

ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

QUARTER ENDED 30TH JUNE, 1920.			EXPENDITURE.			QUARTER ENDED 30TH JUNE, 1921.		
£	s.	d.				£	s.	d.
212	12	5	Expenses Account,—			..	..	148 16 1
			Rent and Office Expenses					
5,083	6	5	Balance at end of Quarter,—			4,582	6	5
1,608	17	7	Cash in the Public Account			1,534	17	11
			Advances in the hands of Stock Agents—					6,118 4 4
			Cash					
6,692	4	0						
£6,904	16	5	Totals .. .. .			..	..	£6,267 0 5

(Opening up Crown Lands for Settlement Account) for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s.	d.				£	s.	d.	£	s.	d.
6,827	1	1	Annual Appropriation,—			..	..	..	5,767	14	1
			Vote—Roads to open up Land for Settlements								
..			Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			..	..	..	3,990	9	8
7,020	1	6	Balance at end of Quarter,—			6,589	2	2			
20,907	13	7	Cash in the Public Account			2,920	16	2			
			Imprests outstanding—						9,509	18	4
			In the Dominion								
27,927	15	1									
£34,754	16	2	Totals .. .. .			..	..	..	£19,268	2	1

SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s.	d.				£	s.	d.	£	s.	d.
15,704	11	3	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 .. .. .			..	..	..	17,909	9	9
..			Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			..	..	..	1,718	15	0
2,212	11	3	Balance at end of Quarter,—			4,673	1	6			
9,526	6	11	Cash in the Public Account			12,434	19	11			
			Imprests outstanding—						17,108	1	5
			In the Dominion								
11,738	18	2									
£27,443	9	5	Totals .. .. .			..	..	..	£36,736	6	2

ENDOWMENT ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

£	s.	d.				£	s.	d.	£	s.	d.
100,447	15	3	Land Act, 1908, Section 263,—			..	..	..	102,481	4	8
			Transfer to Consolidated Fund								
1,403	12	8	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .			..	..	..	..
12,042	13	1	Balance at end of Quarter,—			1,573	9	5			
..			Cash in the Public Account			12,000	0	0			
			Investment Account						13,573	9	5
£113,894	1	0	Totals .. .. .			..	..	..	£116,054	14	1

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

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