

## BUSH-FIRE RELIEF ACCOUNT for the Quarter ended 31st MARCH, 1919.

QUARTER ENDED 31st MARCH, 1918.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1919.	
£	s. d.		£	s. d.
..	..	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	51,949 18 0
..	..	Balance at end of Quarter—		
..	..	Cash in the Public Account .. .. .	19,370 14 5	
..	..	Imprests outstanding—		
..	..	In the Dominion .. .. .	3,679 7 7	23,050 2 0
..	..	Totals .. .. .	..	£75,000 0 0

## CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1919 and 1918, 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	..	..
..	..	Investment Account .. .. .	..	..	..	..
475,991	14 0		..	..	475,991	14 0
£475,991	14 0	Totals .. .. .	..	..	£475,991	14 0

## ACCOUNT for the Quarters ended 31st MARCH, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
121	1 2	Expenses Account,—	..	..	97	1 7
..	..	Rent and Office Expenses .. .. .	..	..	..	..
6,083	6 5	Balance at end of Quarter,—	5,583	6 5	..	..
1,654	11 1	Cash in the Public Account .. .. .	1,651	16 5	7,235	2 10
..	..	Advances in the hands of Stock Agents—	..	..	..	..
..	..	Cash .. .. .	..	..	..	..
7,737	17 6		..	..	..	..
£7,858	18 8	Totals .. .. .	..	..	£7,332	4 5

## PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
10,765	11 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 .. .. .	..	..	10,507	13 0
2,218	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	2,566	9 5
1,365	2 0	Balance at end of Quarter,—	9,086	9 3	..	..
..	..	Cash in the Public Account .. .. .	1,502	15 1	10,589	4 4
..	..	Imprests outstanding—	..	..	..	..
..	..	In the Dominion .. .. .	..	..	..	..
1,365	2 0		..	..	..	..
£14,349	8 9	Totals .. .. .	..	..	£23,663	6 9