

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

TRUST ACCOUNT.

QUARTER ENDED 30TH JUNE, 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.
£ s. d. ..	Expenditure under Section 3, subsection (3) of the Land Laws Amendment Act, 1922	£ s. d. ..
3,578 0 4	Balance at end of Quarter,—	£ s. d. 746 0 0
7,000 0 0	Cash in the Public Account	1,037 10 10
10,578 0 4	Investment Account	15,700 0 0
		16,737 10 10
£10,578 0 4	Totals	£17,483 10 10

SETTLEMENT ACCOUNT.

£ s. d. 967 4 4	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d. ..	£ s. d. 413 4 3
5,066 12 7	Expenditure under the Act,—		
13,046 5 1	Lands Department	3,938 18 4	
18,112 17 8	Native Department	10,200 18 11	14,139 17 3
..	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures	..	733 1 8
61,293 15 10	Recoupment of Interest under the Finance Act, 1919, Section 4	..	61,890 16 5
..	Land Act, 1924, Section 21,— Expenses of Administration recouped to the Consolidated Fund	..	227 7 1
..	Land Act, 1924, Section 139,— Thirds and Fourths paid over to Local Bodies' Deposit Accounts	..	336 15 2
13,142 7 10	Balance at end of Quarter,—	982 0 3	
8,025 14 1	Cash in the Public Account	8,649 7 10	
..	Imprests outstanding— In the hands of Officers of the Government	92,500 0 0	102,131 8 1
21,168 1 11	Investment Account		
£101,541 19 9	Totals	..	£179,872 9 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 prior to 1924-25.

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