REPAYMENT ACCOUNT.

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued. SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DRC., 1927. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.			
£ s. d. 2,457 5 4	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d.	£ s. d. 4,838 8 11		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department Native Department Subsection (b), Survey of Native Lands Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement Subsection (f), Improving, Developing, and Protecting Native Lands	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	90,474 2 11		
63,226 2 5 1,466 3 4	Urewera Lands Act, 1921–22, Section 10,— Interest on Debentures	••	1,466 3 4		
1,216 16 9	Land Act, 1924, Section 21,— Expenses of Administration recouped to Consolidated Fund	••	42 2 3		
2,218 8 5	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	••	2,483 14 6		
	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Payment to Land for Settlements Account in respect of Money expended by that Account in opening up for settlement land purchased by Native Land Settle- ment Account	••	218,628 19 2		
••	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amount recouped to Discharged Soldiers Settlement Account in respect of amount added to capital value of land	••	625 0 0		
••	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6— Rents from leases		$103 \hspace{0.1cm} 17 \hspace{0.1cm} 4$		
325 14 4	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	••	108 16 1		
	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—				
45 3 9	Native Land Amendment Act, 1913 Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944-	32 3 0			
33 6 8	Native Land Amendment Act, 1913	40 8 11	72 11 11		
78 10 5	Amortization of Debt,— Debentures redeemed at maturity— New Zealand Loans Act, 1908—				
1,300 0 0	Native Land Amendment Act, 1913 (due 1st October, 1927)		••		
· · · ·	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (Renewals)	•••	12 0 6		
1,799 17 5	Balance at end of Nine Months,— Cash in the Public Account	10,698 6 4			
5,410 13 4	Imprests Outstanding In the Dominion	4,264 9 10			
89,000 0 0	Investment Account— Securities held	10,000 0 0	94 069 16 9*		
96,210 10 9			24,962 16 2*		
£168,499 11 9	Totals		£343,818 13 1		

* For explanatory statement see page 335.

£	8.	d.	Securities redeemed and cancelled in terms Public Debt Act, 1925,—	s of Se	etion 13 of	the Re	payment	of the	£	s. d.	£	s. d.	
 450,700		0	New Zealand Loans Act, 1908— War Purposes Loan Act, 1917, and Fin New Zealand 4-per-cent. Consolidated					 00)	98,900	0 5	98,900	0 5	
 103,845	0	0	New Zealand Inscribed Stock Act, 191 War Purposes Loan Act, 1917	7— 		••	••					0.0	
4,573	14	11	Balance at end of Nine Months,— Cash in the Public Account Imprests outstanding—	••		••	、••	••	1,356	0 11			
 195,355 199,928			In the Dominion	••	••	•••	••	•••	••		1,356	0 11	
2754,473			Totals	••		••			••		£100,256	1_4	-