

SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, OCTOBER 28, 1926.

Published by Authority.

WELLINGTON, THURSDAY, OCTOBER 28, 1926.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

of

NEW ZEALAND

FOR THE

QUARTER ENDED 30TH SEPTEMBER, 1926,

COMPARED WITH THE

QUARTER ENDED 30TH SEPTEMBER, 1925.

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

A

THE NEW ZEALAND GAZETTE.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

			ORDINARY REVENUE
QUARTER ENDED 30TH SEP 1925.	r.,	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.
£ 8. 694,562 15	d. 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 557,325 2 11
853,915 3 305,035 14 2,192,563 14		In the Dominion	663,940 17 4 216,230 18 7 1,458,129 19 3
4,046,077 8			2,895,626 18 1
	11 0 7	Ordinary Revenue,— £ s. d. Customs	
139,944 0	5 11	Land-tax	
	2 8	Registration and other Fees <	
7,665 18		Interest on Railway Capital Liability850,376134Interest on the Public Debt Redemption Fund29,491118Local Bodies' Loans Act, 1908, Section 766,38468	
8,774 9 4,797 14	9 1	Kents of Buildings 6,327 9 7 Tourist and Health Resorts 9,768 13 3 Miscellaneous 4,822 18 8	
6,110,864 0 70,170 10	8 6	Territorial Revenue	62,921 18 0
6,181,034 11	2		5,388,142 9 2
••	2	Departmental Receipts,— £ s. d. Printing and Stationery Department	
••		Native Department Dr. 225 15 6	69,791 7 10
	6 0	Recoveries on account of Expenditure of previous Years 6,033 14 3 Recoveries on account of Unauthorized Expenditure of previous Years	6,033 14 3
31,376 18	6	Credits in reduction,— Permanent appropriations—	5,463,967 11 3
620,022 12	5	Debt Services— Interest Amortization of Debt— Transfer to Loans Redemption Account for reduction of	697,283 10 4
432 14		Funded Debt	230 1 1
661 19 2,806 19	9 6	Miner's Phthisis Act, 1915477 12 9Samoa Act, 1921, Section 364 (4), (Cost of Purchase of Samoan Treasury Notes recovered from Samoan Treasury)15,000 0 0Miscellaneous Special Acts3,529 7 5	
623,924 6		Credits-in-Aid.—	- 19,007 0 2 716,520 11 7
$\begin{array}{c} & \ddots \\ & 2,034 \ 13 \\ & 1,272 \ 3 \\ & 103 \ 11 \end{array}$	7 3 0	Vote—Legislative Departments	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
2 5 165,267 6 208,300 18 17,982 2	0 8 8 8	 National Provident and Friendly Societies Department . Working Railways* Post and Telegraph Working-expenses. Public Buildings 	0 8 4 158,690 11 2 15,349 9 8
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 0 2 0	Maintenance and Repairs to Roads	6 18 8 2,088 17 5
1,528 12 24,298 18 288 13	7 8 9	Cook Islands	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
567 14 16,059 6 398 18	777	, Prisons Department	15,737 13 9
440,840 12 10,948,660 13		Carried forward	• 200,050 19 2 9,076,115 0 11
1		I	· · · · · · · · · · · · · · · · · · ·

* For receipts and expenditure, Working Railways, 1926-27, see pages 3104, 3105.

THE NEW ZEALAND GAZETTE.

3059

.

FUND for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively. ACCOUNT,

QUARTES NDED 30TH SEP 1925. Gross.	т.,	ÊXPENDITU	RE.				QUARTER	ended 193 Gre	
$\stackrel{\ell}{5} \stackrel{s.}{} _{6,195} \stackrel{s.}{} _2$	$\frac{d}{5}$	Permanent Appropriations,— Civil List	••	••	••		£ 7,331	s. d. 78	£s.
,873,514 5	11	Debt Services— Interest		. 1	£ 1,975,764	s. d. 17			
3,500 0	0	Amortization of Debt- Sinking Fund			3,500				
,877,014 5	11	Repayment of the Public Debt Act, 1925, §	Section 11	••	390,000	0 0	2,369,264	17	
							-		
		Under Special Acts of the Legislature— Subsidies paid to Local Bodies—			£	s. d.	-		
115,976 9 21,288 18		Appropriation Act, 1916, Section 9 Municipal Corporations Act, 1920, Section Subsidies paid to Hospital Boards—	. 7 2	••	116,957 21,661				
80,024 13	9	Hospitals and Charitable Institutions Act 1913		0, a nd 	105,634	65			
·		Land Act, 1924 (Sections 139 and 358)— "Halves," "Thirds," and "Fourths," pa	aid over to	Local					
6,220 9 2,059 0	0	Bodies' Deposit Accounts Endowments— Nor Diver anth Harbarn Board Endowmen		••	4,498				
2,000 0	Ŭ	New Plymouth Harbour Board Endowmer Government Railways Amendment Act, Subsection 1 (d), (Losses on Isolated Sect	1925, Secti	on 4,	, 2,410	0 10			
9,846 11	0	Lines)	••	••	$176,560 \\ 10,522$				
172,907 13		Pensions Act, 1913— Old-age Pensions	•••		221,217				
69,771 9 6,049 1		Widows' Pensions Military Pensions	••	•••	$75,892 \\ 5,041$				
	-	Pensions Amendment Act, 1924 Pensions for the Blind		••	2,512		-		
301,279 11	1	War Pensions Act, 1915 Imprest Supply Act, 1925 (No. 2), Section 4– Loan to the New Zealand and South Seas	 Exhibition	 Com-	303,011	94			
30,000 0 	0	pany (Limited) Appropriation Act, 1926, Section 14 (Fruit E Samoa Act, 1921, Section 364 (4) (Cost of Pu	xport Guars	antee) Imoan	40,000	0 0			
 102,934 13	11	Treasury Notes)	•••	••	$15,000 \\ 123,916$				
918,358 11	0			-	·····		1,224,843	53	3,601,438 14
		Annual Appropriations,—							
19,740 6	2	Vote—Legislative Departments " Prime Minister's Department				••	48,089 181	$ \begin{array}{ccc} 15 & 6 \\ 7 & 9 \end{array} $	
14,294 3	1	" Treasury Department	••	••	••	• •	8,452	27	
19,837 5 26,011 18	$\left egin{array}{c} 1 \\ 9 \end{array} ight $	" Stamp Duties Department	••	••		•••	16,668 $26,629^{\circ}$		
5,330 4	10	"National Provident and Friendly Societie Working Poilways*	es Departme	ent	••	••	5,740		
539,387 15 749,828 14	8	" Post and Telegraph Working-expenses	••			•••	688,308	56	
53,450 17	8	" Public Buildings	••		••	••	53,588	11 5	
$1,545 \ 18$	8	" Government and other Domains Maintenance and Repairs to Roads	••	••	••	•••	$\substack{1,530\\17,587}$		
	$\begin{array}{c} 9\\ 10 \end{array}$	" Maintenance of Irrigation-works, &c		••	•••	•••	2,645	-	
9,960 16	4	" Native Department	••	••	••	••	8,267	$13 \ 11$	
9,960 16 1,292 9 9,099 11	~ 1	" Department of External Affairs " Cook Islands	••		••	••	15,317		
9,960 16 1,292 9 9,099 11 5,489 0	1						$13,263 \\ 12,212$		
9,960 16 1,292 9 9,099 11 5,489 0 14,508 15	8	. Department of Industries and Commerce					38,478		
9,960 16 1,292 9 9,099 11 5,489 0 14,508 15 26,027 9 12,623 11	8 0 11	" Department of Justice	••	••				0	
9,960 16 1,292 9 9,099 11 5,489 0 14,508 15 26,027 9 12,623 11 28,001 9	$\begin{smallmatrix} 8\\ 0\\ 11\\ 0 \end{smallmatrix}$	Department of Justice	•••	••	••	••	40.000		
9,960 16 1,292 9 9,099 11 5,489 0 14,508 15 26,027 9 12,623 11 28,001 9 38,120 3	8 0 11 0 11	" Department of Justice	•••	••• •• ••	•••		40,802 1.744	18 6	ng Si na Miri, na na Mana
9,960 16 1,292 9 9,099 11 5,489 0 14,508 15 26,027 9 12,623 11 28,001 9 38,120 3 1,602 7	8 0 11 0 11 0	Department of Justice	•••	••• •• ••	 	••	40,802 1,744	18 6	
9,960 16 1,292 9 9,099 11 5,489 0 14,508 15 26,027 9 12,623 11 28,001 9 38,120 3	8 0 11 0 11 0	Department of Justice	•••	••	••	••		18 6	

* For receipts and expenditure, Working Railways, 1926-27, see pages 3104, 3105.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

QUABTEB ENDED SOTH SEPT., 1925. £ s. d. 0,948,660 13 4 440,840 12 9 1,031 8 8 777 6 7	Brought forv	RECEIPT	rs.				.	QUARTER BNDED 193	
0,948,660 13 4 440,840 12 9 1,031 8 8	Brought forv	ward					¦		
0,948,660 13 4 440,840 12 9 1,031 8 8	Brought forv	ward							
1.031 8 8	1		••	••	••	•••		£ s. d. 200,050 19 2	£ s. 6 9,076,115 0 1
1,031 8 8 777 6 7	Credits-in-Aid-continued.								
777 0 7	Vote-Police Department	••	••	••	••	••	••	1,804 8 6	
194 1 6	"Pensions Department "Mines Department	••	••	•••	••	••		684 7 11 303 8 1	
9,580 11 7	 Department of Internal 	Affairs		••				5,837 2 10	
3,784 2 8	. Audit Department	••	••	••				3,112 5 0	
664 0 0	Public Service Commission	ioner's Office		••	••	••	••	1,429 1 6	
40,127 1 6 25,409 7 8		<u>сщеп</u> с 	••	••	••	••		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
3,360 18 8								11,846 4 3	
3,113 18 11	" Defence Department	••	••	••	••	••		8,821 4 1	
559 18 2		••	••	••	••	• •	••	482 4 2	
841 5 5		••	••	 	••	 	••	572 10 0 298 10 5	
187 5 9 13,230 17 2		nd Survey	••	••	••			22,528 14 8	
• • •	Scenery Preservation	••	••	••	••	••		54 19 6	
50 12 0	Valuation Department	••	••	••	••	••	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
286 13 8	" Electoral Department " Department of Agriculta	ure	••	•••	••			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
20,458 5 1 27 6 1		and Health I	Resorts	•••	••			446 17 2	
112,834 18 6		••	••	••	••	••		40,041 9 7	
677,360 12 4	-							390,154 9 7	
24 15 8	Credits in reduction,							3,241 1 10	
	-	•• .		••	••				393,395 11
677,385 8 0	_								
							Ì		
					• .		ŀ		
119 9 6	Receipts under Section 39 of the	Finance Act	1094						
413 3 6	Receipts under Section 39 of the	Finance Ace	, 1324	••	••	••		••	••
							1		
							.]		
							1		
	•								

* For receipts and expenditure, Working Railways, 1926-27, see pages 3104, 3105.

THE NEW ZEALAND GAZETTE.

3061

FUND for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. ACCOUNT-continued.

QUARTER INDED 30TH SEPT., 1925. Gross.		EXP	ENDITU	RE.					QUARTER	19	30тн September 26. 0ss.
£ s. d. 2,801,567 19 4	Brot	ught forward	l		••			••	£ 999,510	s. d. 4 5	£ s. 3,601,438 14
2,576,152 19 1	Annual Appropriations-								114,690	8 1	
107,657 18 3	Vote-Police Departme	ent		••	••	••	••	•••	56,426		
55,821 18 4	" Pensions Depart	tment	••	••	* • - 0	••	•••		8,310	7 9	
10,992 5 5 98,152 3 8		Internal Affr	 airs		••		••		116,527	11 6	
10,892 11 10	Audit Departme	nt	••	••	••	••	••	••	11,965		
2,544 19 11	" Public Service C	lommissione	r's Office	••	••		••	••	1,545 $65,625$		
50,237 6 0	" Printing and Sta	ationery Der	partment	••	••	••	••		106,799		
109,134 15 4	, Mental Hospital	is Department	nt 	••	••	••	•••		91,013		
81,706 17 0	Department of I Naval Defence		••	••	••				148,180	5 2	
81,869 4 4 108,595 17 0	Defence Depart	ment			••	••	••	• •	113,263		
25,947 0 6	Defence Depart Customs Depart Marine Depart Department of	ment	••	••	• •	••	••	••	79,303		
33,591 3 10	" Marine Departe	nent	••	••	••	••	••	•••	$36,158 \\ 13,977$		
11,959 11 5	" Department of	Labour Labour	••	••	•••		•••	•••	73,089		
73,489 16 10 3,042 5 3	Scenery Preserv	ation	••	••		••			1,203	$5 \ 10$	
3,042 5 5 14,130 5 7	, Valuation Depa	rtment	••		••		••		15,869		
16,571 9 10		tment	••	••	••	••	••	••	3,097		
97,482 11 6	. Department of	Agriculture		••	••	••	••	•••	$98,494 \\ 18,401$		
15,756 12 8	Donastmont of	Tournat and	HOGITH R	egoris	••	••	••	•••	802,428		
791,922 3 1	" Department of " Education Depa " Department of	Scientific ar	 Id Industi	rial Res	earch	••			32	19 6	
••	" Doparemente or	boronumo un							0.005 010		-
,377,651 16 8									2,975,913	17 7	
	Unauthorized Expenditu	ire—							Cr. 247	15 3	
· 39 6 8	Services not provided	for	••	••	••	••	••				2,975,666 2
,377,691 3 4											
••	held at 1st April, 19	120 (at cost)	••	••	••						750,000 (
	Amortization of Debt,- Debentures redeemed	_ at maturity	,						1		
••	New Zealand Loan Aid to Public Wo Finance Act, 191	s Act, 1908– orks and Lan	_ nd Settlem	nent Ac v Works	t, 1900), (due)	(due 1st 1 15th Dec	May, 192 ember, 1	6) 925)	100 1,055	0 0	
	Aid to Public Wo	s Act, 1908– orks and Lan 5, Section 10 med at matu is Act, 1908– scribed Stool Works and L	- nd Settlem 05 (Public urity, k Act, 191 Land Settl	o Works 17— lement A), (due 1 Act, 192	15th Dec 11 (due 1s	ember, 1 t August	925)	100 1,055 	0 0	1,155
	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand Ins Aid to Public V Finance Act, 1 Death Duty Stock m New Zealand Loan New Zealand Loan New Zealand Ins 41-per-cent. In War Purpose 44-per-cent. In	as Act, 1908 orks and Lam 5, Section 10 amed at matris act, 1908- scribed Stool Works and L .916, Section atured,	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works lament A Expens 7), (due) Aot, 192 es), (du uties)- Oth Jui Duties)-	15th Dec 21 (due 1s e 1st Aug - y, 1926) -	ember, 1 t August gust, 192	925) ;, 1926) 6)	<u>1,055</u> <u>130</u> 74,010 1,250		- 1,155 - 74,140
	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand Ins Aid to Public V Finance Act, 1 Death Duty Stock m New Zealand Loan New Zealand Loan New Zealand Ins 41-per-cent. In War Purpose 44-per-cent. In	IS Act, 1908 orks and Lan 5, Section 10 amed at matri IS Act, 1908- scribed Stool Works and L .916, Section atured,	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works lament A Expens 7), (due) Aot, 192 es), (du uties)- Oth Jui Duties)-	15th Dec 21 (due 1s e 1st Aug - y, 1926) -	ember, 1 t August gust, 192	925) ;, 1926) 6)	<u>1,055</u> <u>130</u> 74,010 1,250	0 0	- 1,155 - 74,140
•••	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand Loan New Zealand Ins Aid to Public V Finance Act, 1 Death Duty Stock m New Zealand Loan New Zealand Loan New Zealand Loan New Zealand Loan New Zealand Ins 42-per-cent. In War Purpose 42-per-cent. In Finance Act	IS Act, 1908- orks and Lan 5, Section 10 amed at matu IS Act, 1908- soribed Stool Works and L 916, Section atured,	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works lament A Expens 7), (due) Aot, 192 es), (du uties)- Oth Jui Duties)-	15th Dec 21 (due 1s e 1st Aug - y, 1926) -	ember, 1 t August gust, 192	925) ;, 1926) 6)	<u>1,055</u> <u>130</u> 74,010 1,250		- 1,155 - 74,140 - 1,500
 669,775 5	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand In Aid to Public Y Finance Act, 1 Death Duty Stock m New Zealand Loar New Zealand Loar New Zealand Loar New Zealand In 41-per-cent. In War Purpose 41-per-cent. In Finance Act	IS Act, 1908- orks and Lan 5, Section 10 amed at matu IS Act, 1908- soribed Stool Works and L 916, Section atured,	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works lament A Expens 7), (due) Aot, 192 es), (du uties)- Oth Jui Duties)-	15th Dec 21 (due 1s e 1st Aug - y, 1926) -	ember, 1 t August gust, 192	925) (, 1926) (6) (7) (7)	1,055 130 74,010 1,250 250 881,755 600,121		- 1,155 - 74,140 - 1,500
 669,775 5 720,655 7 252,353 6	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand In Aid to Public Y Finance Act, 1 Death Duty Stock m New Zealand Loar New Zealand Loar New Zealand Loar New Zealand Loar New Zealand In 41-per-cent. In War Purpose 41-per-cent. In Finance Act 1 finance Act	IS Act, 1908- orks and Lan 5, Section 10 amed at matu IS Act, 1908- soribed Stool Works and L 916, Section atured,— Ins Act, 1908- soribed Stook soribed Stook soribed Stook toor Act, nscribed Stook toor Act, nscribed Stook toor Act, nscribed Stook to 1918, Section	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works lament A Expens 7), (due) Aot, 192 es), (du uties)- Oth Jui Duties)-	15th Dec 21 (due 1s e 1st Aug - y, 1926) -	ember, 1 t August gust, 192	925) (, 1926) (6) (7) (7) (7) (7) (7) (7) (7) (7)	$ \begin{array}{r} 1,055\\ 130\\ 74,010\\ 1,250\\ 250\\ 881,756\\ 600,121\\ 157,918\\ \end{array} $		- 1,155 - 74,140 - 1,500
 669,775 5 720,655 7 252,353 6	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand In Aid to Public Y Finance Act, 1 Death Duty Stock m New Zealand Loar New Zealand Loar New Zealand Loar New Zealand Loar New Zealand In 41-per-cent. In War Purpose 41-per-cent. In Finance Act 1 finance Act	IS Act, 1908- orks and Lan 5, Section 10 amed at matu IS Act, 1908- soribed Stool Works and L 916, Section atured,— Ins Act, 1908- soribed Stook soribed Stook soribed Stook toor Act, nscribed Stook toor Act, nscribed Stook toor Act, nscribed Stook to 1918, Section toor Act, 1918, Section	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works loment A Expens .7 Death D atured 1 Death I 'ar Expe), (due) Aot, 192 es), (du Puties)- Oth Jul Duties)- mses), (15th Dec 1 (due 1s e 1st Aug y, 1926) matured	ember, 1 t August gust, 1924 10th July 	925) 5, 1926) 6) y, 1926) 	1,055 130 74,010 1,250 250 881,755 600,121		- 1,155 - 74,140 - 1,500
 	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand In Aid to Public Y Finance Act, 1 Death Duty Stock m New Zealand Loar New Zealand Loar New Zealand Loar New Zealand Loar New Zealand In 41-per-cent. In War Purpose 41-per-cent. In Finance Act 1 finance Act	IS Act, 1908- orks and Lan 5, Section 10 amed at matu IS Act, 1908- soribed Stool Works and L 916, Section atured,— Ins Act, 1908- soribed Stook soribed Stook soribed Stook toor Act, nscribed Stook toor Act, nscribed Stook toor Act, nscribed Stook to 1918, Section toor Act, 1918, Section	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works loment A Expens .7 Death D atured 1 Death I 'ar Expe), (due) Act, 192 es), (du Oth Jul Outies)- onses), (- - - - y, 1926) - matured 	ember, 1 t August gust, 1924 10th July 	925) (, 1926) (6) (7) (7) (7) (7) (7) (7) (7) (7)	$ \begin{array}{r} 1,055\\ 130\\ 74,010\\ 1,250\\ 250\\ 881,756\\ 600,121\\ 157,918\\ \end{array} $		- 1,155 - 74,140 - 1,500
 	Aid to Publie Wo Finance Act, 191 Inscribed Stock redee New Zealand Loan New Zealand Loan New Zealand Ins Aid to Public V Finance Act, 1 Death Duty Stock ma New Zealand Loan New Zealand Loan Me Death Duty Stock ma Alphone Act In The Dominion In London Investment Account	IS Act, 1908- orks and Lan 5, Section 10 amed at matu IS Act, 1908- soribed Stool Works and L 916, Section atured,— Ins Act, 1908- soribed Stook soribed Stook soribed Stook toor Act, nscribed Stook toor Act, nscribed Stook toor Act, nscribed Stook to 1918, Section toor Act, 1918, Section	- nd Settlem 05 (Public urity, k Act, 191 and Settl 35 (War k Act, 191 k, 1938 (I , 1917 (mag ck, 1939 (I	o Works loment A Expens .7 Death D atured 1 Death I 'ar Expe), (due) Act, 192 es), (du Oth Jul Outies)- onses), (- - - - y, 1926) - matured 	ember, 1 t August gust, 1924 10th July 	925) ;, 1926) 6) y, 1926) 	$ \begin{array}{r} 1,055\\ 130\\ 74,010\\ 1,250\\ 250\\ 881,756\\ 600,121\\ 157,918\\ \end{array} $		- 1,155 - 74,140 - 1,500

* Against this, Treasury bills of £1,250,000 are outstanding.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

NAU	JRU	AND	OCEAN

QUARTE NDED 30TH 1925	SEF	т.,		f	RECEIF	PTS.					QUARTER	END	ed 3011 1 926.	SEPTEM	(B RB
£ 1,498 26,000	s. 2 0	d. 4 0	Balance at beginning of Quar Cash in the Public Accoun Investment Account	rter,— ^{ht}	••	••	••	••	··· ··		£ 3,679	s. 0	d. 0	£	8.
27,498	2	4								-				3,679	. 0
35,848	11	2	Contributions by the British Fund	Phosph 	ate Com	mission	towards	Interes	t and Si		••			35,848	11
137	19	8	Interest on Securities held by	/ Invest	ment Ac	count	••	•••			••			••	
£63,484	13	2	Ť	otals	••	••	••	••		••				39,527	11

NAURU AND OCEAN ISLANDS

£ s. d.	Balance at haginning of Question		
£ s. d. 620 4 8	Balance at beginning of Quarter,	£ s. d. 295 14 0	£ s. d.
13,250 0 0	Investment Account	295 14 0	
10 080 4 0			295 14 0
13,870 4 8			
5.848 11 2	Transfer from Nauru and Ocean Islands Account, Amount received from the British Phosphate Commission in excess of Amount		•
0,040 11 2	required to recoup Consolidated Fund for Interest on Loan		8,023 16 11
· · · · · · · · · · · · · · · · · · ·			
£19,718 15 10	Totals	•••	£8,319 10 11

ACCOUNTS OF

								,,,,	
£ s. d 7,869 12 1	Balance at beginning of Quarter,- Cash in the Public Account	••	••	••	• •	••		£ s. d. 	£ s. d. 9,293 9 9
	Revenue received for Local Bodies	s,— 🔪							
30 0 0	Fees, Fines, &c	••	••	••	••			0 10 0	
152 14 1 0	Endowments of Land, &c	••	••	••	••	••		38 15 6	•
2,701 18 0	Goldfields Revenue	••	••	••				4,776 14 10	
1,790 8 8	Gold Duty	••	••	••	••	••		1,387 7 1	
4,675 1 3									6,203 7 5
	-								
	Public Revenues Act, 1910, Section Advance Accounts-	n 13),—							
51 1 11	Amounts repaid by Local Bodi	ies	••	••	••	••	••	••	· · · · ·
£12,595 15 9	- Totals	••			••			••	£15,496 17 2

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. ISLANDS ACCOUNT.

QUABTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.
£ s. d. 5,848 11 2	Amortization of Debt,— Transfer to Nauru and Ocean Island Sinking Fund Account	£ s. d. £ s. d. 8,023 16 11
•••	Recoupment under the Finance Act, 1919, Section 4- Interest	14,328 9 3
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Quarter,— Cash in the Public Account Investment Account	7,175 5 0 10,000 0 0
57,636 2 0 	Totals	£39,527 11 2

SINKING FUND ACCOUNT.

£ s. d. 18 15 10 19,700 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account		••	••	••	••	 £ s. d. 19 10 11 8,300 0 0	£ s. d 8,319 10 11	L. 1
19,718 15 10					×			0,010 10 1	
£19,718 15 10	Tot	als .						£8,319 10 11	-

LOCAL BODIES.

£ s.d. 0 15 0	Revenue paid over to Local Bodies	• •						£ s. d.	£	s. d
2,519 6 3	Fees, Fines, &c Goldfields Revenue	••	••	••	••	••	••	$\begin{array}{c cccc} 0 & 10 & 0 \\ 4,211 & 17 & 9 \end{array}$		
1,798 3 3	Gold Duty.	••	••	••	••	••	••	2,003 2 9		
4,318 4 6							i-		6,215 1	10 e
	Public Revenues Act, 1910, Section Advance Accounts—	131,—								
	Payments on behalf of Local E	Bodies	••	••	••	••			307 1	14 4
	Balance at end of Quarter,-									
8,277 11 3	Cash in the Public Account	••	••	••	••	••			8,973 1	12 4
12,595 15 9	Totals			••	•••			-	£15,496 1	

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

3063

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

·			DEPOSI
QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDRD 3 192	
£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
52,036 15 10	Cash in the Public Account	18,662 16 9	
319 7 1	Imprests outstanding In the Dominion		
13,341 14 8	In London	15,234 18 2	
304,350 0 0	Investment Accounts £ s. d. Various Deposit Accounts 118,330 0 0		
$25,960 0 0 \\ 56,790 0 0$	Distribution Wool Profits Account		
30,680 0 0	German Currency 56,790 0 0 Miscellaneous (Belgian Relief Fund) 28,000 0		
1,600 0 0	New Zealand University Endowment, Westland		
$51,000 0 0 \\ 1,900 0 0$	Receiver General's Deposit Account 131,000 0 Rotorua College and Grammar School Account 4,700 0		
1,420 0 0	Samoan Loan Sinking Fund Account 4,730 0 0		
539,397 17 7		345,450 0 0	379,347 14 13
	Lodgments,		
47 0 0	Admiralty Prize-money Account		
$4,251 \ 16 \ 2$ $2,577 \ 13 \ 11$	Admiralty Prize-money Account	$\begin{array}{ccccccc} 4,522 & 0 & 9 \\ 6,728 & 2 & 2 \end{array}$	
769 6 6	Deposits on Contracts	769 9 0	
616 7 8	Distribution of Wool Profits	••	
2,729 10 6	Sales of Land under Section 3 (Primary-education Endowments)	364 15 6	
32,566 13 0	Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Account	91 751 1 9	
<i>52,000 10 0</i>	Secondary-education Endowment Deposit Accounts \pounds s. d.	31,751 1 2	
$310 \ 10 \ 3$ $496 \ 5 \ 9$	Auckland Provincial District 700 16 4 Taranaki Provincial District 464 6 0		
490 5 9 611 9 10	Wellington Provincial District 826 0 2		
741 12 1	Hawke's Bay Provincial District 818 11 3 Nelson Provincial District 55 2 0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Nelson Provincial District <		
$152 \ 1 \ 6$	Westland Provincial District		
517 18 0		3,420 14 8	
9,242 2 10	Emigrants	8,785 12 9	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	General Assembly Library Fund	$\begin{array}{cccc} 75 & 0 & 0 \\ 575 & 16 & 0 \end{array}$	
88 8 1	Gold Duty Suspense	232 16 7	
 371 16 0	Greymouth and Hokitika High School Acts, 1883 Honey Export Control Act, 1924	32 3 4 94 0 9	
105 5 4	Hospitals and Charitable Institutions Act, 1909	64 9 2	
$1,290 0 0 \\ 7 10 0$	Immigration Restriction Act, 1908	1,410 0 0	
	H. V. S. Larsen	1,853 0 1	
52 11 4	Massey Memorial Fund Meat-export Control Act, 1921–22	8,216 0 1	
5,727 5 2 106,923 3 11	Meat-export Control Act, 1921-22	32,184 19 10	
4,303 17 7	Money-order Settlement	$\begin{array}{cccccc} 4,962 & 16 & 7 \\ 422 & 3 & 9 \end{array}$	
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Moumahaki Endowment—Revenue Account	32 9 10	
3 14 8	National Health Insurance Stamps	48 2 0	
$1,042 9 0 \\ 10 15 9$	Naval Remittances Account	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
439 1 6	New Zealand Relief Funds		
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	New Zealand University Endowment, Westland	8 5 0 47 10 0	
6,010 0 4	Opossum Fees	4,221 5 10	
7,046 7 5	Payments through the High Commissioner	9,172 18 8 14,550 17 0	
25,129 9 0 149 0 0	Public Trust Office Remittance Account	182 3 9	
••	Purchase of Wheat Account, 1924/25	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
$442,021 \ 17 \ 10 \\ 14,985 \ 0 \ 5$	Purchase of Wheat Account, 1925/26	5 2 0 14,041 15 1	
442 10 0	Remittances to Immigrants	591 10 J	
$\begin{array}{rrrrr} 414 & 11 & 0 \\ 37 & 7 & 6 \end{array}$	Rotorua College and Grammar School	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
37 7 0 16,469 2 4	Samoan Treasury Account	29,145 14 6	
494 16 9	Taranaki Scholarships Endowment Act, 1910 Thermal Springs District Act, 1910	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
 57 10 2	Unclaimed Earnings	43 6 9	
8 17 4	Unemployment Stamps	48 0 5	
600 10 1	Unpresented Cheques	1,088 6 0	184,294 8
692,116 14 3			
1,231,514 11 10	Totals	••	£563,642 2 1
		ا 	

THE NEW ZEALAND GAZETTE.

2065

FUND for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued.

ACCOUNTS

QUARTER (DED 30TH SEPT., 1925. Gross.	EXPEN	DITURE.					QUARTER	19	» 30тн Seртем 926. 7055.	(BER.
	Withdramala						£	s. d.	£	8.
£ s. d. 47 0 0	Withdrawals,— Admiralty Prize-money Account				••		÷	s. u.	, ž	ð.
6.879 3 8	Canteen and Regimental Trust Board	••	••		••	•••	5,000	0 0	1	
5,607 18 11	Dairy-produce Export Control Act, 192		••	••	••	• •	9,169			
$1,406 \ 17 \ 6 \ 2 \ 5 \ 9$	Deposits on Contracts	••	••	••	••	••		12 6		
259	Education Reserves Amendment Act,	1914	••	••	••	••	••			
••	Sales of Land under Section 3 (Prim	nary-educat	ion End	lowments)	••		1	10 0		
	Education Reserves Amendment Act,	1924 —		,			31,751	1 0		
32,566 13 0	Primary-education Endowment Dep Secondary-education Endowment De	osit Accoui	nt	••	 £ s	. d.	31,701	1 2		
555 13 6	Auckland Provincial District				362 19					
7936	Taranaki Provincial District		••	••	57 1 4					
711 15 8	Wellington Provincial District Hawke's Bay Provincial District	••	••	••	61 7 308 19					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Nelson Provincial District	••	••	••	165					
	Marlborough Provincial District	••	••	••	0 1		s			
14 10 0	Westland Provincial District	••	••	••			-			
176 1 7	Otago Provincial District	••	••	••	240 8	6	1,196	17		
9,154 13 5	Emigrants	••	••	••	••	•••	8,481			
1,881 0 1	German Currency	••	••	••	••	••	16,205	16 0		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Gold Duty Suspense	••	••	••	••	••	147	52	· ·	
410 1 7	Hospitals and Charitable Institutions	Act, 1909	••	••	••	••	. 8	34		
540 0 0	Immigration Restriction Act, 1908	••	· · ·	••	••		950	0 0		
137 13 0	Imperial Government Wool-supply	••		· • •	••	••	••			
5 0 0	Land Transfer Act, 1885	••	••	••	••	••	8,934	74		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Miscellaneous	••	••		••	••	51,595			
3,426 16 10	Money-order Settlement		••	••	••	••	3,841			
••	Moumahaki Endowment-Revenue Ac		••	••	••	••	23 33	98 34		
5 15 7 $1 14 0$	National Health Insurance Stamps Naval Remittances Account	•••	••	••	•••	••	1,405			
$\begin{array}{cccc} 1 & 14 & 0 \\ 1 & 10 & 0 \end{array}$	Opossum Fees				••			11 0		
13,303 1 3	Payments through the High Commission	oner	••	••		••	15,371			
25,363 9 0	Post Office Savings bank Deposits		••	••	••	••	13,580			
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Public Trust Office Remittance Account Purchase of Wheat Account, 1924-25	15	••	••	••	••		17 3		
479,994 17 2	Purchase of Wheat Account, 1925-26	••		••	••	•••	750	0 0		
17,990 5 6	Receipts by the High Commissioner for	Payment :	in New	\mathbf{Z} ealand	••		14,022	02		$\lambda_{1}(x)$
15,000 0 0	Receiver-General's Deposit Account Remittances to Immigrants	••	••	••	••	••	441	50		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Samoan Treasury Account	••	••	••	••	••		4 5		
575 5 4	Tauranga Educational Endowment Re	serves Act.	1896	••	••			11 11		
	Trustee Act, 1908, Section 66	••	••	••	••			L5 6		1
37 13 5	Unclaimed Earnings	••	••	••	· •	•••		82 54		
36 10 8	Unpresented Cheques	••	••	••	••	••		54 12		
288	Chempioyment binmps	••	••	••	••		·		222,519	18
751,839 2 1										
						1			-	
	Delen and the term				-					
1 001 0 0	Balance at end of Quarter,					ĺ	94 020	0 0		
1,681 6 6	Imprests outstanding -		•	· •	••	••	24,268 1	.0 2		
1,672 5 11	In the Dominion		••		•••					
16,511 17 4	In London	••	•••	••.	••	••	5,803	67		
	Investment Accounts-				£ 8.					
230,100 0 0	Various Deposit Accounts Distribution of Wool Profits Account	••	••	••	97,030 0	0				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	German Currency	• ••	••	••	41,790 0	0				
	H. V. S. Larsen's Account	••	••	••	1,850 0	0				
30,680 0 0	Miscellaneous (Belgian Relief Fund)	• XX7	••			. 0			1	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand University Endowment Receiver General's Deposit Account	t, westiand	••	1	1,900 0 31,000 0					
4,700 0 0	Rotorua College and Grammar Schoo	ol Account	•••	1	4.700 0	0				
3,070 0 0	Samoan Loan Sinking Fund Account		•	••	4,780 0	· 0 ·				
				-			311,050	0 0		
479,675 9 9									341,122	4
						1				
									1	
231,514 11 10	Totals								£563,642	

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

Barner

в

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

GENERAL PURP	OSES
--------------	------

1925. 1926. 4 a. 4 5 6 6 7 6 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 <t< th=""><th>QUARTER</th><th></th><th>·•</th><th></th><th></th><th></th><th></th><th></th><th>0</th><th></th><th></th><th></th></t<>	QUARTER		·•						0			
e a. 4 Balance at baginging of Quarter a. 1 a. 1 b. 2 b. 2 <th>ENDED 30TH SEPT.,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>QUARTER</th> <th></th> <th></th> <th>8,</th>	ENDED 30TH SEPT.,								QUARTER			8,
355.07 9 8 110.000 0 110.000 0 2.07.083 0 2.07.08 0 2.07.083 0 2.07.083 0 2.07.08 0	£ s. d. 450,959 12 4	Balance at beginning of Quarter,— Cash in the Public Account	•••	••	••		••	•••			£	s. d
1,110,000 0 0 0 Investments Account 1 1 2,007,833 6 6 2,800,061 13 2,007,803 6 3 Conditation to Account 1 1 2 2,007,833 6 6 2 2,800,061 13 2,007,803 6 3 Conditation to Open Lines 1 1 3 3 3 3 1 3 3 1 3 3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1		In the Dominion				• •	••	••				
2,167,662 12 3 2,866,661 13 669 3 6 9,387 12 0 0		-			••	••		••				
1.167,662 12 3 Oredits in Aid, 25,183 13 0 6.69 3 6 YotePublis Works, Departmental	,110,000 0 0	Investment Account	••	••	••	••	••	••	2,097,333	0 8	2,895.061 1	3 8
669 3 4 28,30 12 0 Vote-Public Works, Departmental	2,167,662 12 3										,	
26 3.30 / 2 10 Realway-construction	560 2 5	Credits-in-Aid,							05 100	10 0		
24 2 6 . Additions to Open Lines		" Railway-construction				•••						
74 2 Prion Buildings and Works	24 2 6		••	••	••	••	••	••	30	63	ļ	
1 0 0 Forsta and Totegraph 0 0 12 6 0 0 Mastal Houjial Institutions 0 9 16 8 10 10 17 10 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16 9 16		-	••	••	••	••	••	••				
6 7 0	•	" Postal and Telegraph				••						
10.840 10 Health and Hespital Institutions 92 13 1 11.00 Acquisition and Operation of Quartics 1,011310 11.00 Lighthousan 11.15 11.00 Dereiopment of Tourist Resorts 11.15 12.25 1.0 Dereiopment of Tourist Resorts 11.15 13.255 7.10 Rosids, & 11.5 13.255 7.10 Rosids, & 12.05 14.8 Dereiopment of Tourist Resorts 11.15 13.255 7.10 Rosids, & 12.05 14.8 Lands, Micellanceuty, and Drainage 12.05 15.8 Lands, Micellanceuty, and Drainage 11.056 14.6,001 17 Instruction 127,546 17.4 8.10 Instruction 11.000 16 Instruction 11.056 14.6011 17 Instruction 13.961 14.6011 17 Instruction 1.1412 14.6001 17 Instruction 1.1412 14.601 17 Instruction 1.158,956 11.600 0 Instruction Instruction 11.600 0 Instruction				••		••						
2,331 17 3 . Acquisition and Operation of Quarrise		"Health and Hospital Institut	ions									
1000 Lighthouses 1116 1251 0 Development of Tourist Resorts 1115 3252 10 Development of Tourist Resorts 115 3252 10 Roads, & 116 111 Roads, & 111 100 1255 10 Roads, & 126 126 12 126 12 126 126 146 Intrastructure 126 146,001 17 1 127,566 10 126,001 17 1 108,056 15 146,001 17 1 108,056 15 146,001 17 1 108,056 15 111,600 0 Recoveries on account of Expenditure of previous Years 13,961 13,961 111,600 0 Recoveries and Poreyth Reclamation and Akaroa Railway Trust Account,— 13,961 14 11,600		" Timber-supply, Sawmills, &c	•	•••		••	••				1	
125 1 Harbour Works 1				8					14,563	13 1		
38; 748 1 10 . Department of Immigration		"Harbour Works	••	••								
3.225 7 10 . Roåds, & 6.949 0 6 51,255 12 4 . Contingent Defence 9.4055 9 9 49 14 8 . Laker, Missenbarous				••		••						
51,255 12 4 . Telegraph Extension						••						
49 14 8 . Landa, Miscelaneous		" Telegraph Extension	••	••		••	••	••	24,055	99		
425 8 9 . Irrigation, water-aupply, and Drainage 455 4 4 12.031 10 3 . Plant, Material, and Stores 11.096 14 10 146,091 17 1 157,546 10 11 1,412 4 1 146,091 17 1 1,412 4 1 9,662 16 10 Recoveries on account of Expenditure of previous Years 714 8 10 Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account, 11,000 0 0 New Zealand Loans Act, 1908, 704 14 8 10 New Zealand Loans Act, 1924, Section 288 (2) 11,000 0 0 New Zealand Loans Act, 1924, Section 2 (Public Works) - 704 14 New Zealand Loans Act, 1924, Section 2 (Public Works) - 704 14 New Zealand Loans Act, 1924, Section 2 (Public Works) - 704 14 New Zealand Loans Act, 1924, Section 2 (Public Works) -												
12,031 10 3 . Plant, Material, and Stores 11,096 14 10 146,091 17 1 157,546 10 11 157,546 10 11 1,412 4 1 158,956 15 9,662 16 10 Recoveries on account of Expenditure of previous Years 13,961 6 : 714 8 10 Recoveries on account of Expenditure of previous Years 13,961 6 : 714 8 10 Recoveries and Forsyth Reclamation and Akaroa Railway Trust Account, Heceipts under Land Act, 1924, Section 385 (3) 11,000 0 0 New Zealand Loans Act, 1908, Finance Act, 1924, Section 2 (Public Works) In-oribed Stock issued 59,720 0 0 New Zealand Loans Act, 1917 Finance Act, 1928, Section 2 (Public Works) In-oribed Stock issued 52,506 0 7 Finance Act, 1928, Section 2 (Public Works) Amount received in respect of £1,000,000 authorized (part of £7,000,000 528,506 0 7 Finance Act, 1928, Section 2 (Public Works) Amount received in respect of £1,000,000 authorized (part of £7,000,000												
Credits in reduction— 146,091 17 1 Unauthorized expenditure 1,412 4 1 146,091 17 1 1 9,662 16 10 Recoveries on account of Expenditure of previous Years 13,961 6 714 8 10 Lake Ellesmere and Forsyth Redemation and Akaroa Railway Trust Account,— 13,961 6 714 8 10 Lake Ellesmere and Forsyth Redemation and Akaroa Railway Trust Account,— 704 14 714 8 10 New Zealand Loans Act, 1998,— 704 14 704 14 New Zealand Loans Act, 1998,— 704 14 704 14 New Zealand Loans Act, 1998,— 704 14 704 14 New Zealand Loans Act, 1998,— 704 14 704 14 New Zealand Loans Act, 1998,— 704 14 705 70 0 New Zealand Loans Act, 1998,— 704 14 704 14 New Zealand Loans Act, 1998,— 706 7 705 70 0 New Zealand Conside Gook Act, 1945— 704 14 704 7 Amout received in respect of 21,000,000 authorized (part of 27,000,000 7 704 7 Amout received in respect of 21,000,000 authorized (part of 27,000,000 7 704 7 Amout received in respect of 21,000,000 authorized (part of 27,000,000 7 79 A	12,031 10 3	" Plant, Material, and Stores	••	••		••	••	••	11,096	14 10		
Unauthorized expenditure 1.412 4 1 146,091 17 1 168,958 15 9,662 16 10 Recoveries on account of Expenditure of previous Years 13,961 6 714 8 10 Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Heceipts under Land Act, 1924, Section 288 (2) 13,961 6 714 8 10 New Zealand Loans Act, 1908,— Pinance Act, 1924, Section 2 (Public Works)— Debentures issued 59,729 0 0 New Zealand Cons Iddated Stock, 1917— Finance Act, 1924, Section 2 (Public Works)— Incribed Stock issued. 328,506 0 7 Heave Zealand Consided Stock, 1945— Amount received in respect of £1,000,000 authorized (part of £7,000,000 41 per cent. Stock Loan) 328,506 0 6 328,506 0 6	146,091 17 1								157,546	10 11	-	
146,091 17 1 1 9,562 16 10 Recoveries on account of Expenditure of previous Years 13,961 6 714 8 10 Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 385 (2) 13,961 6 714 8 10 New Zealand Loans Act, 1908,— France Act, 1924, Section 2 (Public Works)— Debutres issued 704 14 11,600 0 0 New Zealand Inscribed Brock Act, 1917— France Act, 1924, Section 2 (Public Works)— Incribed Stock issued 59,720 0 0 New Zealand Consolidated Stock, 1917— France Act, 1924, Section 2 (Public Works)— Incribed Stock issued 828,506 0 7 New Zealand Consolidated Stock, 1945— Alit Public Works)— France Act, 1923, Section 2 (Public Works)— Amount received in respect of £1,000,000 authorized (part of £7,000,000 4 4 per-cent. Stock Loan) 328,506 0 6 France Act, 1923, Section 2 (Public Works)— Amount received in respect of £1,000,000 authorized (part of £7,000,000 4 4 per cent. Stock Loan) 328,506 0 6 328,506 0 7 328,506 0 6 492e7.559 0 8									1,412	4 1		
9,562 16 10 Recoveries on account of Expenditure of previous Years 13,961 6 714 8 10 Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Heecipts under Land Act, 1924, Section 388 (2) </td <td>146 001 17 1</td> <td></td> <td>.5 (</td>	146 001 17 1											.5 (
714 8 10 Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Heccipts under Land Act, 1924, Section 388 (2) 704 14 11,600 0 0 New Zealand Loans Act, 1908,— Finance Act, 1924, Section 2 (Public Works) — Debentures issued <	110,001 17 1								-			
714 8 10 Receipts under Land Act, 1924, Section 888 (2) 704 14 11,600 0 New Zealand Loans Act, 1908,— France Act, 1924, Section 2 (Public Works) — Debentures issued 704 14 11,600 0 0 New Zealand Loans Act, 1908,— France Act, 1924, Section 2 (Public Works) — Debentures issued <	9,562 16 10	Recoveries on account of Expenditure	of previ	ous Yea	rs	••	••	••			13,961	6 10
11. 600 0 New Zealand Loans Act, 1908, Finance Act, 1924, Section 2 (Public Works) Debenture issued	N14 9 10	Lake Ellesmere and Forsyth Reclama	tion and	Akaroa	Railway	Trust	Account,				704 1	4
11,600 0 0 Funance Act, 1924, Section 2 (Public Works) <	/14 8 10	Receipts under Land Act, 1924, Sec	tion 989	(2)	••	••	••	••			1011	
11,600 0 Finance Act, 1924, Section 2 (Public Works)		New Zealand Loans Act, 1908,—		r								
59,720 0 New Zealand Inscribed Stock Act, 1917— Finance Act, 1924, Section 2 (Public Works)— In-cribed Stock issued 59,720 0 0 New Zealand Cons lidated Stock issued 59,720 0 0 New Zealand Cons lidated Stock issued 1n-cribed Stock issued	11 600 0 0		• Works	-								
59,720 0 0 Finance Act, 1924, Section 2 (Public Works) 1n-cribed Stock issued	11,000 0 0		 1917—	••	••	••	••	••				
New Zealand Cons lidated Stock issued,— New Zealand Loans Act, 1908— New Zealand Convolidated Stock, 1945— Aid t Public W rks and Land S-ttlement Act, 1922— Amount received in respect of £1,000,000 authorized (part of £7,000,000 328,506 0 7 Finance Act, 1923, Section 2 (Public Works)— Amount received in respect of £1,000,000 authorized (part of £7,000,000 328,506 0 6 4 $\frac{1}{2}$ -per-cent. Stock Loan) 328,506 0 6 4 $\frac{1}{2}$ -per-cent. Stock Loan) 328,506 0 6 4 $\frac{1}{2}$ -per-cent. Stock Loan) Amount received in respect of £1,000,000 authorized (part of £7,000,000 4 $\frac{1}{2}$ -per-cent. Stock Loan) 492,759 0 8 Munt received in respect of £4,000,000 authorized (part of £7,000,000				ks)								
New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1945— Aid t Public W rks and Land S-ttlement Act, 1922— Amount received in respect of £1,000,000 authorized (part of £7,000,000 $4\frac{1}{2}$ -per-cent. Stock Loan)	59,720 0 0			••	••	••	••	••	••			
New Zealar d Consolidated Stock, 1945— Aid t Public W rks and Land Settlement Act, 1922— Amount received in respect of £1,000,000 authorized (part of £7,000,000 $4\frac{1}{2}$ -per-cent, Stock Loan) Finance Act, 1928, Section 2 (Public Works)— Amo int received in respect of £1,000,000 authorized (part of £7,000,000 $4\frac{1}{2}$ -per-cent. Stock Loan) Finance Act, 1924, Section 2 (Public Works)— Amu unt received in respect of £1,500,000 authorized (part of £7,000,000 $4\frac{1}{2}$ -per cent. Stock Loan) Finance Act, 1925, Section 2 (Public Works)— Amu unt received in respect of £1,500,000 authorized (part of £7,000,000 $4\frac{1}{2}$ -per cent. Stock Loan) New Z island Consolidated Stock. 1946— Finance Act, 1925, Section 2 (Public Works)— Stock Lissued in respect of £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan) New Z island Consolidated Stock Loan New Z island Consolida			ea,—									
328,506 0 7 328,506 0 7 328,506 0 6 41-per-cent. Stock Loan) Finance Act, 1923, Section 2 (Public Works)— 328,506 0 6 492,759 0 8 Finance Act, 1924, Section 2 (Public Works)— Amount received in respect of £1,000,000 authorized (part of £7,000,000 492,759 0 8 Finance Act, 1925, Section 2 (Public Works)— Am unt received in respect of £1,000,000 authorized (part of £7,000,000 Finance Act, 1925, Section 2 (Public Works)— New Z slaud Consolidated Stock. 1946— Finance Act, 1925, Section 2 (Public Works)— Stock issued in respect of £4,000,000 authorized (part of £6,000,000 o 0 1,460,000 0 0 1,221,091 1 9 1,221,091		New Zealar d Consolidated Stock.										
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						Inart	of £7.000	ninn				
328,506 0 6 Amo int received in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan)	328,506 0 7			•			•••	•••				
328,506 0 41-percent. Stock Loan) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>. . .</td><td>+ - + 07 000</td><td>^^^</td><td></td><td></td><td></td><td></td></t<>						. . .	+ - + 07 000	^^^				
492,759 0 8 Finance Act, 1924, S. ction 2 (Public Works)— 492,759 0 8 Am unt received in respect of £1,500,000 authorized (part of £7,000,000) 492,759 0 8 New Z haud Consolidated Stock Loan) New Z haud Consolidated Stock 1925, Section 2 (Public Works)— Stock is used in respect of £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan) 1,460,000 0 0	328.506 0 6		or ±1,		authoriz	eu (par	ι οι £7,000,					
492,759 0 8 41/2-per cent. Stock Loan) <		Finance Act, 1924, S. ction 2 (P										
New Z slaud Consolidated Stock. 1946— Finance Act, 1925, Section 2 (Public Work-)— Stock is-ued in respect of \$4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan)	492.759 0 8					(part	or £7,000,	000		•		
Stock is-ued in respect of £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan) 1,460,000 0 0	100,000 0 0	New Z slaud Consolidated Stock.	. 1946—				••					
£6,000,000 5-per-cent. Stock Loan) 1,460,000 0 0 1,460,000 0 0 1,460,025 11 1,221,091 1 9		Finance Act, 1925, Section 2 (P	uolie W		100 a 4	horin	a (nort	. ‡	1			
Interest on Overdue Instalments 25 11 8 1,460,025 11 1,221,091 1 9	••				au		u (part			0 0		
	••			••	••	••	••					
	1 991 001 1 0										- 1,460,025 1	1
	1,441,031 1 9											
3,949,122 10 9 10tals	3,545,122 16 9	Totals		••	••		••				£4,528 712	1

