

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

SINKING FUND ACCOUNT.

QUARTER ENDED 31st MARCH, 1926.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1927.	
Gross.			Gross.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
1	5 1	Cash in the Public Account	22	13 0
17,390	0 0	Investment Account	38,640	0 0
17,391	5 1			38,662 13 0
£17,391	5 1	Totals		£38,662 13 0

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
10,168	2 3	Finance Act, 1921-22, Section 13,—				
		Transfer to Consolidated Fund in terms of Subsection (4)				
		Public Revenues Act, 1926, Section 137,—				
		Payments on behalf of other Governments—				
		British Guiana	17	5 8		
		Canadian Government	68	6 6		
		Ceylon	232	11 10		
		Cook Islands	823	16 1		
		Commonwealth Government	7,695	9 4		
		Federated Malay States	526	2 10		
		Fiji	64	4 9		
		Gold Coast	136	13 9		
		Hong Kong	155	9 9		
		Imperial Government	26,988	10 5		
		Imperial Pensions	45,745	6 7		
		Kenya Colony	104	15 0		
		Mauritius	30	19 7		
		Newfoundland Government	1	1 0		
		Nigeria	353	6 8		
		Niue Island	24	16 4		
		Palestine	32	0 6		
		Queensland	8	6 0		
		Southern Rhodesia	8	1 0		
		Straits Settlements	17	1 6		
		Uganda	30	12 2		
		Union Government of South Africa	106	14 2		
		Victoria	241	15 7		
		Zanzibar	169	13 0		
					83,583	0 0
		Finance Act, 1921-22, Section 13,—				
		Payments on behalf of other Governments—				
34	11 5	British Guiana				
6	17 1	Canadian Government				
431	18 5	Ceylon				
2,122	5 4	Cook Islands				
7,515	5 0	Commonwealth Government				
95	0 0	East Africa Protectorate				
1,566	2 10	Federated Malay States				
87	16 0	Fiji				
31	6 3	Hong Kong				
11,568	10 9	Imperial Government				
91,137	3 6	Imperial Pensions				
202	4 6	Mauritius				
483	12 10	Nigeria				
67	12 1	Niue Island				
32	0 6	Palestine				
107	11 9	Straits Settlements				
56	14 0	Trinidad				
145	6 7	Union Government of South Africa				
115,691	18 10					
		Balance at end of Quarter,—				
		Cash in the Public Account	30,370	3 0		
31,512	5 6	Imprests outstanding—	19,266	11 6		
		In the Dominion			49,636	14 6
£157,372	6 7	Totals			£133,219	14 6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.