

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

SUSPENSE ACCOUNT.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
..	..	Samoan Act, 1921, Section 33, and Finance Act, 1925 Section 4,— Amount advanced to Samoan Treasury .. .. .	..	10,000 0 0
..	..	Totals .. .. .	..	£10,000 0 0

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
687,500	0 0	Amounts paid over to the State Advances Office on account of Loans raised,—				
562,500	0 0	Advances to Workers Branch	600,000	0 0		
		Advances to Settlers Branch	1,300,000	0 0	1,900,000	0 0
1,250,000	0 0					
..	..	Stamp Duty on Transfer of New Zealand Consolidated Stock, 1944—				
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
..	..	Advances to Settlers Branch	0	15 3		
..	..	Advances to Workers Branch	14	5 9		
..	..	State Advances Act, 1913—				
..	..	Advances to Settlers Branch	282	1 8		
..	..	Advances to Workers Branch	282	1 8	579	4 4
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		State Advances Act, 1913—				
68,512	13 0	Advances to Settlers Branch	8,438	6 7		
68,512	13 0	Advances to Workers Branch	6,672	2 8		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (redemptions)—				
11	6 9	Advances to Settlers Branch .. .. .	..	..
212	11 5	Advances to Workers Branch .. .. .	..	..
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
10	19 10	Advances to Settlers Branch .. .. .	..	..
206	3 2	Advances to Workers Branch .. .. .	..	..
		State Advances Act, 1913—				
4,069	10 9	Advances to Settlers Branch .. .. .	..	..
4,069	10 9	Advances to Workers Branch .. .. .	..	..	15,110	9 3
145,605	8 8					
		Balance at end of Quarter,—				
15,286	9 9	Cash in the Public Account—				
..	..	Advances to Settlers Branch	138,845	1 5		
..	..	Advances to Workers Branch	12,628	13 10		
329,500	0 0	Investment Account—	151,473	15 3		
..	..	Advances to Settlers Branch	2,019,215	0 0		
..	..	Advances to Workers Branch	122,000	0 0	2,411,215	0 0
344,786	9 9					2,292,688 15 3
£1,740,391	18 5	Totals .. .. .	..	..	..	£4,208,378 8 10

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.