Norm.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

and the state of the

 $\mathbf{3067}$

FUND for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively. ACCOUNT.

Gross.	SEPT.,	EXPENDITURE.								BOTH SEPTEMBER 26. OSS.
e		Annual Appropriations,-							£ s. d.	£
£	s.d. 83	Vote-Public Works, Depart	tmental						54,501 13 5	
$51,119\ 356,427$		" Railway construction				••			388,644 16 6	
408,258		 Railway construction Additions to Open Lin 	1es		••				143,892 18 1	
10,348		General			••				38,361 10 10	
630		" General Courthouses " Prison Buildings and			••	••			657 19 0	
6,644		. Prison Buildings and	Works						5,017 8 1	· · · · · · · · ·
	55	, Police-stations	• ••		••		••	• •	2,452 5 2	
26,539	-	" Postal and Telegraph	• • •		·				17,288 7 6	
2,455	-	"Police-stations "Postal and Telegraph Agricultural "Mental Hospital Build		• •	••	••	••	••]	1,365 18 5	
19,706		" Mental Hospital Build	dings		••	• •	••	••	22,082 15 11	
8,667	72	Hoenitals and Charita	ind institut	tions		••	••	• •	8,549 3 9 4,168 6 3	
4,029		"Timber-supply and Sa Acquisition and Opera	wmills, &c.		•	••		•••	$\frac{4}{163}$ 10 10 11 24,163 13 11	
12,046					••			1	3,199 18 4	
1,142		"Lighthouses	 	••			••	••	1,161 8 6	-
	1 8	"Harbour-works		••	••		••	••	10,894 12 1	
8,902		Development of Touri Department of Immig	st resorts	••	••	•• `			111,006 13 2	
69,201		"Roads, &c	,	••	•••	•••			153,819 0 7	
135,939		" Boade on Coldfolde	••	••		•••			173 10 9	l
898		" Telegraph Estension	, . .	••	••	••			129,490 12 8	
234,721	15 1	Contingent Defence	••	••	•••	••	••		5,313 2 11	
19,711 20,358	10 1 6 3	Roads on Goldfields Telegraph Extension Contingent Defence Lands, Miscellaneous	••		•••				15,890 2 11	
20,358		. Irrigation, Water-sup	ply, and Dr	rainage	••				13,262 7 6	
24,953	11 2	. Plant, Material, and S	Stores	• •		• • •			11,892 17 5	1
	11 ~	" Transfer to Main Hig	hways Acco	unt-Con	struction	Fund			200,000 0 0	
449,083	1 7		-							1,867,251
		Lake Ellesmere and Forsyth R Expenditure under Land Act Administration Expenses.	, 1924, Sect 	tion 383 (2)— 	• 1	•••			44 9
		Charges and Expenses of raisin	g Loans,					1		
		New Zealand Loans Act, 190 Aid to Public Works and L	and Settler	ment Act.	1903 (red	emptions	3)			
50	0 0	Aid to Public Works and L	and Settler	ment Act.	1921 (red	emptions	a)		102 10 0	
250	0 0	Aid to Public Works and L	Land Settler	ment Act,	1922	••	• • •	• • •	420 1 0	
200	00	Finance Act. 1920. Section	15 (Public	Works) (r	edemptic	ns)	••	•••	200 0 0	
50	õ õ	Finance Act, 1921, Section	10 (Public	Works), (redempt	ongi	••	• • •	400 1 0	
	•	Finance Act, 1923, Section Finance Act, 1924 Section	2 (Public)	Works)		баву		1		
			z, (rubne v		,	••	••		420 1 0	
		Einames Act, 1005 Section	O (Dublic V	works)	••	••			637 12 0	
••		Finance Act, 1925 Section	2, (Public V	Works)		•••	 			
••		Finance Act, 1925 Section 5 Stamp Duty on Transfers of	2, (Public V of New Zeal	Works) Jand Cons	olidated :	 Stock, 19	 		637 12 0	
	7 11	Finance Act, 1925 Section	2, (Public V of New Zeal	Works) Jand Cons	olidated :	 Stock, 19	 		637 12 0	153.734
		Finance Act, 1925 Section 5 Stamp Duty on Transfers of	2, (Public V of New Zeal	Works) Jand Cons	olidated :	 Stock, 19	 		637 12 0	153,734
	7 11 7 11	Finance Act, 1925 Section 5 Stamp Duty on Transfers of	2, (Public V of New Zeal	Works) Jand Cons	olidated :	 Stock, 19	 		637 12 0	153,784
		Finance Act, 1925 Section Stamp Duty on Transfers o Aid to Public Works and	2, (Public V of New Zeal Land Settl	Works) .land Cons .lement Ac	olidated t, 1921	 Stock, 19	 		637 12 0	153,734
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A	2, (Public V of New Zeal Land Sett) Act, 1913, Se	Works) land Cons lement Ac ection 34,-	olidated t, 1921	 Stock, 19	 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers o Aid to Public Works and	2, (Public V of New Zeal Land Sett) Act, 1913, Se	Works) land Cons lement Ac ection 34,-	olidated t, 1921	 Stock, 19	 		637 12 0	153,784 200, 0 00
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A	2, (Public V of New Zeal Land Sett) Act, 1913, Se	Works) land Cons lement Ac ection 34,-	olidated : t, 1921	 Stock, 19	 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A	2, (Public V of New Zeal Land Sett) Act, 1913, Se	Works) land Cons lement Ac ection 34,-	olidated : t, 1921	 Stock, 19	 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A	2, (Public V of New Zeal Land Sett) Act, 1913, Se	Works) land Cons lement Ac ection 34,-	olidated : t, 1921	 Stock, 19	 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c	Works) Iand Cons. Iement Ac ection 34, of Loan	olidated : t, 1921	 Stock, 19 	 35/45— 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c	Works) Iand Cons. Iement Ac ection 34, of Loan	olidated : t, 1921	 Stock, 19 	 35/45— 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z-aland Loans Act, 190	2, (Public V of New Zeal Land Setti Act, 1913, Se a Proceeds of otly credited 8—	Works) Iand Cons Iement Ac ection 34,- of Loan d in Finan	olidated : t, 1921	 Stock, 19 	 35/45— 		637 12 0	
 131 681	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z+aland Loans Act, 190 New Zealand Consolidated Aid to Public Works and	2, (Public V of New Zeal Land Sett) Act, 1913, Se Proceeds of Proceeds of Stock, 1935	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0	
 131 681 500,000	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zwaland Loans Act, 190 New Zealand Consolidated	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0	
<u>131</u> 681 500,000	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z+aland Loans Act, 190 New Zealand Consolidated Aid to Public Works and	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0	
 131 681 500,000	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z+aland Loans Act, 190 New Zealand Consolidated Aid to Public Works and	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0	
 131 681 500,000	7 11	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z+aland Loans Act, 190 New Zealand Consolidated Aid to Public Works and	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0	
 131 681 500,000	7 11	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zealand Loans Act, 1900 New Zealand Consolidated Aid to Public Works and Premiums 	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0 151,954 0 10 	
 131 681 500,000 20	7 11 0 0 6 5	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z+aland Loans Act, 190 New Zealand Consolidated Aid to Public Works and	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0	
 131 681 500,000	7 11 0 0 6 5	Finance Act, 1925 Section Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zealand Loans Act, 190 New Zealand Consolidated Aid to Public Works and Premiums	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0 151,954 0 10 68,239 4 2	
131 681 500,000 20 201,454	7 11 0 0 6 5 16 7	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Z-aland Loans Act, 1900 New Zealand Consolidated Aid to Public Works and Premiums Balance at end of Quarter,	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 		637 12 0 151,954 0 10 68,239 4 2 227,401 6 10	
 131 681 500,000 20 201,454 228,294	7 11 0 0 6 5	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zwaland Loans Act, 1900 New Zealand Consolidated Aid to Public Works and Premiums Balance at end of Quarter,	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— (Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34,- of Loan d in Finan 5/45 Iement Ac	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 	•••••••••••••••••••••••••••••••••••••••	637 12 0 151,954 0 10 68,239 4 2 227,401 6 10 197,408 12 2	
 131 681 500,000 20 201,454 228,294 190,589	7 11 0 0 6 5 16 7 4 1	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zealand Loans Act, 190 New Zealand Consolidated Aid to Public Works and Premiums Balance at end of Quarter,	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds c stly credited 8— Stock, 1938 Land Setti	Works) Iand Cons. Iement Ac ection 34,- of Loan d in Finan 5/45 Iement Ac	olidated i t, 1921	 Stock, 19 r, 1922-23	 35/45— 	·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	637 12 0 151,954 0 10 68,239 4 2 227,401 6 10	200,000
131 681 500,000 20 201,454 228,294 190,589 975,000	7 11 0 0 6 5 16 7 4 1 0 2 0 0	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zwaland Loans Act, 1900 New Zealand Consolidated Aid to Public Works and Premiums Balance at end of Quarter,	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds of Smok, 1936 Land Setti 	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45 lement Ac 	olidated : t, 1921 	Stock, 19 r, 1922-23 	 35/45— 3,— 	·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	637 12 0 151,954 0 10 68,239 4 2 227,401 6 10 197,408 12 2	
 131 681 500,000 20 201,454 228,294 190,589	7 11 0 0 6 5 16 7 4 1 0 2 0 0	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zwaland Loans Act, 1900 New Zealand Consolidated Aid to Public Works and Premiums Balance at end of Quarter,	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds of Smok, 1936 Land Setti 	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45 lement Ac 	olidated : t, 1921 	Stock, 19 r, 1922-23 	 35/45— 3,— 	·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	637 12 0 151,954 0 10 68,239 4 2 227,401 6 10 197,408 12 2	200,000
131 681 500,000 20 201,454 228,294 190,589 975,000	7 11 0 0 6 5 16 7 4 1 0 2 0 0	 Finance Act, 1925 Section 1 Stamp Duty on Transfers of Aid to Public Works and Public Revenues Amendment A Treasury Bills redeemed from Adjustment of Amount incorrect New Zwaland Loans Act, 1900 New Zealand Consolidated Aid to Public Works and Premiums Balance at end of Quarter,	2, (Public V of New Zeal Land Setti Act, 1913, Se n Proceeds of Smok, 1936 Land Setti 	Works) Iand Cons. Iement Ac ection 34, of Loan d in Finan 5/45 lement Ac 	olidated : t, 1921 	Stock, 19 r, 1922-23 	 35/45— 3,— 	·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	637 12 0 151,954 0 10 68,239 4 2 227,401 6 10 197,408 12 2	200,000

Nore. — In these accounts the credits-in-aid (section 22, Appropriation Act. 1923) 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 3107.

.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS. QUARTER BND	ed 3074 September, 1928.
£ s. d. 6,952 16 1	Balance at beginning of Quarter,— £ s. Cash in the Public Account <	d. £ s. d
••	In the Dominion 1,747 19	
6,952 16 1		32,679 7 1
653 8 7	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	339 14
••	Waihou and Ohinemuri Rivers Improvement Act, 1910, Section 17 (4) (c),— Rents, Royalties, &c	201 7
	Contributions under the Waihou and Obinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,	
82 11 4	Consolidated Fund	
263 2 8	Gold Duty	
345 14 0		
	New Zealand Loans Act, 1908, Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6	
10,000 0 0	Debentures issued	
and the second s	Totals	£33,220 9

ELECTRIC SUPPLY

					+					
£ s. d.								£	s. d.	£s.
7,236 10 4	Cash in the Public Account Imprests outstanding-	••	••	••	••	••	••	65,104	2 10	
48,896 15 6	In the Dominion	••	••		••	••		51,705		
51,720 1 4		••	••	••	••		•••	76,814		
283,800 0 0	Investment Account	••	••	••	••	••	•••	551,916	13 4	1
	-									745,541 0
391,653 7 2								<u>.</u>		
<u></u>	- 0							1		
	Credits-in-Aid,	- 								
6,018 11 4	Vote-Development of Water-powe)r	•••	••	••	••	•••			3,647 7
	Credits in reduction,		× * *				1			
	Unauthorized—Services not provid	led for			,				-	
••	enauter office hot provid	icu ioi	••	••	•••	••		••		45 11 1
			-		· · ·					
0 10 0	Recoveries on account of Expenditur	e of Previ	ous Year	8	•••		[0.00
0 10 0	_			-				••		85 6 19
										1 · · · ·
	State Supply of Electrical Energy Ac	t, 1917, Se	ection 8,-	_						
54,989 1 2	Sales of Electric Energy	•• •	••	••	••	••	•••	84,701		
704 14 0	Miscellaneous Receipts	• • •	••	••	••	••	•••	1,740	176	· · · ·
• · *- ·	-									86,442 14
55,693 15 2										
1,805 2 2	Interest on Securities held by Investa	ment Acco	ount	••	••	••				492 13
	-	t - 1					1	ч.		· ·
				a go g		•				
	New Realess 7 Lange Act 2000		÷ 1							
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock,	10/5						1. Starter 1.		
	Electric-power Works Loan Act,									
	Amount received in respect		.000 aut	horized	(part of	£7.000.	000			
164,253 0 2		••		••		•••				
	New Zealand Consolidated Stock,	1946—								
	Electric-power Works Loan Act,					•				
	A A A A A A A A A A A A A A A A A A A			4 h a i	lana anti-	00.000	000	••• •••		1 - 4 - 11
	Amount received in respect	of £1,10	10,000 au	Luorized	(part o)	£0,000,				1
	5-per-cent. Stock Loan)	••	00,000 au ••	•••	(part of	£6,000,		401,500		
•••	5-per-cent. Stock Loan) Interest on Overdue Instalmer	nts.		••• ••	(part o)	· £6,000,	+	401,500 7	009	
••	5-per-cent. Stock Loan) Interest on Overdue Instalmer New Zealand Inscribed Stock Act,	nts 1917—	••	••	(part o) 	 	•••	401,500 7		
 	5-per-cent. Stock Loan) Interest on Overdue Instalmer New Zealand Inscribed Stock Act, Finance Act, 1920, Section 15 (H	nts 1917—	••	••	(part o) 	· 	•••	7	09	
A transformer	5-per-cent. Stock Loan) Interest on Overdue Instalmer New Zealand Inscribed Stock Act,	nts 1917—	••	••	(part o) 	·	•••	401,500 7 98,000	09	130 507 0
e e e constantes de la constante de la constan	5-per-cent. Stock Loan) Interest on Overdue Instalmer New Zealand Inscribed Stock Act, Finance Act, 1920, Section 15 (H	nts 1917—	••	••	(part of	·	•••	7	09	4 <i>3</i> 9,507 0 °
e e e e e e e e e e e e e e e e e e e	5-per-cent. Stock Loan) Interest on Overdue Instalmer New Zealand Inscribed Stock Act, Finance Act, 1920, Section 15 (H	nts 1917—	••	••	(part o)	···	•••	7	09	4 ∂9,507 0 °
 £619,424 6 0	5-per-cent. Stock Loan) Interest on Overdue Instalmer New Zealand Inscribed Stock Act, Finance Act, 1920, Section 15 (H	nts 1917—	••	••	(part o)	···	•••	7	09	4.J9,507 0 £1,396,039 7

Oct. 28.]

THE NEW ZEALAND GAZETTE.

