

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively—*continued*.

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.					
£	s. d.		£	s.	d.	£	s.	d.
14,421	5 1	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 .. .. .	..	..	..	..	14,488	15 7
3,453	2 10	Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922 (maintenance of Completed Works) .. .. .	..	..	..	..	2,248	17 11
5,770	5 1	Balance at end of Quarter,— Cash in the Public Account	14,779	7	11			
7,712	5 5	Imprests outstanding— In the Dominion	6,476	1	6			
13,482	10 6						21,255	9 5
£31,356	18 5	Totals .. .. .	..	..	..	..	£37,993	2 11

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,547	16 7	Balance at end of Quarter,— Cash in the Public Account	365	4 8		
..	..	Investment Account	2,750	0 0		
						3,115 4 8
£2,547	16 7	Totals .. .. .	..	..	..	£3,115 4 8

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
3,243	2 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..	..		851 17 10
535	8 2	Balance at end of Quarter,— Cash in the Public Account	3,494	16 0		
..	..	Imprests outstanding— In the Dominion	208	5 2		
£3,778	10 7	Totals .. .. .	..	..	..	£4,554 19 0

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
7,120	8 8	Balance at end of Quarter,— Cash in the Public Account	2,553	0 6		
80,000	0 0	Investment Account	78,400	0 0		
87,120	8 8					80,953 0 6
£87,120	8 8	Totals .. .. .	..	..	..	£80,953 0 6

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 2461.