

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—*continued*  
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
803	4 5	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	1,032 18 5
		Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department .. .. .	..	
3,616	10 2	Native Department .. .. .	9,854	3 0
31,683	5 6	Subsection (b), Survey of Native Lands .. .. .	4,199	6 10
..	..	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement .. .. .	12,217	1 7
..	..	Subsection (f), Improving, Developing, and Protecting Native Lands .. .. .	3	3 11
35,299	15 8			26,273 15 4
454	0 11	Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to the Consolidated Fund .. .. .	..	70 13 3
2,163	17 0	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .	..	1,770 16 3
11,438	5 11	Expenditure under Section 83 (3), Land Act, 1924 .. .. .	..	..
Cr. 15	1 7	Stamp duty on transfers of New Zealand Consolidated Stock 1935/45,— Native Land Amendment Act, 1913 .. .. .	..	..
Cr. 7	0 8	Stamp duty on transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913 .. .. .	..	..
40	1 6	Finance Act, 1926, Section 23 (4),— Native Land Amendment Act, 1913— Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1935/45 .. .. .	10	7 7
25	13 10	Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1944 .. .. .	11	5 9
65	15 4			21 13 4
108	15 1	Recoupment of Management Charges of Consolidated Stock .. .. .	..	107 18 2
73	18 3	Adjustment of entries incorrectly shown in 1925-26 Accounts,— Repayments by Maori Land Boards— Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923 (Subsection 5)— Principal .. .. .	..	..
109	13 3	Interest .. .. .	..	..
183	11 6			..
39,139	9 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	16,104	15 3
1,625	10 0	Imprests outstanding— In the Dominion .. .. .	5,352	13 9
79,000	0 0	Investment Account .. .. .	92,500	0 0
119,764	19 8			113,957 9 0
£170,260	3 3	Totals .. .. .	..	£143,235 3 9

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
390,506	10 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..
1,039	12 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	4,402	4 6		
550	0 0	Imprests outstanding— In the Dominion .. .. .	..	..		4,402 4 6
1,589	12 6					
£392,096	2 6	Totals .. .. .	..	..		£4,402 4 6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 3423.