3069

FUND for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1928. Gross.					
£ s. d. .13,578 0 8	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d.	£ s. d 13,852 10 10				
e de la composition			···.				
		- -	•				
4,165 7 6	Balance at end of Quarter,— Cash in the Public Account	17,785 6 5					
208 10 6	Imprests outstanding— In the Dominion	1,582 12 4	19,367 18				
4,373 18 0			19,301 10				
			<u>-</u>				
£17,951 18 8	Totals	an da an da An an	£33,220 9				
COUNT.							
£ s. d. 282,588 18 7	Annual Appropriation,— Vote—Development of Water-power	£ s. d.	£ s. 299,161 1				
81,202 0 5	Recoupment of Interest under the Finance Act, 1919, Section 4	- • •	98,763 11				
······	Finance Act, 1926, Section 23 (4),—						

81,202 0	5	Recoupment of Interest	under the	Finance	Act, 1919	, Section	4	••	·· • •	-	••		98,76	3 11
		Finance Act, 1926, Secti Recoupment of Stam 1935/45	ion 23 (4),— .p Duty on	_ Transfei	rs of New	v Zealan	d Conso	lidated	Stock,	ι ¹ ι - Δι				
••		Electric-power Wor	ks Loan Ac	et, 1919	••	••	••	••	••		••		80	03
369 16	1	Recoupment of Manager	ment Charg	ges of Co	solidated	l Stock	••	••	••		••		397	771
NO 15	~	Stamp Duty on Transfer	rs of New Z	Lealand (ed Stock	x, 1935/4	5						
76 15	7	Electric-power Works	Loan Act,	1919	••	••	••	••	••		••		Cr. 30	03
		Charges and Expenses o New Zealand Loans A	of raising Lo Act, 1903—	oans,—							. 1			
••		Electric-power Wor	rks Loan Ac	et, 1919	••		••	••	•••	41,9	994 1			
••		Finance Act, 1920, Stamp Duty on Tra	Section 15 Insfers of N	(Electric ew Zeala	power W nd Conso	orks) lidated S	tock 19		••		41	0 0		
23 9	4	Electric-power W	orks Loan	Act, 1919			•••				••			
	-	Amortization of Debt,											- 42,035	5 17
		State Supply of Electric Transfer to Electric	rical Energ	y Act, 19 aking Fu	17, Section	on 12 – nt—				•			·	
••		Horahora Lake Coleridge			••	••	••	••			000 000			
•••		Liake Coleriuge	••	••	••	••	••	••	••				18,000) 0
		Public Revenues Amend Treasury Bills redeem				••		••			••		50,000) 0 .
e An ann		Adjustment of amount i New Zealand Loans A New Zealand Conso Electric-power W	ot, 1908— lidated Sto	ck, 1935/	45—	al year 1	922-28-	-						
3 12	7	Premiums	••		••	••		• ••			••			
		Balance at end of Quart	er.—											
13,162 19	0	Cash in the Public Ac	count	••	••	••	••	••		49,	731 1	34		
28,416 3	6	Imprests outstanding- In the Dominion								31 1	18 1	7 0		
23,780 10 1	1	In London									508			
189,800 0	0	Investment Account	••	••	••	••	••	••		687,1				
255,159 13	5								ŀ				827,625	8 1
£619,424 6			Totals	• • •	· ···· · .	· · · ·							61 000 000	
	_		TOPPID	••	. • •	••	•••	••	••	,	••		£1,336,033	5 7 (

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

ELECTRIC SUPPLY

QUARTER INDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.					
£ s. d. 337 12 7 12,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. £ s. 350 11 7 17,390 0 0 17,740 11					
12,337 12 7 0 15 2	Interest on Securities held by Investment Account	5 12					
::	State Supply of Electrical Energy Act, 1917, Section 12, — Transfer from Electric-supply Account — Horahora	10,00 0 0 0 8,000 0 0 18,000 0					
£12,338 7 9	Totals	£35,746 3					

ADVANCES TO OTHER

£ 7,236	8. 19	d. 5	Balance at beginnin Cash in the Publ				••				£ s. d. 8,152 6 3	£	8.
1,200	10	5	Imprests outstan		••	••	••	••					
29,173	19	4	In the Dominic		••	••	••	••	••		46,255 12 11	54,407	19
36,410	18	9										0,0,101	
			Finance Act, 1921-	22, Section 13	,—								
			Recoveries from								17 5 9		
17	5	8	British Guiana		••	••	••	••	••	••	231 17 1		
45	5	3	Canadian Gove		••	••	••	••	••		83 15 10		
57	2	8	Ceylon	•• ••	••	••	••	•••	••		606 11 1		
	12	7	Cook Islands		••	••	••				7,495 5 0		
8,259	_	10	Commonwealth	Government		••	••	••	••		31 13 4		
95	0	0	East Africa Pr		••	••	••	••	. ••	••	796 19 8		
704		-2	Federated Mal	ay brates	••	••	• •	••	••	••	73 10 5		
156		1	Fiji	•• ••	••	••	••	••	••	••	23 9 6		
23	9	6	Hong Kong	•• ••	••	••	••	••	••	••	4,624 13 10		
23,980	5	5	Imperial Gover	mment	••	••	••	••	••	••	45,482 17 0		
45,744	1	0	Imperial Pensi	ons	••	. • •	••		••	••			
151		4	Mauritius	•• ••	••	••	••	••	••	•••	363 1 11		
238		5	Nigeria	•• ••	• •	••	••	••	••	••	130 2 9		
93		11	Niue Island	•• ••	••	••	••	••	••	••			
108	6	8	Nyassaland	•• ••	••	••	••	• •	••	••	 32 0 6	1	
261	18	6	Palestine	•• ••	••	••	••	••	••	••	516		
5	1	6	Straits Settlem	ients	••	••	••	••	••				
	14	10	St. Helena	•• ••	••	••	••	••	• • •	••	28 7 0		
28	7	0	Trinidad	••. • • • • •		••	••	••	••	••	54 12 0		
••.			Union Govern	ment of South	AIRICA	••	••	••	••	-		60,081	4
81,430	19	4	•										
117,841	10	1		Totals				••			••	£114,489	3

BANK OF NEW

£ s.d. 875,000 0 0	Balance at beginning of Qua Investment Account	rter,—	••	••	••	••	••	••	£ s. d. 	£ 875,000	s.đ, 00
£875,000 0 0	Tota	als			••	••		••	•	£875,000	0 0

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively. SINKING FUND ACCOUNT.

QUARTEE ENDED 807H SEPT., 1925. Gross.	EXPENDITURE.	QUART	ver ended 30th September, 1926. Gross.
£ s. d. 38 7 9 12,300 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
£12,338 7 9	Totals		<u>£35,746 3 11</u>

GOVERNMENTS ACCOUNT.

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$																
17 5 British Guiana 17 5 British Guiana 109 10 4 127 9 6 Canadian Government 109 10 4 57 2 8 Ceylon <td< td=""><td>£</td><td>8.</td><td>d.</td><td>Finance Act. 1921-9</td><td>22. Section</td><td>n 13</td><td></td><td></td><td></td><td></td><td></td><td></td><td>£</td><td>• d</td><td>e .</td><td>a</td></td<>	£	8.	d.	Finance Act. 1921-9	22. Section	n 13							£	• d	e .	a
17 5 8 British Guiana				Payments on beh	alf of othe	r Gove	rnment	з—					*	a. u.	at 13.	u.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		5	8	British Guiana	••					:.			17	59		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			6	Canadian Gover	rnment	••										
$1,078 \ 16 \ 0$ Cook Islands <			-		••	••	••					1	83	15 10		
7,283 6 8 Commonwealth Government 7,659 14 1 95 0 0 East Africa Protectorate </td <td></td> <td></td> <td></td> <td>Cook Islands</td> <td>••</td> <td>••</td> <td>••</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,753</td> <td>13 11</td> <td>1</td> <td></td>				Cook Islands	••	••	••						3,753	13 11	1	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		-	-					••								
$747 \ 4 \ 2$ Federated Malay States </td <td></td> <td>-</td> <td></td> <td>East Africa Pro</td> <td>otectorate</td> <td></td> <td>••</td> <td>••</td> <td></td> <td>••</td> <td></td> <td></td> <td></td> <td></td> <td>}</td> <td></td>		-		East Africa Pro	otectorate		••	••		••					}	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				Federated Mala	ay States	••	••						805	11 11		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					••		••	••					64	49		
45,772 1 10 Imperial Pensions $45,704$ 14 9 151 13 4 Mauritius $45,704$ 14 9 238 10 5 Mauritius 41 3 238 10 5 Nigeria 363 111 108 6 8 Nyassaland 117 126 32 06 261 18 6 Palestine 32 06 263 7 0 Trinidad 110 9 5 16 Straits Settlements 28 70 110 92 90 117 14 0 Union Government of South Africa $$ 92 19 0 $77,383$ 1 2 $$ $$ $$ $20,573$ 0 1			•			••	••	••	••	••						
151 13 4 14 3 151 13 4 14 3 238 10 5 Nigeria 363 11 108 6 8 Nyassaland 117 12 6 261 18 6 Palestine 32 0 6 261 18 6 Palestine 32 0 6 261 18 6 Palestine 32 0 6 261 18 6 Palestine 10 9 9 5 1 6 Straits Settlements 10 9 9 28 7 0 Trinidad 10 9 9 19 0 777,383 1 2 64,808 18 10 9 10 9 18 10 9 18 10 10 18 10 10 10 10 18 10 10 18 10 10 18 10 10 10 10 10						• •	••	••	••	••			5,910	10 3		
151 13 4 Kenya $41 3$ $238 10 5$ Mauritius $$ $$ $421 14 11$ Nice Island $$ $$ $108 6 8$ Nyassaland $$ $$ $201 18 6$ Nyassaland $$ $$ $201 18 6$ Sarawak $$ $$ $261 18 6$ Straits Settlements $$ $$ $5 1 6$ Straits Settlements $$ $$ $5 1 6$ Straits Settlements $$ $$ $117 14 0$ Union Government of South Africa $$ $$ $19,904 19 11$ Balance at end of Quarter, — $$ $$ $$ $20,553 17 0$ In the Dominion $$ $$ $$ $$ $20,553 17 0$ In the Dominion $$ $$ $$ $$ $$ $40 680 4 .6$ $$ $$ $$ $$ $$ $$ $117 14 .0$ In the Dominion $$ $$ $$ $$ $$ $$	45,772	1.	10		ons	••		••					45,704	14 9		
131 13 4 Mauritius		10			••		••		• •				4	1 3		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			_		••	••	• •				••					
108 6 8 Nyassaland 1 <t< td=""><td></td><td></td><td>-</td><td></td><td>••</td><td>••</td><td>••</td><td>••</td><td>••</td><td>••</td><td>••</td><td></td><td></td><td></td><td></td><td></td></t<>			-		••	••	••	••	••	••	••					
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					••	••	••	••	••	••	••	•••	117	12 6		
3 3			-		••	••	••	••	••	••	••	• • •				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		10	0			••	••	••	••	••	••	• •				
28 7 0 Trinidad Trinidad 117 14 0 28 7 0 117 14 0 Union Government of South Africa 117 14 0 28 7 0 77,383 1 2 Balance at end of Quarter,— 92 19 0 64,808 18 10 19,904 19 11 Balance at end of Quarter,— 20,553 17 0 20,553 17 0 29,107 4 5 10 49 680 4 6 10 49 680 4 6 10 49 680 4 6 10 690 4 6		7	6			••	••	••	••	••	••	••				
117 14 0 Union Government of South Africa 92 19 0 77,383 1 2 64,808 18 10 19,904 19 11 Balance at end of Quarter,— Oash in the Public Account Imprests outstanding— In the Dominion 20,573 0 1 20,553 17 0 In the Dominion 10,000 (0,000)			-			••	••	••	••	••	• •	•••]				
77,383 1 2 64,808 18 10 19,904 19 11 20,553 17 0 20,553 17 0 64,808 18 10 20,553 17 0 11			-					••	••	••	••	• •				
19,904 19 11 Balance at end of Quarter,— 20,553 17 0 Uash in the Public Account 11 10,553 17 0 10 10,553 17 0 10 10,553 17 0		<u> </u>	<u> </u>	OTION COVERIN	16111 01 30	ula Al	rica	••	••	••	••	••	94	19 0		
19,904 19 11 Balance at end of Quarter,— Oash in the Public Account Imprests outstanding— In the Dominion 20,573 0 1 20,553 17 0 In the Dominion 29,107 4 5	77.383	1	2												64,808 18	10
19,904 19 11 Uash in the Public Account 20,573 0 1 20,553 17 0 In the Dominion 29,107 4 5																
19,904 19 11 Uash in the Public Account 20,573 0 1 20,553 17 0 In the Dominion 29,107 4 5				Balance at end of Q	narter											
20,553 17 0 In the Dominion	19,904	19	11	Cash in the Publi	a Account								20 573	0 1		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				Imprests outstand	ding	,	••	••	••	• •	• •	••	20,010	0 1		
49.690 4 6	20,553	17	0	In the Dominic	on on							1	29.107	4 5		
						••	••	••	••	•	••	••	20,101	± 0	10 000 1	~
	40,458	16 1	11												49,080 4	6
		<u>. </u>										1				
£117,841 18 1 Totals	£117,841	18	1		Тс	otals									£114 489 B	4
												•••				

ZEALAND ACTS ACCOUNT.

£ 8.	. d.	Finance Act, 1926, Sectio Transfer to Bank of Ne	w Zealand	Shares	Account	represer	nting Am	ount of S	hares	£	s. d.	£	s. (1.
		held at 1st April, 1926	(15 COAL)	••	••	••	••	••	• •	••		875,000	0	0
875.000 0		Balance at end of Quarte Investment Account												
375,000 0		Investment Account	••	••	••	••	••	••	••	••		••		
£875,000 0	0		Totals	••	••	•••	••	••	••	••		£875,000	0	5

Norg.—In these accounts the oredits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

3071

. ..

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

BANK OF NEW

QUARTER ENDED SOTH SEPT., 1925. Gross.	RECEIPTS.	QUARTER ENDED SOTH SEPTEMBER, 1926. Gross.						
£ s. d.	Finance Act, 1926, Section 8-	£	s. d.	£	s. ċ			
••	Transfer from Ordinary Revenue Account representing Amount of Shares held at 1st April, 1926 (at cost) Transfer from Bank of New Zealand Acts Account representing Amount of Shares	750,000	0 0	-				
	held at 1st April, 1926 (at cost) Dividends in terms of Bank of New Zealand Act, 1920, Section 13— Final Dividend for Year ended 31st March, 1926— £ g. d.	875,000	0 0	•				
••	On £750,000 Preference B Shares							
		120,809	72	1,745,809	7			
	Totals	••		£1,745,809	7			

CHEVIOT ESTATE

£ s. d. 15,930 15 7 209,640 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account		••		••	£ s. d. 6,499 5 10 201,720 0 0	£ s. d. 208,219 5 10
225,570 15 7							206,219 5 10
6,783 9 1	Seceipts under the Land Act, 1924,— Rents from Lands		••	••	 .`	•• •	5,714 1 2
2,985 11 8	Interest on Securities held by Investment Account	••	. ••		••		1,144 4 5
£235,339 16 4	Totals	•••	••	••		••	£215,077 11 5

CONVERSION

		£		d.	Balance at beginning of Qu								£	s. d.		£	в.	d.
}.	5	,982	18	4	Cash in the Public Acco Advances in the hands o		 Agents—	. • •	• • • •	. • •	••	••	••					
		90	16	10	Cash	••	••	••	••	••	••		••		1.	•		
					Adjustment of Amount erro Amortization of Debt-	oneously	debited	in 1925-	-26							• •		
					Transfer to Loans Re Securities in terms of						Jancellati					31	5	0
}		••			Socurities in terms of	i Beener			, 1001-2		••	•••	••			91	0	2
	£6,	073	15	2	т	otals	••	••	••	••				•		£31	5	2

DETERIORATED LANDS

£ s. d.	Balance at beginning of Quar Cash in the Public Account Imprests outstanding—	rter, t	••	••	••	••		 £ s. d. 1,096 6 5	£	8.	d.
••	In the Dominion .		••	••	••	••	••	 48 10 0	1,144	16	5
	New Zealand Loans Act, 190 Deteriorated Lands Act, 19 Debentures issued	925	••		•••			 	10,000	0	0
		otals	••	••	••	••	••	 ••	£11,144	16	5

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. ZEALAND SHARES ACCOUNT.

QUARTEE ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1928. Gross.
£ s. d.	Finance Act, 1926, Section 8 (3)- Transfer to Ordinary Revenue Account of Dividends in terms of the Bank of New Zealand Act, 1920, Section 13	£ s.d. £ s.d. 120,809 7 2
••	Balance at end of Quarter— Investment Account	1,625,000 0 0
··-	Totals	£1,745,809 7 2

ACCOUNT.

£ 18	8. 5	d. 0		£	s. d.	£ s. d. 36 13 1
4,433	1	3	Recoupment of Interest under the Finance Act, 1919, Section 4	••		
37	6	8	Recoupment of Management Charges of Consolidated Stock	••		37 6 3
6,211 224,640 230,851	3 0 3	5 0 5		,883 : ,120		215,003 12 1
£235,339			Totals,	••		£215,077 11 5

ACCOUNT.

90 16 10 Cash	£ 5,98			d. 4	Balance at en Cash in th Advances in	e Publio A	locount	Agents-	••	••	••		••	£ 31	s. d. 5 2	£	8.	đ.
	g	<i>90</i>	16	10	Cash .		••	•••	••	••	••	••	••	••				
																31	5	2
													10 - A					
						•												
	1																	
																		1
	- <u>-</u>																	
£6,073 15 2 Totals	£6,07	3	15	2			Totals	••	••					••		£31	_5	2

ACCOUNT.

£ s. d.	Expenditure under Section 1	2, Sub	section (4	4) (d), of	the Dete	riorated	Lands A	ct, 1925	£ 	8.	d.	£ s. 1,57 3 5	. d. 8
	Balance at end of Quarter— Cash in the Public Account Imprests outstanding—		••		••		••	••	9,398	0	9		
	In the Dominion	•	••	••	••	••	••	••	173	10	0	9,571 10	9
	T	otals	••		••	••	••	••	••			£11,144 16	5

Norm.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

- - Ç

3073

THE NEW ZEALAND GAZETTE.

[No. 47

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE DISCHARGED SOLDIERS

QUARTER ENDED 80TH SEPT., 1925.	RECEIPTS.	QUABTER ENDED 30TH SEPTEMBER, 1926.
£ s.d. 50,775 9 9 163,439 13 1	Balance at beginning of Quarter, — Cash in the Public Account	100 000 10 0
156,788 3 9 371,003 6 7	Investment Account	111 010 0 0
63 7 6	Credits-in-Aid,— Vote—Expenses of Management	
6,564 9 2	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	
309 16 7	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	3
218,102 15 6	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Sec	199,653 0 2
217,174 16 4 435,277 11 10	tion 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	<u>221,548 16 3</u> <u>421,201 16 5</u>
12,322 5 8	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,- Rents from Leases.	4,992 18 10
·	Suspense Account (receipts awaiting allocation)	7,155 19 8
1,501 1 1	Interest on Securities held by Investment Account	33 15 0
£827,041 18 5	Totais	£754,905 4 1

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

-

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. SETTLEMENT ACCOUNT.

QUARTE ENDED 30TH 1925. Gross.	SEPT	•,	EXPENDITURE.	QUARTER.	1	30TH SEPTEMBER, 926. 955.
£ 1,336	8. 17	d. 7	Annual Appropriation,— Vote—Expenses of Management	£ 	s. d.	£ s.d. 10,336 3 9
8,271	0	1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915			4,629 9 0
218,598	9	1	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 191	5		191,178 17 8
* *			Suspense Account (amounts allocated)			6,799 17 2
250,000 20,000		0 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers)	1		
270,000	0	0				• 3 · · · ·
150,214	4	8	Recoupment of interest under the Finance Act, 1919, Section 4	••		144,854 10 10
39	10	0	Recoupment of Management Charges of Consolidated Stock			39 9 9
			Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—			n an an an an The second se
••			Discharged Soldiers Settlement Loans Act, 1920			40 1 7
38	7 1	1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45, — Discharged Soldiers Settlement Loans Act, 1920	••		Cr. 15 1 8
3,600 	0	0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— Debentures redeemed at maturity— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Matured 13th July, 1926 Matured 19th July, 1926 Matured 17th August, 1926 Matured 15th September, 1926 Matured 55th September, 1926 Matured 55th September, 1926 Subscharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2—	2,500 5,000 3,000 1,000 15,000	0 0 0 0 0 0	
 			Death-duty Stock redeemed— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 10th July, 1926	700 3,000 500	0 0 0 0 0 0 0 0 0 0	31,500 0 0
			Charges and Expenses of raising Loans— New Zealand Loans Act, 1908—			
8		0	Discharged Soldiers Settlement Loans Act, 1920 (redemptions)		50	
350		0	demptions) Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935–45—	500	0 0	
11 .		8	Discharged Soldiers Settlement Loans Act, 1920	·		506 5 0
369			Adjustment of amount incorrectly credited in financial year 1922-23,			
	16	0	Premiums			••
11,661	3	4	Balance at end of Quarter, — Cash in the Public Account	143,999	58	
128,122 34,788		1 9	Imprests outstanding— In the Dominion Investment Account	$\frac{108,177}{112,859}$	4 7 0 9	
174,571	18	2				365,035 11 0
£827,041	18	5	Totals			£754,905 4 1

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 80TH SEPT., 1925.		RECEI	PTS.					QUARTER	ended 193	80th Septem 26.	BER,	1
£ s. d. 4,974 16 1 270,250 0 0		- 	•••	••	••	••		£ 20,813 276,850	s. d. 1 2 0 0			
275,224 16 1	· · · ·						-			297,663	1	2
2,036 11 6	Interest on Securities held by Inve	stment A	Account	••	••	••		••		1,486	15	8
£277,261 7 7	Totals		••		••	••		•••		£299,149	16	10

EDUCATION LOANS

										110	OUNTION .	LU/	111
£ s. d. 34,984 12 0	Balance at beginning of Quar Cash in the Public Account Imprests outstanding—	rter,— t	••		•••	•			£ 23,555 1	s. d. .96	£	8,	đ
13,221 2 6 	In the Dominion Investment Account	••	•••		••	•••	•••	 	36,918 450,000				
48,205 14 6	·										510,474	6	3
:													
3,160 17 9	Credits in reduction of Expe Loans Act, 1919	enditure	under	Section 3	of the	Educati	ion Pur	poses	• •		562	7	0
				4 <u>.</u>									
	New Zealand Loans Act, 1908 Education Purposes Loans	8,	'n										
253,900 0 0	Debentures issued	••	••	••	••	••	••		••		640	0	0
£305,266 12 3	Tota	ls	••	••	••	••					£511,676	18	2

GENERAL PURPOSES

· · · · · · · · · · · · · · · · · · ·				
£ s. d. 3,939 13 4 15,000 0 0	Balance at beginning of Quarter,		£ s. d. 2,535 0 10 20,000 0 0	£ s. d.
18,939 13 4				22,535 0 10
040	Repayment of Advances (Waimarino Bush-fire Relief)		••	89 16 3
526 12 6	Repayment of Advances under Finance Act, 1922, Section 20 (3), Flood Relief In Aid of Works of Production—		2,576 0 5	
159 19 6 Dr. 36 11 3 186 0 0	Moutere Hills Orchardists		218 14 9 43 13 9	
836 0 9				2,838 8 11
108 9 6	Interest on Advances (Waimarino Bush-fire Relief)		••	187 12 4
138 17 10	Interest on Advances under Finance Act, 1922, Section 20 (3),- Flood Relief		125 8 9	
500	Fire Relief	• •		
Dr. 1 8 9 53 9 11	Ferngrove Saw-milling Company	· ··	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
112 10 0 96 5 0	Assistance to Cider-manufacturers	• •	••	
404 14 0				192 13 8
337 10 0	Interest on Securities held by Investment Account	• ••	••	350 9 8
£20,626 11 7	Totals	• ••	••	£26,194 1 8
				Var

Öct. 28.]

