

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—*continued*.
(Opening up Crown Lands for Settlement Account).

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
5,767	14 1	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	..	12,596 3 7
3,990	9 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	3,990 9 8
6,589	2 2	Balance at end of Quarter,— Cash in the Public Account	1,134	5 3
2,920	16 2	Imprests outstanding— In the Dominion	2,771	13 0
9,509	18 4			3,905 18 3
£19,268	2 1	Totals .. .. .	..	£20,492 11 6

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
17,909	9 9	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	21,390	12 8
1,718	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,718	15 0
4,673	1 6	Balance at end of Quarter,— Cash in the Public Account	7,644	18 2		
12,434	19 11	Imprests outstanding— In the Dominion	11,358	9 5		
17,108	1 5			19,003 7 7		
£36,736	6 2	Totals .. .. .	..	£42,112	15 3

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
102,481	4 8	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .	..	95,156	11 3
..		Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .	..	3,390	19 0
1,573	9 5	Balance at end of Quarter,— Cash in the Public Account	18,307	15 8		
12,000	0 0	Investment Account .. .. .	..	18,307	15 8
13,573	9 5					
£116,054	14 1	Totals .. .. .	..	£116,855	5 11

CONSOLS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6	14 0	Balance at end of Quarter,— Cash in Deposit Account	6	14 0		
475,985	0 0	Investment Account	475,985	0 0	475,991	14 0
£475,991	14 0	Totals .. .. .	..	£475,991	14 0	