

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

RELIEF ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.				NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.		
£	s. d.					£	s. d.	
1,118	18 2	Brought forward .. .. .				..	..	6,418 4 0
4,304	3 8	Balance at end of Nine Months,—				6,686	4 10	
25,000	0 0	Cash in the Public Account .. .. .				20,000	0 0	26,686 4 10*
29,304	3 8	Investment Account—						
		Securities held .. .. .						
£30,423	1 10	Totals .. .. .				..	..	£33,104 8 10

\* For explanatory statement see page 335.

SETTLEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
24,465	1 7	Hauraki Plains Act, 1926,—				24,176	8 8		
359	10 0	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .				2	12 3		
6,954	14 3	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works .. .. .				3,018	10 8		
54	6 4	on Private Lands .. .. .				84	12 10		
31,833	12 2	Section 10 (1) (e)—Maintenance of completed Works .. .. .						27,282	4 5
		Section 10 (1) (f)—Expenses of Administration .. .. .							
..	..	Public Revenues Act, 1926, Section 139,—				..	..	7,200	0 0
		Interest recouped to the Consolidated Fund .. .. .							
267	18 11	Public Revenues Act, 1926, Section 40,—				5,000	0 0		
..	..	Interest paid on Temporary Transfers from other Accounts .. .. .						5,000	0 0
		Temporary Transfers from other Accounts repaid .. .. .							
3,521	9 9	Balance at end of Nine Months,—				5,284	4 3		
3,564	6 11	Cash in the Public Account .. .. .				2,780	7 6		
..	..	Imprests outstanding—				21,000	0 0		
		In the Dominion .. .. .							
7,085	16 8	Investment Account—							
		Securities held .. .. .							
£39,187	7 9	Totals .. .. .				..	..	£68,546	16 2

\* For explanatory statement see page 335.

ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
0	1 1	Balance at end of Nine Months,—				..	..	0	5 3
		Cash in the Public Account .. .. .							
£0	1 1	Totals .. .. .				..	..	£0	5 3

ASSISTANCE TRUST ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
18	0 6	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .				..	..	..	..
51	13 8	Land Act, 1924, Section 139,—				..	..	51	13 8
		"Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .							
50	13 11	Balance at end of Nine Months,—				891	10 11		
4,050	0 0	Cash in the Public Account .. .. .				4,050	0 0		
4,100	13 11	Investment Account—							
		Securities held .. .. .							
£4,170	8 1	Totals .. .. .				..	..	£4,993	4 7

\* For explanatory statement see page 335.