10,463 17 3

£15,788 10 1

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued. FUND ACCOUNT.

1925. Gross.	, EXPENDITURE.								QUARTER ENDED 31ST MARCH, 1926. Gross.				
£ s. d. 188 12 2 41,480 0 0	Balance at end of Quarte Cash in the Public Acc Investment Account		, 							s. d 11 8 0 0		8.	
41,668 12 2								-			48,198	11	
£41,668 12 2		Totals	• •		••	••	••				£48,198	11	_
LANDS AC	COUNT.	-											
£ s. d. 1,231 15 8	Annual Appropriation,— Vote—Nauru and Ocea	n Islands					••		£	s. d.	£ 50 <b>7</b>	s. 10	
	Transfer to Loans Redem Section 24 of the Fin Act, 1908,	ance Act,	1921-22	, of Secu	rities und	ancellat er New	ion in te Zealand	rms of Loans					
••	Finance Act, 1920, Sec	•	auru an	d Ocean	Islands)	••	••	••	••		40,000	0	
1,716 $10$ $6$ $40,000$ $0$ $0$	Balance at end of Quarter Cash in the Public Acco Investment Account	cunt		••	•				3,125	11 6			
41,716 10 6				•				-			3,125	11	
								i			1		
£42,948 6 2		Totals	••	••	••	••					£43,633	1	
	ND ACCOUNT.	Totals	••	••	••	••	••				£43,633	1	
	Transfer to Loans Redemy Section 24 of the Fin	ption Acco	unt for 1921–22	Redempt	ion and C	ancellat er New	ion in te Zealand	rms of		s. d.			
NKING FU	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect	ption Acco nance Act, tion 15), (1	1921-22	, of Secu	rities unde	ancellat er New	ion in te Zealand	rms of		s. d.	1	s.	
NKING FU	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,—	ption Acco nance Act, tion 15), (1	1921-22	, of Secu	rities unde	er New	ion in te Zealand 	rms of Loans	£	s. d.	£	s.	
# 8. d 288 19 8	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Acco	ption Acco nance Act, tion 15), (1	1921-22	, of Secu	rities unde	er New	Zealand 	rms of Loans	£		£ 20,150	s.	
# 8. d 288 19 8	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Acco	ption Acco nance Act, tion 15), (1	1921-22	, of Secu	rities unde	er New	Zealand 	rms of Loans	£		£ 20,150	s. 0	
# 8. d 288 19 8 13,250 0 0	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Acco Investment Account	ption Acco nance Act, tion 15), (N r,— ount	1921-22	, of Secu	rities unde	er New	Zealand 	rms of Loans	£		£ 20,150	s. 0	
£ s. d.  288 19 8 13,250 0 0  £13,538 19 8  DCAL BOD  £ s. d.	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Account Investment Account	ption Acco nance Act, tion 15), (I r,— ount 	1921-22 Nauru a	, of Secu	rities unde	er New	Zealand 	rms of Loans	£ 18	15 3 s. d.	£ 20,150	s. 0	
# 8. d.  288 19 8 13,250 0 0  £13,538 19 8  DCAL BOD  £ 8. d.  7 5 0 14 10 8	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect  Balance at end of Quarter Cash in the Public Account  INVESTMENT Account  Revenue paid over to Loc Fees, Fines, &c Endowment of Land, &c.	ption Acconance Act, tion 15), (1) r, — count Totals cal Bodies,	1921-22 Vauru a  , &c.,—	nd Ocean	rities unden Islands)	er New	Zealand 	rms of Loans	£ 18 £ 48 23	s. d. 0 0 18 7	£ 20,150	s. 0 15	
£ s. d.  288 19 8 13,250 0 0  £13,538 19 8  CCAL BOD  £ s. d. 7 5 0	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Account Investment Account  Revenue paid over to Loc Fees, Fines, &c	ption Acconance Act, tion 15), (1), (1), (2), (3), (4), (5), (6), (6), (6), (6), (6), (6), (6), (6	1921-22 Nauru a	nd Ocean	rities unden Islands)	er New	Zealand 	rms of Loans	£	s. d. 0 0 0 18 7 2 1	£ 20,150  18 £20,168	s. 0 15	
£ s. d. 288 19 8 13,250 0 0  £13,538 19 8  DCAL BOD  £ s. d. 7 5 0 14 10 8 3,581 14 7	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Account Investment Account  Revenue paid over to Loc Fees, Fines, &c Endowment of Land, &c. Goldfields Revenue	ption Acconance Act, tion 15), (1) r, — count Totals cal Bodies,	1921-22 Nauru a	nd Ocean	rities unden Islands)	er New	Zealand	rms of Loans	£ 18 £ 48 23 2,773	s. d. 0 0 0 18 7 2 1	£ 20,150	s. 0 15	
# 8. d.  288 19 8 13,250 0 0  #13,538 19 8  DCAL BOD  # 8. d. 7 5 0 14 10 8 3,581 14 7 2,377 18 3	Transfer to Loans Redemy Section 24 of the Fin Act, 1908,— Finance Act, 1920 (Sect Balance at end of Quarter Cash in the Public Account Investment Account  Revenue paid over to Loc Fees, Fines, &c Endowment of Land, &c. Goldfields Revenue	ption Acconance Act, tion 15), (Pr.,—pount Totals  al Bodies,	1921-22 Nauru a	nd Ocean	rities unden Islands)	er New	Zealand	rms of Loans	£ 18 £ 48 23 2,773	s. d. 0 0 0 18 7 2 1	£ 20,150  18 £20,168	s. 0 15	

Balance at end of Quarter,— Cash in the Public Account

Totals

10,561 15 9

£16,552 8 6

Note.—In these accounts the credits in aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown s 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 1567.