

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

QUARTER ENDED 31ST DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
109	1 10	Expenses Account,— Rent and Office Expenses .. .. .	..	82 2 8
5,083	6 5	Balance at end of Quarter,— Cash in the Public Account	4,583	6 5
1,902	8 8	Advances in the hands of Stock Agents— Cash	1,855	7 4
6,985	15 1			6,438 13 9
£7,094	16 11	Totals .. .. .	..	£6,520 16 5

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

£	s. d.		£	s. d.	£	s. d.
17,913	18 8	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 .. .. .	..	..	12,897	14 1
..	..	Recoupment of Interest under Finance Act, 1920, Section 19 .. .. .	..	..	1,718	15 0
17,477	0 1	Balance at end of Quarter,— Cash in the Public Account	3,134	18 11		
4,290	1 2	Imprests outstanding— In the Dominion	9,321	15 4	12,456	14 3
21,767	1 3					
£39,680	19 11	Totals .. .. .	..	..	£27,073	3 4

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

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

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

£	s. d.		£	s. d.	£	s. d.
1,602	16 1	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..	3,038	5 2
66,185	11 2	Balance at end of Quarter,— Cash in the Public Account	66	17 1		
..	..	Investment Account	70,300	0 0	70,967	17 1
£67,788	7 3	Totals .. .. .	..	..	£74,001	2 3