

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

SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
	Hutt Valley Lands Settlement Act, 1925, Section 11,—		
	Subsection (2) (a)—Repayment to Railways Improvement Authorization Act 1914 Account of moneys expended for acquisition and preparation of Hutt Valley Lands	11,660 0 0	
	Subsection (2) (b)—Payment to Working Railways Account of interest on purchase-money	1,014 14 1	
	Public Revenues Act, 1926, Section 40,—		
	Temporary transfers to other Accounts		12,674 14 1
	Balance at end of Quarter,—		
849 10 3	Cash in the Public Account		12,000 0 0
£849 10 3	Totals		9,826 9 4
			£34,501 3 5

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
823 6 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914		972 2
	Balance at end of Quarter,—		
3,655 5 9	Cash in the Public Account	1,915 11 11	
11 10 1	Imprests outstanding—		
	In the Dominion	179 15 0	2,095 6 11
3,666 15 10	Totals		£2,104 9 1
£4,490 2 2			

FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
5 5 0	Expenditure under Section 188 of the Land Transfer Act, 1915		
	Expenditure under Section 190 (4) of the Land Transfer Act, 1915		5 5 0
	Balance at end of Quarter,—		
4,011 4 5	Cash in the Public Account	175 3 4	
78,400 0 0	Investment Account	82,500 0 0	82,675 3 4
82,411 4 5	Totals		£82,680 8 4
£82,416 9 5			

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 3423.