

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
..	..	Balance at end of Quarter,—	8,941	6 4
..	..	Cash in the Public Account .. .. .	65,890	0 0
		Investment Account .. .. .		
			74,231	6 4
			£74,231	6 4

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,061	2 10	Expenditure under the Land for Settlements Act, 1908, Section 82,—			5,283	18 2
		Expenses incidental to Estates .. .. .				
..	..	Amortization of Debt,—			26,000	0 0
		Transfer to Loans Redemption Account for redemption of Debentures as under—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908 .. .. .				
75,212	4 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			75,248	14 5
966	1 2	Annual Appropriation,—			431	10 7
		Vote—Land for Settlements Expenses .. .. .				
19,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—			20,000	0 0
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .				
5	18 3	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .				
30,354	15 9	Balance at end of Quarter,—	35,978	5 3		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
6,242	2 11	In the Dominion .. .. .	2,485	11 4		
279,350	0 0	Investment Account .. .. .				
315,946	18 8				38,463	16 7
£421,192	5 1	Totals .. .. .			£165,427	19 9

(Discharged Soldiers Settlement Account).

£	s. d.		£	s. d.	£	s. d.
10,508	17 7	Expenditure under the Land for Settlements Act, 1908, Section 82,—			5,230	1 3
		Expenses incidental to Estates .. .. .				
394	10 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .				
50	0 0	Unauthorized Expenditure,—				
		Services not provided for .. .. .				
3,367	5 4	Balance at end of Quarter,—	11,405	4 10		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
2,003	18 5	In the Dominion .. .. .	2,950	6 3	14,355	11 1
5,371	3 9					
£16,324	11 9	Totals .. .. .			£19,585	12 4

(Opening up Crown Lands for Settlement Account).

£	s. d.		£	s. d.	£	s. d.
12,596	3 7	Annual Appropriation,—			11,464	19 5
		Vote—Roads to open up Land for Settlements .. .. .				
3,990	9 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			3,990	9 8
1,134	5 3	Balance at end of Quarter,—	403	2 11		
		Cash in the Public Account .. .. .				
		Imprests outstanding—				
2,771	13 0	In the Dominion .. .. .	6,762	8 0	7,165	10 11
3,905	18 3					
£20,492	11 6	Totals .. .. .			£22,621	0 0