

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—*continued*.  
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.
£ s. d. 112 15 0	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates .. .. .	£ s. d. .. .. . 315 19 9
11,570 5 11	Expenses incidental to Estates .. .. .	12,330 4 7
2,259 12 0	Annual Appropriation,— Vote—Land-for-settlement Expenses .. .. .	1,072 10 7
176,382 3 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	104,069 9 5
..	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	5 10 3
..	Unauthorized Expenditure,— Services not provided for .. .. .	7 18 0
54 10 0	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..
2,148 6 8	Housing Act, 1919, Section 28, Subsection (3),— Transfer of Receipts under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..
22,310 16 4	Land Laws Amendment Act, 1912, Section 5,— Refund of Receipts erroneously credited in previous Years .. .. .	..
103,472 0 6	Expenditure on account of Farm Account, Teviot Estate .. .. .	..
21,742 4 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	13,124 19 3
1,434 3 10	Imprests outstanding— In the Dominion .. .. .	25,479 10 7
216,250 0 0	Investment Account .. .. .	369,250 0 0
239,426 8 9		407,854 9 10
£557,736 18 6	Totals .. .. .	£525,706 2 5

(Discharged Soldiers Settlement Account).

£ s. d. 305,894 13 8	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates .. .. .	£ s. d. .. .. .	£ s. d. 8,881 3 5
10,567 13 7	Expenses incidental to Estates .. .. .	..	12,997 11 11
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	64,456 11 8
11,957 10 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	14,894 9 1	
2,680 12 7	Imprests outstanding— In the Dominion .. .. .	..	
547,000 0 0	Investment Account .. .. .	..	14,894 9 1
561,638 3 6			
£878,100 10 9	Totals .. .. .	..	£101,229 16 1