

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—continued.

SETTLEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote—Hauraki Plains Settlement .. .. .	..	9,434 18 6
17,498 13 10		Hauraki Plains Act, 1926,— 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 .. .. .	..
2,573 15 8		Section 10 (1) (e)—Maintenance of completed Works .. .. .	..
61 9 6		Section 10 (1) (f)—Expenses of Administration .. .. .	..
20,133 19 0				
..		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
5,000 0 0		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	5,000 0 0
..		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Hauraki Plains Act, 1926 .. .. .	..	12 10 0
2,831 10 10		Balance at end of Six Months,— Cash	3,196 16 10	
3,314 19 2		Imprests outstanding— In the Dominion	4,454 14 3	
11,500 0 0		Investment Account— Securities held	5,000 0 0	12,651 11 1*
17,646 10 0				
£42,780 9 0		Totals .. .. .	..	£38,826 2 7

* For explanatory statement see page 3473.

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
51 13 8		Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts .. .. .	..		84 14 2	
1,654 3 7		Balance at end of Six Months,— Cash	730 17 6			
4,050 0 0		Investment Account— Securities held	6,000 0 0		6,730 17 6*	
5,704 3 7						
£5,755 17 3		Totals .. .. .	..		£6,815 11 8	

* For explanatory statement, see page 3473.