

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

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.			
£	s. d.		£	s. d.	£	s. d.
..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers to other Accounts .. .. .	..	..	15,000	0 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	21,979	15 8
..	..	Totals .. .. .	..	..	£36,979	15 8

ACCOUNT.

£	s. d.	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£	s. d.	£	s. d.
851	17 10		..	..	..	263
3,494	16 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	1,914	12 0		
208	5 2	Imprests outstanding— In the Dominion .. .. .	187	9 2	2,102	1 2
3,703	1 2					
£4,554	19 0	Totals .. .. .	..	..	£2,365	2 6

FUND ACCOUNT.

£	s. d.	Balance at end of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£	s. d.	£	s. d.
2,553	0 6		..	4,852	7 9	81,252
78,400	0 0	..	76,400	0 0		
80,953	0 6					
£80,953	0 6	Totals .. .. .	..	..	£81,252	7 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 2609.