

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—*continued.*

ACCOUNT.

| QUARTER ENDED 30TH JUNE, 1921. | | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1922. | | | |
|--------------------------------|-------|--|--------------------------------|-------|----------|-------|
| £ | s. d. | | £ | s. d. | £ | s. d. |
| 8,998 | 18 3 | Expenditure under the Land for Settlements Act, 1908, Section 82,— | 10,061 | 2 10 | | |
| 490 | 7 6 | Expenses incidental to Estates | | | | |
| | | Acquirement of Estates | | | 10,061 | 2 10 |
| 8,889 | 5 9 | | | | | |
| 75,419 | 14 2 | Recoupment of Interest under the Finance Act, 1919, Section 4 | | | 75,212 | 4 2 |
| 2,144 | 17 6 | Annual Appropriation,— Vote—Land-for-settlements Expenses | | | 966 | 1 2 |
| .. | | Interest under Subsection (8) of Section 191 of the Land Act, 1908 | | | 5 | 18 3 |
| .. | | 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) | | | 19,000 | 0 0 |
| 26,983 | 18 8 | Balance at end of Quarter,— Cash in the Public Account | 30,354 | 15 9 | | |
| 27,584 | 12 8 | Imprests outstanding— In the Dominion | 6,242 | 2 11 | | |
| 269,250 | 0 0 | Investment Account | 279,350 | 0 0 | 315,946 | 18 8 |
| 323,818 | 11 4 | | | | | |
| £410,272 | 8 9 | Totals | | | £421,192 | 5 1 |

(Discharged Soldiers Settlement Account).

| £ | s. d. | EXPENDITURE. | £ | s. d. | £ | s. d. |
|----------|-------|---|--------|-------|---------|-------|
| 10,675 | 6 2 | Expenditure under the Land for Settlements Act, 1908, Section 82,— | 10,508 | 17 7 | | |
| 190,389 | 7 7 | Expenses incidental to Estates | | | | |
| | | Acquirement of Estates | | | 10,508 | 17 7 |
| 201,064 | 13 9 | | | | | |
| .. | | Recoupment of Interest under the Finance Act, 1919, Section 4 | | | 394 | 10 5 |
| .. | | Unauthorized Expenditure,— Services not provided for | | | 50 | 0 0 |
| 35,113 | 1 1 | Balance at end of Quarter,— Cash in the Public Account | 3,367 | 5 4 | | |
| 6 | 7 6 | Imprests outstanding— In the Dominion | 2,003 | 18 5 | 5,371 | 3 9 |
| 35,119 | 8 7 | | | | | |
| £236,184 | 2 4 | Totals | | | £16,324 | 11 9 |

ACCOUNT.

| £ | s. d. | EXPENSES ACCOUNT. | £ | s. d. | £ | s. d. |
|--------|-------|---|-------|-------|--------|-------|
| 148 | 16 1 | Expenses Account,— Rent and Office Expenses | | | | |
| 4,583 | 6 5 | Balance at end of Quarter,— Cash in the Public Account | 4,583 | 6 5 | | |
| 1,534 | 17 11 | Advances in the hands of Stock Agents— Cash | 1,534 | 17 11 | 6,118 | 4 4 |
| 6,118 | 4 4 | | | | | |
| £6,267 | 0 5 | Totals | | | £6,118 | 4 4 |