

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

QUARTER ENDED 30TH SEPT., 1914.		EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1915.			
£	s. d.					£	s. d.	£	s. d.
17,702	8 8	Annual Appropriation,—							
		Vote—Roads to open up Crown Lands	..	..	..	..	..	..	..
9,933	9 1	Balance at end of Quarter,—							
		Cash in the Public Account	..	..	..	..	..		
7,387	19 9	Imprests outstanding—							
		In the Dominion	..	..	..	..	..	..	..
17,321	8 10								
£35,023	17 6	Totals	..	..	..	..	..	..	..

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarter ended 30th SEPTEMBER, 1915.

£	s. d.					£	s. d.	£	s. d.
..		Annual Appropriation,—				..		15,932	13 9
		Vote—Roads to open up Lands for Settlement	..	..	..	..			
..		Balance at end of Quarter,—				7,984	17 3		
		Cash in the Public Account	..	..	..	..	..		
..		Imprests outstanding—				1,511	2 6		
		In the Dominion	..	..	..	..	..	9,495	19 9
..		Totals	..	..	..	..	..	£25,428	13 6

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.					£	s. d.	£	s. d.
5,549	4 10	Expenditure	..	..	..	..	..	4,762	18 8
..		Interest recouping the Consolidated Fund in respect of Debentures issued	..	..	..	..	..	280	0 0
9,164	18 3	Balance at end of Quarter,—				2,480	2 7		
		Cash in the Public Account	..	..	..	..	..		
1,800	0 0	Imprests outstanding—				1,225	18 5		
		In the Dominion	..	..	..	..	..	3,706	1 0
4,964	18 3								
£10,514	3 1	Totals	..	..	..	..	..	£8,748	19 8

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.					£	s. d.	£	s. d.
106	14 0	Balance at end of Quarter,—				106	14 0		
475,885	0 0	Cash in Deposit Account	..	..	..	..	..	475,885	0 0
		Investment Account	..	..	..	..	..		
475,991	14 0								
£475,991	14 0	Totals	..	..	..	..	..	£475,991	14 0

ENDOWMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.					£	s. d.	£	s. d.
1,107	15 8	Annual Appropriation,—				..		4,972	15 2
		Vote—Roads to open up National-endowment Lands	..	..	..	..	..		
663	9 10	Expenditure under the Land Act, 1908	..	..	..	..	..	1,323	1 2
39,108	9 0	Balance at end of Quarter,—				28,475	5 1		
		Cash in the Public Account	..	..	..	..	..		
..		Imprests outstanding—				884	14 10		
..		In the Dominion	..	..	..	..	..		
		Investment Account	..	..	..	10,000	0 0	39,359	19 11
39,108	9 0								
£40,879	14 6	Totals	..	..	..	..	..	£45,660	16 3