

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—continued.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
846	19 4	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	445 6 10
8,861	12 1	Expenditure under the Act,—	21,349	6 4
52,639	4 6	Lands Department	27,557	16 4
61,500	16 7	Native Department		48,907 2 8
16,888	12 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,634 12 0
84,505	12 5	Balance at end of Quarter,—	72,578	13 9
22,832	6 6	Cash in the Public Account	15,891	19 9
..	..	Imprests outstanding—	99,512	18 1
57,337	18 11	In the Dominion		187,983 11 7
..	..	Investment Account		
£136,574	6 11	Totals .. .. .	..	£242,970 13 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
12,980	4 7	Expenditure under the Land for Settlements Act, 1908, Section 82,—	8,673	10 10		
315	19 9	Expenses incidental to Estates	225	0 0	8,898	10 10
12,696	4 4	Acquirement of Estates .. .. .	..	..	413	0 1
1,072	10 7	Annual Appropriation,—	..	..	100	0 0
..	..	Vote—Land for Settlements Expenses .. .. .	..	..	..	..
..	..	Transfer to Loans Redemption Account for redemption of Debenture issued as under,—	..	..	..	..
..	..	Land for Settlements Act, 1908 .. .. .	..	..	..	..
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms	221,500	0 0	250,000	0 0
..	..	of Section 24 of the Finance Act, 1921-22, of Debentures issued as under,—	18,500	0 0	111,368	4 9
..	..	New Zealand Loans Act, 1908—	10,000	0 0	..	..
104,069	9 5	Land for Settlements Act, 1908 .. .. .	..	..	..	..
..	..	Land Laws Amendment Act, 1913 .. .. .	..	..	..	..
..	..	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 .. .. .	..	..	..	..
5 10 3	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	20,000	0 0
7 18 0	..	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918,	..	..	71	15 4
13,124	19 3	Section 42,—	..	..	..	..
25,479	10 7	Amount transferred to Land for Settlements Account (Opening up Crown Lands	..	..	..	..
369,250	0 0	for Settlement Account) .. .. .	..	..	..	..
407,854	9 10	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	..	..	..
525,706	2 5	Unauthorized Expenditure,—	..	..	..	..
..	..	Services not provided for .. .. .	..	..	..	..
..	..	Balance at end of Quarter,—	84,624	9 11	116,835	10 11
..	..	Cash in the Public Account	2,861	1 0	..	..
..	..	Imprests outstanding—	29,350	0 0	..	..
..	..	In the Dominion .. .. .	..	..	..	..
..	..	Investment Account .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	..	..