

ODIES ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

QUARTER ENDED 31st MARCH, 1913.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1914.	
£	s. d.		£	s. d.
		Transfer to State Advances Account in terms of Section 72 of the Local Bodies' Loans Act, 1913 .. .. .		3,082 13 0
4,956	13 7	Balance at end of Quarter,— Cash in the Public Account .. .. .		
<u>£4,956</u>	<u>13 7</u>	Totals .. .. .	<u>£3,082</u>	<u>13 0</u>

ANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

1913.			1914.		
£	s. d.		£	s. d.	
20,969	5 2	Annual Appropriation,— Vote 126—Roads to open up Crown Lands .. .. .		31,350 16 9	
7,905	11 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	44,588	11 6	
2,498	19 7	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	696	15 10	
10,404	10 11			45,285 7 4	
<u>£31,373</u>	<u>16 1</u>	Totals .. .. .		<u>£76,636</u>	<u>4 1</u>

AINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

1913.			1914.		
£	s. d.		£	s. d.	
4,809	1 1	Expenditure under the Act .. .. .		6,187 8 10	
2,035	19 2	Payment of Principal and Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .		297 12 4	
		The New Zealand Loans Act, 1908;— The Hauraki Plains Amendment Act, 1913— Charges and expenses .. .. .		0 3 6	
2,778	5 1	Balance at end of Quarter,— Cash in the Public Account .. .. .		4,445 1 7	
<u>£9,623</u>	<u>5 4</u>	Totals .. .. .		<u>£10,930</u>	<u>6 3</u>

IDOWMENT ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

1913.			1914.		
£	s. d.		£	s. d.	
1,137	18 9	Annual Appropriation,— Vote 127—Roads to open up National Endowment Lands .. .. .		1,617 1 3	
2,875	2 1	Expenditure under the Land Act, 1908 .. .. .		1,186 2 10	
73,841	12 5	Balance at end of Quarter,— Cash in the Public Account .. .. .		80,486 15 0	
<u>£77,854</u>	<u>13 3</u>	Totals .. .. .		<u>£83,289</u>	<u>19 1</u>