

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—*continued*.

(Discharged Soldiers Settlement Account).

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote 71—Land for Settlement of Discharged Soldiers: Expenses .. ..	..	4,035 11 2
834 17 0	16,529 14 10	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates Expenses incidental to Estates	20,035 18 0	20,035 18 0
17,364 11 10				
66,354 11 3	5,583 1 4	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund	69,009 16 0 9,980 3 4	78,989 19 4
71,937 12 7				
12,700 0 0		Expenditure on account of Mount Pisa Farm Account .. .. .	..	..
7,936 13 6		Balance at end of Quarter,— Cash in the Public Account	8,207 17 11	10,724 16 0
2,966 14 1		Imprests outstanding— In the Dominion	2,516 18 1	
10,903 7 7				
£112,905 12 0		Totals .. .. .	..	£113,786 4 6

(Opening up Crown Lands for Settlement Account).

20,965 6 7	Annual Appropriation,— Vote 78—Roads to open up Land for Settlements	£	s. d.	£	s. d.
		..	..	24,217 15 9	
983 11 6	Recoupments under the Finance Act, 1919, Section 4,— Sinking Fund .. .. .	..	..	1,657 12 1	
42 9 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	480 16 8	
£21,991 7 10	Totals .. .. .	..	..	£26,356 4 6	

ACCOUNT.

10,536 9 2	Annual Appropriation,— Vote 76—Westport Harbour	£	s. d.	£	s. d.
..	Miscellaneous Receipts credited in previous Quarter, now refunded .. ..	..	..	7,357 16 8	
66,677 4 6	Recoupments under the Finance Act, 1919, Section 4,— Interest	37,677 4 6		439 12 9	
17,000 0 0	Sinking Fund	8,599 10 6		46,276 15 0	
83,677 4 6					
5,509 13 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..
£99,723 7 1	Totals .. .. .	..	..	£54,074 4 5	