

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£	s. d.		£	s. d.
6,499	5 10	Balance at end of Quarter,—	6,779	5 4
201,720	0 0	Cash in the Public Account	169,780	0 0
		Investment Account		
208,219	5 10			176,559 5 4
£208,219	5 10	Totals		£176,559 5 4

ACCOUNT.

£	s. d.		£	s. d.
..		Balance at end of Quarter,—	..	
		Cash in the Public Account	31 5 2
		Totals		£31 5 2

ACCOUNT.

£	s. d.		£	s. d.
582	13 8	Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925,—		
		Administration expenses		1,835 16 4
		Expenditure under Section 11 of the Deteriorated Lands Act, 1925,—		
		Advances for purchase of fencing-materials, lime, or manure, and for capital expenditure		1,479 7 0
1,096	6 5	Balance at end of Quarter,—	1,358	0 8
48	10 0	Cash in the Public Account	50	0 0
		Imprests outstanding—		
		In the Dominion		1,408 0 8
1,144	16 5			
£1,727	10 1	Totals		£4,723 4 0

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 2609.