

ACCOUNT (Opening up Crown Lands for Settlement Account) for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

QUARTER ENDED 30TH JUNE, 1917.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£ s. d. 5,906 9 6	Annual Appropriation,— Vote—Roads to open up Lands for Settlement	£ s. d. ..	£ s. d. 9,641 12 5
5,842 13 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	15,456 18 5
£11,749 3 1	Totals .. .. .	..	£25,098 10 10

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£ s. d. 655 19 10	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d. ..	£ s. d. 3,164 13 10
8,468 2 6	Balance at end of Quarter,— Cash in the Public Account	2,665 7 6	
2,688 0 0	Imprests outstanding— In the Dominion	6,751 1 10	9,416 9 4
11,156 2 6			
£11,812 2 4	Totals .. .. .	..	£12,581 3 2

ENDOWMENT ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£ s. d. 2,027 10 7	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..	£ s. d. 2,480 12 1
100,492 13 10	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .	..	108,824 5 5
608 5 6	Annual Appropriation,— Vote—Roads to open up National Endowment Lands .. .. .	..	..
7,102 9 2	Balance at end of Quarter,— Cash in the Public Account	8,602 19 0	
53 3 4	Imprests outstanding— In the Dominion .. .. .	..	8,602 19 0
7,155 12 6			
£110,284 2 5	Totals .. .. .	..	£119,907 16 6

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

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

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1918 and 1917, respectively.

£ s. d. 2,483 14 6	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910	£ s. d. ..	£ s. d. 5,262 10 9
0 7 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	..
413 5 7	Balance at end of Quarter,— Cash in the Public Account	5,863 10 8	
285 5 8	Imprests outstanding— In the Dominion	3,900 5 5	9,763 16 1
698 11 3			
£3,182 12 9	Totals .. .. .	..	£15,026 6 10