

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively.
GOVERNMENTS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.			
£	s. d.		£	s. d.	£	s. d.
		Public Revenues Act, 1926, Section 137,—				
		Payments on behalf of other Governments—				
		Barbadoes	85	0	0	
		British Guiana	34	11	5	
		Canadian Government	173	13	7	
		Ceylon	284	18	10	
		Cook Islands	955	8	4	
		Commonwealth Government	4,416	16	1	
		East Africa Protectorate				
		Falkland Islands	175	0	0	
		Federated Malay States	946	6	2	
		Fiji	85	13	7	
		Gold Coast	281	16	11	
		Hong Kong	163	6	0	
		Imperial Government	35,840	18	11	
		Imperial Pensions	59,328	10	0	
		Mauritius	100	13	0	
		Newfoundland	3	1	8	
		Niue Island	10	5	0	
		Nigeria	1,788	7	0	
		Palestine	62	5	8	
		Sarawak				
		Southern Rhodesia	15	16	9	
		Straits Settlements	21	1	6	
		Trinidad	12	16	1	
		Uganda	15	6	2	
		Union Government of South Africa	61	17	10	
						104,863 10 6
80,164	15 2					
		Balance at end of Quarter,—				
		Cash in the Public Account	18,915	18	5	
		Imprests outstanding—				
		In the Dominion	26,075	0	6	
						44,990 18 11
54,407	19 2					
<u>£134,572</u>	<u>14 4</u>	Totals				<u>£149,854 9 5</u>

ZEALAND ACTS ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
875,000	0 0	Investment Account				
<u>£875,000</u>	<u>0 0</u>	Totals				

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
		Transfer to Ordinary Revenue Account of dividends received in terms of the Bank of New Zealand Act, 1920, Section 13			140,462	4 9
		Balance at end of Quarter,—				
		Investment Account			1,742,187	10 0
		Totals			<u>£1,882,649</u>	<u>14 9</u>

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 2609.