

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

GOVERNMENTS ACCOUNT.

QUARTER ENDED 31st MARCH, 1925. Gross.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1926. Gross.
£ s. d. 29,597 10 2	Finance Act, 1921-22, Section 13,— Transfer to Consolidated Fund in terms of Subsection (4)	£ s. d. 10,168 2 3
83 7 5	Payments on behalf of other Governments—	
17 5 9	Bechuanaland .. .. .	.. .. .
51 13 11	British Guiana	34 11 5
258 16 8	Canadian Government	6 17 1
793 4 2	Ceylon	431 18 5
8,278 2 1	Cook Islands	2,122 5 4
126 13 4	Commonwealth Government	7,515 5 0
1,461 16 5	East Africa Protectorate	95 0 0
75 12 6	Federated Malay States	1,566 2 10
31 6 0	Fiji	87 16 0
13,807 13 1	Hong Kong	31 6 3
55,057 2 7	Imperial Government	11,568 10 9
202 4 5	Imperial Pensions	91,137 3 6
238 10 5	Mauritius	202 4 6
86 8 11	Nigeria	483 12 10
162 10 0	Niue Island	67 12 1
.. .. .	Nyassaland .. .. .	.. .. .
58 9 5	Palestine	32 0 6
28 7 0	Straits Settlements	107 11 9
35 1 4	Trinidad	56 14 0
.. .. .	Union Government of South Africa	145 6 7
80,854 5 5	Balance at end of Quarter,—	115,691 18 10
.. .. .	Cash in the Public Account .. .. .	.. .. .
437 7 8	Imprests outstanding— In the Dominion	31,512 5 6
£110,889 3 3	Totals	£157,372 6 7

ZEALAND ACTS ACCOUNT.

£ s. d. 875,000 0 0	Balance at end of Quarter,— Investment Account	£ s. d.	£ s. d. 875,000 0 0
£875,000 0 0	Totals .. .. .	.. .. .	£875,000 0 0

ACCOUNT.

£ s. d. 456 11 2	Expenditure under Section 21 (1) of the Land Act, 1924	£ s. d.	£ s. d. 432 8 2
4,433 1 3	Recoupments under Finance Act, 1919, Section 4,—	4,433 1 3	
451 7 10	Interest .. .. .	.. .. .	4,433 1 3
4,884 9 1	Sinking Fund .. .. .	.. .. .
.. .. .	Amortization of Debt,—		
.. .. .	Transfer to Loans Redemption Account for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22—		
.. .. .	New Zealand Loans Act, 1908—		
.. .. .	New Zealand Consolidated Stock (1940), (nominal value, £42,000) .. .. .	.. .. .	35,613 9 0
3 1 0	Recoupment of Management Charges of Consolidated Stock .. .. .	.. .. .	.. .. .
9,309 19 10	Balance at end of Quarter,—	73,686 13 9	
214,640 0 0	Cash in the Public Account	131,220 0 0	
223,949 19 10	Investment Account .. .. .	.. .. .	204,906 13 9
£229,294 1 1	Totals .. .. .	.. .. .	£245,385 12 2

ACCOUNT.

£ s. d.	Amortization of Debt,—	£ s. d.	£ s. d.
.. .. .	Transfer to Loans Redemption Account for Redemption and Cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities raised to cover Expenses of Conversions—	.. .. .	6,073 15 2
.. .. .	New Zealand Loan Act, 1908—	.. .. .
.. .. .	New Zealand Consolidated Stock (1925) .. .. .	.. .. .
5,982 18 4	Balance at end of Quarter,—	.. .. .	.. .. .
90 16 10	Cash in the Public Account .. .. .	.. .. .	.. .. .
6,073 15 2	Advances in the hands of Stock Agents—	.. .. .	.. .. .
.. .. .	Cash .. .. .	.. .. .	.. .. .
£6,073 15 2	Totals .. .. .	.. .. .	£6,073 15 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation 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.