

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—*continued*.  
(Opening up Crown Lands for Settlement Account).

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1921.			
£	s. d.							£	s. d.	£	s. d.
7,214	9 1	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .						..	..	12,870	12 1
2,858	15 0	Balance at end of Quarter,— Cash in the Public Account .. .. .						2,656	14 3		
26,822	2 11	Imprests outstanding— In the Dominion .. .. .						97	15 8	2,754	9 11
29,680	17 11										
£36,895	7 0	Totals .. .. .						..	..	£15,625	2 0

**SETTLEMENT ACCOUNT.**

£	s. d.	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 .. .. .						£	s. d.	£	s. d.
16,410	13 4							..	..	44,352	10 7
2,035	9 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	3,213	9 10
16,880	16 0	Balance at end of Quarter,— Cash in the Public Account .. .. .						907	11 1		
6,580	9 2	Imprests outstanding— In the Dominion .. .. .						10,325	17 0	11,233	8 1
23,461	5 2										
£41,907	8 1	Totals .. .. .						..	..	£58,799	8 6

**CONSOLS ACCOUNT.**

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

**ACCOUNT.**

£	s. d.	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .						£	s. d.	£	s. d.
829	3 11							..	..	636	1 11
19,557	0 2	Balance at end of Quarter,— Cash in the Public Account .. .. .						13,153	3 7		
32,500	0 0	Investment Account .. .. .						22,000	0 0	35,153	3 7
52,057	0 2										
£52,886	4 1	Totals .. .. .						..	..	£35,789	5 6