CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

QUARTER ENDED 31ST MARCH, 1917.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1918.	
£ s. d.		£ s. d.	£ s. d.
	Balance at end of Quarter,—		
106 14 0	Cash in Deposit Account	6 14 0	
475,885 0 0	Investment Account	475,985 0 0	
			475,991 14 0
£475,991 14 0	Totals	..	£475,991 14 0

ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£ s. d.		£ s. d.	£ s. d.
86 0 0	Expenses Account,— Rent and Office Expenses	..	121 1 2
	Balance at end of Quarter,—		
6,083 6 5	Cash in the Public Account	6,083 6 5	
	Advances in the hands of Stock Agents—		
2,019 14 4	Cash	1,654 11 1	
8,103 0 9			7,737 17 6
£8,189 0 9	Totals	..	£7,858 18 8

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

£ s. d.		£ s. d.	£ s. d.
4,367 2 7	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	..	10,765 11 9
2,252 14 5	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	2,218 15 0
	Balance at end of Quarter,—		
9,699 9 7	Cash in the Public Account	..	1,365 2 0
£16,319 6 7	Totals	..	£14,349 8 9