

**ACCOUNTS** for the Quarters ended 31st MARCH, 1926 and 1925, respectively—*continued*.  
ASSISTANCE TRUST ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£ s. d. 18 10 7		Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	£ s. d. ..	£ s. d. 18 0 6
		Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies Deposit Accounts ..	..	42 3 11
2,547 16 7		Balance at end of Quarter,— Cash in the Public Account .. .. .	334 5 11	
		Investment Account .. .. .	2,750 0 0	3,084 5 11
£2,566 7 2		Totals .. .. .	..	£3,144 10 4

ACCOUNT.

£ s. d. 2,694 15 10		Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. ..	£ s. d. 11,210 18 0
1,637 10 0		Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
133 12 11		Sinking Fund .. .. .	..	..
1,771 2 11		Balance at end of Quarter,— Cash in the Public Account.. .. .	..	3,441 18 5
£6,900 12 7		Totals .. .. .	..	£14,652 16 5

FUND ACCOUNT.

£ s. d. 24 16 7		Expenditure under Section 202 of the Land Transfer Act, 1915 .. .. .	£ s. d. ..	£ s. d. ..
		Expenditure under Section 18 of the Finance Act, 1924 .. .. .	..	10,000 0 0
6,699 5 4		Balance at end of Quarter,— Cash in the Public Account .. .. .	2,359 9 9	
80,000 0 0		Investment Account .. .. .	78,400 0 0	80,759 9 9
86,699 5 4		Totals .. .. .	..	£90,759 9 9

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1567.