

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
775	15 8	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	1,136 5 11
11,628	2 9	Expenditure under the Act,— Lands Department	7,880 18 1	
12,983	18 11	Native Department	21,792 12 8	29,673 10 9
24,612	1 8			
29,323	8 4	Urewera Lands Act, 1921-22, Section 10,— Payment in Debentures for Lands purchased .. .. .	..	..
2,932	6 10	Interest on Debentures .. .. .	..	..
32,255	15 2			..
841	1 9	Section 19 (1), Land Laws Amendment Act, 1922,— Expenses of Administration recouped to the Consolidated Fund .. .. .	..	..
..		Expenditure under Section 20, Subsection (4), of the Discharged Soldiers Settlement Amendment Act, 1923 (Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land) .. .. .	..	2,081 10 0
1,981	1 5	Expenditure under Land Act, 1924, Section 21,— Expenses of administration recouped to the Consolidated Fund .. .. .	..	1,609 10 5
13,918	14 6	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
5,986	3 10	Sinking Fund .. .. .	..	..
19,904	18 4			..
6	6 5	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
..		Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	2,574 4 8
..		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Native Land Amendment Act, 1913 .. .. .	..	30 12 5
..		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913 .. .. .	..	35 3 9
..		Amortization of Debt,— Transfer to Loans Redemption Account for Redemption and Cancellation of Securities as under— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	2,400 0 0
2,757	8 10	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..
75	0 0	Native Land Amendment Act, 1913 (redemptions) .. .. .	..	..
103	8 8	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945 .. .. .	..	..
2,935	17 6			..
1,500	0 0	Adjustment of Entry incorrectly shown in 1912-13 Accounts,— Amount shown as received from New Zealand State-guaranteed Advances Office in terms of Section 44, New Zealand State-guaranteed Advances Act, 1909, should have been shown as per contra .. .. .	..	..
67,982	15 6	Balance at end of Quarter.— Cash in the Public Account	41,331 11 1	
29	9 4	Imprests outstanding— In the Dominion .. .. .	..
90,000	0 0	Investment Account	63,000 0 0	104,831 11 1
158,012	4 10			
£242,825	2 9	Totals .. .. .	..	£148,822 9 0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 1567.