

BUSH-FIRE RELIEF ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.
£ s. d. 51,949 18 0	Expenditure under Section 33 of the Appropriation Act, 1918	£ s. d. 1,038 9 6
.. .. .	Recoupment of Interest under Finance Act, 1919, Section 4 1,500 0 0
19,370 14 5	Balance at end of Quarter— Cash in the Public Account	4,608 2 10
3,679 7 7	Imprests outstanding— In the Dominion	1,284 4 4
.. .. .	Investment Account	17,700 0 0
23,050 2 0		23,592 7 2
£75,000 0 0	Totals	£26,130 16 8

CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, 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

ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£ s. d. 97 1 7	Expenses Account,— Rent and Office Expenses	£ s. d.	£ s. d. 80 18 8
5,588 6 5	Balance at end of Quarter,— Cash in the Public Account	5,088 6 5	
1,651 16 5	Advances in the hands of Stock Agents— Cash	1,821 10 0	6,904 16 5
7,235 2 10			
£7,332 4 5	Totals	£6,985 15 1

SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

£ s. d. 10,507 13 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. 27,082 17 6
2,566 9 5	Recoupment of Interest under Finance Act, 1919, Section 4	3,153 16 3
9,086 9 3	Balance at end of Quarter,— Cash in the Public Account	1,332 11 2	
1,502 15 1	Imprests outstanding— In the Dominion	1,000 0 0	2,332 11 2
10,589 4 4			
£29,663 6 9	Totals	£32,569 4 11