

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—*continued*.

## SETTLEMENT ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.		£	s. d.
Cr. 429	14 7	Annual Appropriation,— Vote 74—Native-land-purchase Expenses .. .. .	..	Cr. 544 8 8
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	43 15 2
11,146	16 5	Expenditure under the Act,—	9,929	6 7
101,820	18 8	Lands Department .. .. .	32,917	13 5
		Native Department .. .. .		
112,967	15 1			42,847 0 0
49,858	6 1	Recoupments under the Finance Act, 1919, Section 4,—	6,967	19 4
..	..	Interest .. .. .	5,189	18 4
		Sinking Fund .. .. .		
49,858	6 1			12,157 17 8
90,606	8 0	Balance at end of Quarter,—	27,315	16 5
87	0 2	Cash in the Public Account .. .. .	13,130	12 1
		Imprests outstanding—		
		In the Dominion .. .. .		
90,693	8 2			40,446 8 6
£253,089	14 9	Totals .. .. .	..	£94,950 12 8

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
26,262	0 8	Expenses incidental to Estates .. .. .	13,621	17 1		
100	0 0	Less Amount charged to "Unauthorized" in a previous Quarter, now transferred to appropriate Item .. .. .	..	..	13,621	17 1
26,162	0 8					
2,958	9 4	Annual Appropriation,—	3,366	5 11		
..	..	Vote 73—Land-for-settlements Expenses .. .. .	7	18 0	3,358	7 11
		Less Expenditure charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriation .. .. .				
2,958	9 4					
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	351	19 10
165,476	10 9	Recoupments under the Finance Act, 1919, Section 4,—	102,279	8 3		
..	..	Interest .. .. .	12,298	6 9	114,577	15 0
165,476	10 9	Sinking Fund .. .. .				
6,319	0 0	State Advances Act, 1913,—	..	..	23,807	0 0
		Sinking Fund under Section 26, Subsection (6) (b) .. .. .				
402	5 1	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..	63	3 4
..	..	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,—	..	..	10,100	0 0
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .				
92,951	5 3	Balance at end of Quarter,—	63,250	7 2		
11,554	19 11	Cash in the Public Account .. .. .	3,488	0 4		
269,250	0 0	Imprests outstanding—	316,400	0 0	383,138	7 6
		In the Dominion .. .. .				
		Investment Account .. .. .				
373,756	5 2					
£575,074	11 0	Totals .. .. .	..	..	£549,018	10 8