

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

| QUARTER ENDED 30TH JUNE, 1913. | EXPENDITURE.  | QUARTER ENDED 30TH JUNE, 1914. |             |
|--------------------------------|---|--------------------------------|-------------|
| £ s. d.                        |   | £ s. d.                        | £ s. d.     |
| 4,840 11 6                     | Expenditure under the Act .. .. .   | ..                             | 1,405 17 7  |
| ..                             | Payment of Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. . | ..                             | 1,718 15 0  |
| 339 3 5                        | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .                                   | 229 1 11                       |             |
| 2,899 19 5                     | Imprests in the hands of Officers of the Government—<br>In the Dominion .. .. .                     | 1,360 18 11                    | 1,590 0 10  |
| 3,239 2 10                     |   |                                |             |
| £8,079 14 4                    | Totals .. .. .  | ..                             | £4,714 13 5 |

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

| £ s. d.     |  | £ s. d. | £ s. d.      |
|-------------|--|---------|--------------|
| 63 6 6      | Annual Appropriation,—<br>Vote—Roads to open up National Endowment Lands .. .. . | ..      | 219 15 11    |
| 73,898 10 9 | Expenditure under the Land Act, 1908 .. .. .                                     | ..      | 80,486 15 0  |
| 8,932 7 3   | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .                | ..      | 12,019 1 9   |
| £82,894 4 6 | Totals .. .. .   | ..      | £92,725 12 8 |

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

| £ s. d.       |  | £ s. d.     | £ s. d.       |
|---------------|--|-------------|---------------|
| 6 14 0        | Balance at end of Quarter,—<br>Cash in Deposit Account .. .. . | 106 14 0    |               |
| 475,885 0 0   | Investment Account .. .. .                                     | 475,885 0 0 | 475,991 14 0  |
| 475,891 14 0  |  |             |               |
| £475,891 14 0 | Totals .. .. .   | ..          | £475,991 14 0 |

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

| £ s. d.    |  | £ s. d.   | £ s. d.    |
|------------|--|-----------|------------|
| 2,327 14 1 | Expenditure under the Act .. .. .  | ..        | 2,125 19 6 |
| ..         | The New Zealand Loans Act, 1908,—<br>Rangitaiki Land Drainage Amendment Act, 1913—<br>Charges and Expenses .. .. . | ..        | 0 3 6      |
| 3,979 4 10 | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .  | 981 12 4  |            |
| 3,352 1 5  | Imprests in the hands of Officers of the Government—<br>In the Dominion .. .. .                                    | 3,758 7 0 | 4,739 19 4 |
| 7,331 6 3  |  |           |            |
| £9,659 0 4 | Totals .. .. .   | ..        | £6,866 2 4 |