

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued*.

## SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.	Hauraki Plains Act, 1926,—	£	s. d.
15,133	19 4	Section 10 (1) (c)—Cost of constructing and carrying on Works .. ..	17,498	13 10
2	12 3	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. ..	2,573	15 8
2,389	14 3	Section 10 (1) (e)—Maintenance of completed Works .. ..	61	9 6
66	2 2	Section 10 (1) (f)—Expenses of Administration .. ..		
18,092	8 0			20,133 19 0
4,200	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..		5,000 0 0
3,425	16 2	Balance at end of Six Months,—		
3,584	17 1	Cash .. ..	2,831	10 10
..	..	Imprests outstanding—		
7,010	13 3	In the Dominion .. ..	3,314	19 2
£29,303	1 3	Investment Account—		
		Securities held .. ..	11,500	0 0
		Totals .. ..		17,646 10 0*
				£42,780 9 0

\* For explanatory statement, see page 2865.

## ACCOUNT.

£	s. d.	Balance at end of Six Months,—	£	s. d.	£	s. d.
0	5 3	Cash .. ..	..	..	0	11 8
£0	5 3	Totals .. ..	..	..	£0	11 8

## ASSISTANCE TRUST ACCOUNT.

£	s. d.	Land Act, 1924, Section 139,—	£	s. d.	£	s. d.
51	13 8	“Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts .. ..	..	..	51	13 8
878	8 8	Balance at end of Six Months,—				
4,050	0 0	Cash .. ..	1,654	3 7		
4,928	8 8	Investment Account—				
£4,980	2 4	Securities held .. ..	4,050	0 0	5,704	3 7*
		Totals .. ..			£5,755	17 3

\* For explanatory statement, see page 2865.