ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued.*

RELIEF ACCOUNT—*continued.*

Quarter ended 31st March, 1926. Gross. £ s. d.	EXPENDITURE.	Quarter ended 31st March, 1927. Gross. £ s. d.	£ s. d.
..	Brought forward	..	1,861 15 6
	Balance at end of Quarter,—		
6,313 15 11	Cash in the Public Account	5,962 16 1	
15,000 0 0	Investment Account	20,000 0 0	
21,313 15 11			25,962 16 1
£21,313 15 11	Totals	..	£27,824 11 7

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
23,421 11 8	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	..	13,697 17 3
1,229 12 9	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Maintenance of Completed Works)	..	2,364 6 1
2 10 5	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3),— (Recoupment of Rates to the Consolidated Fund)	..	4 0 5
72 10 0	Expenditure under Section 4 (2), Finance Act, 1924 (Payment for Lands set apart under the Hauraki Plains Act, 1908)	..	37 10 0
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts	..	38 7 1
	Balance at end of Quarter,—		
33,433 17 2	Cash in the Public Account	12,359 2 16	
71 19 10	Imprests outstanding— In the Dominion	..	
33,505 17 0			12,359 2 10
£58,232 1 10	Totals	..	£28,501 3 8

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
242 10 11	Expenditure under Section 38 of the Finance Act, 1922,— Payment of Rates	..	239 13 11
£242 10 11	Totals	..	£239 13 11

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.