

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

## RELIEF ACCOUNT.\*

1922-1923.		EXPENDITURE.	1923-1924.	
£	s. d.		£	s. d.
		Expenditure under Section 20 (3) of the Finance Act, 1922,—		
..	..	Advances for Flood Relief .. .. .	5,890	0 0
..	..	Advances for Fire Relief .. .. .	78	0 0
4,768	16 0	In aid of Works of Production—		
..	..	Advances to Orchardists .. .. .	49	4 0
..	..	Advances to Ferngrove Sawmilling Company .. .. .	500	0 0
..	..	Advances to Murchison Lime Company .. .. .	500	0 0
4,768	16 0			7,017 4 0
		Recoupments under the Finance Act, 1919, Section 4,—		
1,500	0 0	Interest .. .. .	3,000	0 0
244	15 4	Amortization of Debt—		
		Sinking Fund .. .. .	136	12 11
1,744	15 4			3,136 12 11
		Balance at end of Year,—		
7,301	5 8	Cash in the Public Account .. .. .	4,097	0 5
27,500	0 0	Investment Account .. .. .	23,500	0 0
34,801	5 8			27,597 0 5
£41,314	17 0	Totals .. .. .		£37,750 17 4

## SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
85,110	3 3	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.. .. .	..	..	79,033	19 5
7,256	9 3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works) .. .. .	..	..	8,955	9 2
714	0 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund) .. .. .	..	..	156	9 7
16,508	16 5	Recoupments under the Finance Act, 1919, Section 4,—				
..	..	Interest .. .. .	20,491	7 3		
1,279	6 5	Amortization of Debt—				
..	..	Sinking Fund .. .. .	874	10 10		
17,788	2 10				21,365	18 1
8,211	13 9	Balance at end of Year,—				
..	..	Cash in the Public Account .. .. .	1,694	12 7		
4	16 9	Imprests outstanding—				
832	15 11	In the Dominion .. .. .	..	..		
..	..	In London .. .. .	..	..		
9,049	6 5				1,694	12 7
£119,918	2 6	Totals .. .. .	..	..	£111,206	8 10

## ACCOUNT.†

£	s. d.		£	s. d.	£	s. d.
9,051	4 6	Recoupments under the Finance Act, 1919, Section 4,—				
..	..	Interest .. .. .	..	..	..	..
24,902	16 1	Expenditure under Section 29 of the Housing Act, 1919.. .. .	..	..	..	..
12,681	16 2	State Advances Amendment Act, 1922, Section 10 (1), —				
..	..	Transfer of Balance to State Advances Account .. .. .	..	..	..	..
£46,635	16 9	Totals .. .. .	..	..	..	..

\* This Account includes the Waimarino Bush-fire Relief Account.

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