

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

SETTLEMENT ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£ s. d. 2,975 7 0	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d. ..	£ s. d. 874 15 1
2,407 0 4	Expenditure under Subsection (1) of Section 19, Land Laws Amendment Act, 1922	..	1,487 16 5
457 8 11 7 10 11 37 10 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 .. Charges and Expenses of raising Loans Charges and Expenses of Redemptions	144 0 2 .. 125 17 1	269 17 3
502 9 10			
121 3 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	157 9 9
13,050 0 7 82,191 3 3	Expenditure under the Act,— Lands Department Native Department	10,485 4 10 30,166 0 5	40,651 5 3
95,241 3 10			
6,958 7 7 9,154 8 5	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund	8,392 13 7 5,989 13 1	14,382 6 8
16,112 16 0			
9,720 3 1	Balance at end of Quarter,— Cash in the Public Account	29,118 12 1	
489 8 6 20,000 0 0	Imprests outstanding— In the Dominion Investment Account	31 12 4 ..	29,150 4 5
30,209 11 7			
£147,569 11 7	Totals .. .. .	..	£86,973 14 10

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d. 5,113 12 9	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	£ s. d. ..	£ s. d. 4,204 0 7
44,529 12 5	Balance at end of Quarter,— Cash in the Public Account	9,008 9 1	
..	Imprests outstanding— In London	1,472 0 0	
806,000 0 0	Investment Account	821,000 0 0	831,475 9 1
850,529 12 5			
£855,643 5 2	Totals .. .. .	..	£835,679 9 8

DRAINAGE ACCOUNT.

£ s. d. 14,173 9 11	Expenditure under Section 7 of the Rangitāiki Land Drainage Act, 1910 ..	£ s. d. ..	£ s. d. 13,056 5 5
6,668 0 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	5,408 7 6
..	Compensation under Section 8 of the Rangitāiki Land Drainage Act, 1910 ..	..	Cr. 1 12 0
4,891 10 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,148 7 2
£25,733 0 9	Totals .. .. .	..	£19,611 8 1