

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

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 12,870 12 1	Annual Appropriation,— Vote—Roads to open up Land for Settlements	£ s. d. ..	£ s. d. 22,095 19 7
2,656 14 3	Balance at end of Quarter,— Cash in the Public Account	2,466 8 1	
97 15 8	Imprests outstanding— In the Dominion	6,000 0 0	8,466 8 1
2,754 9 11			
£15,625 2 0	Totals		£30,562 7 8

SETTLEMENT ACCOUNT.

£ s. d. 44,352 10 7	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	£ s. d. ..	£ s. d. 19,169 3 10
..	Expenditure under Finance Act, 1921-22, Section 15	4,947 16 3
3,213 9 10	Recoupment of Interest under the Finance Act, 1919, Section 4	5,939 12 7
907 11 1	Balance at end of Quarter,— Cash in the Public Account	7,243 16 3	
10,325 17 0	Imprests outstanding— In the Dominion	6,729 5 9	13,973 2 0
11,233 8 1			
£58,799 8 6	Totals	£44,029 14 8

ACCOUNT.

£ s. d. 14,798 6 0	Annual Appropriation,— Vote—Westport Harbour	£ s. d. ..	£ s. d. 5,810 5 5
3,624 14 6	Balance at end of Quarter,— Cash in the Public Account	2,291 18 9	
4,262 13 9	Imprests outstanding— In the Dominion	4,103 2 9	6,395 1 6
7,887 8 3			
£22,685 14 3	Totals	£12,205 6 11