

ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

QUARTER ENDED 30TH JUNE, 1919.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.
£ s. d. ..	Expenses Account,— Rent and Office Expenses	£ s. d. ..
		£ s. d. 212 12 5
5,583 6 5	Balance at end of Quarter,— Cash in the Public Account	5,083 6 5
1,651 16 5	Advances in the hands of Stock Agents— Cash	1,608 17 7
		6,692 4 0
£7,235 2 10	Totals	£6,904 16 5

(Opening up Crown Lands for Settlement Account) for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£ s. d. 7,759 9 5	Annual Appropriation,— Vote—Roads to open up Land for Settlements	£ s. d. ..	£ s. d. 6,827 1 1
17,359 8 1	Balance at end of Quarter,— Cash in the Public Account	7,020 1 6	
16,842 12 9	Imprests outstanding— In the Dominion	20,907 13 7	
34,202 0 10			27,927 15 1
£41,961 10 3	Totals		£34,754 16 2

SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£ s. d. 9,106 6 7	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. 15,704 11 3
5,366 9 3	Balance at end of Quarter,— Cash in the Public Account	2,212 11 3	
7,533 15 10	Imprests outstanding— In the Dominion	9,526 6 11	
12,900 5 1			11,738 18 2
£22,006 11 8	Totals		£27,443 9 5

ENDOWMENT ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

£ s. d. 3,011 5 6	Expenditure under Section 17 of the Land Laws Amendment Act, 1912	£ s. d. ..	£ s. d. 1,403 12 8
112,839 12 0	Land Act, 1908, Section 263,— Transfer to Consolidated Fund	100,447 15 3
8,579 9 9	Balance at end of Quarter,— Cash in the Public Account	12,042 13 1
£124,430 7 3	Totals	£113,894 1 0

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 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