

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

SINKING FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
12,300	0 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	6	3 11
		Investment Account .. .. .	35,740	0 0
				35,746 3 11
<b>£12,338</b>	<b>7 9</b>	Totals .. .. .		<b>£95,746 3 11</b>

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13— Payments on behalf of other Governments—	£	s. d.	£	s. d.
17	5 8	British Guiana .. .. .	17	5 9		
127	9 6	Canadian Government .. .. .	109	10 4		
57	2 8	Ceylon .. .. .	83	15 10		
1,078	16 0	Cook Islands .. .. .	9,753	13 11		
7,283	6 8	Commonwealth Government .. .. .	7,659	14 1		
95	0 0	East Africa Protectorate .. .. .	31	13 4		
747	4 2	Federated Malay States .. .. .	805	11 11		
157	12 1	Fiji .. .. .	64	4 9		
23	9 6	Hong Kong .. .. .	23	9 6		
20,690	6 9	Imperial Government .. .. .	5,910	10 3		
45,772	1 10	Imperial Pensions .. .. .	45,704	14 9		
		Kenya .. .. .	4	1 3		
151	13 4	Mauritius .. .. .				
238	10 5	Nigeria .. .. .	363	1 11		
421	14 11	Niue Island .. .. .	117	12 6		
108	6 8	Nyasaland .. .. .				
261	18 6	Palestine .. .. .	32	0 6		
		Sarawak .. .. .	1	10 9		
5	1 6	Straits Settlements .. .. .	5	1 6		
28	7 0	Trinidad .. .. .	28	7 0		
117	14 0	Union Government of South Africa .. .. .	92	19 0		
<b>77,383</b>	<b>1 2</b>				<b>64,808</b>	<b>18 10</b>
		Balance at end of Quarter,— Cash in the Public Account .. .. .	20,573	0 1		
19,904	19 11	Imprests outstanding— In the Dominion .. .. .	29,107	4 5		
20,553	17 0				49,680	4 6
40,458	16 11					
<b>£117,841</b>	<b>18 1</b>	Totals .. .. .			<b>£114,489</b>	<b>3 4</b>

ZEALAND ACTS ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8— Transfer to Bank of New Zealand Shares Account representing Amount of Shares held at 1st April, 1926 (at cost) .. .. .	£	s. d.	£	s. d.
					875,000	0 0
875,000	0 0	Balance at end of Quarter,— Investment Account .. .. .				
<b>£875,000</b>	<b>0 0</b>	Totals .. .. .			<b>£875,000</b>	<b>0 0</b>

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 3107.