

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

(Discharged Soldiers Settlement Account).

QUARTER ENDED 31st MARCH, 1921.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£ s. d. 243,760 15 10	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates	£ s. d. ..	£ s. d. 834 17 0
12,157 3 11	Expenses incidental to Estates .. .. .	..	16,529 14 10
..	Expenditure on account of Mount Pisa Farm Account .. .. .	..	12,700 0 0
112,704 16 4	Recoupments under the Finance Act, 1919, Section 4,— Interest	66,354 11 3	71,937 12 7
..	Sinking Fund	5,583 1 4	
112,704 16 4			
38,136 1 2	Balance at end of Quarter,— Cash in the Public Account	7,936 13 6	10,903 7 7
10 6 0	Imprests outstanding— In the Dominion	2,966 14 1	
135,000 0 0	Investment Account .. .. .	..
173,146 7 2			
£541,769 3 3	Totals .. .. .	..	£112,905 12 0

(Opening up Crown Lands for Settlement Account).

£ s. d. 10,692 1 6	Annual Appropriation,— Vote 80—Roads to open up Land for Settlements	£ s. d. ..	£ s. d. 20,965 6 7
3,990 9 8	Recoupments under the Finance Act, 1919, Section 4,— Interest	983 11 6	983 11 6
..	Sinking Fund		
3,990 9 8			
24 0 0	Unauthorized— Services not provided for .. .. .	..	..
16,671 5 9	Balance at end of Quarter,— Cash in the Public Account	42 9 9	42 9 9
1,363 13 1	Imprests outstanding— In the Dominion .. .. .	..
18,034 18 10			
£32,741 10 0	Totals .. .. .	..	£21,991 7 10

ACCOUNT.

£ s. d. ..	Annual Appropriation,— Vote 78—Westport Harbour	£ s. d. ..	£ s. d. 10,536 9 2
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	83,677 4 6
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	5,509 13 5
..	Totals .. .. .	..	£99,723 7 1