

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

ASSISTANCE TRUST ACCOUNT

QUARTER ENDED 31st MARCH, 1926. Gross.	EXPENDITURE	QUARTER ENDED 31st MARCH, 1927. Gross.	
£ s. d. 18 0 6	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£ s. d. ..	£ s. d. 18 0 6
42 3 11	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies Deposit Accounts ..	..	52 13 8
334 5 11	Balance at end of Quarter,—	684 8 11	
2,750 0 0	Cash in the Public Account	3,050 0 0	
3,084 5 11	Investment Account		3,734 8 11
£3,144 10 4	Totals		£3,805 3 1

SETTLEMENT ACCOUNT.

£ s. d. ..	Public Revenues Act, 1926, Section 40,— Temporary Transfers to other Accounts	£ s. d. ..	£ s. d. 5,000 0 0
..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	27,170 11 5
..	Totals .. .. .	..	£32,170 11 5

ACCOUNT.

£ s. d. 11,210 18 0	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. ..	£ s. d. 560 2 2
..	Finance Act, 1926, Section 20,— Repayment of Advance made by Consolidated Fund.. .. .	..	5,000 0 0
3,441 18 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	2,365 2 6
£14,652 16 5	Totals .. .. .	..	£7,925 4 8

FUND ACCOUNT.

£ s. d. 10,000 0 0	Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924	£ s. d. ..	£ s. d. 3,000 0 0
2,359 9 9	Balance at end of Quarter,—	4,652 2 9	
78,400 0 0	Cash in Public Account	76,400 0 0	
80,759 9 9	Investment Account		81,052 2 9
£90,759 9 9	Totals .. .. .	..	£84,052 2 9

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.