

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued*.
SUSPENSE ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
10,000 0 0	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..
£10,000 0 0	Totals .. .. .	..	..

LOAN ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
600,000 0 0	Amounts paid over to the State Advances Office on account of Loans raised,—	711,863 18 10	..
1,300,000 0 0	Advances to Workers Branch	255,792 17 4	967,656 16 2
1,900,000 0 0	Advances to Settlers Branch		
	Stamp Duty on Transfer of New Zealand Consolidated Stock, 1944,—		
0 15 3	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
14 5 9	Advances to Settlers Branch .. .. .	..
282 1 8	Advances to Workers Branch .. .. .	..
282 1 8	State Advances Act, 1913—		
	Advances to Settlers Branch .. .. .	..
	Advances to Workers Branch .. .. .	..
579 4 4			
	Charges and Expenses of raising Loans,—		
	New Zealand Loans Act, 1908—		
8,438 6 7	State Advances Act, 1913—	35 17 6	
6,672 2 8	Advances to Settlers Branch	30 6 6	66 4 0
15,110 9 3	Advances to Workers Branch		
	Balance at end of Quarter,—		
138,845 1 5	Cash in the Public Account—	£ s. d.	
12,628 13 10	Advances to Settlers Branch	2,241 5 0	
	Advances to Workers Branch .. .. .	..
2,019,215 0 0	Investment Account—	2,241 5 0	
122,000 0 0	Advances to Settlers Branch	140 0 0	
	Advances to Workers Branch .. .. .	..
2,292,688 15 3		140 0 0	2,381 5 0
£4,208,378 8 10	Totals .. .. .	..	£970,104 5 2

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
72,756 5 2	Annual Appropriation,—	80,747 17 8	..
..	Vote—State Coal-mines		80,857 17 8
	Unauthorized expenditure—		
1,040 12 6	Services not provided for	110 0 0	1,040 12 6
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
	Recoupment of Interest under Public Revenues Act, 1926, Section 139 .. .. .	..	..
4,552 0 5	Finance Act, 1921–22, Section 17,—		
	Transfer to State Coal-mines Sinking Fund Account .. .. .	..	..
..	Amortization of Debt,—		
	Coal-mines Act, 1925, Section 185—		
	Transfer to State Coal-mines Sinking Fund Account .. .. .	..	4,552 0 5
1,071 17 7	Balance at end of Quarter,—		
17,500 0 0	Cash in the Public Account	9,404 4 4	
	Investment Account	24,300 0 0	33,704 4 4
18,571 17 7			
£96,920 15 8	Totals .. .. .	..	£120,154 14 11

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.