

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.	Annual Appropriation,—	£	s. d.
14,391	4 0	Vote—Roads to open up Crown Lands .. .. .	..	17,702 8 8
50,132	2 6	Balance at end of Quarter,—	9,933	9 1
6,828	19 4	Cash in the Public Account	7,387	19 9
56,961	1 10	Imprests in the hands of Officers of the Government—		
		In the Dominion		17,321 8 10
£71,352	5 10	Totals		£35,023 17 6

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

£	s. d.	Expenditure under the Act	£	s. d.	£	s. d.
5,052	7 1	.. .. .	..	..	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,—	3,164	18 3		
550	0 0	Cash in the Public Account	1,800	0 0		
3,813	1 7	Imprests in the hands of Officers of the Government—			4,964	18 3
		In the Dominion				
£11,042	12 5	Totals .. .. .	..	..	£10,514	3 1

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

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
106	14 0	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.	Annual Appropriation,—	£	s. d.	£	s. d.
1,244	13 1	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,—			39,108	9 0
		Cash in the Public Account				
£32,117	15 3	Totals .. .. .	..	..	£40,879	14 6