

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

RELIEF ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	Public Revenues Act, 1926, Section 136 (3).—			
	Advances—			
450 0 0	Flood Relief			4 14 0
3,995 0 0	Fire Relief			
	Frost Relief			
	In Aid of Works of Production—			
	Hikurangi Coal Co., Ltd.			832 0 1
510 16 0	Lime-supply			429 11 11
	Moutere Hills Orchardists			2 2 0
4,955 16 0				1,268 8 0
	Public Revenues Act, 1926, Section 136 (5).—			
14 1 10	Expenses of realization and disposal by Sale or Lease of Property acquired by right conferred under Mortgage or other Security			
	Public Revenues Act, 1926, Section 139.—			
1,200 0 0	Interest recouped to the Consolidated Fund			800 0 0
	Balance at end of Six Months,—			
3,119 16 9	Cash		7,529 17 5	
24,790 0 0	Investment Account—			
	Securities held		15,500 0 0	23,029 17 5*
27,909 16 9				
£34,079 14 7	Totals			£25,098 5 5

* For explanatory statement see page 3089.

SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
2,675 15 11	Vote—Hauraki Plains Settlement	11,196 7 1	2,015 9 4	9,180 17 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			
0 13 0	Section 10 (1) (f)—Expenses of Administration			
10,613 15 6				
5,000 0 0	Public Revenues Act, 1926, Section 139.—			
	Interest recouped to the Consolidated Fund			3,000 0 0
	Hauraki Plains Act, 1926, Section 10 (2).—			
	Recoupment of rates to Consolidated Fund			16 1 10
	Charges and Expenses of raising Loans,—			
	New Zealand Loans Act, 1908—			
12 10 0	Hauraki Plains Act, 1926			
	Balance at end of Six Months,—			
3,196 16 10	Cash		3,156 7 7	
4,454 14 3	Imprests outstanding—			
	In the Dominion		3,155 19 6	
5,000 0 0	Investment Account—			
	Securities held			6,312 7 1*
12,651 11 1				
£30,953 12 6	Totals			£18,509 6 8

* For explanatory statement see page 3089.