

ENDOWMENT ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

QUARTER ENDED 30TH JUNE, 1915.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1916.			
£	s. d.							£	s. d.	£	s. d.
3,020	7 10	Annual Appropriation,—					..	..	..	1,975	19 2
		Vote—Roads to open up National-endowment Lands					..	..	
95,258	13 10	Expenditure under the Land Act, 1908	..	..	..	..	..	..	87,138	17 1	
6,967	5 6	Balance at end of Quarter,—					..	..	7,809	4 2	
		Cash in the Public Account	..	..	..	..	..	..
<u>£105,246</u>	<u>7 2</u>	Totals	..	..	..	..	..	..	<u>£95,924</u>	<u>0 5</u>	

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, 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
<u>475,991</u>	<u>14 0</u>										
<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, 1916 and 1915, respectively.

£	s. d.	Expenditure under the Act						£	s. d.	£	s. d.
2,149	8 9	..	..	..	..	..	..	..	4,820	19 11
..	..	New Zealand Loans Act, 1908,—					..	..	0	3 6
		Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—					..	..	
		Charges and Expenses	..	..	..	..	..
2,411	10 1	Balance at end of Quarter,—					553	1 5			
2,469	19 6	Cash in the Public Account	2,323	11 11	2,876	13 4
		Imprests outstanding—					..	..	
		In the Dominion	..	..	..	..	..
<u>4,881</u>	<u>9 7</u>	Totals	..	..	..	..	..	..	<u>£7,697</u>	<u>16 9</u>
<u>£7,030</u>	<u>18 4</u>										

LOAN ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
773,200	0 0	Investment Account	..	..	..	..	..	..	..	..
<u>£773,200</u>	<u>0 0</u>	Total	..	..	..	..	..	..	<u>..</u>	<u>..</u>