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTE ENDED 30TH 1925. Gross.	r Sep	T.,		EXF	PENDI	TURE.					QUARTER ENDED 19 Gr	26.
£ 2,011 275,250 277,261	8. 7 0 7	7 0	Balance at end of Quarter, Oash in the Public Account Investment Account	••	••	•••	•••	 	•••	••	£ s. d. 2,499 16 10 296,650 0 0	£ s. d. 299,149 16 10
£277,261	7	7	Totals			•••		••		••	. ••.	£299,149 16 10

ACCOUNT.

£ 136,832		d. 11	Expenditure under Section 3	of the Ed	ucation	Purpo	ses Loa	ns Act, 19	919	. •	£ 	S .	đ.	£ s. d. 143,531 9 5
. 16	4	0	Charges and Expenses of rais New Zealand Loans Act, 1 Education Purposes Loa Stamp-duty on Transfers	908 ns Act, 19: of New Z	19 (rede Jealand	Consol	idated S	Stock, 193		••	12	10	0	
23	9	3	Education Purposes Le	oans Aot,	1919	••	••	••	••	••	••	<u>:</u>	<u> </u>	12 10 0
39.	13	3												
3 1	12	7	Adjustment of Amount wrong New Zealand Loans Act, 19 New Zealand Consolidate Education Purposes Lo Premiums	08— d Stock, 1 bans Act, 1	1985/45		Year 1		••	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
9,105	2		Balance at end of Quarter,	.	•		••	••	••	••	14,051		9	
19,286	2	2	In the Dominion		•	••	••	••	••	•••	44,081 310,000		10	
140,000			· · · · · · · · · · · · · · · · · · ·								·			368,132 13 10
168,391	4	6								· ·				
£305,266 1	12	3	Tota	ls .	•	••	••	••	••		••			£511,676 13 3

RELIEF ACCOUNT.

£ s. d.	Expenditure under Section In Aid of Works of Produ	20 (3) of the state of the stat	he Fina	nce Act,	1922,—				£	s, d.	£		d.
••	Advance for Assistance	of Cider-n	nanulac	turers	••	••	••	•••	••		18	3	2
										· • • • • • • •			••• .
· · · ·													
2,857 9 7	Balance at end of Quarter, Cash in the Public Account Imprests outstanding	_ nt	••	••	••	••		•••	6,175	18 6	Í		
2,769 2 0 15,000 0 0	In the Dominion Investment Account	••	••	••	••	••	••		20,000	0 0			
20,626 11 7								-			26,175	18	6
					. •	1							
£20,626 11 7	Tot	als	••		••	••					£26,194	1	

THE NEW ZEALAND GAZETTE

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE HAURAKI PLAINS

QUARTER INDED 30TH SEPT. 1925.			RECEI	PTS.					QUARTER		nd 30 1926	TH SEPTEM	BER,	,
£ s. d 5,770 5 1	Balance at beginning of Qua Cash in the Public Account Imprests outstanding—			••	••	••	•••		£ 14,779	s. 7		£	s.	ć
7,712 5 6	In the Dominion	••	••	••	••	••	••	••	6,476	1	6	21,255	9	
13,482 10 0							l-: Dlain	a Aat				11,200	Ū	
1,983 15 8	- Credits in reduction of Exp 1908, and Section 93 of Bodies Empowering Act, 1	the R	eserves a	and othe	n 5 of th or Lands 	Disposa	and !	Public				13	15	1
960	Credits in reduction of Exp Amendment Act, 1922 (Ma					of the H	auraki 1	Plains 				3	2	
	Receipts under Section 5 of					,—			9 005	10	0			
3,538 9 7	Rents	••	••	••	••	••	••	••	3,885 661		5			
27 3 1	Miscellaneous	••	••	••	••	••	••		413		4			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Interest on Sales	••	••		••		••	••		3		F 01F	~	
4.056 6	-							. [-	5,015	8	
4,000 0 1	Hauraki Plains Amendment Act, 1922, Section 5 (1),-	Act, 1	1911, Sec	tion 3, a	nd Haur	aki Plain	s Amen	dment	·. ·					
531 0 6	Rate Account	••	••	••	••	۰.	••	••	••			57	11	
	New Zealand Loans Act, 190 Hayraki Plains Amendmen	8,— 1t Act.	1913. an	d Finan	ce Act. 1	923. Sect	ion 4—							
10,000 0 0	Debentures issued	••	•••		••	••	••	••						
		otals									-	£26,345	7	-
£30,062 18 9	1	01012	••	••	••	••	••	••	••			220,010		

HUNTER SOLDIERS

£ s. d. 2,547 16 7 	Balance at beginning of Quarter,	••	••	••	••		£ s. d. 365 4 8 2,750 0 0	£s	. (
								3,115	4
303 1 6	Rents		••	••	••			293	12
 •••	Interest on Securities held by Investment Ac	count	••	••	••			30	17
£2,850 18 1	Totals	••	••	••	••	••	••	£3,439	14

HUTT VALLEY LAND

£ s. d.	Hutt Valley Land	Settlen	nent Act, l	.925, Se	otion 11	(1), —				£	s. 7	d.	£	s.	d.
	Rents	••	••	••	••	••	••	• •	•••	143		3			
	Sales of land	••	••	••	••	••	••	••	••	706	3	0	849	10	3
			Totals	••	••	••		••		••			£849	10	3

KAURI-GUM INDUSTRY

£ s. d. 535 8 2	Balance at beginning of Quarter,— Cash in the Public Account	••						£ s. d. 3,494 16 0	£ s. d.
	Imprests outstanding— In the Dominion	••	••	••	••	••		208 5 2	3,703 1 2
535 8 2	Credits in reduction of Expenditure	under	Section	4 of t]	he Kauri-	gum Ind	lustry		
••	Amendment Act, 1914	••	••	••	••	••	••	••	23 6 0
63 0 0	Sale of Kauri-gum	••	••	••	••	••	••	••	760 15 0
••	Miscellaneous Receipts	••	••	••	••	••		••	300
£598 8 2	Totals	••	••	••	••	••		••	£4,490 2 2
The second secon							1		

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. SETTLEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT. 1925. Gross.	EXPENDITURE.	QUARTEE ENDED 30TH SEPTEMBER. 1926. Gross.
£ s. d. 12,430 12 11	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d. £ s. d. 10,507 13 1
1,293 3 3	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2) (maintenance of Completed Works)	1,268 7 9
5,754 8 5 10,584 14 2 16,339 2 7	Balance at end of Quarter, Cash in the Public Account	9,544 3 5 5,025 3 5 14,569 6 10
£30,062 18 9	Totals	£26,345 7 8

ASSISTANCE TRUST ACCOUNT.

$\begin{array}{cccc} \pounds & s. & d. \\ 4 & 1 & 0 \end{array}$	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Disch Soldiers Act, 1921	arged	£	s.d.	£	s. (d.
42 3 11	Land Act, 1924, Section 139 "Thirds," and "Fourths" paid to Local Bodies' Deposit Accounts				42	31	11
2,804 13 2	Balance at end of Quarter,— Cash in the Public Account		647 2,750	10 3			
					- 3,397	10	3
£2,850 18 1	Totals	•••	••		£3,439	14	2

SETTLEMENT ACCOUNT

£ s. d. 	Balance at end of Quarter, Cash in the Public Account	••		•••	 	••	£ 	s. d.	s. d. £849 10 3
					· · · · ·				
	Totals		• ,	••	 ••	••			849 10 3

ACCOUNT

£ s. d. Cr. 1,050 9 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 19	914	£ s. d.	£ s. d. 823 6 4
1,177 5 3 471 12 9 1,648 18 0	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	••	3,655 5 9 11 10 1	3,666 15 10
£598 8 2	Totals	•••		£4,490 2 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1925. For the purposes of comparison a summary showing the net expenditure will be found on page 3107.

3079

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE LAND ASSURANCE

QUARTE ENDED SOTH 1925.	Sep	T. ,	•		RECE	IPTS.					QUARTER		д 30 тн 5 9 26.	5eptem	IBER	
£ 7,120 80,000		d. 8 0	Balance at beginning of Quart Cash in the Public Account Investment Account			•••					£ 2,553 78,400	8. d 0 € 0 0		£		d.
87,120	8	8											- 0	0,958	0	6
1,285	13	1	Interest on Securities held by l	Inves	tment Ac	eount	••	••	••	••	••		1	l,463	8	11
			1			· · ·			•							
£88,406	1	9	Total	.6	••	••	••						£82	,416	9	5

LAND FOR SETTLEMENTS

£ s. d. 5,065 10 9	Balance at beginning of Quarter, Cash in the Public Account		•••	••		••		£ s. d. 8,602 14 7	£ s. d.
5,091 10 9	Imprests outstanding- In the Dominion	••			••			12,084 1 5	
30,000 0 0	Investment Account	••	••	••	••	••	•• -	27,000 0 0	47,686 16 0
40,157 1 6	Credits-in-ald								
- 1 0 0	Vote-Land for Settlements E	rpenses	••	••	••	••	••	••	0160
	Credits in reduction of Expenditu	ire on Esta	tes,				}		
149 12 6	Acquirement of Estates	••	••	••	••	••	•-	300 0 0	
6,891 9 7	Expenses incidental to Estates	••	••	••	••	••	• ·	1,098 14 10	1 909 14 10
7,041 2 1								· · · · · · · · · · · · · · · · · · ·	1,398 14 10
1	Receipts derived from Estates,-					•		4 1 1 1 1	
153,577 5 3	Rents	••	••	••	••	••	••	151,388 8 4	
21,669 13 11	Sales	••	••	••	••	••	••	$19,365 11 7 \\11,508 2 10$	
10,361 4 3	. Interest on Sales	••	••	••	••	••	•• [11,508 2 10	182,262 2 9
185,608 3 5									102,202 2 3
							ł		
26,780 10 5	Land Act, 1924, Section 20,— Sale of Crown Lands	••		••		••	••	••	20,222 9 4
Dr. 184 8 10	Land Laws Amendment Act, 191 Interest on Sales of Crown Lar	2, Section 5 ds	i,— 	••			•••	••	81 17 11
372 14 2	Receipts on account of Capital V	alue of Lan	nd under	the Land	l Act, 192	24, Sectio	n 208	•••	••
							1		-
1,523 12 0	Interest on Securities held by In	vestment A	ecount	••	••	••	••	••	649 14 6
· · · · · · · · · · · · · · · · · · ·	Finance Act, 1924, Section 26,-								
0 107 0 0	Amount received from the Sta Dwellings taken over			in respe	ct of Val	ue of Wo	rkers		
3,195 0 0	The must be the set over	• •	••	••	••	••	••	••	••
	•								
	New Zealand Loans Act, 1908,— Land for Settlements Act, 1928 Debentures issued	, Section 4	4				ļ		100,000 0 0
• •	TANOTINITAD JODNOG	••	••	••	••	••	••	••	
1001 101 11 0	- Total								£950 900 11 4
£264,494 14 9	Totan	• • •	•	••	••	••		••	£352,302 11 4

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. FUND ACCOUNT.

QUARTER ENDED 207H SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.
£ s. d. 60 0 0	Expenditure under Section 188 of the Land Transfer Act, 1915	£ s. d. £ s. d. •• 5 5 0
50 3 3	Expenditure under Section 202 of the Land Transfer Act, 1915	•• ••
8,295 18 6 80,000 0 0 88,295 18 6	Balance at end of Quarter,— Cash in the Public Account Investment Account	$\begin{array}{c} 4,011 & 4 & 5 \\ 78,400 & 0 & 0 \\ \hline \end{array} $ 82,411 4 5
£88,406 1 9	Totals	£82,416 9 5

ACCOUNT.

- <u></u>				
£ 462 1	s. d. 9 10	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 	£ s.d. 493 4 1
7,770 1 15,795	3 1	Expenditure under the Land for Settlements Act, 1908, Section 82, – Expenses incidental to Estates	9,646 5 5 65,001 19 9	74,648 5 2
23,565 1	<u> </u>			
••		Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922		••
50 1	08	Land Act, 1924, Section 139,	••	15 14 5
82	95	Interest under Subsection (8) of Section 208 of the Land Act, 1924		17 7 1
103,423	8 1	Recoupment of Interest urder the Finance Act, 1919, Section 4		75,863 19 0
323	36	Recoupment of Management Charges of New Zealand Consolidated Stock		32 2 19 10
••	-	Finance Act, 1926, Section 23 (4), Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944 New Zealand State-guaranteed Advances Acts, 1909-10 Land for Settlements Branch		2 18 5
432 1	4 8	Land for Settlements Act, 1913, Section 92 and Section 42 (b),- Recoupment of Ordinary Revenue Account of Amount charged for reduction of Funded Debt		230 1 1
13	6 1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,	•	Cr. 0 16 0
5,300	0 0	Amortization of Debt,— Transfer to Loans Redemption Account for redemption of Debentures as under, – Land for Settlements Act, 1908		
4 1	76	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (Renewals)		
2,920 1	12	Balance at end of Quarter,— Cash in the Public Account	43,450 18 7	
914 1 127,000		In the Dominion	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	200,708 18 3
190 095	67			
130,835				

Norg.--In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

D

3081

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE 1 11 11 11

LAND	FOR	SETTLEMENTS	ACCOUNT

LAND FOR SEITLEMENTS ACCOUNT

QUARTER NDED 30TH SEPT., 1925.	RECEIPTS		30th September, 26.
£ s. d. 10,207 13 3	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	£ s. d. 22,509 9 5	£s.d
5,559 4 5 	In the Dominion	5,456 19 10 50,000 0 0	
15,766 17 8	-		77,966 9
2,002 7 1	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates		165 5
28,932 5 11	Receipts derived from Estates,	26,188 0 6	
1,417 19 4 195 16 3	Sales	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
30,546 1 6	-		26,539 16
295 0 6	Interest on Securities held by Investment Account		
£48,610 6 9	Totals		£104,671 11

	······································									
£ s.d. 9,230 19 11	Balance at beginning of Quarter,	•• ••	• ••			••	£ 5,820	s. d. 10 5	£s	. à.
274 1 1	In the Dominion	••	•		• •		38	58		
9,505 1 0									5,858 16	1
6 18 10	Credits-in-Aid,— Vote—Opening up Land for Settlen	nents	· ·.	•••		֥			1,041 19) 1
••	Recoveries on account of Expenditure	e of Previou	is Years	••		•••			3 5	4
	Land Laws Amendment Act, 1913, Se Section 47,	ection 63, a	nd Land f	or Settler	ments Act,	192 5,				
7,468 12 0	Receipts	••• . ••	, ··	• •	••		•••		6,175 18	\$ 8
£16,980 11 10	Totals		• • • • •				•		£13,079 19) 2

LOANS REDEMPTION

£ s. d. 20,528 13 9 165,000 0 0	Balance at beginning of Quarter,— £ s. d. Cash in the Public Account Investment Account	£s.c
185,528 13 9		24,200 8 2
	New Zealand Loans Act, 1908,—	
	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra—	
	Discharged Soldiers Settlement Loans Act, 1920-	
••	$5\frac{1}{2}$ -per-cent. Inscribed Stock, 1933	
1 050 0 0	Finance Act, 1916, Section 35 (War Expenses)—	
1,950 0 0	41-per-cent. Inscribed Stock, 1930 2,200 0 0	
••	4½-per-cent. Inscribed Stock, 1938	
••	41, percent Inscribed Stock 1030	
	State Advances Act, 1913 (Advances to Settlers Branch)	
••	$5\frac{1}{2}$ -per-cent Inscribed Stock, 1936 200 0 0	
	War Purposes Loan Act, 1917—	
••	$4\frac{1}{2}$ per-cent. Inscribed Stock, 1938	
••	5-per-cent. Inscribed Stock, 1927 100 0 0	
1,950 0 0		35,500 0 (
187,478 13 9	Carried forward	59,700 8 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

3082

THE NEW ZEALAND GAZETTE.

3083

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. (Discharged Soldiers Settlement Account).

NDED 30TH SEPT. 1925. Gross.	EXPENDITURE		QUARTER ENDED 30 1926 Gros	.
£ s.d 357 13 (Annual Appropriation, Vote-Land for Settlement of Discharged Soldiers : Expense		£ s.d. 	£ s. 706 0
5,612 19 	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates Acquirement of Estates		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,159 12
	Balance at end of Quarter,			1,105 12
14,726 18 1 2,912 15	Imprests outstanding— In the Dominion	••••••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•
25,000 0 42,639 14				102,805 18
£48,610 6	- Totals			£104,671 11
pening up Cr	wn Lands for Settlement Account).			
£ s. c 6,916 5	Annual Appropriation,— Vote—Opening up Land for Settlements	··· ··	£ s.d. 	£ 8. 4,883 5
• 9,653 1	Balance at end of Quarter, — Cash in the Public Account		7,533 2 9	
411 5	Imprests outstanding— In the Dominion		663 10 6	8,196 13
10,064 6				
£16,980 11 1	Totals		··	£13,079 19
COUNT.			£ s. d.	£s.
£ 8. 0	Bonds and Debentures converted into Inscribed Stock under Section 3 of Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920—	I the new	£ s. d.	μ 8.
 1,950 0	Due 15th January, 1933 Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930	· ··	4,200 0 0 2,200 0 0	
	Due 1st September, 1991 Finance Act, 1918 (No. 2), Part IV (War Expenses) Due 20th April, 1939	· ··	500 0 0 5,400 0 0	
	State Advances Act, 1913 (Advances to Settlers Branch)— Due 1st February, 1936		200 0 0	
 	Due 15th November, 1938	· · · ·	22,900 0 0 100 0 0	
				35,500 0
	Public Revenues Act, 1910, Section 128,— Bonds lost and replaced by Inscribed Stock—			
100 0	War Purposes Loans Act, 1917—			
100 0 100 0	War Purposes Loans Act, 1917—	• • • ·	••	

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LOANS REDEMPTION

QUARTER NDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 192	
£ s. d. 187,478 13 9	Brought forward	£ s. d.	£ s. 59,700 8
	 New Zealand Loans Act, 1908—continued. Debentures issued in conversion of Inscribed Stock as per contra— State Advances Act, 1913 (Advances to Settlers Branch)— 5½-per-cent. Debentures, 1936 New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in replacement of lost Bonds under Section 128, Public 	••	300 0
100 0 0	Revenues Act, 1910, as per contra— War Purposes Loan Act, 1917— 41-per-cent. Juscribed Stock, 1938		
100 0 0 200 0 0	5-per-cent. Inscribed Stock, 1927	••	
1 500 0 0	Inscribed Stock issued in conversion of Death Duty Stock, as per contra— Discharged Soldiers Settlement Loans Act, 1920—		
1,500 0 0 700 0 0	$5_{\frac{1}{2}}$ -per-cent. Inscribed Stock, 1933 Finance Act, 1918. Section 10 (War Expenses)— $4_{\frac{1}{2}}$ -per-cent. Inscribed Stock, 1939	••	
1,000 0 0	War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938	2,000 0 0	
3,200 0 0			2,000 0
5,200 0 0	Inscribed Stock issued for redemption of Death Duty Stock, as per contra- Finance Act, 1918, Section 10 (War Expenses)-		
	4 ¹ / ₂ -per-cent. Inscribed Stock, 1939	··· 41,600 0 0	
16,940 0 0	War Purposes Loan Act, 1917— $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938	••	41 600 0
22,140 0 0			41,600 0
100 0 0	Inscribed Stock issued in replacement of Death Duty Stock, as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933		
••	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939	 90 0 0	
••	War Purposes Loan Act, 1917— $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938	100 0 0	190 0
	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion		
7,400 0 0 0 0 4,600 0 0	of Securities at 4½ per cent. free of Income-tax Finance Act, 1918, Section 10 (War Expenses)		
1,000 0 0	4½-per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax		
••	Finance Act, 1916, Section 35 (War Expenses)	$25,000 \ 0 \ 0 \ 0 \ 0$	
••	War Purposes Loan Act, 1917	3,900 0 0	20,000,0
12,000 0 0	Amounts transferred from appropriate Accounts for redemption of Securities matured,-	•	30,900 0
5,300 0 0	For redemption of Debentures— From Land for Settlements Account		
3,600 0 0	For Redemption of Inscribed Stock— From Discharged Soldiers Settlement Account		
8,900 0 0	Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to		••
6,787 18 4	redeem Securities as under,— Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32	•••	••
	Inscribed Stock issued for redemption of Inscribed Stock before maturity,— New Zealand Loans Act, 1908—	•	
10,000 0 0	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1932), at 5 ¹ / ₄ per cent.		
950 80R 10 1	Convict forward		104 000 0
250,806 12 1	Carried forward	••	134,690 8

THE NEW ZEALAND GAZETTE.

