

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,— Rent and Office Expenses .. .. .	..	148 16 1
5,083	6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,582	6 5
1,608	17 7	Advances in the hands of Stock Agents— Cash .. .. .	1,534	17 11
6,692	4 0			6,118 4 4
£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,— Vote—Roads to open up Land for Settlements .. .. .	..	..	5,767	14 1
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	3,990	9 8
7,020	1 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	6,589	2 2		
20,907	13 7	Imprests outstanding— In the Dominion .. .. .	2,920	16 2	9,509	18 4
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,— Cash in the Public Account .. .. .	4,673	1 6		
9,526	6 11	Imprests outstanding— In the Dominion .. .. .	12,434	19 11	17,108	1 5
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,— Transfer to Consolidated Fund .. .. .	..	..	102,481	4 8
1,403	12 8	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	..	..	..
12,042	13 1	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,573	9 5		
..	..	Investment Account .. .. .	12,000	0 0	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,— 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