands of Officers of the Government—				
		In the Dominion				
£134,901	6 1	Totals			£143,639	8 8