

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

| NINE MONTHS ENDED 31st DEC., 1930. Net. | EXPENDITURE. | NINE MONTHS ENDED 31st DECEMBER, 1931. | | |
|--|---|--|----------|-------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 0 11 9 | Balance at end of Nine Months,— Cash | £ s. d. | £ s. d. | £ s. d. 0 11 1 |
| £0 11 9 | Totals.. .. . | .. | .. | £0 11 1 |

ASSISTANCE TRUST ACCOUNT.

| | | | | |
|---------------------|--|--|-------------|--------------------|
| £ s. d. 29 13 10 | Hunter Gift for the Settlement of Discharged Soldiers Act, 1912— Section 6 (a): Expenditure under the Section Section 6 (b): Advances pursuant to Section 8 of the Act | | | 20 8 11 250 0 0 |
| 84 14 2 | Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts | | | 270 8 11 |
| 726 16 10 | Balance at end of Nine Months,— Cash | | 4,809 14 11 | |
| 6,000 0 0 | Investment Account— Securities held | | 2,185 0 0 | 6,994 14 11* |
| 6,726 16 10 | | | | |
| £6,841 4 10 | Totals | | | £7,265 3 10 |

* For explanatory statement see page 279.

SETTLEMENT ACCOUNT.

| | | | | |
|----------------------|--|--|--|--------------|
| £ s. d. 2,500 0 0 | Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account | | | 11,558 0 0 |
| 7,130 0 0 | Adjustment of amount erroneously credited in 1929-30,— Hutt Valley Lands Settlement Act, 1925, Section 11 (1)— Sales of land, now refunded to Education Loans Account | | | .. |
| 11,855 1 6 | Hutt Valley Lands Settlement Act, 1925, Section 11, and Finance Act, 1930 (No. 2), Section 20— Administration expenses recouped to the Consolidated Fund | | | 107 11 3 |
| 1,459 0 11 | Balance at end of Nine Months,— Cash | | | 913 19 2 |
| £22,944 2 5 | Totals | | | £12,579 10 5 |

ACCOUNT.

| £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
|--------------|---|---------|---------|--------------|
| 747 15 4 | Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 | | | .. |
| 18,000 0 0 | Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1927, Section 6— Debentures under— Kauri-gum Industry Amendment Act, 1914 | | | .. |
| .. | Finance Act, 1930 (No. 2), Section 17,— Balance of Account transferred to Consolidated Fund—Ordinary Revenue Account | | | 1,587 17 11 |
| 1,030 16 5 | Balance at end of Nine Months,— Cash | | | .. |
| £19,778 11 9 | Totals | | | £1,587 17 11 |