

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.						QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.							£	s. d.
9,497	18 10	Annual Appropriation,—						6,155	13 9
		Vote 76—Westport Harbour	..	..	..	..	..	..
2,839	5 3	Balance at end of Quarter,—						11,956	13 4
3,867	12 11	Cash in the Public Account	..	..	..	..	..	1,896	18 4
		Imprests outstanding—							
		In the Dominion	..	..	..	..	..		13,853 11 8
6,706	18 2								
£16,204	17 0	Totals	..	..	..	..	..	£20,009	5 5

ACCOUNT.

4,583	6 5	Balance at end of Quarter,—						4,583	6 5
1,534	17 11	Cash in the Public Account	..	..	..	..	..	1,534	17 11
		Advances in the hands of Stock Agents—							
		Cash	..	..	..	..	..		6,118 4 4
£6,118	4 4	Totals	..	..	..	..	..	£6,118	4 4

SETTLEMENT ACCOUNT.

30,336	11 7	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	..	..	..	..	..	20,444	6 9
..		Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5	..	..	..	..	..	512	12 4
1,718	15 0	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..	..	..	..	1,718	15 0
7,668	1 4	Balance at end of Quarter,—						13,489	2 9
7,081	6 3	Cash in the Public Account	..	..	..	..	..	6,386	6 11
..		Imprests outstanding—						2,536	0 0
		In the Dominion	..	..	..	..	..		22,411 9 8
		In London	..	..	..	..	..
14,749	7 7								
£46,804	14 2	Totals	..	..	..	..	..	£45,087	3 9