ACCOUNTS for the Quarters ended 31st March, 1926 and 1925, respectively.

Gross.	EXPENDITURE.								QUARTER ENDED 31ST MARCH, 1926. Gross.			
£ s. d. 29,597 10 2	Finance Act, 1921-22, Sect Transfer to Consolidated			Subsect	ion (4)				£	s. d.	£ s	3. (2
	Payments on behalf of of		ern ment s	S							1	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Bechuanaland British Guiana	• •	• •	• •	••			• •	34	11 5		
51 13 11	Canadian Government		••				• • •			17 1		
258 16 8	Ceylon	• •	••	• •	• •	• •	••,		431			
$793 4 2 \\ 8,278 2 1$	Cook Islands Commonwealth Govern	nment	• • •					::	$\frac{2,122}{7,515}$	$\begin{array}{ccc} 5 & 4 \\ 5 & 0 \end{array}$		
126 13 4	East Africa Protectors	ite	••			••			95	0 0		
$1,461\ 16\ 5$ $75\ 12\ 6$	Federated Malay State	es	• • •					!		2 10 16 0	1	
$31 \ 6 \ 0$	Hong Kong	••	••	••		••			31	6 3		
13,807 13 1 $55,057$ 2 7	Imperial Government Imperial Pensions	••	• •	••					11,568 91,137			
202 4 5	Mauritius	••	• •	••	• • •		• • • • • • • • • • • • • • • • • • • •		202	4 6		
238 10 5 86 8 11	Nigeria	••	••	• •	••		• •	••		12 10 12 1		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Niue Island Nyassaland	• • •	• • •				• •			12 1		
	Palestine Straits Settlements	••	• •	••	• •	••	• •		32	0 6		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Trinidad	••	••					::	107 56	11 9 14 0	1	
35 1 4	Union Government of	South A	frica						145		İ	
80,854 5 5	-							-			115,691 1	8
00,004 0 0	Balance at end of Quarter,										77	
••	Cash in the Public Acco	unt	• •	••	••	• •	••	• •	• •			
437 7 8	Imprests outstanding— In the Dominion								31,512	5 6		
10, , 0								-			31,512	5
110,889 3 3	-	Totals									£157,372	6
								•••				
ALAND ACTS	ACCOUNT.							1				
£ s. d. 875,000 0 0	Balance at end of Quarter Investment Account	,-							£	8. d.	£ 875,000	0
	-		• •	• •			17					
£875,000 0 0		Totals	•••	••	••	••	••		••		£875,000	0
£ s. d. 456 11 2		. 21 (1) of	f the Lan	nd Act, 1	924				£	s. d.		s. 8
					021							
	Recoupments under Finan	ce Act, 1	919, Sect	tion 4,—				•	00			
4,433 1 3	Recoupments under Finan Interest	ce Act, 1	919, Sect	tion 4,—		••			4,433	1 3		
4,433 1 3 451 7 10	Recoupments under Finan	ce Act, 1	919, Sect	tion 4,—		::			4,433	1 3	4,433	1
	Recoupments under Finan Interest	emption	Account	:: :: t for Re	 demption					1 3		
451 7 10	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Redo Securities in terms	emption of Section ot, 1908 -	Account n 24 of th	for Re	 demption nce Act, l	921–22 –	-			1 3	4,433 35,613	
4,884 9 1	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Red Securities in terms of New Zealand Loans Ac	emption of Sectio ct, 1908 - idated S	Account n 24 of the tock (194	t for Rehe Finan	 demption nce Act, l	921–22 –	-			1 3		
451 7 10 4,884 9 1 3 1 0	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Red. Securities in terms of New Zealand Loans Aven Zealand Consol Recoupment of Manageme Balance at end of Quarter	emption of Sectio ct, 1908 - idated S nt Charg	Account n 24 of the tock (194	t for Rehe Finan	 demption nce Act, l	921–22 –	-			1 3		
451 7 10 4,884 9 1 3 1 0 9,309 19 10	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Redo Securities in terms of New Zealand Loans Ao New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Accor	emption of Sectio ct, 1908 - idated S nt Charg	Account n 24 of the tock (194	t for Rehe Finan	 demption nce Act, l	921–22 –	-		73,686	13 9		
451 7 10 4,884 9 1 3 1 0	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Red. Securities in terms of New Zealand Loans Aven Zealand Consol Recoupment of Manageme Balance at end of Quarter	emption of Sectio ct, 1908 - idated S nt Charg	Account n 24 of the tock (194	t for Rehe Finan	 demption nce Act, l	921–22 –	-			13 9	35,613	9
451 7 10 4,884 9 1 3 1 0 9,309 19 10	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Redo Securities in terms of New Zealand Loans Ao New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Accor	emption of Sectio ct, 1908 - idated S nt Charg	Account n 24 of the tock (194	t for Rehe Finan	 demption nce Act, l	921–22 –	-		73,686	13 9		9
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Redo Securities in terms of New Zealand Loans Ao New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Accor	emption of Sectio ct, 1908 - iidated S nt Charg	Account n 24 of the tock (194 ges of Cor	t for Rehe Finand	demption nce Act, I ninal valu d Stock		-	ion of	73,686	13 9	35,613 204,906 1	9
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Redo Securities in terms of New Zealand Loans Ao New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Accor	emption of Sectio ct, 1908 - idated S nt Charg	Account n 24 of the tock (194	t for Rehe Finan	 demption nce Act, l	921–22 –	-		73,686	13 9	35,613	9
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Redo Securities in terms of New Zealand Loans Ao New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Accor	emption of Sectio ct, 1908 - iidated S nt Charg	Account n 24 of the tock (194 ges of Cor	t for Rehe Finand	demption nce Act, I ninal valu d Stock		-	ion of	73,686	13 9	35,613 204,906 1	9
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1	Recoupments under Finan Interest	emption of Sectio ct, 1908 - iidated S nt Charg ,— unt Totals	Account n 24 of the tock (194 ges of Cor	t for Rehe Finand 40), (nome nasolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	73,686 131,220	13 9	35,613 204,906 1 £245,385 1	9 2 8.
