

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.

RELIEF ACCOUNT.

1928-1929. Gross.		EXPENDITURE.								1929-1930. Gross.	
£	s. d.									£	s. d.
		Public Revenues Act, 1926, Section 136 (3),—									
		Advances—									
		Flood Relief								1	15 0
5,127	0 0	Fire Relief									
		Hailstorm Relief								1,025	0 0
		In aid of Works of Production—									
4	4 0	Moutere Hills Orchardists								2	12 6
2,500	0 0	Kauri-gum Control Board								650	0 0
		Murchison Lime Co., Ltd.								14	3 6
7,631	4 0										1,693 11 0
		Public Revenues Act, 1926, Section 136 (5)—									
100	1 2	Expenses of Realization and Disposal by sale or lease of property acquired by right confirmed under mortgage or other security									
		Public Revenues Act, 1926, Section 139,—									
1,800	0 0	Interest recouped to the Consolidated Fund									1,400 0 0
		Realization Suspense Account—Amounts allocated									
140	13 6										
		Balance at end of Year,—									
9,895	15 0	Cash								16,841	4 1
15,000	0 0	Investment Account—									
		Securities held								14,790	0 0
24,895	15 0										31,631 4 1*
£34,567	13 8	Totals									£34,724 15 1

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£	s. d.									£	s. d.
38,303	5 4	Hauraki Plains Act, 1926,—								44,761	19 0
		Section 10 (1) (c), Cost of constructing and carrying on Works									
253	6 9	Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on Private Lands								3,522	6 2
3,771	0 6	Section 10 (1) (e), Maintenance of completed Works								453	16 5
605	2 6	Section 10 (1) (f), Expenses of Administration									
0	7 4	Section 10 (2), Recoupment of Rates to Consolidated Fund									48,738 1 7
42,933	2 5										
		Unauthorized Expenditure—									
344	18 3	Refund of overpaid rates in Hauraki West Drainage Area									
		Public Revenues Act, 1926, Section 139,—									
14,100	0 0	Interest recouped to the Consolidated Fund									8,600 0 0
		Public Revenues Act, 1926, Section 40,—									
5,000	0 0	Temporary transfers from other Accounts repaid									
		Charges and Expenses of raising Loans,—									
		New Zealand Loans Act, 1908—									
		Hauraki Plains Act, 1926									15 0 0
		Balance at end of Year,—									
7,751	15 8	Cash								24,252	9 2
530	0 0	Imprests outstanding—									
		In London									
21,000	0 0	Investment Account—									
		Securities held									24,252 9 2*
29,281	15 8										
£91,659	16 4	Totals									£81,605 10 9

* For explanatory statement see page 73.