

ACCOUNTS for the Quarters ended 31st DECEMBER, 1924 and 1923, respectively—continued.

RELIEF ACCOUNT.

QUARTER ENDED 31ST DEC., 1923. NET.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
3,350	0 0	Expenditure under Section 20 (3) of the Finance Act, 1922,—		
		Advances for Flood Relief	4,040	0 0
500	0 0	In aid of Works of Production—		
		Ferngrove Sawmilling Company		
3,850	0 0			4,040 0 0
		Balance at end of Quarter,—		
1,286	7 11	Cash in the Public Account.. .. .	2,598	3 0
27,500	0 0	Investment Account	15,000	0 0
28,786	7 11			17,598 3 0
		Totals		£21,638 3 0
£32,636	7 11			

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
18,751	16 0	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			11,833	2 10
1,813	13 3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works)			1,943	17 7
		Expenditure under Hauraki Plains Amendment Act, 1922, Section 5 (3).—				
		Recoupment of Rates to the Consolidated Fund			23	10 10
654	2 11	Balance at end of Quarter,—				
		Cash in the Public Account	1,467	12 6		
3,830	2 9	Imprests outstanding—	8,604	8 5		
		In the Dominion			10,072	0 11
4,484	5 8					
		Totals			£23,872	12 2
£25,049	14 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 355.