

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.
1 11 8	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	..
2,250 11 3	Balance at end of Quarter,—		
156,030 0 0	Cash in the Public Account	1,689 10 7	
	Investment Account	169,440 0 0	171,129 10 7
158,280 11 3			
£158,282 2 11	Totals .. .. .	..	£171,129 10 7

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Acquirement of Estates .. .. .	..	58,918 4 0
10,923 17 8	Expenses incidental to Estates .. .. .	..	13,084 7 2
2,511 16 8	Annual Appropriation,—		
54 10 0	Vote—Land-for-settlement Expenses	1,976 19 8	
	Less Expenditure charged to the Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter, now transferred to relative Appropriation .. .. .	..	1,976 19 8
2,457 6 8			
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	97,456 14 0
..	Expenditure on account of Farm Account, Teviot Estate .. .. .	..	334 19 0
..	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	65 7 10
..	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	17,000 0 0
19,110 0 0	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection 6 (b) .. .. .	..	..
100 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..
22,237 18 8	Balance at end of Quarter,—		
15,117 8 10	Cash in the Public Account	2,018 5 6	
269,250 0 0	Imprests outstanding—		
	In the Dominion	20,147 6 7	
	Investment Account	309,250 0 0	331,415 12 1
306,605 7 6			
£339,196 11 10	Totals .. .. .	..	£320,252 3 9