

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.
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,—	229	1 11
2,899	19 5	Cash in the Public Account	1,360	18 11
3,239	2 10	Imprests in the hands of Officers of the Government—	..	1,590 0 10
..	..	In the Dominion .. .. .	..	..
£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.
63	6 6	Annual Appropriation,—	..	219 15 11
..	..	Vote—Roads to open up National Endowment Lands .. .. .	..	..
73,898	10 9	Expenditure under the Land Act, 1908 .. .. .	..	80,486 15 0
8,932	7 3	Balance at end of Quarter,—	..	12,019 1 9
..	..	Cash in the Public Account .. .. .	..	..
£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.
6	14 0	Balance at end of Quarter,—	106	14 0
475,885	0 0	Cash in Deposit Account	475,885	0 0
475,891	14 0	Investment Account .. .. .	..	475,991 14 0
..	..	Totals .. .. .	..	£475,991 14 0

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

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