

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

TRUST ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
54 0 0	Expenditure under Section 49, Subsection (3) of the Land for Settlements Act, 1925,— Transfer in respect of Settlement Lands declared to be National-endowment Lands	..	..
729 4 3	Balance at end of Quarter,—		
19,690 0 0	Cash in the Public Account	5,468 7 6	
	Investment Account	19,690 0 0	
20,419 4 3			25,158 7 6
£20,473 4 3	Totals .. .. .	..	£25,158 7 6

SETTLEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
778 0 9	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	542 13 4
1,298 6 5	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department	107 5 4	
3,775 14 7	Native Department	5,696 16 1	
..	Subsection (b), Survey of Native Lands	3,499 9 9	
..	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement	2,870 5 8	
5,074 1 0	Subsection (f), Improving, developing, and protecting Native Lands	39 8 0	12,213 4 10
733 1 8	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	733 1 8
..	Land Act, 1924, Section 21,— Expenses of Administration recouped to the Consolidated Fund .. .. .	..	..
311 15 3	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	227 17 6
..	Finance Act, 1926, Section 23 (4)— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913	14 7 4	
..	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913	7 11 8	
15 1 7	Stamp duty on transfers of New Zealand Consolidated Stock 1935-45,— Native Land Amendment Act, 1913 .. .. .	..	21 19 0
7 0 8	Stamp duty on transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913 .. .. .	..	..
17,207 11 9	Balance at end of Quarter,— Cash in the Public Account	10,941 10 1	
10,238 17 2	Imprests outstanding— In the Dominion	6,139 4 3	
83,000 0 0	Investment Account	92,500 0 0	
110,446 8 11			109,580 14 4
£117,365 9 10	Totals .. .. .	..	£123,319 10 8

REPAYMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
2,096 2 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,394 12 10
£2,096 2 6	Totals .. .. .	..	£4,394 12 10

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.