

ACCOUNTS for the Quarters ended 30th JUNE, 1926 and 1925, respectively.

GOVERNMENTS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.		£	s. d.
		Finance Act, 1921-22, Section 13—		
		Payments on behalf of other Governments—		
		British Guiana	17	5 8
29	14 6	Canadian Government	5	4 0
15	15 3	Ceylon	277	19 3
803	19 5	Cook Islands	2,161	7 8
4,149	18 2	Commonwealth Government	4,303	6 7
31	13 4	East Africa Protectorate	95	0 0
210	6 2	Federated Malay States	870	9 6
42	16 6	Fiji	71	8 0
7	16 6	Hong Kong	23	9 6
17,892	4 4	Imperial Government	25,313	11 2
10,837	6 9	Imperial Pensions	46,623	16 3
50	11 1	Mauritius		
69	14 2	Niue Island	22	18 0
		Nigeria	238	10 5
54	3 4	Nyassaland		
18	7 11	Palestine	32	0 6
		Sarawak	5	3 6
		Southern Rhodesia	7	19 3
5	1 6	Straits Settlements	5	1 6
		Trinidad	28	7 0
95	6 8	Union Government of South Africa	61	17 5
34,314	15 7			80,164 15 2
7,236	19 5	Balance at end of Quarter,—	8,152	6 3
29,173	19 4	Cash in the Public Account	46,255	12 11
36,410	18 9	Imprests outstanding—		
		In the Dominion		
				54,407 19 2
£70,725	14 4	Totals		£134,572 14 4

ZEALAND ACTS ACCOUNT.

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

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
15,930	15 7	Balance at end of Quarter,—	6,499	5 10		
209,640	0 0	Cash in the Public Account	201,720	0 0		
		Investment Account			208,219	5 10
225,570	15 7					
£225,570	15 7	Totals			£208,219	5 10

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,982	18 4	Balance at end of Quarter,—				
		Cash in the Public Account				
90	16 19	Advances in the hands of Stock Agents—				
		Cash				
£6,073	15 2	Totals				

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925			582	13 8
		Balance at end of Quarter—				
		Cash in the Public Account	1,096	6 5		
		Imprests outstanding—				
		In the Dominion	48	10 0		
		Totals			1,144	16 5
					£1,727	10 1

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 2461.