

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1913.						
£	s.	d.	£	s.	d.	£	s.	d.	
11,349	16	6	Annual Appropriation,— Vote—Roads to open up Crown Lands .. .. .				14,391	4	0
20,182	7	5	Balance at end of Quarter,— Cash in the Public Account .. .. .				50,132	2	6
14,034	9	11	Imprests in the hands of Officers of the Government— In the Dominion .. .. .				6,828	19	4
34,216	17	4					56,961	1	10
£45,566	13	10	Totals .. .. .				£71,352	5	10

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s.	d.	£	s.	d.	£	s.	d.	
5,913	17	9	Expenditure under the Act .. .. .				5,052	7	1
1,876	11	6	Payment of Principal and Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .				2,177	3	9
2,403	0	3	Balance at end of Quarter,— Cash in the Public Account .. .. .				3,263	1	7
2,719	6	7	Imprests in the hands of Officers of the Government— In the Dominion .. .. .				550	0	0
5,122	6	10					3,813	1	7
£12,912	16	1	Totals .. .. .				£11,042	12	5

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s.	d.	£	s.	d.	£	s.	d.	
986	14	0	Balance at end of Quarter,— Cash in Deposit Account .. .. .				106	14	0
474,905	0	0	Investment Account .. .. .				475,885	0	0
475,891	14	0					475,991	14	0
£475,891	14	0	Totals .. .. .				£475,991	14	0

ENDOWMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s.	d.	£	s.	d.	£	s.	d.	
582	6	4	Annual Appropriation,— Vote—Roads to open up National Endowment Lands .. .. .				1,244	13	1
4,861	16	6	Expenditure under the Land Act, 1908 .. .. .				1,145	9	10
24,575	19	3	Balance at end of Quarter,— Cash in the Public Account .. .. .				29,727	12	4
100	0	0	Imprests in the hands of Officers of the Government— In the Dominion .. .. .				29,727	12	4
24,675	19	3					29,727	12	4
£90,120	2	1	Totals .. .. .				£92,117	15	3