

BODIES ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

QUARTER ENDED 31st MARCH, 1912.		EXPENDITURE.						QUARTER ENDED 31st MARCH, 1913.	
£	s. d.							£	s. d.
		Loans under the Local Bodies' Loans Act, 1908,—							
		Counties—							
600	0 0	Clifton..	..	..	..	..	..	..
150	0 0	Whangamomona	..	..	..	..	..	..
750 0 0									
250 0 0		Borough—							
		Maori Hill							
1,050 0 0		Road Boards—							
		Pukekohe West.. .. .							
2,050 0 0		Total Loans							
7,256 13 7		Balance at end of Quarter,—							
		Cash in the Public Account							4,956 13 7
£9,306 13 7		Totals							£4,956 13 7

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

£	s. d.							£	s. d.
23,633	11 3	Annual Appropriation,—							
		Vote 126—Roads to open up Crown Lands							20,969 5 2
451	6 11	Unauthorized							
19,836	12 10	Balance at end of Quarter,—							
		Cash in the Public Account						7,905	11 4
248	18 9	Imprests in the hands of Officers of the Government—							
		In the Dominion						2,498	19 7
20,085	11 7								10,404 10 11
£44,170	9 9	Totals							£31,373 16 1

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

£	s. d.							£	s. d.
12,670	6 7	Expenditure under the Act							4,809 1 1
1,409	5 8	Payment of Principal and Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909							2,035 19 2
7,445	1 9	Balance at end of Quarter,—							
		Cash in the Public Account						2,778	5 1
76	9 2	Imprests in the hands of Officers of the Government—							
		In the Dominion							2,778 5 1
7,521	10 11								
£21,601	3 2	Totals							£9,623 5 4