

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.
(Discharged Soldiers Settlement Account).

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
6,994	14 8	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	..	5,864 17 2
..	..	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	..	442 7 9
10,238	11 10	Balance at end of Quarter,— Cash in the Public Account	14,143	2 2
3,674	10 0	Imprests outstanding— In the Dominion	6,151	16 11
13,913	1 10			1
£20,907	16 6	Totals .. .. .	..	£26,602 4 0

(Opening up Crown Lands for Settlement Account).

£	s. d.		£	s. d.	£	s. d.
22,095	19 7	Annual Appropriation,— Vote—Opening up Land for Settlements .. .. .	..	13,218	19 7
2,466	8 1	Balance at end of Quarter,— Cash in the Public Account	11,286	12 3		
6,000	0 0	Imprests outstanding— In the Dominion	1 5	11		
8,466	8 1			11,287	18 2	
£30,562	7 8	Totals .. .. .	..	£24,506	17 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907— Due 1st February, 1928	1,000	0 0		
12,100	0 0	Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933	8,500	0 0		
..	..	Finance Act, 1915, Section 105— Due 15th December, 1930	600	0 0		
200	0 0	Finance Act, 1916, Section 35— Due 1st August, 1926 .. .. .	..	..
450	0 0	Due 1st August, 1931 .. .. .	..	..
3,050	0 0	Due 1st September, 1930	13,800	0 0		
9,600	0 0	Due 1st September, 1941	1,000	0 0		
26,800	0 0	Finance Act, 1918 (No. 2), Part IV— Due 20th April, 1939	36,600	0 0		
..	..	Land for Settlements Act, 1908— Due 1st February, 1928	1,000	0 0		
..	..	Native Land Amendment Act, 1913— Due 1st April, 1926	50,000	0 0		
..	..	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Due 1st May, 1929	15,000	0 0		
62,600	0 0	War Purposes Loan Act, 1917— Due 15th November, 1938	68,700	0 0		
7,500	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927	13,300	0 0		
122,300	0 0				209,500	0 0
..	..	Public Revenues Act, 1910, Section 128,— Bonds lost and replaced by Inscribed Stock— War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927	200	0 0		
..	..	Finance Act, 1916, Section 35— Due 1st September, 1930	100	0 0		300 0 0
122,300	0 0	Carried forward .. .. .	..	..	209,800	0 0