

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—continued.

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
5,730	4 4	Hauraki Plains Act, 1926,—	5,932	11 11
1,804	4 2	Section 10 (1) (c)—Cost of constructing and carrying on Works	1,395	6 9
..	..	Section 10 (1) (e)—Maintenance of Completed Works	0	1 3
		Section 10 (1) (f)—Expenses of Administration		
7,534	8 6			7,327 19 11
1,200	0 0	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund		
2,851	11 9	Balance at end of Three Months,—	1,755	6 1
4,492	16 0	Cash in the Public Account	7,223	13 8
..	..	Imprests outstanding—	16,500	0 0
		In the Dominion		
		Investment Account—		
		Securities held		
7,344	7 9			25,478 19 9
£16,078	16 3	Totals		£32,806 19 8

* For explanatory statement see page 2013.

ESTATE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
0	5 3	Balance at end of Three Months,—			0	11 8
		Cash in the Public Account				
£0	5 3	Totals			£0	11 8

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
435	15 3	Balance at end of Three Months,—	1,254	2 7		
4,050	0 0	Cash in the Public Account	4,050	0 0		
		Investment Account—				
		Securities held				
4,485	15 3					5,304 2 7
£4,485	15 3	Totals				£5,304 2 7

* For explanatory statement see page 2013.