

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.
1,105	1 7	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	967 4 4
58,414	0 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	61,293 15 10
7,053	7 0	Expenditure under the Act,— Lands Department	5,066 12 7	
62,614	0 4	Native Department	13,046 5 1	18,112 17 8
69,667	7 4			
0	4 2	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 .. .. .	..	..
55,533	2 2	Balance at end of Quarter,— Cash in the Public Account	13,142 7 10	
62,127	17 3	Imprests outstanding— In the Dominion	8,025 14 1	21,168 1 11
117,660	19 5			
£246,847	12 7	Totals .. .. .	..	£101,541 19 9

AUTHORIZATION ACT. 1914 ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
949	9 11	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	..	28,721	13 3
78,396	14 4	Balance at end of Quarter,— Cash in the Public Account	10,246 15 10			
183	8 2	Imprests outstanding— In London	1,507 0 0			
771,000	0 0	Investment Account	791,000 0 0		802,753	15 10
849,580	2 6					
£850,529	12 5	Totals .. .. .	..	..	£831,475	9 1

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,682	14 5	Expenditure under Section 7 of the Rangitāiki Land Drainage Act, 1910 .. .. .	..	..	6,850	14 3
1,650	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	5,558	11 4
9,896	1 8	Balance at end of Quarter,— Cash in the Public Account	4,409 16 7			
5,618	17 7	Imprests outstanding— In the Dominion	4,843 7 8		9,253	4 3
15,514	19 3					
£25,847	13 8	Totals .. .. .	..	..	£21,662	9 10