

**ACCOUNTS** for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

**SETTLEMENT ACCOUNT.**

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
26,111	1 10	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 98 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	11,978 17 4
1,789	17 11	Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922.. .. .	..	2,985 16 6
1,718	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	1,743 15 0
4,389	16 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	8,180	16 3
6,383	19 11	Imprests outstanding— In the Dominion .. .. .	8,280	6 0
10,773	16 1			16,461 2 3
<b>£40,393</b>	<b>10 10</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>£39,169 11 1</b>

**ASSISTANCE TRUST ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
1,371	2 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	2,085	12 0
<b>£1,371</b>	<b>2 9</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£2,085</b>	<b>12 0</b>

**ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
3,409	12 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	4,753	14 7
1,637	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,637	10 0
461	0 7	Refund of Amount advanced from Ordinary Revenue Account, "Unauthorized," for Purchase of Kauri-gum .. .. .	..	..	..	..
3,429	19 7	Balance at end of Quarter,— Cash in the Public Account.. .. .	1,450	0 9	..	..
32	17 8	Imprests outstanding— In the Dominion .. .. .	277	9 9	1,727	4 6
3,462	17 3					
<b>£8,970</b>	<b>19 11</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£8,118</b>	<b>9 1</b>

**FUND ACCOUNT.**

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	..	1	10 6
..	..	Expenditure under Section 202 of the Land Transfer Act, 1915 .. .. .	..	..	24	12 0
8,341	6 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	6,297	10 11	80,187	10 11
65,890	0 0	Investment Account .. .. .	78,890	0 0	..	..
<b>£74,231</b>	<b>6 4</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£80,213</b>	<b>13 5</b>