3085

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. ACCOUNT—continued.

ENDED 30TH SEPT., 1925. Gross. £ s. d.			EXPENDITURE	QUARTER 1	INDED : 192 Gro		BER,
£ 2,150			Brought forward	£	s. d.	£ 35,500	s. 0
			Inscribed Stock converted into Debentures under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— State Advances Act, 1913 (Advances to Settlers Branch), (due 1st February, 1936)			300	0
			Death-duty Stock redeemed,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock, 1933 (Death Duties)— Discharged Soldiers Settlement Loans Act, 1920—				
2,500	0	0	Matured 24th June, 1925	••			
700 400	0 0	0 0	Matured 5th August, 1925 <td>•••</td> <td></td> <td></td> <td></td>	•••			
			5½-per-cent. Inscribed Stock, 1936 (Death Duties)— State Advances Act, 1913 (Advances to Settlers Branch)—				
••			Matured 10th August, 1926 <td>8,600 33,000</td> <td></td> <td></td> <td></td>	8,600 33,000			
3,600	0					41,600	0
			41-per-cent. Inscribed Stock, 1938 (Death Duties)				
640	0	0	War Purposes Loan Act, 1917— Matured 15th June, 1925 <td></td> <td></td> <td></td> <td></td>				
16,000 300	0 0	$\begin{array}{c} 0 \\ 0 \end{array}$	Matured 24th June, 1925	••			
16,940	0	0	_				
			41-per-cent. Inscribed Stock, 1939 (Death Duties)-				
4,000	0	0	Finance Act, 1918, Section 10 (War Expenses)— Matured 24th June, 1925				
$1,000 \\ 200$	0 0	0	Matured 5th August, 1925 <td>••</td> <td></td> <td></td> <td></td>	••			
5,200		0					
100 	0	0	New Zealand Loans Act, 1908 Inscribed Stock (Death Duties) replaced by Inscribed Stock Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933) Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939) Finance Act, 1918, Section 15, Subsection (6)	90 (100 () 0	190	0
1 500	0	0	 Inscribed Stock (Death Duties) converted into Inscribed Stock— Discharged Soldiers Settlement Loans Act, 1920 (5¹/₂ per cent., 1933)— New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)			130	v
1,500 700	0	0					
	0	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	2,000 (0 0	-	
700			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	2,000 (0	2,000	0
700 1,000 3,200 7,400	0 0 0	0 0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	2,000 () 0	2,000	0
700 1,000 3,200	0 0	0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	2,000 (2,000	0
700 1,000 3,200 7,400	0 0 0 0	0 0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)			2,000	0
700 1,000 3,200 7,400 4,600	0 0 0 0		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)			2,000	0
700 1,000 3,200 7,400 4,600	0 0 0 0		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)			2,000	0
700 1,000 3,200 7,400 4,600	0 0 0 0		 New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	 1,700 0 25,000 0 2,000 0		2,000	

THE NEW ZEALAND GAZETTE

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LOANS REDEMPTION

QUARTER ENDED 30TH SEPT.,	RECEIPTS.	QUARTER EN		OTH SEPTEMB	ER	
1925.			192	D,		
£ s. d. 250,806 12 1	Brought forward	£ s. 	d.	£ 134,690	s. 8	
97,660 0 0	Inscribed Stock issued for redemption of Debentures at maturity, New Zealand Loans Act, 1908 New Zealand Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement Act, 1921 (to mature 1 February, 1936)	2,500 0	0			
••	Finance Act, 1916, Section 35 (War Expenses), (to mature 1 February, 1936)	4,750 0		7,250	0	
,100,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity,—					
	 New Zealand Loans Act, 1908 — Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 29th October, 1926) Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1926). 	500 ,00 0 0 400,000 0		900,000	0	1
,693,655 0 0	Debentures issued for redemption of Debentures before maturity			••		
	Inscribed Stock issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 (to mature 1 February, 1936)	36,400 0 80,000 0 217,640 0	0	334,040	0	•
	Inscribed Stock (Death Duties) issued in redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (to mature 1 February, 1936)			100	0	
659,860 0 0	Debentures issued for redemption of Inscribed Stock before maturity					
	Debentures issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)			1,500	0	
114,340 0 0	Debentures issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908.—	•				
•••	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1936) Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August,	$\begin{array}{ccc} 34,900 & 0 \\ 19,050 & 0 \end{array}$	•			
	1928)	$ \begin{array}{ccc} 20,000 & 0 \\ 2,400 & 0 \end{array} $				
••	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42, (to mature 1st April, 1930)	8,000 0	0	84,350	0	
	Carried forward		-			

THE NEW ZEALAND GAZETTE.

3087

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. ACCOUNT—continued.

QUARTEB ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30th September, 1926. Gross.								
£ s.d. 43,190 0 0	Brought forward	£	s. d.		s. d. 0 0					
15,370,302 18 4	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22	••		•••						
126,250 0 0	Debentures redeemed at maturity,	37,400	0 0							
··· ·· ··	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926) Housing Act, 1919, Section 30 (due 1st July, 1926) Land Laws Amendment Act, 1913 (due 22nd July, 1926)	$23,800 \\ 20,000 \\ 2,400$	$ \begin{array}{cccc} 0 & 0 \\ -0 & 0 \\ 0 & 0 \\ -0 & 0 \\ -0 & 0 \end{array} $							
				91,600	0 0					
	Inscribed Stock redeemed at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 (due 1st August, 1926)	96 400	0.0							
	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st August, 1926)	36,400 80,000								
	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926)	219,240	0 0	335,640	0 0					
	*									
1 800 000 0 0										
1,800,000 0 0	Treasury Bills redeemed at maturity,— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due									
	30th September, 1926) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due	500,000	0 0							
••	29th July, 1926) Finance Act, 1920, Section 15 (Public Works), (due 29th July, 1926)	500,000 400,000		1,400,000	00					
	•			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	· · ·									
17,339,742 18 4	Carried forward	••	-	1,937,730 (0 0					

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE LOANS REDEMPTION

QUARTER ENDED SOTH SEPT. 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.						
t s. d. 16,916,321 12 1	Brought forward	£ s. d. 	£ s. d 1,461,930 8 2					
700,000 0 0	Debentures issued for redemption of Treasury Bills at maturity,— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to	-						
	mature 1st March, 1930)	••	500,000 0 0					
		-						
922,901 0 0	Debentures issued in renewal of Debenture Loans matured,-							
••	New Zealand Loans Act, 1908 Housing Act, 1919, Section 30 (due 1st July, 1926, renewed to 1st July, 1930)	••	138,250 0 0					
	Finance Act, 1925, Section 13,—							
••	Amount received in respected of War Expenses to be applied in repayment of War Loans Subsection (2), Miscellaneous War Receipts Subsection (3), Repatriation Receipts paid in by State Advances Office	10 5 9 9,796 13 8						
			9,806 19 5					
	Adjustment of Amount wrongly debited during Year 1925-26,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22 New Zealand Loans Act, 1908	•						
	New Zealand Consolidated Stock, 1929	••	31 5 2					
	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers,—]						
36 5 8	New Zealand Loans Act, 1908- New Zealand Consolidated Stock, 1935/45- Aid to Public Works and Land Settlement Act, 1902- Premiums short-credited during the Financial Year 1922-23	••	••					
	•							
	•							

THE NEW ZEALAND GAZETTE.

3089

ACCOUNTS for the Quarters endel 30th SEPTEMBER, 1926 and 1925, respectively-continued. ACCOUNT-continued.

ENDED 307H SEPT., 1925. Gross.		EXPENDIT					QUABTE	19	926. 1055.	BER,
£ s. d. 7,339,742 18 4	Bro	ught forward		••	••	••	£	s. d.	£ 1,937,7 3 0	s. (0
	- -	• •								
						:				
						1				
922,901 0 0	Debentures redeemed by	Renewal)				
	New Zealand Loans Ác Housing Act, 1919, S	t. 1908—	uly 1096)						138,250	0
••	Housing Act, 1910, S	centil bo (due 1st b	uiy, 1020)	••					100,200	Ū
• • • • •										
	Charges and Expenses of New Zealand Loans Ac	Redemptions,— t. 1908—								•
$egin{array}{ccccccc} 2&\cdot 8&0\ 0&10&6 \end{array}$	Finance Act, 1918, Se Finance Act, 1918 (N	ection 10 (War Expe		•••	••		••			
	Stamp Duty on tran	sfers of New Zealan	d Consolidat	ed Stock, I	9 35/4 5—	••	••			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Aid to Public Wor War Purposes Loa	ks and Land Settlen n Act, 1917	nent Act, 190		••	••	2	18 10		
32 5 9		· · · ·	an Las de Cart			l-	<u>_</u>		2	18
32 3 9				-						
		······································	and the second s		-			· ·		
		والمحجوم والمنافعة	~							
	Adjustment of Amount w	ronaly prodited in t	he Financial	Vear 1922	-23					
3 19 7	Adjustment of Amount w 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums	tock issued in respe — dated Stock, 1935/4	et of Amour	Year 1922 at required	-23, to cover \$	Stamp				
3 12 7	5-per-cent. Inscribed S Duty on Transfers- New Zealand Consoli	tock issued in respe — dated Stock, 1935/4	et of Amour	Year 1922 at required	-23, to cover & 	Stamp	•			
3 12 7	5-per-cent. Inscribed S Duty on Transfers- New Zealand Consoli War Purposes Loar	tock issued in respe — dated Stock, 1935/4	et of Amour	Year 1922 at required	-23, to cover \$ 	Stamp	•			
3 12 7	5-per-cent. Inscribed S Duty on Transfers- New Zealand Consoli War Purposes Loar	tock issued in respe — dated Stock, 1935/4	et of Amour	Year 1922 at required	-23, to cover \$ 	Stamp 			•••	
3 12 7	ö-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac	tock issued in respe dated Stock, 1935/4 n Act. 1917 	ct of Amour 5— he Financial tion and car	tt required	-26,	••	•			
3 12 7	5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2- New Zealand Loans	tock issued in respe dated Stock, 1935/4 n Act, 1917 trongly credited in t counts for redemp 4 of the Finance Act Act, 1908	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••				5
3 12 7	5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2- New Zealand Loans	tock issued in respe dated Stock, 1935/4 n Act, 1917 rongly credited in t counts for redemp 4 of the Finance Ac	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••	••			5
3 12 7	5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2- New Zealand Loans	tock issued in respe dated Stock, 1935/4 n Act, 1917 trongly credited in t counts for redemp 4 of the Finance Act Act, 1908	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••				5
3 12 7	5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2. New Zealand Loans	tock issued in respe dated Stock, 1935/4 n Act, 1917 trongly credited in t counts for redemp 4 of the Finance Act Act, 1908	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••	•••			5
3 12 7	5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2. New Zealand Loans	tock issued in respe dated Stock, 1935/4 n Act, 1917 trongly credited in t counts for redemp 4 of the Finance Act Act, 1908	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••	•• •• ••			5
	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2 New Zealand Loans New Zealand Cons Balance at end of Quarter 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••		P ()		5
3 12 7 61,579 1 1 215,000 0 0	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2 New Zealand Loans New Zealand Cons 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	••	 34,000	8 9 0 0		
 61,579 1 1 215,000 0 0	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2: New Zealand Loans New Zealand Cons Balance at end of Quarter Cash in the Public Acc 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	 cies in 	4		 31 34,004	
61,579 1 1	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2: New Zealand Loans New Zealand Cons Balance at end of Quarter Cash in the Public Acc 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	 cies in 	4			
 61,579 1 1 215,000 0 0	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2: New Zealand Loans New Zealand Cons Balance at end of Quarter Cash in the Public Acc 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	 cies in 	4			
61,579 1 1 215,000 0 0	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2: New Zealand Loans New Zealand Cons Balance at end of Quarter Cash in the Public Acc 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	 cies in 	4			
 61,579 1 1 215,000 0 0	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2: New Zealand Loans New Zealand Cons Balance at end of Quarter Cash in the Public Acc 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	 cies in 	4			
61,579 1 1 215,000 0 0	 5-per-cent. Inscribed S Duty on Transfers. New Zealand Consoli War Purposes Loan Premiums Adjustment of Amount w Transfer from other Ac terms of Section 2: New Zealand Loans New Zealand Cons Balance at end of Quarter Cash in the Public Acc 	tock issued in respe dated Stock, 1935/4 n Act, 1917 rrongly credited in t recounts for redemp 4 of the Finance Act Act, 1908 olidated Stock, 1925 r,	ct of Amour 5— he Financial tion and car t, 1921–22—	tt required	-26,	 cies in 	4			5

Notifies the accounts the condits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown appropriation of the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3107.

Е

THE NEW ZEALAND GAZETTE.

No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

MAIN HIGHWAYS

		······		
QUARTER FNDED 30TH SEPT., 1925.	RECEIPT		Qua rter werd 3 192	
£ 8. d.	Balance at beginning of Quarter,		- £ s. d.	£ s. d
31,568 6 11	Cash in the Public Account	•• •• •• •• •• ••	104 077 17 7	
30,498 7 5 4,090 10 0	In the Dominion		5,130 0 10 665 1 6	
532,000 0 0	Investment Account	•• •• ••	753,909-0-0	863,872 19 11
598,157 4 4		the second s		005,072 15 11
	Credits-in-Aid,—		and the second	
1,298 0 2	Vote-Maintenance of Main Highways	•• •• •• ••	••	7,262 13 9
·				
••	Recoveries on account of Expenditure of previous Years	B	••	28 12 0
				· .
37,331 12 0	Main Highways Act, 1929, Section 14, Customs Duty on Tires	• • • • • • • • •	80,912 6 0	
39,656 19 8	Fees and Fines under Section 24 of the Motor-vahial	6 Act, 1924	16,807 5 9	97,719 11 9
76,988 11 8	the second s			
4,916 6 9	Interest on Securities held by Investment Account	•• •• ••	••	2.266 4 5
		and the second		
400 19 1	Interest on Securities held by Construction Fund Inves	itment Account	••	••
£681,761 2 0	Totais			£971,150 1 10
2001,701 2 0		•• •• ••		2011,100 1 10

MAIN HIGHWAYS

£ 65,261	s. 7	d . 9	Balance at beginning of Qua Cash in the Public Accoun	rter, t	••	••	••	•••			£ 115,181	в. d. 5 5	£	s.	đ.
26,728	12	10*	Imprests outstanding In the Dominion In London	••	••	••	••	•••	••		35,999 2,351				
217,000	0	0	Investment Account	••	••	••	••	••	••	_	••		153 582	9	10
308,990	·0	7		,											
2,273	4	4	Credits-in-Aid,— Vote—Main Highways	••		••	••	••	••		••		10,022	8 14	1
6	19	4	Recoveries on account of Exj	penditu	re of prev	ious Yea	rs	••	••		••		104	: 8	4
••			Main Highways Act, 1922, S Transfer from Public Work	ection 1 is Fund	.6 (b),— l (Genera	l Purpos	es Accou	int)	••	••	•••		200,000	0	0
·			New Zealand Loans Act, 190 New Zealand Consolidated Main Highways Act, 192 Amount received in res	Stock, 2-		anthori	and (may	+ ~f .87 0	00 000 4	1			•		
164,253	0	2	cert. Stock Loan)			•	(par		••	 2-her-	••		•••		
£475,523	4	5	T	otals	••	••			••]	••		£363,659	12	3

•

THE NEW ZEALAND GAZETTE.

3091

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. REVENUE FUND.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1928. Gross.
£ s. d. 53,300 17 7	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. £ s. d. 91,308 10 6
	Recoupment of Management Charges of Consolidated Stock	
••	Recoupment of Interest under the Finance Act, 1919 (Section 4)	12,195 2 1
•	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Main Highways Act, 1922	210 0 6
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Quarter, — Cash in the Public Account Imprests outstanding— In the Dominion In the Dominion In London Investment Account	40,502 19 2 30,031 4 9 873 13 3 796,000 0 0
£681,761 2 0	Totals	£971,150 1 10

CONSTRUCTION FUND.

	£ 74,929		d. 9	Annual Appropriation,— Vote—Main Highways	••		••		••	••		£ 	s. d.	£ 124,321	8. 7	d 2
	73,950	18	2	Balance at end of Quarter,	i	••	••	••	••	••	••	51.757	5 10			
	35,107 535 291,000	0	6 0 0	In the Dominion In London	••	••	••	••	••	· · · · · · · · · · · · · · · · · · ·	••	42,580 0 145,000	10 0			
	400,593			Investment Recount	••	••								239,338	5	1
													• •			
	.*					·							•			
£	475,523		5	T	otals	••	••	••	••	••		••		£363,659	12	3

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE MINING ADVANCES

.

QUARTER INDED SOTH SEPT. 1925.	RECEIPTS.								QUARTER ENDED 30TH SEPTEMBER 1926.					
£ s. d. 12,149 11 7 	Balance at beginning of C Cash in the Public Acc Investment Account		••	••	••	•••	•••	••	£ s. d. 2,550 14 10 10,000 0 0	£ 8.				
								-		12,550 14 1				
	Interest on Securities hel	d by Inves	tment A	lecount	••	••	••	••		164 1				
	Mining Amendment Act,	1913, Sect	ion 4, S	ubsection	1 (5),	5. A			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
409 13 7	Principal	••	••	••	••	••	••	1		•				
13 14 3	Interest	••	••	••	••	••	••	-						
423 7 10														
£12,572 19 5		Totals								£12,714 16				

NATIONAL ENDOWMENT

£ s. d. 126,192 2 0 14,100 0 0	Balance at biginning of Quar Cash in the Public Accoun Investment Account	r:er, t	 	••	 	••	••	£ s. d. 41,490 18 0 15,100 0 0	£s. c
140,292 2 0							~		56,590 18 (
34,342 9 4	Rents, &c., from National-en	dowment Lan	ds	••		••			29,678 9
329 18 4	Section 302 (9) of the Land A Interest on sales of land	Act, 1924, —						••	795 0 1
1,057 2 11	Interest on Securities held by	7 Investment A	ccount		•••				1,272 12
180 15 0	Interest on Securities held Account	by National	Endown	aent Trus	t Accour	nt Invest 	tment	•••	247 2 (
8,843 1 6	Amount transferred from St Forests Act, 1921-22	tate Forests A	.ceount i 	n terms o 	of Section	n 39 (2) (of the .	••	15,658 15
£185,045 9 1	Totals		••	•			••	••	£104,242 18

NATIONAL ENDOWMENT

£ s. d. 1,037 10 10 15,700 0 0	Balance at beginning of Quarter,	•• ••	· · ·	•••	••	•	£ s 7 29 4 1 9,6 90 0	. d. 3 0	£ 5. 20,419	
16,737 10 10										
1,240 11 1	24.00 01 2000	•• ••	1 ¹				•••		2,793	92
110 11 1	Land Laws Amendment Act, 1920, Se Interest on Sales	etion 11, 8	ubsection (9)'		•			6	1 1
£18,088 13 0	Totals		· · ·	••	••		••	•_•_•	£23,218 1	4 6

,

THE NEW ZEALAND GAZETTE.

QUARTER QUARTER ENDED 30TH SEPTEMBER ENDED 30TH SEPT., 1925. 1926. EXPENDITURE. Gross. Gross. s. d. £ s. d. s. d. £ £ Balance at end of Quarter,-7 0 12,572 19 5 Cash in the Public Account Investment Account 2,714 16 10,000 0 ••• ••• • • ۰. • • • • 12,714 16 7

••

• •

...

..

••

...

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. ACCOUNT.

Totals

...

ACCOUNT.

£12.572 19

5

£ s. d. 75,010 3 3	Land Act, 1924, Section 297 (b), Transfer to Vote "Education" of portion of National-endowment Residue	£ s. d.	£ s. d.
12,501 13 10	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National-endowment Residue		••
37,505 1 8	Land Act, 1924, Section 298, Portion of National-endowment Residue applied for payment of Old-age Pensions		37,948 0 11
925 13 9	Land Act, 1924, Section 295 (2)— Administration Expenses		1,106 14 2
4,589 12 2	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	••	4,399 0 8
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Balance at end of Quarter, Cash in the Public Account	15,689 2 9 45,100 0 0	60,789 2 9
£185,045 9 1	Totals		£104,242 18 6

TRUST ACCOUNT.

£ s. d.	Expenditure under Section 3 (2) of the Land Laws Amendment Act, 1922	£ s. d.	£ s. d.
1,000 0 0			
4 10 6	Land Act, 1924, Section 139, "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts		4 8 19 0
1,384 2 6	Balance at end of Quarter,—	3,479 15 6	23,169 15 6
15,700 0 0	Cash in the Public Account	19,690 0 0	
17,084 2 6 £18,088 13 0	Totals	••-	£23,218 14 6

NOTE.—In these accounts the credits in aid (section 22, Appropriation Act, 1923) 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 3107.

