ACCOUNT for the Quarters ended 30th June, 1921 and 1920, respectively.

	EXPENDITURE.								QUARTER ENDED SOTH JUNE, 1921.				
£ s. d.	Expenses Account,— Rent and Office Expens	es	••		••	• ••	••		£	s. d.	£ 148	s. 16	
5,083 6 5 1,608 17 7	Balance at end of Quarter Cash in the Public Accordances in the hands Cash	unt	gents—		••		••			6 5 17 11	6,118	4	4
£6,904 16 5		Totals					••				£6,267		
(Opening up Grow	n Lands for Settlement A	ecount) fo	r the C	Juarters	ended 3	)th Juni	r 1921 a	nd 1920	) respectiv	alv			
					onded 5	JUL JUNI	., 1321 a		<u> </u>				
£ s. d. 6,827 1 1	Annual Appropriation,— Vote—Roads to open u		r Settlei	ments	••		• •	••	£	s. d.	5,767		d. 1
• •	Recoupment of Interest u	nder the I	Finance	Act, 191	9, Sectio	n 4	• •		• •		3,990	9	8
7,020 1 6	Balance at end of Quarte Cash in the Public Acc	ount	••			• •			6,589	2 2			
20,907 13 7	Imprests outstanding— In the Dominion	••							2,920	16 2	9,509	10	4
27,927 15 1													
£34,754 16 2		Totals	••		••		• •	••	••		£19,268	2	1
SETTLEMENT A	CCOUNT for the Quarter	s ended 3	Oth Jur	ne, 1921	and 192	O, respec	tively.						
£ s. d.	Expenditure under Sect	ion 5 of	the He	uvoki Dla	ning Act	1000	and Cont	ion 02	£	s. d.	£	s.	đ.
15,704 11 3	of the Reserves and Act, 1916	other Lai	nds Dis	sposal an	d Publi	Bodies	Empo	wering			17,909	9	9
	Recoupment of Interest u	nder th <b>e</b> F	Finance	Act, 191	9, Sectio	n 4	••	••	••		1,718	15	0
	Balance at end of Quarter										1		
2,212 11 3	Cash in the Public Acco		• •	••	••	•	••		4,673	1 6			
9,526 6 11	Cash in the Public Accordingto Imprests outstanding— In the Dominion						•• ••		4,673 12,434		17,108	1	5
,	Imprests outstanding-						•• ••	••	•		17,108	1	5
9,526 6 11	Imprests outstanding-								•		17,108 £36,736	-	
9,526 6 11 11,738 18 2 £27,443 9 5	Imprests outstanding-	Totals	  Oth Jun	 	  and 1920	 			12,434			-	
9,526 6 11 11,738 18 2 £27,443 9 5	Imprests outstanding— In the Dominion	Totals	 Oth Jun	 	  and 1920	  o, respec			12,434	19 11	£36,736	6	2
9,526 6 11 11,738 18 2 £27,443 9 5 ENDOWMENT AG	Imprests outstanding— In the Dominion	Totals sended 30	 Oth Jun	   	  and 1920	o, respec			12,434		£36,736	6 s.	2 d.
9,526 6 11 11,738 18 2 £27,443 9 5 ENDOWMENT AC	Imprests outstanding— In the Dominion  COOUNT for the Quarters  Land Act, 1908, Section 2	Totals s ended 30 63, - d Fund			••	·;			12,434	19 11	£36,736	6 s.	2 d.
9,526 6 11  11,738 18 2  £27,443 9 5  ENDOWMENT AC  £ s. d.  100,447 15 3	Imprests outstanding— In the Dominion  CCOUNT for the Quarters  Land Act, 1908, Section 2  Transfer to Consolidate	Totals  s ended 30  63, — d Fund n 17 of the			••	·;			12,434 	19 11 s. d.	£36,736 £ 102,481	6 s.	2 d.
9,526 6 11  11,738 18 2  £27,443 9 5  ENDOWMENT AC  £ s. d.  100,447 15 3  1,403 12 8  12,042 13 1	Imprests outstanding— In the Dominion  CCOUNT for the Quarters  Land Act, 1908, Section 2  Transfer to Consolidated  Expenditure under Section  Balance at end of Quarter  Cash in the Public Acco	Totals  s ended 30  63, — d Fund n 17 of the			••	·;			£	19 11 s. d.	£36,736 £ 102,481	s. 4	d. 8
9,526 6 11 11,738 18 2 £27,443 9 5 ENDOWMENT AC £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1 £113,894 1 0	Imprests outstanding— In the Dominion  COOUNT for the Quarters  Land Act, 1908, Section 2  Transfer to Consolidated  Expenditure under Section  Balance at end of Quarter  Cash in the Public Account	Totals  63, — d Fund n 17 of the count Totals	 Land I	 Laws Am	 endment 	 Act, 191			£ 1,573 12,000	19 11 s. d.	£36,736 £ 102,481 	s. 4	d. 8
9,526 6 11  11,738 18 2  £27,443 9 5  ENDOWMENT AC  £ s. d.  100,447 15 3  1,403 12 8  12,042 13 1  £113,894 1 0	Imprests outstanding— In the Dominion  COOUNT for the Quarters  Land Act, 1908, Section 2 Transfer to Consolidated  Expenditure under Section  Balance at end of Quarter  Cash in the Public Account  Investment Account	Totals  63, — d Fund 17 of the count  Totals	 Land I	 Laws Am	 endment 	 Act, 191			£ 1,573 12,000	s. d.	£36,736  £ 102,481 13,573 £116,054	s. 4 9 14	d. 8
9,526 6 11 11,738 18 2 £27,443 9 5 ENDOWMENT AC £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1 £113,894 1 0	Imprests outstanding— In the Dominion  COOUNT for the Quarters  Land Act, 1908, Section 2  Transfer to Consolidated  Expenditure under Section  Balance at end of Quarter  Cash in the Public Account	Totals  63, — d Fund n 17 of the count Totals  d 30th Ju	 Land I	 Laws Am	 endment 	 Act, 191			12,434   1,573 12,000	s. d.  9 5 0 0	£36,736  £ 102,481 13,573 £116,054	s. 4 9 14	d. 8
9,526 6 11  11,738 18 2  £27,443 9 5  ENDOWMENT AC  £ s. d.  100,447 15 3  1,403 12 8  12,042 13 1   £113,894 1 0  CONSOLS ACCOU	Imprests outstanding— In the Dominion  CCOUNT for the Quarters  Land Act, 1908, Section 2 Transfer to Consolidated  Expenditure under Section  Balance at end of Quarter Cash in the Public Account  NT for the Quarters ende  Balance at end of Quarter, Cash in Deposit Account	Totals  63, — d Fund n 17 of the cunt Totals d 30th Jun t	 Land I	 Laws Am	 endment 	 Act, 191			£ £ 6	s. d.  9 5 0 0	£36,736  £ 102,481  13,573 £116,054	6 9 14	d. 8