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 229,294 1 1	Recoupments under Finan Interest	emption of Sectio ct, 1908 - iidated S nt Charg ,— ount Totals aprion Ac te Finar tons— c, 1908 - iidated S	Account n 24 of the tock (194 ges of Cor	t for Rehe Finand 40), (nome nasolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	73,686	13 9 0 0	35,613 204,906 1 £245,385 1	9 2 8.
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1 COUNT. £ s. d.	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Rede Securities in terms of New Zealand Loans Ac New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Account Amortization of Debt,— Transfer to Loans Redem of Section 24 of th Expenses of Conversi New Zealand Loan Ac New Zealand Consol Balance at end of Quarter,	emption of Sectio ct, 1908 - iidated S ont Charg Totals Totals	Account n 24 of the tock (194 ges of Cor	t for Rehe Finan 40), (nom nsolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	73,686 131,220	13 9 0 0	35,613 204,906 1 £245,385 1	9 3 2
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1 COUNT. £ s. d.	Recoupments under Finan Interest	emption of Sectio ct, 1908- iidated S nt Charg ,— unt Totals aprion Act e Finar ons.— c, 1908— idated S nt	Account n 24 of the tock (194 ges of Corrections Act, tock (192	t for Rehe Finand 40), (nome nasolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	73,686 131,220	13 9 0 0	35,613 204,906 1 £245,385 1	9 2 8.
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1 COUNT. £ s. d.	Recoupments under Finan Interest	emption of Sectio ct, 1908- iidated S nt Charg ,— unt Totals aprion Act e Finar ons.— c, 1908— idated S nt	Account n 24 of the tock (194 ges of Corrections Act, tock (192	t for Rehe Finan 40), (nom nsolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	73,686 131,220	13 9 0 0	35,613 204,906 1 £245,385 1	9 2 8.
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1 COUNT. £ s. d. 5,982 18 4 90 16 10	Recoupments under Finan Interest Sinking Fund Amortization of Debt,— Transfer to Loans Rede Securities in terms of New Zealand Loans As New Zealand Consol Recoupment of Manageme Balance at end of Quarter Cash in the Public Account Amortization of Debt,— Transfer to Loans Redem of Section 24 of th Expenses of Conversi New Zealand Loan Act New Zealand Consol Balance at end of Quarter, Cash in the Public Accound	emption of Sectio ct, 1908- iidated S nt Charg ,— unt Totals aprion Act e Finar ons.— c, 1908— idated S nt	Account n 24 of the tock (194 ges of Corrections Act, tock (192	t for Rehe Finan 40), (nom nsolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	 73,686 131,220	13 9 0 0	35,613 204,906 1 £245,385 1	9 2 8.
451 7 10 4,884 9 1 3 1 0 9,309 19 10 214,640 0 0 223,949 19 10 2229,294 1 1 COUNT. £ s. d 5,982 18 4	Recoupments under Finan Interest	emption of Sectio ct, 1908- iidated S nt Charg ,— unt Totals aprion Act e Finar ons.— c, 1908— idated S nt	Account n 24 of the tock (194 ges of Corrections Act, tock (192	t for Rehe Finan 40), (nom nsolidate	demption nee Act, I ninal valued d Stock	921-22 ne, £42,00		terms	 73,686 131,220	13 9 0 0	35,613 204,906 1 £245,385 1	9 3 2

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are hown as receipts, and are not deducted from the expenditure as prior to 1924–25.