

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1923 and 1922, respectively—*continued*.
SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.	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	£	s. d.	£	s. d.
19,169	3 10		..	..	12,863	0 6
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works) .. .. .	..	..	2,969	4 0
..	..	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3) (Recoupment of Rates to the Consolidated Fund) .. .. .	..	..	7	1 11
4,947	16 3	Expenditure under the Finance Act, 1921-22, Section 15 .. .. .	..	..	..	..
5,939	12 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	8,023	12 6
7,243	16 3	Balance at end of Quarter,— Cash in the Public Account	8,953	17 6		
6,729	5 9	Imprests outstanding— In the Dominion	4,718	15 5		
13,973	2 0				13,672	12 11
£44,029	14 8	Totals .. .. .	..	..	£37,535	11 10

ACCOUNT.*

£	s. d.	Expenditure under Section 29 of the Housing Act, 1919	£	s. d.	£	s. d.
10,355	14 4		..	..	..	..
9,051	4 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
9,208	3 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
5,463	0 6	Imprests outstanding— In the Dominion .. .. .	..	..	..	..
14,671	4 3				..	..
£34,078	3 1	Totals .. .. .	..	..	..	..

ACCOUNT.

£	s. d.	Expenditure under the Finance Act, 1922, Section 38 (Payment of Rates)	£	s. d.	£	s. d.
..	..		..	..	517	14 0
..	..	Totals .. .. .	..	..	£517	14 0

ASSISTANCE TRUST ACCOUNT.

£	s. d.	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£	s. d.	£	s. d.
18	5 11		..	..	..	..
1,067	4 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	1,552	17 4
£1,085	10 4	Totals .. .. .	..	..	£1,552	17 4

* This Account has now been transferred to the State Advances Department.