

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

SUSPENSE ACCOUNT.

QUARTER ENDED 30TH JUNE, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1926. Gross.	
£	s. d.	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury	£	s. d.
..	..		8,000	0 0
5,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26,— Amount advanced to Samoan Treasury	8,000 0 0
£5,000	0 0	Totals	£8,000	0 0

LOAN ACCOUNT.

£	s. d.	Amounts paid over to the State Advances Office on account of Loan raised,—	£	s. d.	£	s. d.
702,500	0 0	Advances to Settlers Branch	2,190,000	0 0	2,200,000	0 0
597,500	0 0	Advances to Workers Branch	10,000	0 0		
10,000	0 0	Advances to Local Authorities Branch		
1,310,000	0 0					
..	..	Stamp Duty on transfers of New Zealand Consolidated Stock, 1944,—				
..	..	New Zealand State-guaranteed Advances Acts, 1909/10—				
..	..	Advances to Settlers Branch	0	3 1		
..	..	Advances to Workers Branch	2	17 1		
..	..	State Advances Act, 1913—				
..	..	Advances to Settlers Branch	56	7 5		
..	..	Advances to Workers Branch	56	7 5	115	15 0
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		State Advances Act, 1913—				
..	..	Advances to Settlers Branch	3,710	5 1		
..	..	Advances to Workers Branch	571	2 0	4,281	7 1
		Balance at end of Quarter,—				
		Cash in the Public Account—				
19,542	3 3	Advances to Settlers Branch	31,654	16 4		
16,711	12 0	Advances to Workers Branch	2,057	11 10		
169,650	0 0	Investment Account—	33,712	8 2		
127,500	0 0	Advances to Settlers Branch	1,059,215	0 0		
		Advances to Workers Branch	122,000	0 0		
333,403	15 3		1,181,215	0 0	1,214,927	8 2
£1,643,403	15 3	Totals	£3,419,324	10 3

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.