

BUSH-FIRE RELIEF ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.	
£	s. d.		£	s. d.
1,038	9 6	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .	..	193 12 0
1,500	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,500 0 0
4,608	2 10	Balance at end of Quarter,—	1,779	0 0
		Cash in the Public Account		
1,284	4 4	Imprests outstanding—		
17,700	0 0	In the Dominion	39,700	0 0
		Investment Account		
23,592	7 2			41,479 0 0
£26,130	16 8	Totals .. .. .	..	£43,172 12 0

CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

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

ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£	s. d.		£	s. d.	£	s. d.
80	18 8	Expenses Account,—	..	..	171	13 4
		Rent and Office Expenses				
5,083	6 5	Balance at end of Quarter,—	4,583	6 5		
		Cash in the Public Account				
1,821	10 0	Advances in the hands of Stock Agents—	1,683	14 0	6,267	0 5
		Cash				
6,904	16 5					
£6,985	15 1	Totals .. .. .	..	..	£6,438	13 9

SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

£	s. d.		£	s. d.	£	s. d.
27,082	17 6	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 .. .. .	..	..	27,619	8 3
3,153	16 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	4,299	5 8
1,332	11 2	Balance at end of Quarter,—	9,378	2 11		
		Cash in the Public Account				
1,000	0 0	Imprests outstanding—				
		In the Dominion				
2,332	11 2				9,378	2 11
£32,569	4 11	Totals .. .. .	..	..	£41,296	16 10