

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

QUARTER ENDED 31ST DEC., 1917.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1918.	
£ s. d. 89 13 3	Expenses Account,— Rent and Office Expenses .. .. .	£ s. d. ..	£ s. d. 131 17 10
6,088 6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,583 6 5	
1,775 12 3	Advances in the hands of Stock Agents— Cash .. .. .	1,748 18 0	7,332 4 5
7,858 18 8			
£7,948 11 11	Totals .. .. .	..	£7,464 2 3

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

£ s. d. 5,259 1 2	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. 5,240 17 4
4,419 10 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	10,671 14 9	
2,969 1 8	Imprests outstanding— In the Dominion .. .. .	7,049 .2 3	17,720 17 0
6,788 12 6			
£12,047 13 8	Totals .. .. .	..	£22,961 14 4

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

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

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

£ s. d. 2,008 0 11	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	£ s. d. ..	£ s. d. 2,387 15 6
Cr. 2,379 6 9	Appropriation Act, 1917, Section 34,— Vote—Roads to open up National Endowment Lands .. .. .	..	..
61,555 10 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	62,233 13 4
£61,184 4 7	Totals .. .. .	..	£64,621 8 10