

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

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
33	10 5	Expenditure under Section 17 of the Land Laws Amendment Act, 1912,— Expenses of Administration .. .. .	..	..
2,995	10 10	Expenditure under Section 295 (2) of the Land Act, 1924,— Expenses of administration .. .. .	..	3,723 7 8
..	..	Land Act, 1924, Sections 139, 295, and 357,— “Halves,” “Thirds,” and “Fourth” paid over to Local Bodies' Deposit Accounts .. .. .	..	5,395 18 11
45,555	8 2	Balance at end of Quarter,—	26,393	9 8
81,100	0 0	Cash in the Public Account	100,100	0 0
126,655	8 2	Investment Account .. .. .	..	126,493 9 8
£129,684	9 5	Totals .. .. .	..	£195,612 16 3

TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
936	15 2	Balance at end of Quarter,—	516	7 6	..	..
15,700	0 0	Cash in the Public Account	19,690	0 0	..	20,206 7 6
16,636	15 2	Investment Account .. .. .	..	..	..	..
£16,636	15 2	Totals .. .. .	..	..	..	£20,206 7 6

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	..	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..	..
..	..	Aid to Public Works and Land Settlement Act, 1900, and Finance Act, 1915, Section 106 (Nominal value, £500)	485	0 0	..	..
..	..	Finance Act, 1915, Section 105 (Public Works), (Nominal value, £35,050)	34,085	10 0	..	..
..	..	Finance Act, 1916, Section 35 (War Expenses), (Nominal value, £4,050)	3,868	0 0	..	..
..	..	Finance Act, 1918, No. 2, Part IV (War Expenses), (Nominal value, £3,100)	2,966	0 0	..	..
..	..	Land for Settlements Act, 1908, and Finance Act, 1915, Section 106 (Nominal value, £500)	485	0 0	..	..
..	..	War Purposes Loan Act, 1917 (Nominal value, £416,800)	416,058	10 0	..	..
..	..	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (Nominal value, £300)	780	0 0	..	..
..	..	New Zealand Consolidated Stock (maturing 1st November, 1929), (Nominal value, £152,862 13s. 2d.)	146,872	12 6	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..	..	..
..	..	Finance Act, 1916, Section 35 (War Expenses), (Nominal value, £1,550)	1,493	7 0	..	..
..	..	Finance Act, 1918, Section 10 (War Expenses), (Nominal value, £270,200)	259,415	0 0	..	..
..	..	Finance Act, 1918, No. 2, Part IV (War Expenses), (Nominal value, £100)	97	10 0	..	..
..	..	War Purposes Loan Act, 1917 (Nominal value, £4,220)	4,031	4 0	..	..
..	..	Balance at end of Year,—	..	..	..	870,637 13 6
..	..	Cash in the Public Account .. .. .	..	..	..	2,096 2 6
..	..	Totals .. .. .	..	..	..	£872,733 16 0

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.

For the purposes of comparison a summary showing the net expenditure will be found on page 1567.