

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

RELIEF ACCOUNT.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.	
£	s. d.		£	s. d.
668	6 0	Expenditure under Section 20 (3) of the Finance Act, 1922,—	1,150	0 0
		Advances for Flood Relief		
		Advances to Orchardists		
668	6 0			1,150 0 0
1,500	0 0	Recoupments under the Finance Act, 1919, Section 4,—	1,500	0 0
244	15 4	Interest	136	12 11
		Sinking Fund		
1,744	15 4			1,636 12 11
7,301	5 8	Balance at end of Quarter,—	4,097	0 5
27,500	0 0	Cash in the Public Account.. .. .	23,500	0 0
		Investment Account		
34,801	5 8			27,597 0 5
£37,214	7 0	Totals		£30,383 13 4

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
24,106	0 0	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			21,308	1 1
1,796	0 8	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works)			2,382	14 0
714	0 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund)			149	7 8
7,131	13 10	Recoupment under the Finance Act, 1919, Section 4,—	10,748	19 9		
1,279	6 5	Interest	874	10 10		
		Sinking Fund			11,623	10 7
8,411	0 3					
8,211	13 9	Balance at end of Quarter,—	1,694	12 7		
		Cash in the Public Account				
		Imprests outstanding—				
4	16 9	In the Dominion				
832	15 11	In London			1,694	12 7
9,049	6 5					
£44,076	8 1	Totals			£37,158	5 11

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
18	14 9	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921			38	11 2
1,371	2 9	Balance at end of Quarter,—			2,085	12 0
		Cash in the Public Account				
£1,389	17 6	Totals			£2,119	8 2