

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. 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.
8,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,—		
		Amount advanced to Samoan Treasury .. .. .		1,000 0 0
£8,000	0 0	Totals .. .. .		£1,000 0 0

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,190,000	0 0	Amounts paid over to the State Advances Office on account of Loans raised,—				
10,000	0 0	Advances to Settlers Branch .. .. .	50,000	0 0		
		Advances to Workers Branch .. .. .				50,000 0 0
2,200,000	0 0					
		Stamp Duty on transfers of New Zealand Consolidated Stock, 1944,—				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
0	3 1	Advances to Settlers Branch .. .. .				
2	17 1	Advances to Workers Branch .. .. .				
		State Advances Act, 1913—				
56	7 5	Advances to Settlers Branch .. .. .				
56	7 5	Advances to Workers Branch .. .. .				
115	15 0					
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		State Advances Act, 1913—				
3,710	5 1	Advances to Settlers Branch .. .. .	2	7 6		
571	2 0	Advances to Workers Branch .. .. .				
4,281	7 1					2 7 6
		Balance at end of Quarter,—				
		Cash in the Public Account—				
31,654	16 4	Advances to Settlers Branch .. .. .	2,238	17 6		
2,057	11 10	Advances to Workers Branch .. .. .	70,730	0 0		
		Investment Account—				
1,059,215	0 0	Advances to Settlers Branch .. .. .	140	0 0		
122,000	0 0	Advances to Workers Branch .. .. .				
1,214,927	8 2					73,108 17 6
£3,419,324	10 3	Totals .. .. .				£123,111 5 0

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.