

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

QUARTER ENDED 31st DEC., 1916.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1917.	
£	s. d.		£	s. d.
3,551	10 9	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 .. .. .	..	5,259 1 2
8,451	13 11	Balance at end of Quarter,—	4,419	10 10
125	15 11	Cash in the Public Account	2,969	1 8
8,577	9 10	Imprests outstanding—		
		In the Dominion		6,788 12 6
£12,129	0 7	Totals .. .. .	..	£12,047 13 8

CONSOLS ACCOUNT for the Quarters ended 31st DECEMBER, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
106	14 0	Balance at end of Quarter,—	6	14 0		
475,885	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 31st DECEMBER, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
2,192	7 2	Appropriation Act, 1917, Section 34,—	..		Cr. 2,379	6 9
		Vote—Roads to open up National-endowment Lands				
2,417	0 11	Expenditure under the Land Act, 1908 .. .. .	..		2,008	0 11
54,926	0 5	Balance at end of Quarter,—	..		61,555	10 5
		Cash in the Public Account				
£59,535	8 6	Totals .. .. .	..		£61,184	4 7