

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

QUARTER ENDED 31st DEC., 1918.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1919.	
£	s. d.		£	s. d.
131	17 10	Expenses Account,— Rent and Office Expenses .. .. .	..	109 1 10
5,583	6 5	Balance at end of Quarter,— Cash in the Public Account	5,083	6 5
1,748	18 0	Advances in the hands of Stock Agents— Cash	1,902	8 8
7,332	4 5			6,985 15 1
£7,464	2 3	Totals .. .. .	..	£7,094 16 11

SETTLEMENT ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
5,240	17 4	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 .. .. .	..	..	17,913	18 8
10,671	14 9	Balance at end of Quarter,— Cash in the Public Account	17,477	0 1		
7,049	2 3	Imprests outstanding— In the Dominion	4,290	1 2		
17,720	17 0				21,767	1 3
£22,961	14 4	Totals .. .. .	..	..	£39,680	19 11

CONSOLS ACCOUNT for the Quarters ended 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
6	14 0	Balance at end of Quarter,— Cash in Deposit Account	6	14 0		
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 31st DECEMBER, 1919 and 1918, respectively.

£	s. d.		£	s. d.	£	s. d.
2,387	15 6	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..	1,602	16 1
62,233	13 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	66,185	11 2
£64,621	8 10	Totals .. .. .	..	..	£67,788	7 3