

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
2,000,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	2,000,000 0 0
£2,000,000	0 0	Totals .. .. .	..	£2,000,000 0 0

SUSPENSE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..	7,000	0 0
..	..	Totals .. .. .	..	..	£7,000	0 0

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
260,000	0 0	Amounts paid over to the State Advances Office Account on account of Loans raised,— Advances to Settlers Branch Advances to Workers Branch	500,000	0 0	1,000,000	0 0
215,000	0 0		500,000	0 0		
475,000	0 0					
2 10 8		Stamp Duty on Transfers of 4½-per-cent. New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Acts, 1909 10— Advances to Settlers Branch Advances to Workers Branch	Cr. 0 3 1		Cr. 115 15 0	
47 10 6			Cr. 2 17 1			
938 4 10		State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	Cr. 56 7 5			
938 4 10			Cr. 56 7 5			
1,926 10 10						
..		Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	1,415 15 0		4,425 5 6	
..			3,009 10 6			
3,154 15 0		Balance at end of Quarter,— Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch	£ 5,284 2 4		32,587 4 8	
			s. d. 27,303 2 4			
511,150 0 0		Investment Account— Advances to Settlers Branch Advances to Workers Branch	779,065 0 0		1,361,065 0 0	
			582,000 0 0			
514,304 15 0						
£991,231	5 10	Totals .. .. .	..	..	£2,397,961	15 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 3107.