

(Opening up Crown Lands for Settlement Account) for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

| QUARTER ENDED 30TH SEPT., 1918. | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1919. |
|---------------------------------|--|--|
| £ s. d. 14,462 10 0 | Annual Appropriation,— Vote—Roads to open up Land for Settlements | £ s. d. £ s. d. 15,879 16 3 |
| 3,990 9 8 | Interest recouping the Consolidated Fund in respect of Debentures issued | 3,990 9 8 |
| 14,429 13 8 | Balance at end of Quarter,— Cash in the Public Account | 11,023 1 4 |
| 8,960 14 2 | Imprests outstanding— In the Dominion | 21,451 18 11 |
| 23,390 7 10 | | 32,475 0 3 |
| £41,843 7 6 | Totals | £52,345 6 2 |

SETTLEMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

| | | | |
|----------------------|---|--------------------|------------------------|
| £ s. d. 7,482 2 0 | 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. 14,756 9 11 |
| 2,288 6 9 | Interest recouping the Consolidated Fund in respect of Debentures issued | | 2,792 3 5 |
| 4,886 15 6 | Balance at end of Quarter,— Cash in the Public Account | 3,833 19 11 | |
| 5,953 8 10 | Imprests outstanding— In the Dominion | 6,683 14 11 | 10,517 14 10 |
| 10,840 4 4 | | | |
| £20,610 13 1 | Totals | | £28,066 8 2 |

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, 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 | Totals | | £475,991 14 0 |

ENDOWMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

| | | | |
|----------------------|---|--------------------|---------------------|
| £ s. d. 633 11 11 | Expenditure under Section 17 of the Land Laws Amendment Act, 1912 | £ s. d. | £ s. d. 588 19 8 |
| 35,432 19 0 | Balance at end of Quarter,— Cash in the Public Account | | 38,761 7 8 |
| £36,066 10 11 | Totals | | £39,350 7 4 |