

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—*continued.*

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.			
£	s. d.		£	s. d.	£	s. d.
21,390	12 8	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	..	26,111	1 10
..	..	Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922 .. .. .	..	..	1,789	17 11
1,718	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,718	15 0
7,644	18 2	Balance at end of Quarter,— Cash in the Public Account	4,389	16 2		
11,358	9 5	Imprests outstanding— In the Dominion	6,383	19 11	10,773	16 1
19,003	7 7					
£42,112	15 3	Totals .. .. .	..	..	£40,393	10 10

ACCOUNT.*

£	s. d.		£	s. d.	£	s. d.
9,456	3 11	Expenditure under Section 29 of the Housing Act, 1919 .. .. .	..	..	..	..
17,735	6 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
326	7 6	Imprests outstanding— In London .. .. .	..	..	..	..
18,061	13 8					
£27,517	17 7	Totals .. .. .	..	..	..	..

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
314	3 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,371	2 9
£314	3 8	Totals .. .. .	..	..	£1,371	2 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
6,818	10 9	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	3,409	12 1
1,366	18 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,637	10 0
..	..	Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for Purchase of Kauri-gum .. .. .	..	..	461	0 7
15	7 7	Balance at end of Quarter,— Cash in the Public Account	3,429	19 7		
..	..	Imprests outstanding— In the Dominion	32	17 8	3,462	17 3
£8,203	17 2	Totals .. .. .	..	..	£8,970	19 11

* This Account has now been transferred to the State Advances Department.