

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—*continued*
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross. £		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 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.	£	s. d.
7,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..	..	..
..	..	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..	10,500	0 0
£7,000	0 0	Totals .. .. .	..	..	£10,500	0 0

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
500,000	0 0	Amounts paid over to the State Advances Office Account on account of Loans raised— Advances to Settlers Branch Advances to Workers Branch	2,378	17 6	488,378	17 6
500,000	0 0		486,000	0 0		
1,000,000	0 0					
Cr. 0 3 1		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. 2 17 1			..	..	..	..
Cr. 56 7 5		State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch .. .. .	..	..	..	..
Cr. 56 7 5			..	..	..	..
Cr. 115 15 0						
1,415	15 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	43	17 6	1,032	18 0
3,009	10 6		989	0 6		
4,425	5 6					
5,281	2 4	Balance at end of Quarter,— Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch .. .. .	..	..	224,190	19 6
27,303	2 4		224,190	19 6		
779,065	0 0	Investment Account— Advances to Settlers Branch Advances to Workers Branch .. .. .	..	..	224,190	19 6
582,000	0 0		..	..
1,393,652	4 8					
£2,397,961	15 2	Totals .. .. .	..	..	£713,602	15 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 3423.