

ACCOUNTS for the Quarters ended 31st SEPTEMBER, 1927 and 1926, respectively.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
493	4 1	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	..	558 17 2
9,646	5 5	Expenditure under the Land for Settlements Act, 1925, Section 45,—	20,333	16 5
65,001	19 9	Expenses incidental to Estates	16,764	6 0
		Acquirement of Estates		
74,648	5 2		37,098	2 5
..		Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of land for settlement .. .. .	..	64 7 2
..		Land Act, 1924, Section 20 (3)— Payment in respect of Land obtained for Government Works now deemed to be Settlement Land .. .. .	..	815 0 0
..		Land Act, 1924, Section 83 (3)— Payment in respect of value of improvements .. .. .	..	595 0 0
15 14 5		Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	83 13 0
17 7 1		Interest under Subsection (8) of Section 208 of the Land Act, 1924 .. .. .	..	109 8 9
..		Land for Settlements Act, 1925, Section 49 (4)— Amount appropriated from sale of Crown Lands in payment for settlement land converted into ordinary Crown Land .. .. .	..	168 16 1
..		Land for Settlement Act, 1925, Section 105— Amount paid in respect of Crown Land proclaimed Land for Settlements Lands..	..	12 17 6
75,863	19 0	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	98,190 2 4
322	19 10	Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	323 15 6
2 18 5		Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	1 5 7
230 1 1		Land for Settlements Act, 1913, Section 82 and Section 42 (b),— Recoupment of Ordinary Revenue Account of Amount charged for reduction of Funded Debt.. .. .	..	..
..		Te Wera Farm Account— Expenditure .. .. .	..	834 13 1
Cr. 0 16 0		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Acts, 1909/10— Land for Settlements Branch .. .. .	..	..
43,450	18 7	Balance at end of Quarter,— Cash in the Public Account	79,624	5 6
13,757	19 8	Imprests outstanding— In the Dominion	10,452	10 1
143,500	0 0	Investment Account	81,100	0 0
200,708	18 3			171,176 15 7
4382,302	11 4	Totals .. .. .	..	£310,032 14 2

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.