

ACCOUNTS for the Quarters ended 30th JUNE, 1925 and 1924, respectively—*continued.*

## SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
11,978	17 4	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 .. .. .	..	14,421 5 1
2,985	16 6	Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922 (maintenance of Completed Works) .. .. .	..	3,453 2 10
1,743	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
8,180	16 3	Balance at end of Quarter,— Cash in the Public Account .. .. .	5,770	5 1
8,280	6 0	Imprests outstanding— In the hands of Officers of the Government .. .. .	7,712	5 5
16,461	2 3			13,482 10 6
<u>£33,169</u>	<u>11 1</u>	Totals .. .. .	..	<u>£31,356</u> 18 5

## ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.
2,085	12 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,547 16 7
<u>£2,085</u>	<u>12 0</u>	Totals .. .. .	..	<u>£2,547</u> 16 7

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,753	14 7	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	3,243	2 5
1,637	10 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
1,450	0 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	535	8 2	..	..
277	3 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	..	..	535	8 2
1,727	4 6					
<u>£8,118</u>	<u>9 1</u>	Totals .. .. .	..	..	<u>£3,778</u>	<u>10 7</u>

## FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1	10 6	Expenditure under Section 188 of the Land Transfer Act, 1915 .. .. .	..	..	..	..
24	12 0	Expenditure under Section 202 of the Land Transfer Act, 1915 .. .. .	..	..	..	..
6,297	10 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	7,120	8 8	87,120	8 8
73,890	0 0	Investment Account .. .. .	80,000	0 0	..	..
80,187	10 11					
<u>£80,213</u>	<u>13 5</u>	Totals .. .. .	..	..	<u>£87,120</u>	<u>8 8</u>

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 prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.