

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—*continued.*

## SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
192,639 5 4	Annual Appropriation,— Vote—Native Land Settlement .. .. .	..	..	..	..	..	
..	Native Land Amendment Act, 1932, Section 9,— Balance of account transferred to Public Works Fund—General Purposes Account .. .. .	..	..	..	..	3,445 4 10	
1,466 3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	..	..	..	
709 8 6	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	..	..	..	
107 17 11	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	..	..	..	
72 0 3	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—	..	..	..	..	..	
49 12 4	Native Land Amendment Act, 1913 .. .. . Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—	..	..	..	..	..	
121 12 7	Native Land Amendment Act, 1913 .. .. .	..	..	..	..	..	
696 19 8	Public Revenues Act, 1926 (Section 40),— Interest on temporary transfers from other accounts ..	..	..	..	..	..	
106,000 0 0	Temporary transfers from other accounts repaid .. .. .	..	..	..	..	..	
23 1 2	Deteriorated Lands Act, 1925,— Refunds arising out of the operation of Section 6— Rents from leases .. .. .	..	..	..	..	..	
1,972 14 5	Balance at end of Nine Months,— Cash .. .. .	..	..	..	..	..	
16,417 11 3	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	
18,390 5 8						..	
£329,154 14 2	Totals .. .. .	..	..	..	..	£3,445 4 10	

## 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.	£ s. d.
3,165 12 5	New Zealand Loans Act, 1932— Debtentures .. .. .	..	..	33,147 7 1
11,800 0 0	Stock .. .. .	..	..	208,232 19 3
..	Death Duty Stock .. .. .	..	..	700 0 0
14,965 12 5		..	..	242,080 6 4
84 7 7	Finance Act, 1932 (Section 55),— Transfer to Consolidated Fund, representing premium on exchange .. .. .	..	..	39 13 8
287 9 2	Balance at end of Nine Months,— Cash .. .. .	..	185,332 15 7	
..	Imprests outstanding— In the Dominion .. .. .	..	3,200 0 0	188,532 15 7
£15,337 9 2	Totals .. .. .	..	..	£430,652 15 7