

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.
80,812	3 4	Annual Appropriation,— Vote—War Expenses .. .. .	..	..
		Charges and Expenses of raising Loans— New Zealand Loans Act, 1908—		
41	0 0	Finance Act, 1918, Section 10 (War Expenses), (Redemptions) .. .. .	..	..
20	4 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (Redemptions) .. .. .	..	..
404	16 0	War Purposes Loan Act, 1917 (Redemptions) .. .. .	..	..
466	0 0			
		Balance at end of Quarter,—		
962	0 8	Cash in the Public Account .. .. .	..	..
		Imprests outstanding—		
822	13 8	In London .. .. .	..	..
6,695	3 2	Investment Account .. .. .	..	..
8,479	17 6			
£89,758	0 10	Totals .. .. .	..	..

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,680	17 2	Annual Appropriation,— Vote—Westport Harbour .. .. .	6,782	4 11	6,793	4 5
..	..	Unauthorized Expenditure— Services not provided for .. .. .	10 19 6			
4,680	17 2					
		Recoupments under the Finance Act, 1919, Section 4,—				
54	6 9	Sinking Fund .. .. .	..	..	..	..
		Balance at end of Quarter,—				
19,315	10 9	Cash in the Public Account .. .. .	21,520	16 9	70,020	16 9
36,000	0 0	Investment Account .. .. .	48,500	0 0		
55,315	10 9					
£60,050	14 8	Totals .. .. .	..	..	£76,814	1 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.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1567.