

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
14,391	4 0	Annual Appropriation,— Vote—Roads to open up Crown Lands .. .. .	..	17,702 8 8
50,132	2 6	Balance at end of Quarter,— Cash in the Public Account	9,933 9 1	
6,828	19 4	Imprests in the hands of Officers of the Government— In the Dominion	7,387 19 9	17,321 8 10
56,961	1 10			
£71,352	5 10	Totals .. .. .	..	£85,023 17 6

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
5,052	7 1	Expenditure under the Act .. .. .	..	..	5,549	4 10
2,177	3 9	Payment of Principal and Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..	..	..
3,263	1 7	Balance at end of Quarter,— Cash in the Public Account	3,164 18 3			
550	0 0	Imprests in the hands of Officers of the Government— In the Dominion	1,800 0 0		4,964 18 3	
3,813	1 7					
£11,042	12 5	Totals .. .. .	..	..	£10,514	3 1

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

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

ENDOWMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
1,244	13 1	Annual Appropriation,— Vote—Roads to open up National Endowment Lands .. .. .	..	..	1,107 15 8	
1,145	9 10	Expenditure under the Land Act, 1908 .. .. .	..	..	663 9 10	
29,727	12 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	39,108 9 0	
£32,117	15 3	Totals .. .. .	..	..	£40,879 14 6	