

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1924. NET.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1925.	
£ s. d.		£ s. d.	£ s. d.
21,308 1 1	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 23 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	28,173 16 5
2,382 14 0	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works) .. .. .	..	2,627 6 9
149 7 8	Expenditure under Hauraki Plains Amendment Act, 1922, Section 5 (3).— Recoupment of Rates to the Consolidated Fund .. .. .	..	10 8 9
..	Expenditure under Section 4 (2) of the Finance Act, 1924 (Payment for Lands set apart under the Hauraki Plains Act, 1908) .. .. .	..	20 0 0
10,748 19 9 874 10 10	Recoupment under the Finance Act, 1919, Section 4,— Interest Sinking Fund	997 17 5	997 17 5
11,623 10 7			
1,694 12 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	5,906 15 1
£37,158 5 11	Totals .. .. .	..	£37,736 4 5

ASSISTANCE TRUST ACCOUNT.

33 11 2	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers' Act, 1921 .. .. .	..	18 10 7
2,085 12 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,547 16 7
£2,119 3 2	Totals .. .. .	..	£2,566 7 2

ACCOUNT.

4,005 5 0	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	2,694 15 10
..	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund	1,637 10 0 133 12 11	1,771 2 11
136 12 11			
6,968 0 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,434 13 10
£11,109 18 6	Totals .. .. .	..	£6,900 12 7

FUND ACCOUNT.

..	Expenditure under Section 202 of the Land Transfer Act, 1915 .. .. .	..	24 16 7
6,143 13 5 73,890 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	6,699 5 4 80,000 0 0	86,699 5 4
80,033 13 5			
£80,033 13 5	Totals .. .. .	..	£86,724 1 11

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.