

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

QUARTER ENDED 31st DEC., 1915.		EXPENDITURE	QUARTER ENDED 31st DECEMBER, 1916.			
£	s. d.		£	s. d.	£	s. d.
..		Expenditure under Section 5 of the Hauraki Plains Settlement Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..		3,551	10 9
9,547	1 0	Unauthorized Expenditure,—				
6,499	14 7	Services not provided for .. .. .	..		
		Less Expenditure charged under the Act during previous Quarters now transferred to "Unauthorized" .. .. .	..		
3,047	6 5					
1,718	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..		
3,911	14 3	Balance at end of Quarter,—				
1,050	0 0	Cash in the Public Account	8,451	13 11		
		Imprests outstanding—				
		In the Dominion	125	15 11		
4,961	14 3				8,577	9 10
£9,727	15 8	Totals .. .. .	..		£12,129	0 7

CONSOLS ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, 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					
£475,991	14 0	Totals .. .. .	..		£475,991	14 0

ENDOWMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
2,673	9 4	Annual Appropriation,—				
		Vote 128—Roads to open up National-endowment Lands .. .. .	..		2,192	7 2
1,559	18 10	Expenditure under the Land Act, 1908 .. .. .	..		2,417	0 11
47,270	0 10	Balance at end of Quarter,—				
258	0 0	Cash in the Public Account	54,926	0 5		
		Imprests outstanding—				
		In the Dominion .. .. .	..		54,926	0 5
47,528	0 10					
£51,761	9 0	Totals .. .. .	..		£59,535	8 6