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.	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands—	£ s. d.	€ s. d.				
24,000 0 0	Land for Settlements Account		·•				
6,452 7 8	Balance at end of Three Months,— Cash in the Public Account	•	7,773 11 4				
£30,452 7 8	Totals	•	£7,773 11 4				

ACCOUNT.

£ 287		d. 0	Balance at end of Three Months,— Cash in the Public Account	• •		 	 	£ s. d.	£ 3,341	s. 1	d. 9
			*				•				
£287	18	0	Totals		••	 ••	 • •		£3,341	1	9

^{*} For explanatory statement see page 2013.

FUND ACCOUNT.

JAD ACCOUNT	L •													
$egin{array}{cccc} \pounds & s. & d. \ 75 & 0 & 0 \end{array}$	Expenditure under Section Claims admitted and pa	n 188 of id from	the Lan the Fun	d Transfe d	er Act, 1	915,—			£	s.	d.	£	8.	
2 2 0	Expenditure under Section Costs incurred by the R	n 190 (4) egistrar-	of the l General	Land Tra 	nsfer Ac	t, 1915,—	••	• •				•••		
	Expenditure under Section Expenses of carrying in Registration of Titles	to effect	the pro			nd Transfo	er (Comp	oulsory				617	0	
1,750 17 4	Balance at end of Three M Cash in the Public Accor Investment Account—		-						18,003	18	8			
81,600 0 0	Securities held	••		••	••	••	••		68,600	0	0	86,603	10	
83,350 17 4		,										00,000	10	
83,427 19 4		Totals									-	£87,220	18	

 $[\]bullet$ For explanatory statement see page 2013.