

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

## ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.			
£	s. d.							£	s. d.	£	s. d.
..		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .						..		150 0 0	
..		Public Revenues Act, 1926, Section 40,— Temporary transfers to other Accounts .. .. .						..		7,000 0 0	
2,714	16 7	Balance at end of Quarter,—									
10,000	0 0	Cash in the Public Account .. .. .						605	10 10		
		Investment Account .. .. .						7,000	0 0	7,605 10 10	
12,714	16 7										
£12,714	16 7	Totals .. .. .						..		£14,755 10 10	

## ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
1,106	14 2	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .						..		945 6 11	
37,948	0 11	Land Act, 1924, Section 298,— Portion of National-endowment Residue applied for payment of Old-age Pensions .. .. .						..		38,793 12 7	
4,399	0 8	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .						..		2,016 9 0	
15,689	2 9	Balance at end of Quarter,—									
45,100	0 0	Cash in the Public Account .. .. .						5,460	15 1		
		Investment Account .. .. .						52,100	0 0	57,560 15 1	
60,789	2 9										
£104,242	18 6	Totals .. .. .						..		£99,316 3 7	

## TRUST ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
48	19 0	Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid to Local Bodies' Deposit Accounts .. .. .						..		38 0 1	
3,479	15 6	Balance at end of Quarter,—									
19,690	0 0	Cash in the Public Account .. .. .						174	9 1		
		Investment Account .. .. .						27,290	0 0	27,464 9 1	
23,169	15 6										
£23,218	14 6	Totals .. .. .						..		£27,502 9 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.