

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively.

SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.	EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.	
£ s. d.		£ s. d.	£ s. d.
808 5 11	Annual Appropriation,— Vote 72—Native Land Purchase Expenses .. .. .	..	886 11 11
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— New Zealand Consolidated Stock, 1935/1945— Refund of 5-per-cent. Inscribed Stock overcredited in September Quarter in respect of Amount required to cover Expenses of raising £250,000 (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	212 4 5 1 1 3	213 5 8
..	Premium .. .. .	..	..
14,696 17 4	Expenditure under the Act,— Lands Department .. .. .	8,121 5 10	..
45,946 15 9	Native Department .. .. .	26,166 2 6	34,287 8 4
60,643 13 1			
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses of raising Loans .. .. .	..	4,811 14 4
50,047 19 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	58,465 15 8
18,014 3 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	65,479 15 1	..
20,667 1 1	Imprests outstanding— In the Dominion .. .. .	49,701 2 6	115,180 17 7
38,681 4 9			
£150,181 3 1	Totals .. .. .	..	£213,845 13 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,689 10 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	3,795 17 11	..
169,440 0 0	Investment Account .. .. .	181,640 0 0	185,435 17 11
171,129 10 7			
£171,129 10 7	Totals .. .. .	..	£185,435 17 11

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
13,084 7 2	Expenditure under the Land for Settlements Act, 1908, Section 82,— Expenses incidental to Estates .. .. .	8,255 10 3	..
58,918 4 0	Acquirement of Estates .. .. .	1,796 4 2	10,051 14 5
72,002 11 2			
1,976 19 8	Annual Appropriation,— Vote 70—Land for Settlements Expenses .. .. .	..	994 6 7
97,456 14 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	75,140 3 10
65 7 10	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .	..	5 10 3
17,000 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) .. .. .	..	20,000 0 0
384 19 0	Expenditure on account of Farm Account, Teviot Estate .. .. .	..	..
2,018 5 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	16,990 6 0	..
20,147 6 7	Imprests outstanding— In the Dominion .. .. .	5,821 5 3	52,161 11 3
309,250 0 0	Investment Account .. .. .	29,350 0 0	..
331,415 12 1			
£520,252 3 9	Totals .. .. .	..	£158,353 6 4