

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—continued.

## SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
36,384	7 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 .. .. .	..	..
4,318	3 5	Expenditure under Section 5 (2) of the Hauraki Plains Amendment Act, 1922, (Maintenance of Completed Works) .. .. .	..	..
109	12 0	Expenditure under Section 4 (2), Finance Act, 1924,— Payment for Lands set apart under Hauraki Plains Amendment Act, 1908 .. .. .	..	..
..	..	Hauraki Plains Act, 1926,— Section 10 (1) (c), Cost of constructing and carrying on Works .. .. .	24,465	1 7
..	..	Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	359	10 0
..	..	Section 10 (1) (e), Maintenance of Works .. .. .	6,954	14 3
..	..	Section 10 (1) (f), Expenses of Administration .. .. .	54	6 4
				31,833 12 2
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	267 18 11
1,913	8 5	Balance at end of Nine Months,— Cash in the Public Account .. .. .	3,521	9 9
3,976	5 4	Imprests outstanding— In the Dominion .. .. .	3,564	6 11
5,889	13 9			7,085 16 8
£46,701	16 7	Totals .. .. .	..	£39,187 7 9

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Nine Months,— Cash in the Public Account .. .. .	..	..	0	1 1
..	..	Totals .. .. .	..	..	£0	1 1

## ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
14	13 8	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	..	..	18	0 6
42	3 11	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	51	13 8
632	16 7	Balance at end of Nine Months,— Cash in the Public Account .. .. .	50	13 11		
2,750	0 0	Investment Account .. .. .	4,050	0 0		
3,382	16 7				4,100	13 11
£3,439	14 2	Totals .. .. .	..	..	£4,170	8 1

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 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 345.