

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

SETTLEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£ s. d.		£ s. d.	£ s. d.
5,932 11 11	Hauraki Plains Act, 1926,—		
1,395 6 9	Section 10 (1) (c)—Cost of constructing and carrying on Works .. ..	.. ..	
0 1 3	Section 10 (1) (e)—Maintenance of Completed Works .. ..	.. ..	
	Section 10 (1) (f)—Expenses of Administration .. ..	.. ..	
7,327 19 11			
	Finance Act, 1929, Section 6,—		
	Hauraki Plains Act, 1926—		
	Section 10 (1) (c)—Cost of constructing and carrying on Works .. ..	10,751 15 10	
	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. ..	7 0 0	
	Section 10 (1) (e)—Maintenance of completed Works .. ..	968 7 2	11,727 3 0
	Charges and Expenses of Raising Loans,—		
	New Zealand Loans Act, 1908—		
	Hauraki Plains Act, 1926 .. ..		12 10 0
	Balance at end of Three Months.—		
1,755 6 1	Cash .. ..	11,350 3 5	
7,223 13 8	Imprests outstanding—		
	In the Dominion .. ..	4,847 7 4	
16,500 0 0	Investment Account—		
	Securities held .. ..		16,197 10 9*
25,478 19 9			
£32,806 19 8	Totals .. ..		£27,937 3 9

\* For explanatory statement see page 2395.

ESTATE ACCOUNT.

£ s. d.	Balance at end of Three Months,—	£ s. d.	£ s. d.
0 11 8	Cash .. ..	.. ..	0 11 9
	Totals .. ..		£0 11 9
£0 11 8			

ASSISTANCE TRUST ACCOUNT.

£ s. d.	Balance at end of Three Months,—	£ s. d.	£ s. d.
1,254 2 7	Cash .. ..	369 12 8	
4,050 0 0	Investment Account—		
	Securities held .. ..	5,750 0 0	6,119 12 8*
5,304 2 7			
£5,304 2 7	Totals .. ..		£6,119 12 8

\* For explanatory statement see page 2395.