

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

| QUARTER ENDED 31st MARCH, 1914. | | EXPENDITURE. | QUARTER ENDED 31st MARCH, 1915. | |
|---------------------------------|-------|---|---------------------------------|-------|
| £ | s. d. | | £ | s. d. |
| 31,350 | 16 9 | Vote—Roads to open up Crown Lands | .. | .. |
| 44,588 | 11 6 | Balance at end of Quarter,— Cash in the Public Account | .. | .. |
| 696 | 15 10 | Imprests outstanding— In the Dominion | .. | .. |
| 45,285 | 7 4 | | | |
| £76,636 | 4 1 | Total | .. | .. |

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|----|-------|---------|-------|
| 6,187 | 8 10 | Expenditure under the Act | .. | .. | 6,075 | 19 3 |
| .. | | Interest paid to Consolidated Fund in respect of Debentures issued | .. | .. | 353 | 0 9 |
| 0 | 3 6 | The New Zealand Loans Act, 1908,— The Hauraki Plains Amendment Act, 1913— Charges and Expenses | .. | .. | 0 | 3 6 |
| 297 | 12 4 | Payment of Principal and Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 | .. | .. | .. | .. |
| 4,445 | 1 7 | Balance at end of Quarter,— Cash in the Public Account | .. | .. | 4,265 | 19 4 |
| £10,930 | 6 3 | Totals | .. | .. | £10,695 | 2 10 |

ENDOWMENT ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|--|--------|-------|---------|-------|
| 1,617 | 1 3 | Annual Appropriation,— Vote 120—Roads to open up National Endowment Lands | .. | .. | 4,403 | 19 10 |
| 1,186 | 2 10 | Expenditure under the Land Act, 1908 | .. | .. | 1,255 | 4 3 |
| 80,486 | 15 0 | Balance at end of Quarter,— Cash in the Public Account | 65,854 | 17 4 | .. | .. |
| .. | | Investment Account | 26,800 | 0 0 | 92,654 | 17 4 |
| £83,289 | 19 1 | Totals | .. | .. | £98,314 | 1 5 |

GUM INDUSTRY ACCOUNT for the Quarter ended 31st MARCH, 1915.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----|-------|--|-------|-------|---------|-------|
| .. | | Expenditure under the Act | .. | .. | 4,469 | 15 9 |
| .. | | The New Zealand Loans Act, 1908,— The Kauri-gum Industry Act, 1914— Charges and Expenses | .. | .. | 0 | 3 6 |
| .. | | Balance at end of Quarter,— Cash in the Public Account | 8,978 | 10 2 | .. | .. |
| .. | | Imprests outstanding— In the Dominion | 28 | 16 0 | 9,007 | 6 2 |
| .. | | Total | .. | .. | £13,477 | 5 5 |