

## ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—continued.

## ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£ s. d. 171 13 4	Expenses Account,— Rent and Office Expenses .. .. .	£ s. d. ..	£ s. d. ..
4,583 6 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,583 6 5	
1,683 14 0	Advances in the hands of Stock Agents— Cash .. .. .	1,534 17 11	6,118 4 4
6,267 0 5			
£6,438 13 9	Totals .. .. .		£6,118 4 4

## SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
27,619 8 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 .. .. .	..	32,965 7 0
4,299 5 8	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	4,647 2 10	
..	Sinking Fund .. .. .	522 17 2	5,170 0 0
4,299 5 8			
9,378 2 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,910 7 3	
..	Imprests outstanding— In the Dominion .. .. .	437 7 11	8,347 15 2
9,378 2 11			
£41,296 16 10	Totals .. .. .	..	£46,483 2 2

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
3,522 11 9	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	2,259 2 4
39 0 0	Expenditure under Section 16 of the Land Laws Amendment Act, 1912 .. .. .	..	..
4,626 9 9	Expenditure under Section 16 of the Land Laws Amendment Act, 1920 .. .. .	..	..
34,681 4 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	25,465 1 5	
67,800 0 0	Investment Account .. .. .	72,000 0 0	97,465 1 5
102,481 4 8			
£110,669 6 2	Totals .. .. .	..	£99,724 3 9

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
21,564 6 8	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	10,245 14 5
1,060 0 0	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	
..	Sinking Fund .. .. .	102 12 8	102 12 8
1,060 0 0			
7,401 0 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,945 6 2	
17 3 4	Imprests outstanding— In the Dominion .. .. .	..	1,945 6 2
7,418 3 7			
£30,042 10 3	Totals .. .. .	..	£12,293 13 3