

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

QUARTER ENDED 30TH JUNE, 1914.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1915.	
£	s. d.		£	s. d.
1,405	17 7	Expenditure under the Act .. .. .	..	1,736 15 11
1,718	15 0	Payment of Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
229	1 11	Balance at end of Quarter,— Cash in the Public Account	1,468	3 3
1,360	18 11	Imprests outstanding— In the Dominion	3,029	8 0
1,590	0 10			4,497 11 3
<u>£4,714</u>	<u>13 5</u>	Totals .. .. .	..	<u>£6,234 7 2</u>

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

£	s. d.		£	s. d.	£	s. d.
219	15 11	Annual Appropriation,— Vote—Roads to open up National-endowment Lands .. .. .	..	..	3,020	7 10
80,486	15 0	Expenditure under the Land Act, 1908 .. .. .	..	..	95,258	13 10
12,019	1 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	6,967	5 6
<u>£92,725</u>	<u>12 8</u>	Totals .. .. .	..	..	<u>£105,246</u>	<u>7 2</u>

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

£	s. d.		£	s. d.	£	s. d.
106	14 0	Balance at end of Quarter,— 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					
<u>£475,991</u>	<u>14 0</u>	Totals .. .. .	..	..	<u>£475,991</u>	<u>14 0</u>

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
2,125	19 6	Expenditure under the Act .. .. .	..	..	2,149	9 9
0	3 6	The New Zealand Loans Act, 1908,— The Rangitauki Land Drainage Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	..
981	12 4	Balance at end of Quarter,— Cash in the Public Account	2,411	10 1		
3,758	7 0	Imprests outstanding— In the Dominion	2,469	19 6	4,881	9 7
4,739	19 4					
<u>£6,866</u>	<u>2 4</u>	Totals .. .. .	..	..	<u>£7,030</u>	<u>18 4</u>