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

ended 30th June, 1920.	EXPENDITURE.								Quarter ended 30th June, 1921.			
£ s. d. 212 12 5	Expenses Account,— Rent and Office Expenses	s		••	••	• ••	• •		£ s. d	. £	s. 16	
5,083 6 5	Balance at end of Quarter, Cash in the Public Accou	ınt	•••		••	••	••		4,583 - 6 - 5	5		
1,608 17 7	Advances in the hands of Cash		ents—	••	••	• •	••		1,534 17 11	6,118	4	4
6,692 4 0 £6,904 16 5		Totals								£6,267		
												_
	n Lands for Settlement Acc	ount) for	the Q	uarters	ended 30	th June	, 1921 a	ind 1920				
£ s. d. 6,827 1 1	Annual Appropriation,— Vote—Roads to open up	Land for	Settlen	nents	••	••	••		£ s. d	. £ 5,767	s. 14	
••	Recoupment of Interest un	der the F	inance	Act, 191	9, Section	14	••		••	3,990	9	8
7,020 1 6	Balance at end of Quarter Cash in the Public Accor				••	•	••		6,589 2 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		
201,101 10 2							••	•••	••	2,10,200		_
TTLEMENT A	CCOUNT for the Quarters	ended 30	th Jun	Е, 1921	and 192), respect	ively.	1				
£ s. d.	Expenditure under Section of the Reserves and or	n 5 of th	he Hau	ıraki Pla	ins Act	1908, a	nd Sect	ion 93	£ s. d	. £	s.	đ.
15,704 11 3	Act, 1916	••		••	•••	••			••	17,909	9	9
	Recoupment of Interest un	der the F	inance .	Act, 191	9, Section	n 4	••	••		1,718	15	0
2,212 11 3	Balance at end of Quarter, Cash in the Public Accou		• •			• •	••		4,673 1 6			
9,526 6 11	Imprests outstanding— In the Dominion											
		••	••	••					12,434 19 11			
11,738 18 2		••	••	••	••	••	••		12,434 19 11		1	5
11,738 18 2 £27,443 9 5		Totals	••	••				.	12,484 19 11 			
£27,443 9 5	CCOUNT for the Quarters		 .h June	 E, 1921 :	 and 1920		ively.			17,108		
£27,443 9 5	CCOUNT for the Quarters	ended 30t	 h June	 E, 1921	 and 1920	 , respect	···			£36,736		2
£27,443 9 5	· · · · · · · · · · · · · · · · · · ·	ended 30t	 ;h June	 E, 1921 :	 and 1920	. respect	ively.			£36,736	6 s.	2 d.
£27,443 9 5 NDOWMENT AC £ s. d.	COOUNT for the Quarters Land Act, 1908, Section 26: Transfer to Consolidated Expenditure under Section	ended 30t 3, — Fund 17 of the				•;	••			£36,736	6 s.	2 d.
£27,443 9 5 NDOWMENT AC £ s. d. 100,447 15 3	CCOUNT for the Quarters Land Act, 1908, Section 26 Transfer to Consolidated	ended 30t				•;	••		£ s. d.	£36,736 £102,481	s. 4	d. 8
£27,443 9 5 RDOWMENT A £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1	Land Act, 1908, Section 26 Transfer to Consolidated Expenditure under Section Balance at end of Quarter, Cash in the Public Account	ended 30t				•;	••		£ s. d.	£ 102,481	s. 4	d. 8
£27,443 9 5 NDOWMENT AC £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1 £113,894 1 0	Land Act, 1908, Section 26 Transfer to Consolidated Expenditure under Section Balance at end of Quarter, Cash in the Public Account	ended 30t	Land L	 Jaws Am	 endment 	·; Act, 191 ··	2		£ s. d 1,573 9 5 12,000 0 0	£36,736 £36,736	s. 4	d. 8
£27,443 9 5 NDOWMENT AG £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1 £113,894 1 0 NSOLS ACCOU £ s. d. 6 14 0	Land Act, 1908, Section 26: Transfer to Consolidated Expenditure under Section Balance at end of Quarter, Cash in the Public Account Investment Account	ended 30t 3, - Fund 17 of the - unt Totals 30th Jun	Land L	 Jaws Am	 endment 	·; Act, 191 ··	2		£ s. d 1,573 9 5 12,000 0 0	£36,736 £36,736 £ 102,481 13,573 £116,054	s. 4 9 14	d. 8
£27,443 9 5 NDOWMENT AG £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1 £113,894 1 0 NSOLS ACCOU £ s. d.	Land Act, 1908, Section 26 Transfer to Consolidated Expenditure under Section Balance at end of Quarter, Cash in the Public Account	ended 30t 3, - Fund 17 of the - unt Totals 30th Jun	Land L	 Jaws Am	 endment 	·; Act, 191 ··	2		£ s. d 1,573 9 5 12,000 0 0	£36,736 £36,736 £ 102,481 13,573 £116,054	s. 4 9 14	d. 8
£27,443 9 5 NDOWMENT AG £ s. d. 100,447 15 3 1,403 12 8 12,042 13 1 £113,894 1 0 ONSOLS ACCOU £ s. d. 6 14 0	Land Act, 1908, Section 26 Transfer to Consolidated Expenditure under Section Balance at end of Quarter, Cash in the Public Account NT for the Quarters ended Balance at end of Quarter, Cash in Deposit Account	ended 30t 3, - Fund 17 of the unt Totals	Land L	 Jaws Am	 endment 	·; Act, 191 ··	2		£ s. d. 1,573 9 5 12,000 0 0	£ 102,481 13,573 £116,054	s. 4 9 14	d. 8