

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

QUARTER ENDED 30TH JUNE, 1918.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1919.	
£ s. d. 9,641 12 5	Annual Appropriation,— Vote—Roads to open up Lands for Settlements	£ s. d. ..	£ s. d. 7,759 9 5
15,456 18 5	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 17,597 10 6	
..	*Less Bank Orders unexercised on 30th June, 1919.. .. .	238 2 5	
..	Imprests outstanding— In the Dominion	17,359 8 1	
		16,842 12 9	34,202 0 10
£25,098 10 10	Totals .. .. .	..	£41,961 10 3

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

£ s. d. 3,164 13 10	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. 9,106 6 7
2,665 7 6	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 6,315 9 7	
..	*Less Bank Orders unexercised on 30th June, 1919.. .. .	949 0 4	
6,751 1 10	Imprests outstanding— In the Dominion	5,866 9 3	
9,416 9 4		7,533 15 10	12,900 5 1
£12,581 3 2	Totals .. .. .	..	£22,006 11 8

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

£ s. d. 2,480 12 1	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..	£ s. d. 3,011 5 6
108,824 5 5	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .	..	112,839 12 0
8,602 19 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	8,579 9 9
£119,907 16 6	Totals .. .. .	..	£124,430 7 3

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 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
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1919 and 1918, respectively.

£ s. d. 5,262 10 9	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910	£ s. d. ..	£ s. d. 6,778 18 7
5,863 10 8	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 5,719 10 4	
..	*Less Bank Order unexercised on 30th June, 1919	110 14 7	
3,900 5 5	Imprests outstanding— In the Dominion	5,608 15 9	
9,763 16 1		7,013 5 10	12,622 1 7
£15,026 6 10	Totals .. .. .	..	£19,401 0 2

* Bank Orders unexercised owing to closing of Government Offices on Proclamation of Peace.