

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

RELIEF ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.				NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.			
£	s. d.					£	s. d.	£	s. d.
6,418	4 0	Brought forward .. .. .				..	..	2,436	9 3
Balance at end of Nine Months,—									
6,686	4 10	Cash				1,059	10 1		
Investment Account—									
20,000	0 0	Securities held				15,000	0 0		
..		Transfers under Section 40, Public Revenues Act, 1926 ..				10,000	0 0		
26,686	4 10					25,000	0 0	26,059	10 1*
£33,104	8 10	Totals .. .. .				..	..	£28,495	19 4

* For explanatory statement see page 305.

SETTLEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
24,176	8 8	Hauraki Plains Act, 1926,—				25,130	14 6		
Section 10 (1) (c)—Cost of constructing and carrying on Works									
Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands									
2	12 3								
3,018	10 8	Section 10 (1) (e)—Maintenance of completed Works				2,835	15 2		
84	12 10	Section 10 (1) (f)—Expenses of Administration				211	15 0		
27,282	4 5							28,178	4 8
Public Revenues Act, 1926, Section 139,—									
7,200	0 0	Interest recouped to the Consolidated Fund .. .. .				..	..	8,600	0 0
Public Revenues Act, 1926, Section 40,—									
Interest paid on Temporary Transfers from other Accounts									
5,000	0 0	Temporary Transfers from other Accounts repaid .. .. .				..	..
Balance at end of Nine Months,—									
5,284	4 3	Cash				936	11 2		
Imprests outstanding—									
In the Dominion						7,380	12 5		
2,780	7 6								
Investment Account—									
21,000	0 0	Securities held				2,500	0 0	10,817	3 7*
29,064	11 9								
£68,546	16 2	Totals .. .. .				..	..	£47,595	8 3

* For explanatory statement see page 305.

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
..		Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .				..	..	18	0 6
Land Act, 1924, Section 139,—									
"Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .						..	..	51	13 8
51	13 8								
Balance at end of Nine Months,—									
891	10 11	Cash				161	11 9		
Investment Account—									
4,050	0 0	Securities held				5,550	0 0	5,711	11 9*
4,941	10 11								
£4,993	4 7	Totals .. .. .				..	..	£5,781	5 11

* For explanatory statement see page 305.