

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

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
5,470	16 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 .. .. .	..	7,482 2 0
2,218	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	2,288 6 9
7,605	12 6	Balance at end of Quarter,—	4,886	15 6
2,014	3 2	Cash in the Public Account	5,953	8 10
9,619	15 8	Imprests outstanding—		
		In the Dominion		10,840 4 4
£17,309	7 6	Totals		£20,610 13 1

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

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

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

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..	633	11 11
1,771	1 3	Annual Appropriation,—				
		Vote—Roads to open up National Endowment Lands .. .. .	..	..	..	..
418	9 6	Expenditure under the Land Act, 1908 .. .. .	..	..	..	..
35,581	9 3	Balance at end of Quarter,—			35,432	19 0
		Cash in the Public Account .. .. .	..	..
£37,771	0 0	Totals			£36,066	10 11