

for the Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

ACCOUNT.

1921-1922.		EXPENDITURE.						1922-1923.			
£	s. d.							£	s. d.	£	s. d.
47,965	3 10	Annual Appropriation,— Vote 76—Westport Harbour .. .. .						..	..	22,526	7 7
66,677	4 6	Recoupments under the Finance Act, 1919, Section 4,—						37,677	4 6	46,276	15 0
17,000	0 0	Interest						8,599	10 6		
83,677	4 6	Sinking Fund									
5,509	13 5	Balance at end of Year,— Cash in the Public Account .. .. .						..	..
£137,152	1 9	Totals .. .. .						..	..	£68,803	2 7

SETTLEMENT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
125,563	18 11	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.. .. .						..	..	85,110	3 3
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of completed Works) .. .. .						..	..	7,256	9 3
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Recoupment of Rates to the Consolidated Fund) .. .. .						..	..	714	0 9
11,298	2 8	Recoupments under the Finance Act, 1919, Section 4—						16,508	16 5	17,788	2 10
522	17 2	Interest						1,279	6 5		
11,820	19 10	Sinking Fund									
7,910	7 3	Balance at end of Year,— Cash in the Public Account						8,211	13 9	9,049	6 5
437	7 11	Imprests outstanding— In the Dominion						4	16 9		
..	..	In London						832	15 11		
8,347	15 2										
£145,732	13 11	Totals .. .. .						..	..	£119,918	2 6

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
9,569	19 9	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .						..	..	12,372	18 10
102,481	4 8	Land Act, 1908, Section 263,— Transfer to Consolidated Fund .. .. .						..	..	95,156	11 3
25,465	1 5	Balance at end of Year,— Cash in the Public Account						29,356	15 1	111,356	15 1
72,000	0 0	Investment Account						82,000	0 0		
97,465	1 5										
£209,516	5 10	Totals .. .. .						..	..	£218,886	5 2