

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—*continued.*

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
..	Annual Appropriation,— Vote—Hauraki Plains Settlement	23,727 6 7	7,144 3 3	16,583 3 4			
18,514 2 0	Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on Works	10,751 15 10	1,112 14 6	9,639 1 4			
..	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands	7 0 0	..	7 0 0			
2,835 15 2	Section 10 (1) (e)—Maintenance of completed Works	968 7 2	..	968 7 2			
177 7 11	Section 10 (1) (f)—Expenses of Administration .. .. .	..	0 13 0	Cr. 0 13 0		
21,527 5 1		11,727 3 0	1,113 7 6	10,613 15 6			
8,600 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		
936 11 2	Balance at end of Nine Months,— Cash .. .. .	..	120 7 3			
7,380 12 5	Imprests outstanding— In the Dominion .. .. .	..	3,381 1 6			
2,500 0 0	Investment Account— Securities held .. .. .	..	..			3,501 8 9*
10,817 3 7							
£40,944 8 8	Totals					£35,710 17 7	

* For explanatory statement, see page 357.

ACCOUNT.

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

ASSISTANCE TRUST ACCOUNT.

£ s. d.	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£ s. d.	£ s. d.	£ s. d.
18 0 6		..	..	29 13 10
51 13 8	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	84 14 2
161 11 9	Balance at end of Nine Months,— Cash .. .. .	..	726 16 10	
5,550 0 0	Investment Account— Securities held .. .. .	..	6,000 0 0	
5,711 11 9				6,726 16 10*
£5,781 5 11	Totals			£6,841 4 10

* For explanatory statement, see page 357.