

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.			
£	s. d.		£	s. d.	£	s. d.
5,283	18 2	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	..	..	3,985	6 0
26,000	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures as under— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 .. .. .	..	..	..	..
75,248	14 5	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	78,532	14 4
431	10 7	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	..	360	2 8
20,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	5,000	0 0
..	..	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..	7	9 11
..	..	New Zealand Loans Act, 1908,— Charges and expenses of Redemptions— Land Laws Amendment Act, 1913 .. .. .	..	..	9	17 6
35,978	5 3	Balance at end of Quarter,— Cash in the Public Account	4,606	15 10		
2,485	11 4	Imprests outstanding— In the Dominion	6,848	8 8		
..	..	Investment Account	100,000	0 0	111,455	4 6
38,463	16 7					
£165,427	19 9	Totals .. .. .	..	..	£199,350	14 11

(Discharged Soldiers Settlement Account).

£	s. d.		£	s. d.	£	s. d.
5,230	1 3	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates	4,127	13 9	18,273	13 9
..	..	Acquirement of Estates	14,146	0 0		
..	..	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. .. .	..	..	242	12 2
11,405	4 10	Balance at end of Quarter,— Cash in the Public Account	24,725	14 6		
2,950	6 3	Imprests outstanding— In the Dominion	9,840	14 0	34,566	8 6
14,355	11 1					
£19,585	12 4	Totals .. .. .	..	..	£53,082	14 5

(Opening up Crown Lands for Settlement Account).

£	s. d.		£	s. d.	£	s. d.
11,464	19 5	Annual Appropriation,— Vote—Roads to open up Land for Settlements .. .. .	..	..	4,206	17 10
3,990	9 8	Recoupment under the Finance Act, 1919, Section 4 .. .. .	..	..	4,072	19 8
403	2 11	Balance at end of Quarter,— Cash in the Public Account	977	6 4		
6,762	8 0	Imprests outstanding— In the Dominion .. .. .	..	..	977	6 4
7,165	10 11					
£22,621	0 0	Totals .. .. .	..	..	£9,257	3 10