

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—continued.

ACCOUNT.

| NINE MONTHS ENDED 31ST DEC., 1926. Gross. | | EXPENDITURE. | | NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross. | |
|--|--|---|--|--|--------------------|
| £ s. d. 403 5 11 | | Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund | | £ s. d. .. | £ s. d. 451 1 3 |
| .. | | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | | .. | 2,816 1 3 |
| 37 6 3 | | New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock | | .. | 71 4 7 |
| 15,945 15 8 205,120 0 0 | | Balance at end of Nine Months,— Cash in the Public Account | | 2,876 6 7 | |
| | | Investment Account— Securities held | | £ s. d. 175,780 0 0 | |
| | | Transfers under Section 40, Public Revenues Act, 1926 | | 7,000 0 0 | |
| 221,065 15 8 | | | | 182,780 0 0 | 185,656 6 7 |
| £221,506 7 10 | | Totals | | .. | £188,994 13 8 |

ACCOUNT.

| | | | | | |
|-------------------|--|---|--|---------------|-------------------|
| £ s. d. 31 5 2 | | Balance at end of Nine Months,— Cash in the Public Account | | £ s. d. .. | £ s. d. 31 5 2 |
| £31 5 2 | | Totals | | .. | £31 5 2 |

ACCOUNT.

| | | | | | |
|------------------------|--|---|--|---------------|----------------------|
| £ s. d. .. | | Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manures, and for Capital Expenditure | | £ s. d. .. | £ s. d. 3,559 6 9 |
| 4,077 4 6 | | Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925,— Administration Expenses | | .. | 5,640 18 3 |
| .. | | Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts | | 9 8 6 | |
| .. | | Repayment of Temporary Transfers from other Accounts | | 2,000 0 0 | 2,009 8 6 |
| 7,426 15 7 223 10 0 | | Balance at end of Nine Months,— Cash in the Public Account | | 1,450 8 9 | |
| | | Imprests outstanding— In the Dominion | | 172 13 11 | 1,623 2 8 |
| 7,650 5 7 | | | | | |
| £11,727 10 1 | | Totals | | .. | £12,832 16 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 345.