

ACCOUNTS for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31st DEC., 1920.	EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1921.	
£ s. d.		£ s. d.	£ s. d.
82 2 8	Expenses Account,— Rent and Office Expenses .. .. .	..	..
4,583 6 5	Balance at end of Quarter,— Cash in the Public Account	4,583 6 5	
1,855 7 4	Advances in the hands of Stock Agents— Cash	1,534 17 11	6,118 4 4
6,438 13 9			
£6,520 16 5	Totals .. .. .	..	£6,118 4 4

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
12,897 14 1	Expenditure under Section 5 of the Hauraki Plains Act, 1906, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	30,336 11 7
1,718 15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,718 15 0
3,134 18 11	Balance at end of Quarter,— Cash in the Public Account	7,668 1 4	
9,321 15 4	Imprests outstanding— In the Dominion	7,081 6 3	14,749 7 7
12,456 14 3			
£27,073 9 4	Totals .. .. .	..	£46,804 14 2

CONSOLS ACCOUNT.

£ 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

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
3,033 5 2	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	6,674 15 6
667 17 1	Balance at end of Quarter,— Cash in the Public Account	1,957 6 1	
70,300 0 0	Investment Account	57,000 0 0	58,957 6 1
70,967 17 1			
£74,001 2 3	Totals .. .. .	..	£65,632 1 7

TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	71 0 0
..	Totals .. .. .	..	£71 0 0