

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.							
£	s.	d.	£	s.	d.	£	s.	d.		
4,727	1	0	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	..	..	..	..	9,973	13	5
3,990	9	8	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	..	..
10,706	5	1	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	994	11	7
1,225	8	5	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..	..
11,931	13	6						994	11	7
£20,649	4	2	Totals .. .. .	..	..	..	..	£10,968	5	0

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s.	d.		£	s.	d.	£	s.	d.		
6,018	1	2	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	5,470	16	10					
2,144	15	8	Less Expenditure charged to "Unauthorized" during previous Quarter now transferred .. .. .	..	..	..		
3,873	5	6						5,470	16	10	
2,216	8	11	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..			2,218	15	0
5,971	1	11	Balance at end of Quarter,— Cash in the Public Account	7,605	12	6					
1,148	10	4	Imprests outstanding— In the Dominion	2,014	3	2					
7,119	12	3							9,619	15	8
£13,209	6	8	Totals .. .. .	..	..	..	..	..	£17,309	7	6

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s.	d.		£	s.	d.	£	s.	d.		
106	14	0	Balance at end of Quarter,— Cash in Deposit Account	6	14	0					
475,885	0	0	Investment Account	475,985	0	0					
£475,991	14	0	Totals	£475,991	14	0

ENDOWMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

£	s.	d.		£	s.	d.	£	s.	d.		
878	12	8	Annual Appropriation,— Vote—Roads to open up National-endowment Lands .. .. .	..	..	..			1,771	1	3
1,074	10	11	Expenditure under the Land Act, 1908 .. .. .	..	..	..			418	9	6
32,962	4	4	Balance at end of Quarter,— Cash in the Public Account	35,581	9	3					
1,082	16	8	Imprests outstanding— In the Dominion .. .. .	..	..	..		
34,045	1	0							35,581	9	3
£35,998	4	7	Totals .. .. .	..	..	..	..	..	£37,771	0	0