

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

QUARTER ENDED 31st MARCH, 1912.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1913.	
£	s. d.	Annual Appropriation,— Vote 127—Roads to open up National Endowment Lands .. .. .	£	s. d.
2,605	10 1		1,137	18 9
6,714	16 8	Expenditure under the Land Act, 1908 .. .. .	2,875	2 1
63,446	5 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	73,841	12 5
£72,766	12 0	Totals .. .. .	£77,854	13 3

## LAND DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

£	s. d.	Expenditure under the Act .. .. .	£	s. d.	£	s. d.
4,509	6 4		4,602	7 7		
12,981	18 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,914	8 2		
1,248	11 9	Imprests in the hands of Officers of the Government,— In the Dominion .. .. .	1,684	6 3		
14,180	9 10				9,598	14 5
£18,689	16 2	Totals .. .. .			£14,201	2 0

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

£	s. d.	Balance at end of Quarter,— Cash in the Public Account .. .. .	£	s. d.	£	s. d.
..	..		..	..	2,958	8 3
..	..	Total .. .. .	..	..	£2,958	8 3

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

£	s. d.	Balance at end of Quarter,— Investment Account .. .. .	£	s. d.	£	s. d.
800,000	0 0		800,000	0 0		
£800,000	0 0	Totals .. .. .	£800,000	0 0		

## ZEALAND ACT 1903 ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

£	s. d.	Balance at end of Quarter,— Investment Account .. .. .	£	s. d.	£	s. d.
500,000	0 0		500,000	0 0		
£500,000	0 0	Totals .. .. .	£500,000	0 0		

G. F. C. CAMPBELL,  
Secretary to the Treasury.A. O. GIBBES,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General