

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

ACCOUNT.

| QUARTER ENDED 31ST MARCH, 1926. Gross. | | EXPENDITURE. | QUARTER ENDED 31ST MARCH, 1927. Gross. | |
|---|--|--|---|-----------------------|
| £ s. d. 3,723 7 8 | | Expenditure under Section 295 (2) of the Land Act, 1924,— Expenses of Administration | £ s. d. .. | £ s. d. 3,536 13 8 |
| 5,395 18 11 | | Land Act, 1924, Sections 139, 295, and 357,— “ Halves,” “ Thirds,” and “ Fourths ” paid over to Local Bodies’ Deposit Accounts .. | .. | 3,624 16 6 |
| .. | | Public Revenues Act, 1926, Section 40,— Temporary transfers to other accounts | .. | 4,000 0 0 |
| 26,393 9 8 | | Balance at end of Quarter,— Cash in the Public Account | 43,212 1 10 | |
| 100,100 0 0 | | Investment Account | 86,100 0 0 | |
| 126,493 9 8 | | | | 129,312 1 10 |
| £135,612 16 3 | | Totals | .. | £140,473 12 0 |

TRUST ACCOUNT.

| | | | | |
|---------------|--|---|---------------|-------------------|
| £ s. d. .. | | Land Act, 1924, Section 139,— “ Thirds ” and “ Fourths ” paid over to Local Bodies’ Deposits Accounts .. | £ s. d. .. | £ s. d. 1 6 10 |
| 516 7 6 | | Balance at end of Quarter,— Cash in the Public Account | 5,448 13 8 | |
| 19,690 0 0 | | Investment Account | 19,690 0 0 | |
| 20,206 7 6 | | | | 25,138 13 8 |
| £20,206 7 6 | | Totals | .. | £25,140 0 6 |

REPAYMENT ACCOUNT.

| | | | | |
|-------------------------|--|--|-------------|---------------|
| £ s. d. 370,637 13 6 | | Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908— | £ s. d. | £ s. d. |
| .. | | Aid to Public Works and Land Settlement Act, 1906 | 101,900 0 0 | |
| .. | | Aid to Public Works and Land Settlement Act, 1907 | 111,200 0 0 | |
| .. | | Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief) | 5,000 0 0 | |
| .. | | Education Purposes Loan Act, 1919 | 3,000 0 0 | |
| .. | | Finance Act, 1916, Section 35 (War Expenses) | 750 0 0 | |
| .. | | Finance Act, 1918, No. 2, Section 30 (Cold Storage Advances) | 980 0 0 | |
| .. | | Fishing Industry Promotion Act, 1919 | 1,060 0 0 | |
| .. | | Fruit-preserving Industry Amendment Act, 1913, and Finance Act, 1917, Section 80 | 5,000 0 0 | |
| .. | | Land for Settlements Act, 1908 | 200,200 0 0 | |
| .. | | Mining Amendment Act, 1913, and Amendment Act, 1919 | 6,500 0 0 | |
| .. | | Government Railways Act, 1908, and Railways Improvement Authorization Act, 1904/07 | 12,400 0 0 | |
| .. | | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 .. | 15,500 0 0 | |
| .. | | Swamp Drainage Act, 1915, and Appropriation Act, 1916, Section 46 | 5,000 0 0 | |
| .. | | War Purposes Loan Act, 1917 (nominal value, £200) | 192 5 0 | |
| .. | | War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (nominal value, £1,400) | 1,382 15 0 | |
| .. | | New Zealand Inscribed Stock Act, 1917— | | |
| .. | | Discharged Soldiers Settlement Loans Act, 1920 | 1,000 0 0 | |
| .. | | Finance Act, 1916, Section 35 (War Expenses), (nominal value, £50) | 48 2 6 | |
| .. | | Finance Act, 1918, Section 10 (War Expenses), (nominal value, £2,900) | 2,791 5 0 | |
| .. | | Finance Act, 1918, Section 10 (War Expenses), (Death Duty Stock) | 500 0 0 | |
| .. | | Finance Act, 1919, Section 5 (Public Works), (nominal value, £200) | 195 0 0 | |
| .. | | Government Railways Act, 1908, and Finance Act, 1909 | 500 0 0 | |
| .. | | Land for Settlements Act, 1908 | 6,100 0 0 | |
| .. | | War Purposes Loan Act, 1917 (nominal value, £570) | 553 14 0 | |
| .. | | War Purposes Loan Act, 1917 (Death Duty Stock) | 500 0 0 | |
| .. | | | | 482,253 1 6 |
| 2,096 2 6 | | Balance at end of Year,— Cash in the Public Account | .. | 4,394 12 10 |
| £372,733 16 0 | | Totals | .. | £486,647 14 4 |

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.