

## ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—continued.

## RELIEF ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.				QUARTER ENDED 31ST MARCH, 1923.			
£	s. d.					£	s. d.	£	s. d.
212	5 2	Expenditure under Section 33 of the Appropriation Act, 1918 .. .. .				..	..	..	..
1,500	0 0	Recoupments under the Finance Act, 1919, Section 4,—				..	..	..	..
145	4 9	Interest .. .. .				..	..	..	..
		Sinking Fund .. .. .				..	..	..	..
1,645	4 9								
2,517	19 6	Balance at end of Quarter,—				..	..	..	..
37,000	0 0	Cash in the Public Account .. .. .				..	..	..	..
		Investment Account .. .. .				..	..	..	..
39,517	19 6								
£41,375	9 5	Totals .. .. .				..	..	..	..

## RELIEF ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
..	..	Expenditure under Section 20 (3) of the Finance Act, 1922 .. .. .				..	..	668	6 0
..	..	Recoupments under the Finance Act, 1919, Section 4,—				1,500	0 0	1,744	15 4
..	..	Interest .. .. .				244	15 4		
..	..	Sinking Fund .. .. .							
..	..	Balance at end of Quarter,—				7,301	5 8	34,801	5 8
..	..	Cash in the Public Account .. .. .				27,500	0 0		
..	..	Investment Account .. .. .							
..	..	Totals .. .. .				..	..	£37,214	7 0

## CONSOLS ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
6	14 0	Balance at end of Quarter,—				6	14 0		
475,985	0 0	Cash in Deposit Account .. .. .				475,985	0 0	475,991	14 0
		Investment Account .. .. .							
£475,991	14 0	Totals .. .. .				..	..	£475,991	14 0

## SETTLEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
32,965	7 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 .. .. .				..	..	24,106	0 0
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works) .. .. .				..	..	1,796	0 8
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund) .. .. .				..	..	714	0 9
4,647	2 10	Recoupments under the Finance Act, 1919, Section 4,—				7,131	13 10	8,411	0 3
522	17 2	Interest .. .. .				1,279	6 5		
5,170	0 0	Sinking Fund .. .. .							
7,910	7 3	Balance at end of Quarter,—				8,211	13 9	9,049	6 5
437	7 11	Cash in the Public Account .. .. .				4	16 9		
..	..	Imprests outstanding—				832	15 11		
		In the Dominion .. .. .							
		In London .. .. .							
8,347	15 2								
£46,483	2 2	Totals .. .. .				..	..	£44,076	8 1