3093

£12,714 16

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDIFURE of SEPARATE

		1996 - 1997 - 1997 -	` 1		1	• • • •		Ĩ					
QUARTER ENDED 30TH SEPT., 1925.			RECEIF	TS.					. QUARTER EI	IDED 192		BER,	,
£ 8. d. 982 0 3	Balance at beginning of Cash in the Public Ac Imprests outstanding	scount	•••	••	••	•••			£ 8. 17,207 11	d. 9	£	8.	d
8,649 7 10 92,500 0 0	In the Dominion Investment Account	••	••	 	••	••	••		10,238 17 83,000 0				
102,131 8 1						-			··		110,446	8	1
12 17 10	Credits-in-Ald,— Vote—Native Land P	urchase Exp)enses		••	••	••				41	0	
028	Credits in reduction of I Native Department	Expenditure 	under t	he Act— 			•••				1	9	
19,480 14 5	Rents, &c	••	••				••			-	19.042	1	
9,483 16 5	Land-sales	••	••	•••			••		••		82,916	5 :	1
2,067 8 8	Interest on Sales of Lan	d	••	••	••	••			••	ł	8 ,313	18 :	1
2,647 17 8	Amount received in reso	ect of Surve	y Liens		••				•••		2,121	12	
431 8 1	Interest on Survey Lien	8	e 100 a ••	ेल्. ••	••	••	••		•••		459 1	17	
	Repayments by Maori 1 Land Act, 1909,—	Land Boards	s of Adv	ances u	nder Sec	tion 274	of the l	Vative					
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Principal Interest	••	••	· · ·	•••	••	••	••	1,292 15 100 0		1 200 1		
65 0 0	Repayments by Maori L Section 274, Native L and Native Land Subsection (5) -	and Act. 19	09. and	Section Act, 192	16, Nat 3—	ive Land	d Amend	Iment			1,892 1	.0	
••	Principal Interest	••	••	••	••	••	••	 	$\begin{array}{ccc} 37 & 1 \\ 75 & 5 \end{array}$				
607 14 8	Interest on Securities he	ald by Invest	ment Ac	count	••	••		-	••		112 228 1		(
	Adjustment of Entries in Repayments by Maori Section 274, Native and Native Lan Subsection (5)	Land Board Land Act, 1	1s—- 909, and	Section	16, Na		d Amend	Iment					
	Principal Interest	••	•••	•••	••		•	••	$\begin{array}{c}109&13\\73&18\end{array}$		100 1	4	
								-			183 1	1	(

PUBLIC DEBT

£ 8. l	I. Balance a Cash in	t beginnin the Publi	g of Quar c Account	ter,—		• •	••	•	••	£	s. (1.	£ 2,0		s. c 2
•			·		- 14 M	1 a 5 1 4	•		•		· ·				
									. '						
	Transfe Subse	rs from the ection (a) ,	e Consolie	ot Act, 192 lated Func ment on ac tstanding a	l count of	one-half of	l per cen	t. of the a	mount						
							••	••	••		••		390,0	000	0
			aa oo waxaa a	· · · · · · · · · · · · · · · · · · ·			••			· · · · · · · · · · · · · · · · · · ·	•••		390,0)00	

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. SETTLEMENT ACCOUNT.

QUARTEE ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE,	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.
£ s. d. 609 6 7	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d. £ s. d 803 4
6,720 3 7 12,314 17 5	Expenditure under the Act,— Lands Department	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
19,035 1 0 621 15 2	Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to the Consolidated Fund	454 0 1
2,452 16 5	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts	2,163 17
••	Expenditure under Section 83 (3), Land Act, 1924	11,438 5 1
38 7 8	Stamp duty on transfers of New Zealand Consolidated Stock 1935/45,	Cr. 15 1
117 1 0	Stamp duty on transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913	Cr. 7 0
14,859 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	••
•••	Finance Act, 1926, Section 23 (4),— Native Land Amendment Act, 1913— Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1935/45 Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1944	40 1 6 25 13 10
98 14 5	Recoupment of Management Charges of Consolidated Stock	65 15 108 15
37 10 0 11 14 10	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (redemptions)	••
49 4 10	Adjustment of Amount wrongly credited in Financial Year, 1922-23— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/45— Native Land Amendment Act, 1913— Premiums	
<u></u>	Adjustment of entries incorrectly shown in 1925-26 Accounts,— Repayments by Maori Land Boards— Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923 (Subsection 5)— Principal	79.10
••	Principal	73 18 3 109 13 3
6,618 19 6	Balance at end of Quarter,— Cash in the Public Account	
4,426 5 8 88,000 0 0	In the Dominion	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
99,045 5 2 £136,928 8 6	Totals	
2130,320 8 0		£170,260 3

REPAYMENT ACCOUNT.

nent Act, 1921						1			
nent Act, 1921									
			ł	63,950	0	0			
Act, 1920		••	••	5,000		ŏ			
			•						
	al value	£118 800)							
			1			U U			
d value £2 00)									
7	••	••	••	192	U	v			
				69 600	Δ	ο.			
	•.•	••	••	07,400	U	0.1			
- '			į.	14 550	Δ	n i			
			· · · · · ·						
	••	••	••	5,000	0	0			
				12.000	Δ	0			
0.0800			1						
-,,				10,211	10		200 506	10	
							330,000	10	
				1 039	12	6			
				-,000					
				550	θ	0			
							1 580	19	
						· ·	1,000	12	
						-	£392_096	2	Ĩ
li Ter	Lxpenses), (nomin 1 value, £200)	Lxpenses), (nominal value, l value, £200)	Lxpenses), (nominal value, £118,800) 1 value, £200)	Lxpenses), (nominal value, £118,800) l value, £200)	2xpenses), (nominal value, £118,800) 118,590 $118,590$ 118,590 $10,200$ $10,200$ 122 $10,200$ 122 $118,590$ 122 $118,590$ $118,590$ $118,590$ 122 $118,590$ 122 $118,590$ 122 $118,590$ 122 192 122 $112,000$ $12,000$ $118,550$ $118,550$ $9,600$ $12,000$ $14,550$ $12,000$ $16,274$ $1,039$ $10,039$ $10,039$ $10,039$	Lxpenses), (nominal value, £118,800) 118,590 0 1 value, £200) 10,200 0 1 value, £200) 10,200 0 $2^{$	2xpenses), (nominal value, £118,800) $118,590$ 0 $118,590$ 0 $118,590$ 0 $112,500$ 0 $118,590$ 0 $112,500$ 0 $118,590$ 0 $112,000$ 0 192 0 $2ment Act, 1921$ $$ $$ $62,690$ 0 $2ment Act, 1921$ $$ $$ $67,460$ 0 $2ment Act, 1921$ $$ $$ $$ $67,460$ 0 $0,000$ $$ $$ $$ $14,550$ 0 0 $$ $$ $$ $$ $12,000$ 0 0 $$ $$ $$ $$ $1,039$ 12 6 $$ $$ $$ $$ $$ $$ 550	Lxpenses), (nominal value, £118,800) 118,590 0 0 1 value, £200) 10,200 0 1 value, £200) 118,590 0 0 2 118,590 0 0 2 10,200 0 2 192 0 2 192 0 2 62,690 0 0 2 Expenses) 67,460 0 0 9,600 0 0 12,000 0 0 390,506	Lxpenses), (nominal value, £118,800) 118,590 0 0 1 value, £200) 10,200 0 1 value, £200) 10,200 0 1 value, £200) 10,200 0 1 value, £200) 118,590 0 0 1 value, £200) 118,590 0 0 1 value, £200) 192 0 0 1 value, £200) 192 0 0 ement Act, 1921 62,690 0 0 • Expenses) 67,460 0 0 9,600 0 0 12,000 0 0 390,506 10

NOTE.—In these accounts the credits-in-aid (section 22) Appropriation Act, 1923) 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 3107.

.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

THE RAILWAYS IMPROVEMENT	THE	RAILWAYS	IMPROVEMENT
--------------------------	-----	----------	-------------

QUARTI::. ended 30th Sept., 1925.	RECEIPTS.			307ft September, 926.
£ s. d. 59,894 0 8	Balance at beginning of Quarter,— Cash in the Public Account		£ s. d. 87,291 9 2	£ s. d.
3,778 18 2 5,095 4 7 715,800 0 0	Imprests outstanding— In the Dominion		15,867 13 5 9,975 12 4 654,850 0 0).
784,568 3 5				767,984 14 11
	Credits in reduction of Expenditure under Section 5 of the Rails Authorization Act, 1914-	ways Improvement		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Signalling, Interlocking, and Safety Appliances		450 0 0 598 15 6	
•••	New line, Auckland–Westfield Duplications		69 14 1	1,118 9 7
501 17 2		1084		
107 2 9 Dr. 0 15 9	Credits in reduction of Expenditure under Section 7 of the Finan Hutt Valley Railway Westfield Deviation	• •• •	244 3 1	
Dr. 0 10 0	Westfield Deviation		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
106 7 0				- 491 8 - t
••	Credits in reduction of Expenditure under Section 10 of the Final New Workshops at Otahuhu and Petone, &c. Miscellaneous works	• •• ••	16 2 6 75,178 17 9	75,195 0 3
	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Railway Improvement Authorization Act, 1914—		50,810 0 0	10,100 0 .
••	Inscribed Stock issued	· · · ·	7,000 0 0	57,810 0 0
164,253 0 2	New Zealand Consolidated Stock issued,— New Zealand Consolidated Stock, 1945— Railways Improvement Authorization Act, 1914— Amount received in respect of £500,000 authorized (4½-per-cent. Stock Loan)	(part of £7,000,000		
•	New Zealand Consolidated Stock, 1946,— Railways Improvement Authorization Act, 1914— Stock issued in respect of £900,000 authorized (part of £6,	,000,000 5-per-cent.		
••	Stock Loan, 1926)	• • • •	328,500 0 0 5 15 1	- 328,505 15
380 0 0	Adjustment of Amount wrongly charged in Financial Year 1924– Expenditure under Section 5, Railways Improvement Authoriz	25,— ation Act, 1914	••	
£949,809 7 9	Totals			£1,231,105 8

RANGITAIKI LAND

£ 4,092	s. 3	d. 1	Balance at beginning of Quar Cash in the Public Account Imprests outstanding —	ter,		••	••	••	••		£ 8, 85 3	s. d. 16 10		8.	đ.
3,217 37,000	7 0	10 0	In the Dominion	• •	••	 	••	••	•••	•• [2, 289 10 000	2 5 0 0		19	3
44,309	10	11	Credits in reduction of Ex	penditure	under	Section	7 of	the Ran	gitaiki	Land					
107	4	4		••	••	••	••	••	••	••	. •		103		
5	12	9			••	••	••	••	••	••					11
28	0			- ·	••	••	••	••	••	••	• • •		28	15	0
35	7	8	Interest on Securities held by	Investm	ent Acc	ount	••	••	••	••	••				
£44,485	16	4	Т	otais	•• *	••	••		••		••		£21,288	0	2

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

3097

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued. AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTEE ENDED 30TH SEPTEMBER, 1926. Gross.
£ s. d. 46,257 13 11 34,850 17 10 4,134 14 8 38,350 7 1	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914, New Stations and Station-yards, and Terminal Facilities	$\begin{array}{c cccccc} \mathbf{\pounds} & \mathbf{s}. & \mathbf{d}. & \mathbf{\pounds} & \mathbf{s}. & \mathbf{d} \\ 42,641 & 1 & 10 & & \\ 43,783 & 4 & 8 & & \\ 24,734 & 19 & 9 & \\ 8,813 & 3 & 7 & & \\ \end{array}$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Bridge-strengthening	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Expenditure under Section 7 of the Finance Act, 1924,— Hutt Valley Railway Railway Electric-lighting. Paeroa Railway-station rearrangement Pelichet Bay Railway Deviation New Plymouth Railway-works Palmerston North Railway Deviation	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
100 0 0 24,113 8 2	Failureston North Kallway Deviation Tawa Flat Railway Deviation Elimination of Level Crossings over the Railway Expenditure under Section 10 of the Finance Act, 1925,—	55 17 10 9,806 9 10 58,742 0 2
••• 4 •• •• •• ••	Rearrangement of or Alterations and Additions to Stations	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	shops at Addington and Hillside	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
••	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Railways Improvement Authorization Act, 1914	34,409 13 8
14,575 5 10	Balance at end of Quarter,— Cash in the Public Account	26,451 16 4
32,014 12 7 754,800 0 0	In the Dominion </td <td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
801,389 18 5		
£949,809 7 9	Totals	£1,231,105 8 3

DRAINAGE ACCOUNT.

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Expenditure under Section	7 of the	e Rangitai	ki Lan	d Draina	ge Act, 1	.910	 £ 	8.	đ.	£ 4,148	8. 11	d. 6
	Balance et and et Ouester												
2,766 3 11	Balance at end of Quarter, Cash in the Public Accou Imprests outstanding—		•••	••	•••	•••	· •	 5,735	6	4			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion Investment Account	 	•••	••• •• `	 	•••	•••	 1,404 10,000		4 0	17,139	8	8
40,132 13 11													
£44,485 16 4		Totals	••	•••		•••		 •.			£21,288	0	2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 summ_{ary} showing the net expenditure will be found on page 3107.

 \mathbf{F}

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

RESERVE FUND

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter, Investment Account	£ s. d. £ s. d. 2,000,000 0 0
£2,000,000 0 0	Тотыв	£2,000,000 0 0

SAMOAN LOAN

£ s d. Ne 	w Zealand Loans Act, Finance Act, 1925, Sect Debentures issued	1908,— ion 4 (Sam 	oan Loa	n)— 		 	••	£ s.d.	£ s.d. 7,000 0 0
					,				
		Totals							£7,000 0 0

STATE ADVANCES

£																		
	8. (Balance at beginning of Quarter,					£	8.	đ.	£		8.	d.	£	8	s.	ć
36,253	15	3	Cash in the Public Account-					-	5.					1				
			Advances to Settlers Branch				3	1,654	16	4				~				
			Advances to Workers Branch			••		2,057										
297,150	0	0	Investment Account—	••	••	•• ·		<u>,</u>		<u> </u>	33.7	12	8	2				
,,	•		Advances to Settlers Branch				1 05	9,215	0	0			v	4				
		1	Advances to Workers Branch	••	••	••		2,000										
				••	••	••	14	2,000	U		1 101 0		~	~				
333,403	15	2									1,181,2	15	0	0	1 014 0		~	
000,100	10	0		~~		~									1,214,9	21	8	
			Amounts received from State Advan	ces Offic	be to con	ver Stam	ip Duty on	trans	fers	of								
		1	New Zealand Consolidated Stoc	K, 1944,-		· · · ·												
7	1	5	New Zealand State-guaranteed Ad		Act, 1909	9–10—												
1 20	$\frac{1}{2}$	24	Advances to Settlers Branch	••	••	••	••	••		••	Dr.			1				
20	2	4	Advances to Workers Branch	••	••	••	••	••		••	Dr.	2	17	1				
208	0		State Advances Act, 1913—											1				
397	2	9	Advances to Settlers Branch	••	••	••	••	••		••	Dr.			5				
397	2	9	Advances to Workers Branch	••	••	••	••	••		•••	Dr.	56	7	5				
017															Dr. 1	15 1	15	
815	9	3																
			Amount received from State Advan	nces Off	ice to c	over Cha	irges and	Expe	oses	of								
		1	raising Loans—				U											
			New Zealand Consolidated Stock,	1945														
			State Advances Act, 1913-															
• •			Advances to Settlers Branch	••							4	120	1	0				
••			Advances to Settlers Branch Advances to Workers Branch	••	••	••	••	••		••		120 120						
				••	••	••	••	••		••		120 120			8	340	2	
			Advances to Workers Branch	••	••• ••	••	••	••							8	840	2	
				••	••	••	••	••							8	340	2	
			Advances to Workers Branch New Zealand Loans Act, 1908,—	 k issued	 [••	••	••							8	340	2	
			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stop	ock, 194	15	••	••	••		••					8	340	2	
			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stop	ock, 194	15	 	rt of £7.00		41-1	••					8	340	2	
••			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoc New Zealand Consolidated Stoc Stock issued in respect of a cent. Stock Loan)—	ock, 194 82,000,00	15	 prized (pa	rt of £7,00	 00,000	4 <u>1</u> -1	••					8	340	2	
	0	8	Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stook Stock issued in respect of a cent. Stock Loan)— Advances to Settlere Bran	ock, 194 82,000,00 1ch	15	 prized (pa	rt of £7,00	 00,000	4 <u>3</u> -1	per-					8	340	2	
••	0	୫ ୫	Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Sto Stock issued in respect of s cent. Stock Loan)— Advances to Settlers Bran Advances to Workers Bra	ock, 194 82,000,00 1ch	15	 prized (pa 	rt of £7,00	 00,000 	4 <u>1</u> -1						8	340	2	
 328,506			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stock Stock issued in respect of stock Loan)— Advances to Settlers Bran Advances to Workers Bra Advances to Settlers Branch—	ock, 194 82,000,00 1ch	15	 orized (pa 	rt of £7,00	 00,000 	4 <u>1</u> -1	per-					8	340	2	
 328,506			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand C	ock, 194 82,000,00 och nch	15 00 autho 	 prized (pa 	rt of £7,00	 00,000 	4 <u>1</u> -1	0er-		120	1		8	340	2	
 328,506			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stook Stock issued in respect of 4 cent. Stock Loan)— Advances to Settlere Bran Advances to Settlere Branch— Debentures issued New Zealand Inscribed Stock	ock, 194 82,000,00 och nch	15 00 autho 	 orized (pa 	rt of £7,00	••	4 <u>1</u> -1			120	1	0	8	340	2	
 328,506			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Bran Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	ock, 194 22,000,00 nch nch Act, 191	15 00 autho 17	 orized (pa 	 rt of £7,00 	•••	4 <u>1</u> -1		31,2	150	0	0	8	340	2	
 328,506 328,506 			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stook Stock issued in respect of 4 cent. Stock Loan)— Advances to Settlere Bran Advances to Settlere Branch— Debentures issued New Zealand Inscribed Stock	ock, 194 22,000,00 nch nch Act, 191	15 00 autho 17	 rized (pa 	rt of £7,00	•••	4 <u>1</u> -1		31,2	150 725	000	0	8	340	2	
 328,506 328,506 			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Bran Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	ock, 194 22,000,00 nch nch Act, 191	15 00 autho 17	 vrized (pa 	rt of £7,00	•••	4 <u>3</u> -1		31,2	150	000	0	8	340	2	
 328,506 328,506 			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued	ock, 194 82,000,00 och nch Act, 19 ties) issu	45 00 autho 17 1ed 	 vrized (pa 	rt of £7,00	•••	4 <u>3</u> -1		31,: 154,; 8,6	120 150 725 300	1 0 0 0	0	8		2	
 328,506 328,506 			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued	ock, 194 82,000,00 och nch Act, 19 ties) issu	45 00 autho 17 1ed 	 rized (pa 	rt of £7,00	•••	4 <u>3</u> -1		31,2	120 150 725 300	1 0 0 0	0	8		2	
 328,506 328,506 			Advances to Workers Brauch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stock Stock issued in respect of stock Loan)— Advances to Settlers Branch— Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch—	ock, 194 82,000,00 och nch Act, 19 ties) issu	45 00 autho 17 1ed 	··· ·· ·· ··	•• •• •• ••	 .;	4 <u>-</u>		31,: 154,' 189,'	120 150 725 300 765	1 0 0 0 0	0	8		2	
 328,506 328,506 			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	ock, 194 82,000,00 ach nch Act, 191 ties) issu Act, 191	45 00 autho 17 1ed 17	 	rt of £7,00	•••	4 <u>3</u> -1		31,- 154,' 189,' 782,(120 150 725 300 765	1 0 0 0 0 0	0	8		2	
 328,506 328,506 			Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Sto Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Dur Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Dur Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock	ock, 194 82,000,00 ach nch Act, 191 ties) issu Act, 191	45 00 autho 17 1ed 17	··· ·· ·· ··	•• •• •• ••	 .;	4 <u>3</u> -1		31,: 154,' 189,'	120 150 725 300 765	1 0 0 0 0 0	0				
328,506 328,506 	0	8	Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	ock, 194 82,000,00 ach nch Act, 191 ties) issu Act, 191	45 00 autho 17 1ed 17	 	•• •• •• ••	 .;	4 <u>3</u> − <u></u>]		31,- 154,' 189,' 782,(120 150 725 300 765	1 0 0 0 0 0	0	1,182,5			
 328,506 328,506 	0	8	Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	ock, 194 82,000,00 ach nch Act, 191 ties) issu Act, 191	45 00 autho 17 1ed 17	 	•• •• •• ••	 .;	4 <u>3</u> − <u></u>]		31,- 154,' 189,' 782,(120 150 725 300 765	1 0 0 0 0 0	0				
328,506 328,506 	0	8	Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo New Zealand Consolidated Stoo Stock issued in respect of a cent. Stock Loan)— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	ock, 194 82,000,00 ach nch Act, 191 ties) issu Act, 191	45 00 autho 17 1ed 17	 	•• •• •• ••	 .;	4 <u>4</u> -1		31,- 154,' 189,' 782,(120 150 725 300 765	1 0 0 0 0 0	0		310	0	

NorE.--In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXP	ENDI	TURE.				QUARTER	ended 192 Gro	
£ s. d. 2,000,000 0 0	Balance at end of Quarter,— Investment Account	••	•••			 		£ 	s. d.	£ s. d. 2,000,000 0 0
£2,000,000 0 0	To	tals	••	••	••	 ••	••			£2,000.000 0 0

SUSPENSE ACCOUNT.

1	£ s. d. 	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4, —£ s. d.Amount advanced to Samoan Treasury	£ s. d. 7,000 0 0
	••	Totals	£7,000 0 0

LOAN ACCOUNT.

