

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

QUARTER ENDED 31st DEC., 1912.	EXPENDITURE.	QUARTER ENDED 31st 1913.	
£ s. d. 13,878 9 7	Annual Appropriation,— Vote 126—Roads to open up Crown Lands .. .. .	£ s. d. 14,495 17 9	s. d.
35 8 4	Less expenditure charged to Unauthorized during a previous quarter, now transferred to vote .. .. .	..	14,495 17 9
13,843 1 3			
11,906 17 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	38,811 17 1	
17,466 18 7	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	3,658 7 0	42,465 4 1
29,373 16 1			
£43,216 17 4	Totals .. .. .	..	£56,961 1 10

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£ s. d. 4,429 19 2	Expenditure under the Act .. .. .	£ s. d. ..	£ s. d. 2,912 11 2
5,408 10 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	552 14 6	
1,053 12 11	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	1,390 0 0	1,942 14 6
6,462 3 10			
£10,892 3 0	Totals .. .. .	..	£4,855 5 8

CONSOLS ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£ s. d. 6 14 0	Balance at end of Quarter,— Cash in Deposit Account .. .. .	s. d. 106 14 0	£ s. d.
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

ENDOWMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£ s. d. 740 17 0	Annual Appropriation,— Vote 127—Roads to open up National Endowment Lands .. .. .	£ s. d. ..	£ s. d. 1,356 14 3
8,001 15 7	Expenditure under the Land Act, 1908 .. .. .	..	1,078 8 9
44,826 2 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	48,591 13 2
£53,568 15 0	Totals .. .. .	..	£51,026 11 2