

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
849	4 11	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	1,105 1 7
53,963	1 11	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	58,414 0 1
10,540	11 6	Expenditure under the Act,— Lands Department	7,053 7 0	69,667 7 4
41,363	7 4	Native Department	62,614 0 4	
51,903	18 10			
..		Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	0 4 2
55,896	11 6	Balance at end of Quarter,— Cash in the Public Account	55,533 2 2	117,660 19 5
12,649	9 2	Imprests outstanding— In the Dominion	62,127 17 3	
112,012	18 1	Investment Account .. .. .	..
180,558	18 9			
£287,275	4 5	Totals .. .. .	..	£246,847 12 7

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
18,648	12 3	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	..	949	9 11
8,390	5 1	Balance at end of Quarter,— Cash in the Public Account	78,396	14 4	849,580	2 6
1,126	13 4	Imprests outstanding— In London	183	8 2		
1,876,000	0 0	Investment Account	771,000	0 0		
1,885,516	18 5					
£1,904,165	10 8	Totals .. .. .	..	..	£850,529	12 5

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
7,037	11 2	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..	8,682	14 5
3,135	14 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,650	0 0
1,936	18 11	Balance at end of Quarter,— Cash in the Public Account	9,896	1 8	15,514	19 3
7,072	10 10	Imprests outstanding— In the Dominion	5,618	17 7		
9,009	9 9					
£19,182	15 8	Totals .. .. .	..	..	£25,847	13 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,000,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	..	2,000,000	0 0
£2,000,000	0 0	Totals .. .. .	..	..	£2,000,000	0 0