

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—*continued.*

SETTLEMENT ACCOUNT.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
.. ..	Annual Appropriation,— Vote—Hauraki Plains Settlement	50,259 13 3	16,791 8 9	33,468 4 6			
.. ..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. ..	.. ..	.. ..	7,500 0 0		
21,280 8 8	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 .. ..	.. ..	.. ..	.. ..
3,522 6 2	Section 10 (1) (e)—Maintenance of completed Works .. ..	.. ..	.. ..	.. ..
411 17 7	Section 10 (1) (f)—Expenses of Administration .. ..	.. ..	.. ..	.. ..
25,214 12 5							
8,600 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	.. ..	.. ..	15,000 0 0		
.. ..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	.. ..	.. ..	17 5 1		
15 0 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Hauraki Plains Act, 1926 .. ..	.. ..	.. ..	12 10 0		
24,252 9 2	Balance at end of Year,— Cash .. ..	.. ..	13,831 6 1			
.. ..	Imprests outstanding— In London .. ..	.. ..	110 0 0			
24,252 9 2				13,941 6 1*			
£58,082 1 7	Totals .. ..	.. ..	.. ..	£69,939 5 8		

* For explanatory statement, see page 1681.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
.. ..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	.. ..	.. ..	0 0 9
0 11 9	Balance at end of Year,— Cash .. ..	.. ..	.. ..	0 11 1
£0 11 9	Totals .. ..	.. ..	.. ..	£0 11 10

ASSISTANCE TRUST ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
36 1 0	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. ..	.. ..	.. ..	29 13 10
103 7 4	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. ..	.. ..	.. ..	84 14 2
.. ..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. ..	.. ..	.. ..	6 1 7
354 17 3	Balance at end of Year,— Cash .. ..	.. ..	3,186 15 10	
5,750 0 0	Investment Account— Securities held .. ..	.. ..	3,650 0 0	
6,104 17 3				6,836 15 10*
£6,244 5 7	Totals .. ..	.. ..	.. ..	£6,957 5 5

* For explanatory statement, see page 1681.