

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

## RELIEF ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 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 .. .. .			5 9 0
3,995 0 0	Fire Relief .. .. .			0 15 0
	Frost Relief .. .. .			
	In Aid of Works of Production—			
510 16 0	Hikurangi Coal Co., Ltd. .. .. .			1,048 8 2
	Lime-supply .. .. .			429 11 11
	Moutere Hills Orchardists .. .. .			2 2 0
4,955 16 0				1,486 6 1
	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 .. .. .			
1,400 0 0	Public Revenues Act, 1926, Section 139,—			
	Interest recouped to the Consolidated Fund .. .. .			1,100 0 0
3,715 14 11	Balance at end of Nine Months,—			
	Cash .. .. .		23,485 4 7	
24,790 0 0	Investment Account—			
	Securities held .. .. .		150 0 0	
28,505 14 11				23,635 4 7*
£34,875 12 9	Totals .. .. .			£26,221 10 8

\* For explanatory statement see page 279.

## SETTLEMENT ACCOUNT.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
16,583 3 4	Vote—Hauraki Plains Settlement .. .. .	16,923 19 4	3,202 5 0	13,721 14 4
9,639 1 4	Finance Act, 1929, Section 6,—			
	Hauraki Plains Act, 1926—			
7 0 0	Section 10 (1) (c)—Cost of constructing and carrying on Works .. .. .			
968 7 2	Section 10 (1) (d)—Cost of Acquisition of Land and Compensation for Works on Private Lands .. .. .			
Cr. 0 13 0	Section 10 (1) (e)—Maintenance of completed Works .. .. .			
	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 .. .. .			4,000 0 0
	Hauraki Plains Act, 1926, Section 10 (2),—			
	Recoupment of rates to Consolidated Fund .. .. .			16 1 10
12 10 0	Charges and Expenses of raising Loans,—			
	New Zealand Loans Act, 1908—			
	Hauraki Plains Act, 1926 .. .. .			
120 7 3	Balance at end of Nine Months,—			
	Cash .. .. .		22 14 3	
3,381 1 6	Imprests outstanding—			
	In the Dominion .. .. .		1,955 7 11	
3,501 8 9				1,978 2 2*
£35,710 17 7	Totals .. .. .			£19,715 18 4

\* For explanatory statement see page 279.