

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

QUARTER ENDED 30TH SEPT., 1919.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£	s. d.		£	s. d.
15,879	16 3	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	..	7,214 9 1
3,990	9 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
11,023	1 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	2,858	15 0
21,451	18 11	Imprests outstanding— In the Dominion .. .. .	26,822	2 11
32,475	0 3			29,680 17 11
£52,345	6 2	Totals .. .. .	..	£36,895 7 0

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

£	s. d.		£	s. d.	£	s. d.
14,756	9 11	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 .. .. .	..	16,410	13 4	
2,792	3 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	2,035	9 7	
3,893	19 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	16,880	16 0		
6,683	14 11	Imprests outstanding— In the Dominion .. .. .	6,580	9 2		
10,517	14 10			23,461 5 2		
£28,066	8 2	Totals .. .. .	..	£41,907	8 1	

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

£	s. d.		£	s. d.	£	s. d.
475,985	0 0	Balance at end of Quarter,— Cash in Deposit Account .. .. .	475,985	0 0	475,991	14 0
6 14 0		Investment Account .. .. .	..	..	..	
£475,991	14 0	Totals .. .. .	..	£475,991	14 0	

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

£	s. d.		£	s. d.	£	s. d.
588	19 8	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	829	3 11	
38,761	7 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	19,557	0 2		
..		Investment Account .. .. .	32,500	0 0		
38,761	7 8			52,057 0 2		
£39,350	7 4	Totals .. .. .	..	£52,886	4 1	