

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—*continued.*

SETTLEMENT ACCOUNT.

| QUARTER ENDED 30TH JUNE, 1926. Gross. | | EXPENDITURE. | QUARTER ENDED 30TH JUNE, 1927. Gross. | | | | | |
|--|-------------|---|--|----|-----|----|----|---------------------|
| £ | s. d. | | £ | s. | d. | £ | s. | d. |
| 14,488 | 15 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 | .. | .. | .. | .. | .. | .. |
| 2,248 | 17 11 | Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) | .. | .. | .. | .. | .. | .. |
| .. | .. | Hauraki Plains Act, 1926,— | | | | | | |
| .. | .. | Section 10 (1) (c)—Construction and carrying on works | 6,559 | 11 | 0 | | | |
| .. | .. | Section 10 (1) (d)—Purchase and compensation payable for lands acquired | .. | 45 | 0 0 | | | |
| .. | .. | Section 10 (1) (e)—Maintenance of completed works | 3,237 | 9 | 8 | | | 9,842 0 8 |
| 14,779 | 7 11 | Balance at end of Quarter,— | | | | | | |
| 6,476 | 1 6 | Cash in the Public Account | 1,784 | 18 | 8 | | | |
| 21,255 | 9 5 | Imprests outstanding— | | | | | | |
| | | In the Dominion | 4,706 | 16 | 5 | | | 6,491 15 1 |
| <u>£37,993</u> | <u>2 11</u> | Totals | .. | .. | .. | .. | .. | <u>£16,333 15 9</u> |

ASSISTANCE TRUST ACCOUNT.

| £ | s. | d. | | | | | £ | s. | d. | £ | s. | d. | |
|---------------|------------|----|------------------------------------|----|----|----|----|----|-------|----|----|---------------|-------------|
| 365 | 4 | 8 | Balance at end of Quarter,— | | | | | | 684 | 17 | 7 | | |
| 2,750 | 0 | 0 | Cash in the Public Account | .. | .. | .. | .. | .. | 3,050 | 0 | 0 | | |
| | | | Investment Account | .. | .. | .. | .. | .. | | | | 3,734 | 17 7 |
| 3,115 | 4 | 8 | | | | | | | | | | | |
| <u>£3,115</u> | <u>4 8</u> | | Totals | .. | .. | .. | .. | .. | .. | .. | .. | <u>£3,734</u> | <u>17 7</u> |

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 2609.