

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£ s. d.		£ s. d.	£ s. d.
445 6 10	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	606 0 4
21,349 6 4	Expenditure under the Act,— Lands Department	9,640 1 5	
27,557 16 4	Native Department	95,804 3 8	105,444 5 1
48,907 2 8			
..	Section 19 (1), Land Laws Amendment Act, 1922,— Expenses of administration .. .. .	..	359 5 11
..	Recoupment to Consolidated Fund (Ordinary Revenue Account) of Amount applied in 1922-23 to redeem Debentures at maturity,— Native Land Amendment Act, 1913	21,100 0 0	
..	Maori Land Settlement Act, 1905	1,500 0 0	22,600 0 0
5,634 12 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	6,586 11 5
..	New Zealand Loans Act, 1908,— Charges and Expenses of Redemptions— Native Land Amendment Act, 1913	37 10 0	
..	Maori Land Settlement Act, 1905	1 0 0	38 10 0
72,578 13 9	Balance at end of Quarter,— Cash in the Public Account	22,674 14 1	
15,891 19 9	Imprests outstanding— In the Dominion	10,061 17 9	
99,512 18 1	Investment Account .. .. .	..	32,736 11 10
187,983 11 7			
£242,970 13 1	Totals .. .. .	..	£168,371 4 7

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
18,566 1 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	6,909 6 1
9,782 17 3	Balance at end of Quarter,— Cash in the Public Account	61,670 16 5	
1,168 0 0	Imprests outstanding— In London .. .. .	..
1,856,000 0 0	Investment Account	781,000 0 0	842,670 16 5
1,866,950 17 3			
£1,885,516 18 5	Totals .. .. .	..	£849,580 2 6

DRAINAGE ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
14,835 19 4	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	10,333 15 7
4,490 0 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	7,325 0 8
..	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	16 0 0
6 5 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Charges and Expenses of raising Loans .. .. .	..	..
594 11 1	Balance at end of Quarter,— Cash in the Public Account	4,933 4 11	
5,346 5 2	Imprests outstanding— In the Dominion	4,598 10 1	9,531 15 0
5,940 16 3			
£25,273 0 10	Totals .. .. .	..	£27,206 11 3