

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

SETTLEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
		Hutt Valley Lands Settlement Act, 1925, Section 11,—		
		Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands—		
		Land for Settlements Account	61,000	0 0
		Railways Improvement Authorization Act 1914 Account	11,660	0 0
		Subsection (2) (b), Payment to Working Railways Account of Interest on Purchase-money	1,014	14 1
				73,674 14 1
		Balance at end of Nine Months,—		
6,938	1 10	Cash in the Public Account	7,648	10 3
15,000	0 0	Investment Account		
				7,648 10 3
21,938	1 10			
£21,938	1 10	Totals		£81,323 4 4

ACCOUNT.

£	s. d.		£	s. d.
2,625	19 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..		275 7 6
		Finance Act, 1926, Section 20—		
		Repayment of Advance made by Consolidated Fund		1,500 0 0
4,780	7 4	Balance at end of Nine Months,—	643	17 1
62	19 6	Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion		643 17 1
4,843	6 10			
£7,469	6 8	Totals		£2,419 4 7

FUND ACCOUNT.

£	s. d.		£	s. d.
5	5 0	Expenditure under Section 188 of the Land Transfer Act, 1915,—		
		Claims admitted and paid from the Fund		225 0 0
		Expenditure under Section 190 (4) of the Land Transfer Act, 1915,—		
		Costs incurred by the Registrar-General		5 5 0
1,211	9 5	Balance at end of Nine Months,—	490	11 4
81,400	0 0	Cash in the Public Account	82,500	0 0
		Investment Account		
82,611	9 5			82,990 11 4
£82,616	14 5	Totals		£83,220 16 4

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1923) 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.