

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. GROSS.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. GROSS.	
£	s. d.		£	s. d.
28,173	16 5	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 .. .. .	..	23,421 11 8
2,627	6 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works) .. .. .	..	1,229 12 9
10	8 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), - (Recoupment of Rates to the Consolidated Fund) .. .. .	..	2 10 5
20	0 0	Expenditure under Section 4 (2), Finance Act, 1924 (Payment for Lands set apart under the Hauraki Plains Act, 1908 .. .. .	..	72 10 0
997	17 5	Recoupment under the Finance Act, 1919, Section 4,— Sinking fund .. .. .	..	..
5,906	15 1	Balance at end of Quarter,— Cash in the Public Account	33,433	17 2
..		Imprests outstanding— In the Dominion	71	19 10
				33,505 17 0
£37,736	4 5	Totals .. .. .	..	£58,232 1 10

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Expenditure under Section 38 of the Finance Act, 1922,— Payment of Rates .. .. .	..	..	242	10 11
..		Totals .. .. .	..	..	£242	10 11

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 1567.