

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

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
61,000	0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,—		
11,660	0 0	Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands—	79,000	0 0
		Land for Settlements Account .. .. .	..
		Railways Improvement Authorization Act 1914 Account .. .. .	..
1,014	14 1	Subsection (2) (b), Payment to Working Railways Account of Interest on Purchase-money .. .. .	..
73,674	14 1			79,000 0 0
		Balance at end of Nine Months,—		
7,648	10 3	Cash in the Public Account .. .. .	..	2,498 10 10
£81,323	4 4	Totals .. .. .	..	£81,498 10 10

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
275	7 6	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	..		186	11 8
1,500	0 0	Finance Act, 1926, Section 20,—			300	0 0
		Repayment of Advance made by Consolidated Fund .. .. .	..		
643	17 1	Balance at end of Nine Months,—			889	17 0*
		Cash in the Public Account .. .. .	..		
£2,419	4 7	Totals .. .. .	..		£1,376	8 8

* For explanatory statement see page 335.

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
225	0 0	Expenditure under Section 188 of the Land Transfer Act, 1915,—			312	2 6
		Claims admitted and paid from the Fund .. .. .	..		
5	5 0	Expenditure under Section 190 (4) of the Land Transfer Act, 1915,—			2	2 0
		Costs incurred by the Registrar-General .. .. .	..		
490	11 4	Balance at end of Nine Months,—			15,070	13 6
		Cash in the Public Account .. .. .	..		
82,500	0 0	Investment Account			71,600	0 0
		Securities held .. .. .	..		
82,990	11 4				86,670	13 6*
£83,220	16 4	Totals .. .. .	..		£86,984	18 0

* For explanatory statement see page 335.