

ESTATE ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

QUARTER ENDED 31ST DEC., 1912.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£ s. d.		£ s. d.	£ s. d.
4,433 1 3	Interest paid in respect of Debentures issued .. .. .	..	..
16 1 0	Surveys, Roading, &c. .. .. .	..	..
4,449 2 3			
18,432 15 2	Balance at end of Quarter,—		
50,000 0 0	Cash in the Public Account	5,502 13 9	
	Investment Account	75,000 0 0	80,502 13 9
68,432 15 2			
£72,881 17 5	Totals .. .. .	..	£80,502 13 9

SETTLEMENT ACT ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£ s. d.		£ s. d.	£ s. d.
..	Amount transferred to Native Land Settlement Account under Section 27 of the Appropriation Act, 1913 .. .. .	..	3,844 0 11
3,844 0 11	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	..	..
£3,844 0 11	Totals .. .. .	..	£3,844 0 11

LAND SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£ s. d.		£ s. d.	£ s. d.
4 3 4	Annual Appropriation,—		
	Vote 135—Native Land Purchase Expenses .. .. .	..	..
24,644 11 6	Expenditure under the Act .. .. .	..	65,135 11 2
7,699 17 6	Payment to the New Zealand State-guaranteed Advances Office under Section 95 of the New Zealand State-guaranteed Advances Act, 1909,—		
	Interest .. .. .	..	8,548 1 10
7,265 4 11	Balance at end of Quarter,—		
8,439 9 5	Cash in the Public Account	6,810 14 4	
	Imprests in the hands of Officers of the Government—		
	In the Dominion	13,642 2 2	20,452 16 6
15,704 14 4			
£48,053 6 8	Totals .. .. .	..	£94,136 9 6