

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

TRUST ACCOUNT.

QUARTER ENDED 31ST DEC., 1923. NET.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1924.			
£	s. d.							£	s. d.	£	s. d.
1,729	10 9	Balance at end of Quarter,—						287	6 9		
..	..	Cash in the Public Account						15,700	0 0	15,987 6 9	
		Investment Account									
<u>£1,729 10 9</u>		Totals .. .. .						..		<u>£15,987 6 9</u>	

SETTLEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—						£	s. d.	£	s. d.
3,141	9 0	Vote—Native Land Purchase Expenses .. .. .						..	..	589 19 5	
		Expenditure under the Act,—									
10,187	6 5	Lands Department						5,555	13 2		
19,390	15 1	Native Department						14,285	4 5	19,840 17 8	
<u>29,578 1 6</u>											
		Section 19 (1), Land Laws Amendment Act, 1922,—									
1,094	8 3	Expenses of administration .. .. .						..	..	1,412 1 6	
		New Zealand Loans Act, 1908,—									
..	..	Native Land Amendment Act, 1913—									
..	..	Charges and Expenses of raising Loans						2,750	8 0		
		Charges and Expenses of Redemptions						37	10 0	2,787 18 0	
<u>60,247 11 7</u>		Recoupment of Interest under the Finance Act, 1919, Section 4								63,092 16 3	
		Balance at end of Quarter,—									
45,415	17 1	Cash in the Public Account						12,156	11 8		
10,915	18 9	Imprests outstanding—									
..	..	In the Dominion						7,382	0 9		
		Investment Account						40,000	0 0	59,538 12 5	
<u>56,331 15 10</u>											
<u>£150,393 6 2</u>		Totals .. .. .						..		<u>£147,262 5 3</u>	

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914						£	s. d.	£	s. d.
4,991	6 9							..	..	57,138 19 6	
		Balance at end of Quarter,—									
4,679	9 8	Cash in the Public Account						6,161	3 5		
831,000	0 0	Investment Account						709,100	0 0	715,261 3 5	
<u>835,679 9 8</u>											
<u>£842,670 16 5</u>		Totals .. .. .						..		<u>£772,400 2 11</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 formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 355.