

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued*.

## TRUST ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d.	Expenditure under Section 49 (2) and (3) of the Land for Settlements Act, 1925— Amount transferred in respect of Settlement Lands converted into National- endowment Land .. .. .	£ s. d.	£ s. d.
..	.. .. .	..	1,272 15 9
1 10 0	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts ..	..	..
1,146 6 8	Balance at end of Three Months.— Cash in the Public Account .. .. .	10 16 10	
32,290 0 0	Investment Account— Securities held .. .. .	38,290 0 0	38,300 16 10
33,436 6 8			
£33,437 16 8	Totals .. .. .		£39,573 12 7

\* For explanatory statement see page 2013.

## SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.
850 3 7	Vote—Native Land Purchase Expenses .. .. .	..	738 8 2
	Expenditure under Section 417 of the Native Land Act, 1909,—		
17,529 0 0	Subsection (a), Acquisition of Native Lands—		
2,032 15 6	Native Department .. .. .	1,933 19 7	
11,895 7 0	Subsection (b), Survey of Native Lands .. .. .	2,005 9 10	
53 0 1	Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement ..	12,389 16 1	
	Subsection (f), Improving, developing, and protecting Native Lands .. .. .	20 0 6	16,349 6 0
31,510 2 7			
733 1 8	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures .. .. .	..	733 1 8
..	Land Act, 1924, Section 21,— Expenses of Administration recouped to the Consolidated Fund .. .. .	..	1 6 3
144 10 4	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts ..	..	202 9 10
	Finance Act, 1926, Section 23 (4)—		
5 16 1	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45—		
	Native Land Amendment Act, 1913 .. .. .	7 15 8	
3 13 3	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
	Native Land Amendment Act, 1913 .. .. .	7 2 0	14 17 8
9 9 4			
..	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	108 15 4
	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6—		
..	Rents from Leases .. .. .	..	125 1 3
	Charges and Expenses of raising Loans,—		
9 6 6	New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (renewals) .. .. .	..	..
	Balance at end of Three Months.—		
1,839 7 6	Cash in the Public Account .. .. .	4,579 2 6	
7,615 11 1	Imprests outstanding—		
	In the Dominion .. .. .	8,285 17 1	
39,000 0 0	Investment Account— Securities held .. .. .	..	12,864 19 7
48,454 18 7			
£81,711 12 7	Totals .. .. .	..	£31,138 5 9

\* For explanatory statement see page 2013.

## REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.
..	New Zealand Loans Act, 1908—		
..	New Zealand Inscribed Stock Act, 1917—		
..	Finance Act, 1918, Section 10 (War Expenses) .. .. .	189,790 0 0	
..	Finance Act, 1918, Section 10 (War Expenses), (Stock Certificates) .. .. .	100 0 0	
..	Finance Act, 1918, No. 2, Part IV (War Expenses) .. .. .	26,960 0 0	216,850 0 0
	Balance at end of Three Months.—		
251 16 11	Cash in the Public Account .. .. .	20,995 3 2	
..	Imprests outstanding—		
	In the Dominion .. .. .	230,160 0 0	251,155 3 2
251 16 11			
£251 16 11	Totals .. .. .	..	£468,005 3 2