

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

QUARTER ENDED 31ST DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.	Unauthorized Expenditure,—	£	s. d.
..	..	Services not provided for	9,547	1 0
..	..	Less Expenditure charged under the Act during previous Quarters now transferred to "Unauthorized"	6,499	14 7
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	3,047 6 5
3,577	10 11	Expenditure under the Act .. .. .	..	1,718 15 0
1,718	15 0	Payment of Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
0	3 6	The New Zealand Loans Act, 1908,— The Hauraki Plains Amendment Act, 1913— Charges and Expenses .. .. .	..	..
2,291	11 3	Balance at end of Quarter,—	3,911	14 3
2,033	2 7	Cash in the Public Account	1,050	0 0
4,324	13 10	Imprests outstanding—	..	4,961 14 3
£9,621	3 3	In the Dominion .. .. .	..	..
..	..	Totals .. .. .	..	£9,727 15 8

CONSOLS ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

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

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

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
3,419	2 3	Vote 127—Roads to open up National-endowment Lands .. .. .	..	..	2,673	9 4
1,914	13 4	Expenditure under the Land Act, 1908 .. .. .	..	..	1,559	18 10
49,855	8 6	Balance at end of Quarter,—	47,270	0 10	..	..
3,411	15 5	Cash in the Public Account	258	0 0	47,528	0 10
53,267	3 11	Imprests outstanding—	..	..	..	..
£58,600	19 6	In the Dominion .. .. .	..	..	£51,761	9 0
..	..	Totals .. .. .	..	..	..	..