

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

RELIEF ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Credits.	Gross.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3),—			
	Advances—			
2,695 0 0	Frost Relief .. .. .	.. .. .	.. .. .
	In Aid of Works of Production—			
	Hikurangi Coal Co., Ltd. .. .. .	.. .. .	.. .. .	505 10 2
472 15 0	Lime-supply .. .. .	.. .. .	.. .. .	519 17 6
3,167 15 0				1,025 7 8
	Balance at end of Three Months,—			
4,872 19 3	Cash .. .. .	.. .. .	22,810 8 6	
	Investment Account—			
24,790 0 0	Securities held .. .. .	.. .. .	500 0 0	
29,662 19 3				23,310 8 6*
£32,830 14 3	Totals			£24,335 16 2

* For explanatory statement see page 2283.

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Annual Appropriation,—			
	Vote—Hauraki Plains Settlement	3,807 14 9	1,761 7 0	2,046 7 9
	Finance Act, 1929, Section 6,—			
	Hauraki Plains Act, 1926—			
9,639 1 4	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .	.. .. .	.. .. .	.. .. .
7 0 0	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .	.. .. .	.. .. .	.. .. .
968 7 2	Section 10 (1) (e)—Maintenance of completed Works .. .. .	.. .. .	.. .. .	.. .. .
(r. 0 13 0	Section 10 (1) (f)—Expenses of Administration .. .. .	.. .. .	.. .. .	.. .. .
10,613 15 6				
	Charges and Expenses of raising Loans,—			
	New Zealand Loans Act, 1908—			
12 10 0	Hauraki Plains Act, 1926 .. .. .	.. .. .	.. .. .	.. .. .
	Balance at end of Three Months,—			
11,350 3 5	Cash .. .. .	.. .. .	9,136 5 9	
	Imprests outstanding—			
4,847 7 4	In the Dominion .. .. .	.. .. .	3,901 10 7	
	In London .. .. .	.. .. .	110 0 0	
16,197 10 9				13,147 16 4*
£26,823 16 3	Totals			£15,194 4 1

* For explanatory statement see page 2283.