

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively.

SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
Cr. 544	8 8	Annual Appropriation,— Vote 72—Native Land Purchase Expenses .. .. .	..	2,975 7 0
..		Expenditure under Subsection (1) of Section 19, Land Laws Amendment Act, 1922	..	2,407 0 4
..		New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 ..	457 8 11	
..		Charges and Expenses of raising Loans	7 10 11	
..		Charges and Expenses of Redemptions	37 10 0	
43 15 2		Recoupment of Management Charges of Consolidated Stock .. .. .	..	502 9 10 121 3 0
9,929 6 7		Expenditure under the Act,— Lands Department	13,050 0 7	
32,917 13 5		Native Department	82,191 3 3	
42,847 0 0				95,241 3 10
6,967 19 4		Recoupments under the Finance Act, 1919, Section 4,— Interest	6,958 7 7	
5,189 18 4		Sinking Fund	9,154 8 5	
12,157 17 8				16,112 16 0
27,315 16 5		Balance at end of Quarter,— Cash in the Public Account	9,720 3 1	
13,130 12 1		Imprests outstanding— In the Dominion	489 8 6	
..		Investment Account	20,000 0 0	
40,446 8 6				30,209 11 7
£94,950 12 8		Totals .. .. .	..	£147,569 11 7

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
13,621	17 1	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates	350 2 6		..	
..		Expenses incidental to Estates .. .. .	..		..	350 2 6
3,366 5 11		Annual Appropriation,— Vote 70—Land for Settlements Expenses	Cr. 1,970 9 9		..	
7 18 0		Less Expenditure charged to "Unauthorized" in previous Quarter, now transferred to relative Appropriation .. .. .	..		..	Cr. 1,970 9 9
3,358 7 11					..	
351 19 10		Recoupment of Management Charges of Consolidated Stock .. .. .	..		..	716 14 5
102,279 8 3		Recoupments under the Finance Act, 1919, Section 4,— Interest	110,512 3 4		..	
12,298 6 9		Sinking Fund	20,781 12 11		..	131,293 16 3
114,577 15 0					..	
23,807 0 0		State Advances Act, 1913,— Sinking Fund under Section 26, Subsection (6) (b) .. .. .	..		..	20,179 0 0
63 3 4		Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..		..	67 19 1
..		New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions— Land for Settlements Act, 1908.. .. .	..		..	130 0 0
10,100 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) .. .. .	..		..	11,000 0 0
63,250 7 2		Balance at end of Quarter,— Cash in the Public Account	91,172 19 1		..	
3,488 0 4		Imprests outstanding— In the Dominion	74 1 6		..	
316,400 0 0		Investment Account	29,350 0 0		..	120,597 0 7
383,138 7 6					..	
£549,018 10 8		Totals .. .. .	..		..	£282,364 3 1