

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

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.			
£	s. d.		£	s. d.	£	s. d.
10,507	13 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 .. .. .	..	..	..	..
1,268	7 9	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)—Cost of constructing and carrying on works	8,396	0 2	..	..
..	..	Section 10 (1) (d)—Cost of acquisition of land and compensation for works on private lands	314	10 0	..	..
..	..	Section 10 (1) (e)—Maintenance of works	2,915	6 8	..	..
..	..	Section 10 (1) (f)—Expenses of administration	6	5 0	..	..
					11,632	1 10
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on temporary transfers from other Accounts .. .. .	..	..	267	18 11
9,544	3 5	Balance at end of Quarter,— Cash in the Public Account	6,821	0 9	..	..
5,025	3 5	Imprests outstanding— In the Dominion	2,388	15 0	..	..
14,569	6 10				9,209	15 9
£26,345	7 8	Totals .. .. .	..	..	£21,109	16 6

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
42	3 11	Land Act, 1924, Section 139,— "Thirds," and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .	..	..	51	13 8
647	10 3	Balance at end of Quarter,— Cash in the Public Account	55	18 10	..	..
2,750	0 0	Investment Account	4,050	0 0	4,105	18 10
3,397	10 3					
£3,439	14 2	Totals .. .. .	..	..	£4,157	12 6

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 3423.