

ACCOUNTS or the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued*.
SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.			EXPENDITURE.			NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.		
£	s.	d.				£	s.	d.
2,243	15	6	Annual Appropriation,—			..	..	2,457 5 4
			Vote—Native Land Purchase Expenses					
			Expenditure under Section 417 of the Native Land Act, 1909,—					
			Subsection (a), Acquisition of Native Lands—					
19,436	2	0	Lands Department			107	5	4
37,172	3	6	Native Department			24,695	5	10
..			Subsection (b), Survey of Native Lands			12,183	13	4
..			Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement			26,152	6	0
..			Subsection (f), Improving, Developing, and Protecting Native Lands			87	11	11
56,608	5	6						63,226 2 5
1,466	3	4	Urewera Lands Act, 1921-22, Section 10,—					
			Interest on Debentures .. .. .			..		1,466 3 4
1,629	5	4	Land Act, 1924, Section 21,—					
			Expenses of Administration recouped to Consolidated Fund .. .. .			..		1,216 16 9
2,651	11	7	Land Act, 1924, Section 139,—					
			"Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .			..		2,218 8 5
11,438	5	11	Expenditure under Section 83 (3), of the Land Act, 1924 .. .. .			..		..
			Expenditure under Section 49, Subsections (2) and (3), of the Land for Settlements Act, 1925,—					
98	13	0	Amount transferred in respect of Settlement Land converted into ordinary Crown Land .. .. .			..		..
108	15	1	New Zealand Loans Act, 1908 (Section 26),—					
			Recoupment of Management Charges of Consolidated Stock .. .. .			..		325 14 4
48	7	6	Finance Act, 1926, Section 23 (4),—					
			Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—					
			Native Land Amendment Act, 1913			45	3	9
38	6	7	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—					
			Native Land Amendment Act, 1913			33	6	8
86	14	1						78 10 5
..			Amortization of Debt,—					
			Debentures redeemed at maturity—					
			New Zealand Loans Act, 1908—					
			Native Land Amendment Act, 1913 (due 1st October, 1927) .. .. .			..		1,300 0 0
73	18	3	Adjustment of Entries incorrectly shown in 1925-26 Accounts,—					
109	13	3	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 .. .. .			..		..
			Interest .. .. .			..		..
183	11	6						..
503	14	11	Adjustment of Entries incorrectly shown in 1906-7,—					
744	11	4	Repayments by Maori Land Boards—					
			Section 274 of the Native Land Act, 1909—					
			Principal .. .. .			..		..
			Interest .. .. .			..		..
1,248	6	3						..
34,328	6	11	Balance at end of Nine Months,—					
			Cash on the Public Account			1,799	17	5
			Imprests Outstanding—					
			In the Dominion			5,410	13	4
			Investment Account			89,000	0	0
117,948	18	7						96,210 10 9
£195,712	5	8	Totals .. .. .			..		£168,499 11 9

REPAYMENT ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.
456,977	12	6	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—								
			New Zealand Loans Act, 1908—								
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 .. .. .			..			450,700	0	0
			New Zealand Inscribed Stock Act, 1917—								
			War Purposes Loan Act, 1917 .. .. .			..			103,845	0	0
118	10	0	Balance at end of Nine Months,—								
			Cash in the Public Account			4,573	14	11			
			Imprests outstanding—								
			In the Dominion			195,355	0	0			
									199,928	14	11
£457,096	2	6	Totals .. .. .			..			£754,473	14	11

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are