

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.	Balance at end of Three Months,—	£	s. d.
7,773	11 4	Cash	6,329	12 3
<u>£7,773 11 4</u>		Totals	<u>£6,329 12 3</u>	

ACCOUNT.

£	s. d.	Balance at end of Three Months,—	£	s. d.
3,341	1 9	Cash	16,885	15 9
<u>£3,341 1 9</u>		Totals	<u>£16,885 15 9</u>	

FUND ACCOUNT.

£	s. d.	Expenditure under Section 181 of the Land Transfer Act, 1915,—	£	s. d.	£	s. d.
..	..	Costs of survey .. .. .	..	..	45	4 3
617	0 0	Expenditure under Section 18 of the Finance Act, 1924,—	..	..	21	3 6
..	..	Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924 .. .. .	..	..	..	..
18,003	18 8	Balance at end of Three Months,—	17,894	5 6	86,594	5 6*
68,600	0 0	Cash	38,700	0 0	..	..
..	..	Investment Account—	30,000	0 0	..	..
..	..	Securities held .. .. .	..	..	..	..
86,603	18 8	Temporary Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	..	..
<u>£87,220 18 8</u>		Totals	<u>£86,660 13 3</u>			

* For explanatory statement see page 2395.