£	8	. d	•	Amounts paid over to the State Ad raised,	dvances	Office	Account	on acc	ount of	Loans	£	8.		£	8.	d.
260,000 215,000))		Advances to Settlers Branch Advances to Workers Branch	••	 	 	•••	•••	· ••	500,000 500,000	0 0	0 0	1,000,000	0	0
475,000	()	0													
				Stamp Duty on Transfers of 4½-per-co New Zealand State-guaranteed Ad	ent. New	Zeala	and Conso	lidated	Stock, 19	44,						
6	1	9	8	Advances to Settlers Branch	vances A		303 10-				Cr. 0	3	1			
		,)		Advances to Workers Branch		••	••	••	••	••	Cr. 2			Ì		
±,	-		-	State Advances Act, 1913-	••	••	••	••								
938		4 1	0	Advances to Settlers Branch	••	••				••	Cr. 56		5			
938	!	41	0	Advances to Workers Branch	••	••	••	••	••	••	Cr. 56	7	5	0. 115	15	0
														Cr. 115	19	U
1,926	1	01	U													
				Charges and Expenses of raising Loo New Zealand Loans Act, 1908 – State Advances Act, 1913 –	ans,					-	1 415	15	0			
•				Advances to Settlers Branch Advances to Workers Branch	••	••	••	••	••	•••	1,415 3,009					
•				AUVANCES 10 WOLKELS DISHEII	••	••	••	••	••	••				4,425	5	6
		~		Balance at end of Quarter,—					c	s. d.				1		
3,15	ŧ 1	ð	0	Cash in the Public Account— Advances to Settlers Branch					$_{5,284}^{\pounds}$							
				Advances to Workers Branch	••	••	••		27,303					-		
								-			32,587	4	8			
511,150)	0	0	Investment Account—					650 005	0 0				1		
				Advances to Settlers Branch Advances to Workers Branch	••	••	••	••	779,065 582,000		l			[
1				Auvances to workers branch	••	••	••	••			1,361,065	0	Δ			
514,30	1	5	0								1,301,003			1,393,652	4	1 8
011,00			٠											,,	-	2
£991,23	1	5		Totals										£2,397,961	15	5 9
		a .	0	106818												

Nore.—In these accounts the credits in aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

STATE COAL-

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.					QUARTER ENDER	D 30TH SEPTEMB	
£ s. d. 6,838 7 11	Balance at beginning of Quarter,	••	••	••		£ s. d. 6,965 14 1	£	s. d
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Imprests outstanding — In the Dominion In London Investment Account	 	 	 		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		
34,281 4 8					-		37,883 1	98
372 18 1	Credits-in-Aid,— Vote—State Coal-mines					••	408 1	7 0
53 16 0	Recoveries on account of Expenditure of Previous Y	ears	••	••			49	56
73,659 _. 15 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c.		••			••	100,222 1	95
362 10 7	Interest on Securities held by Investment Account	••					179	0 1
£108,730 5 2	Totals	••					£138,744	1 8

STATE COAL-MINES SINKING

$ \begin{array}{c} \pounds & s. \ d. \\ 236 & 11 & 1 \\ 41,480 & 0 & 0 \end{array} $	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	••	• •	- • •		••	£ s. d. 1,115 3 11 47,880 0 0		s. d. 3 11
41,716 11 1 876 9 8	Interest on Securities held by Investmen	t Account	••		••	••	••	352	173
£42,593 0 9	Totais			••				£49,348	1 2

STATE FORESTS

·			STATE FURESTS
£ s. d. 5,558 10 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,502 5 8	£ s. d.
5,599 18 11 160,000 0 0	In the Dominion	5,991 16 3 100,000 0 0	110,494 1 11
171,158 9 6			110,494 1 11
98 4 3	Credits-in-Aid,— Vote—State Forest Service	••	18 8 5
	Credits in reduction,— Unauthorized expenditure	••	152 7 5
53 5 7	Recoveries on account of Expenditure of previous years		80 11 7
6,5 <u>4</u> 2 13 9	Receipts from Nurseries and Plantations	••	9,155 2 6
26,296 11 9	Receipts from Indigenous Forests	••	16,085 18 10
8,683 19 4	Forests Act, 1921–22, Section 39,— Re ceipts from National Endowment Indigenous Forests	••	6,825 1 3
85 17 10	Miscellaneous Receipts		76 15 3
1,208 5 9	Interest on Securities held by Investment Account	••	624 16 10
£214,127 7 9	Totals, .,	••	£143,513 4 0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZE'ITE.

ACCOUNTS for the Quarters ended 30rH SEPTEMBER, 1926 and 1925, respectively—continued. MINES ACCOUNT.

QUARTEB INDED 30TH SEPT., 1925. Gross.		E	XPEND	DITURE.					QUARTER	19	30TH SEPTEME 26. 088.	3ER,	
£ s. d. 66,966 10 3	Annual Appropriation, Vote-State Coal-mines	•••	••	••	••	••	•••	•••	£ 	s. d.	£ 82,634		d. 4
1,240 12 6	Recoupment of Interest un	ler the F	finance I	Act, 1919.	, Section	4			• •		1,040	12	6
7 17 7	Recoupment of Managemen	nt Charg	es of Cor	asolidated	l Stock	••••	· · · • •		•••		7	17	6
4,772 13 9	Balance at end of Quarter. Cash in the Public Acco								9,124	63			
18,242 7 11	Imprests outstanding In the Dominion	••	••		••		••		14,137	31			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In London Investment Account	••	•• •• #	••	••	••	••		31,800	0 0	55,061	9	
40,515 4 10													
£108,730 5 2		Totals	••	••	••						£138,744	1	

FUND ACCOUNT.

£ 163 42,430	8. 0 0	d. 9 0	Balance at end of Quarter, Cash in the Public Account Investment Account	t	 	•••	•••	 		£ s. d. 18 1 2 49,330 0 0	£ 49,348
42,593	0	9							-		43,540
42,593	0	9	T	otals	 ••			• • •		••	£49,348

ACCOUNT.

£ s. d.	Annual Annuantian	£ s. d.	£ s. d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Annual Appropriation, VoteState Forest Service	. s. u.	64,006 14 5
••	Unauthorized expenditure,	•••	975
8,843 1 6	Forest Act, 1921-22, Section 39 (2),— Transfer to National Endowment Account	••	15,658 15 4
30 14 3	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45,- Forest Act, 1921-22		Cr. 12 1 3
9,038 5 2	Recoupments of Interest under the Finance Act, 1919, Section 4	••	8,745 14 9
	Finance Act, 1926, Section 23 (4), Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45 Forests Act, 1921-22	Nusian tutu	32 1 2
979	Charges and Expenses of raising Loans,— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22	••	•••
31 17 6	Recoupment of Management Charges of Consolidated Stock	••	31 17 3
2 0 5	Land Act, 1924, Sections 139 and 358,— "Halves" paid to Local Bodies Deposit Accounts	<u>i</u>	N 10 11
	Adjustment of Amount wrongly credited in Financial Year 1922-23, New Zealand Loans Act, 1908 New Zealand Consolidated Stock Act, 1935/45 Forests Act, 1921-22 Premiums		
1 9 0		••	••
759 2 3	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	16,931 10 5	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion		55,040 14 11
162,540 12 8			55,010 If II
£214,127 7 9	Totals		£143,513 4 0

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE SWAMP LAND

QUARTEE NDED 80TH SEPT., 1925.			RECEI	PTS.		•			QUARTER		30th Septer 926.	IBER,	,
£ s. d. 1,572 13 1	Balance at beginning of C Cash in the Public Acco	ount	• •	••	••	••	••		£ 25,070	s. d. 8 0	£	8.	đ
171 15 8 13,000 0 0	Imprests outstanding— In the Dominion Investment Account		••	•••	•••	••	•••		145 1	.2 0			
14,744 8 9								-			25,216	0	(
	Credits in reduction of E	xpenditure	e under	Section	4 of the	Swamp	Drainag	e Act,					
247 14 2	Credits in reduction of E 1915, and Section 95 of Empowering Act, 1916	Expenditure the Reserv	e under ves and 	Section other La	4 of the ands Disj	Swamp posal and 	Drainag I Public 	e Act, Bodies 			199	10	
247 14 2 64 8 8	1915, and Section 95 of	the Reserv	e under ves and 	other La	inds Disj	Swamp posal and 	Drainag I Public 	Bodies				10 4	
	1915, and Section 95 of Empowering Act, 1916	the Reserv	e under ves and 	other La	inds Disj	Swamp posal and	Drainag I Public 	Bodies 					
	1915, and Section 95 of Empowering Act, 1916	the Reserv	e under ves and 	other La	inds Disj	Swamp posal and 	Drainag I Publio 	Bodies 					

WAR EXPENSES

· ·····		······································			·								
7,503	s.d. 59 88	Balance at beginning of Qua Cash in the Public Account Investment Account	urter,— nt		•••	•••	••	••		£	s. d.	£	8.
14,233 1	4 5								-			•	•
												•	
4,367 1	19 0	Credits-in-Aid,— Vote—War Expenses	••	••	· • •	••	•••						
							1. ¹⁰ - 1						
л.÷													
21,032 1	!7 4	Recoveries on Account of En	rpenditu	re of Pr	evious Y	ears	•••			••			•
		_											
639,634 1	10 9		[otals	••	••	••	••	••	••	••			•

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE

3103

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—continued. DRAINAGE ACCOUNT.

QUARTER 2477 ENDED, 307H SEPT., 1925. Gross.	EXPENDITURE.		30th September, 126. 1055.
£ s. d. 9,829 17 8	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d. 	£ s. d. 8,173 11 1
2 12 7 	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,	··· ··	
1,125 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	••	••
 5 15 11	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 Recoupment of Management Charges of Consolidated Stock		6 8 5 7 12 8
29 5 3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,		Cr. 1 15 2
3,712 4 6	Balance at end of Quarter,— Cash in the Public Account	1,968 4 3	
351 15 8 	In the Dominion	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
4,064 0 2	-		17,294 17 8
£15,056 11 7	Totals		£25,480 14 8

ACCOUNT.

£ 6,115		d. 2	Annual Appropriation,	d.
0 33 202		0 0 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (redemptions) Finance Act, 1918 (No. 2), Part IV (War Expenses), (redemptions) War Purposes Loan Act, 1917 (redemptions)	
236	5	0	•	
6,552 26,730 33,283	8	8	Balance at end of Quarter,—	
£39,634	10	9	Totals	

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

[No. 74

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE WESTPORT HARBOUR

QUARTEB ENDED SOTH SEPT., 1925.	RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1928.					
£ s. d. 17,051 1 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 15,462 6 3	£s.d.				
$\begin{array}{rrrr} 449 & 14 & 2\\ 46,000 & 0 & 0 \end{array}$	In the Dominion	592 8 0 58,500 0 0					
63,500 15 2			74,554 14 3				
1,713 2 0	Special Coal Rate		2,058 2 11				
682 8 6	Port Charges		1,774 10 7				
2,760 8 7	Endowments	••	4,285 7 8				
5 12 0	Rents		3 0 0				
2,239 7 11	Miscellaneous Receipts	••	64 8 13 4				
5,047 10 1	Wharfage		6,105 8 6				
717 14 7	Interest on Securities held by Investment Account		1,060 0 0				
£76,666 18 10	Totais		£90,489 17 3				

WORKING RAIL-

£ s. d.	Balance at beginning of Qua	rter,—							£	s. d.	£	8.	d.
••	Cash in the Public Account		••	••	••	••	••		323,716	11 4			
,	Imprests outstanding-									10 0			
••	In the Dominion	••	••	••	••	••	••	• •	373,003				
••	In London	••	••	••	••	••	••	• •	41,703				
••	Investment Account	••	••	••	••	••	••	•••	475,000	00	1 010 400		0
	Credits-in-aid,—										1,213,423	11	8
	Vote-Working Railways										308,051	10	8
••	VOID-WORKing Hanways	••	••	••	••	••	••	•••	••		508,051	12	0
	Railway Revenue										1,728,432	17	7
	20010120 11	••	••						•••		1,100,102		•
	Government Railways Amen	dment A	Act, 192	5, Sectio	n 4,								
	Transfers from the Consoli			•									
	Subsection 1 (d) —												
••	Losses on operation of			••	••	••	••		123,493				
·••	Losses on operation of	Isolate	d Section	ons	••	۰.	••	•••	53,067	93			
											- 176,560	12	11
	Testament on Generalting Laboration	т									5 005	1 17	
	Interest on Securities held by	y TUAGE	ment A	ceount	••	••	••		••		5,775	14	4
	Tot	ala									£3,432,244	12	2
	100		••	••	••	••	••		••		20,102,211		

STATEMENT of the RECEIPTS and EXPENDITURE of NEW ZEALAND

£ s. d. 6 14 0 475,985 0 0	Balance at beginning of Qu Cash in Deposit Account Investment Account	arter,—	••	••	••	••	••	••	£	s. d.	£	s. d.
475,991 14 0											••	
£475,991 14 0		Tot a ls		••	••	••	••		••			

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE

£ s. d. 	Balance outstanding at the end of Quarter,— Invested in Fixed Deposits with various Discount Companies	•• ••	••	£ s. d. 	£ s. d. 150,000 0 0
	Totals	•••••••			£150,000 0 0

NorE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

THE NEW ZEALAND GAZETTE.

3105

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively-continued.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.											
£ s. d. 5,366 14 9	Annual Appropriation,	ar				••		••	£ s. d. 	£ s. c 3,786 16			
•										N.			
÷		•											
7,335 11 1	Balance at end of Quarter Cash in the Public Acco	ount			••	••	<i></i>	•	7,35574				
464 13 0 63,500 0 • 0	Imprests outstanding— In the Dominion Investment Account	••	 «.	••	••	••	•••		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	86,703 0			
71,300 4 1								-					
			·										
£76,666 18 10		Totals		••		•••	• ••			£90,489 17			

WAYS ACCOUNT.

£ s. d. 	Annual Appropriation,— Vote—Working Railways				••	••	•••	£ 	8. (a.	£ 1,880,906	s. 4	d. 5
	Government Railways Amendmen	t Act, 199	25, Sectio	m 5, (1) ((a)—		ن						
••	Interest on Capital Moneys exp	ended on	Railways	• ••	••	••	••	••			850,376	13	4
	Balance at end of Quarter,-							00.000	10	0			
••	Cash in the Public Account Imprests outstanding—	••	••	••	••	••	••	82,908	15	0			
	In the Dominion	••		••	••	••	••	193,349		8			
••	In London Investment Account		••	•••	••	••		49,703 375,000		9 0			
							ĺ			_	700,961	14	5
	Totals		••	••	••	••					£3,432,244	12	2

CONSOLS ACCOUNT for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively.

£ s. d. 6 14 0 475,985 0 0	Balance at end of Quarter,- Cash in Deposit Account Investment Account		 	 	••	 	•••		£ 	s. d.	£ . d.
475,991 14 0											
£475,991 14 0		Fotals	••	••	••	••	•••	••			••

INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively.

£ s. d.	Finance Act, 1920 Amount placed			with	various	Discount	Companies	a d uri	ing the	£	s.	d.	£	s.	đ.
	Quarter		••	••	••	••	••	••	••	•	•		150,000	0	0
•,•		Tota	ls	••		••	••	••	••	•	•	İ	£150,000	0	0

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 3107.

R. E. HAYES,

Secretary to the Treasury.

A. D. PARK,

Accountant to the Treasury.

The Treasury, Wellington, 29th October, 1926.

Examined and found correct.

G. F. C. CAMPBELL, Controller and Auditor-General. 29th October, 1926.

e Carriero de

No. 74

a na wang kan di

SUMMARY of BALANCES on 30th SEPTEMBER, 1926.

	Cash.	IMPBESTS.	Investments.	TOTAL.
Consolidated Fund :	£ s. d. 881,755 15 11 7,175 5 0	758,034 12 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 2,065,610 15 6 17,175 5 0
Account	19 10 11 8,973 12 4 24,268 18 2	• ••	8,300 0 0 311,050 0 0	8,319 10 11 8,973 12 4 341,122 4 9
•	922,193 2 4	763,837 19 1	755,170 7 1	2,441,201 8 6
PUBLIC WORKS FUND: General Purposes Account The Waihou and Ohinemuri Rivers Im- provement Account	68,239 4 2 17,785 6 5		2,314,633 6 8	2,807,682 9 10 19,367 18 9
Electric Supply Account	$\begin{array}{c} 17,735 & 0 & 3 \\ 49,731 & 13 & 4 \\ & 6 & 3 & 11 \end{array}$	90,727 2 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	135,762 7 10	517,119 13 7	3,037,540 0 0	3,690,422 1 5
LAND FOR SETTLEMENTS ACCOUNT	43,450 18 7	13,757 19 8	143,500 0 0	200,708 18 3
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	34,181 4 4		50,000 0 0	102,805 18 8
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	1 7,533 2 9	663 10 .6	· ·	8,196 13 3
	85,165 5 8	33,046 4 6	193,500 0 0	311,711 10 2
Advances to other Governments Account	20,573 0 1	29,107 4,5	••	49,680 4 6
BANK OF NEW ZEALAND SHARES ACCOUNT CHEVIOT ESTATE ACCOUNT	7,883 12 1	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
CONVERSION ACCOUNT	31 5 2 9,398 0 9 143,999 5 8	173 10 0	 112,859 0 9	$\begin{array}{c} 31 & 5 & 2 \\ 9,571 & 10 & 9 \\ 365,035 & 11 & 0 \end{array}$
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	2,499 16 10 14,051 7 9		296,650 0 0 310,000 0 0	299,149 16 10 368,132 13 10
EDUCATION LOANS ACCOUNT	6,175 18 6 9,544 3 5		20,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
HUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,750 0 0	3,397 10 3 . 849 10 3
KAURI-GUM INDUSTRY ACCOUNT	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	i ·	78,400 0 0 34.000 0 0	$\begin{array}{ c c c c c c c c } 3,666 & 15 & 10 \\ 82,411 & 4 & 5 \\ 34,004 & 8 & 9 \end{array}$
LOANS REDEMPTION ACCOUNT	40,502 19 2		796,000 0 0	867,407 17 2
FUND	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
NATIONAL ENDOWMENT TRUST ACCOUNT NATIVE LAND SETTLEMENT ACCOUNT	3 ,479 15 6 3 9,139 9 8	1,625 10 0	19,690 0 0 79,000 0 0	23,169 15 6 119,764 19 8 1,589 12 6
PUBLIC DEBT REPAYMENT ACCOUNT Railways Improvement Authorization Act 1914 Account	1,039 12 6 26,451 16 4		 884,750 0 0	930,898 12 7
RANGITAIKI LAND DRAINAGE ACCOUNT RESERVE FUND ACCOUNT	5,735 6 4	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
STATE ADVANCES LOAN ACCOUNT	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3 14,137 3 1	31,800 0 0 49,330 0 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
STATE FORESTS ACCOUNT	16,931 10 1,968 4 7,355 7	126 13 5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
WESTPORT HARBOUR ACCOUNT	82,908 13 710 2	243,053 1 5	375,000 0 0	700,961 14 5 710 2 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 150,000 0		150,000 0 0	••
Totals 🟎 💀	1,554,558 19	9 1,863,615 17 7	12,753,424 7 10	16,171,599 5 2

THE NEW ZEALAND GAZETTE.

SUMMARY showing NET EXPENDITURE for the QUARTER ended 30TH SEPTEMBER, 1926, compared with that for the QUARTER ended 30TH SEPTEMBER, 1925.

	Gross Expenditu	BE.	CREDITS.	QUARTER ENDED 30th Sept., 1926. NET.	QUARTER ENDED 30TH SEPT., 1925. NET.
CONSOLIDATED FUND :			_		
Ordinary Revenue Account—		s. d.	£ s. d.	£ s. d.	£ s. d.
Under Permanent Appropriations	3,601,438 1	46	716,520 11 7	2,884,918 2 11	2,177,643 13 0
Under Annual Appropriations	2,975,666	2 4	393,395 11 5	2,582,270 10 11	3,700,305 15 4
Miscellaneous	826,795	0 0		826,795 0 0	••
Nauru and Ocean Islands Account	22,352	6 2		22,352 6 2	5.848 11 2
Accounts of Local Bodies	6,523		••	6,523 4 10	4,318 4 6
Deposits Account	222,519 1	82		222,519 18 2	751,839 2 1
PUBLIC WORKS FUND :					
General Purposes Account—					
Under Annual Appropriations	1,367,251	38	158,958 15 0	1,208,292 8 8	1,302,991 4 6
Miscellaneous	353,778	7 9		353,778 7 9	500,701 14 4
Waihou and Ohinemuri Rivers Improvement					
Account	13,852 1	0 10	339 14 2	13,512 16 8	12,924 12 1
Electric Supply Account	508,407 1		3,692 18 10	504,714 19 9	358,246 1 3
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	64,808 1		••	64,808 18 10	77,383 1 2
BANK OF NEW ZEALAND ACTS ACCOUNT		0 0		875,000 0 0	••
BANK OF NEW ZEALAND SHARES ACCOUNT	120,809		••	120,809 7 2	
CHEVIOT ESTATE ACCOUNT	73 1		••	73 19 4	4,488 12 11
DETERIORATED LANDS ACCOUNT		58		1,573 5 8	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	3 89,869 1		315 6 11	389,554 6 2	645,532 7 0
EDUCATION LOANS ACCOUNT	143,543 1		562 7 0	142,981 12 5	133,714 10 0
GENERAL PURPOSES RELIEF ACCOUNT		$3 \ 2$		18 3 2	
HAURAKI PLAINS SETTLEMENT ACCOUNT	11,776	$0 \ 10$	16 18 4	11,759 2 6	11,730 14 6
HUNTER SOLDIERS' ASSISTANCE TRUST AC-					40 4 11
COUNT		3 11		42 3 11	
KAURI-GUM INDUSTRY ACCOUNT	020	6 4	23 6 0		Cr. 1,050 9 10
LAND ASSURANCE FUND ACCOUNT		5 0		5 5 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
LAND FOR SETTLEMENTS ACCOUNT	151,593 1	3 1	1,399 10 10	150,194 2 3	126,617 6 1
LAND FOR SETTLEMENTS ACCOUNT : DIS-		~ .		1 700 7 4	3,968 5 7
CHARGED SOLDIERS SETTLEMENT ACCOUNT	1,865 1	2 4	165 5 0	1,700 7 4	3,968 5 7
LAND FOR SETTLEMENTS ACCOUNT : OPENING	4 009	~ 11	1 041 10 1	3.841 6 10	6,909 6 4
UP CROWN LANDS FOR SETTLEMENT ACCOUNT		5 11	1,041 19 1	1	52,002 17 5
MAIN HIGHWAYS ACCOUNT : REVENUE FUND	103,742	4 8	7,262 13 9	96,479 10 11	52,002 17 5
MAIN HIGHWAYS ACCOUNT : CONSTRUCTION	194 991	7 2	10,022 14 1	114,298 13 1	72,656 8 5
FUND	$ \begin{array}{c c} 124,321 \\ 43,453 1 \end{array} $	-		43,453 15 9	130,532 4 8
NATIONAL ENDOWMENT ACCOUNT	43,455 1 48 1			48 19 0	1,004 10 6
NATIONAL ENDOWMENT TRUST ACCOUNT		37	42 9 7	50,452 14 0	37,870 2 10
NATIVE LAND SETTLEMENT ACCOUNT PUBLIC DEBT REPAYMENT ACCOUNT	390,5061	~ ·	±2 J I	390,506 10 0	01,010 2 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT	350,500 1	0 0	••	550,500 10 0	
	300,206 1	5 8	76,804 18 3	223,401 17 5	147,811 5 2
1914 Account	4,1481		103100	4,045 1 6	4,245 18 1
RANGITAIKI LAND DRAINAGE ACCOUNT SAMOAN LOAN SUSPENSE ACCOUNT	7,000		103 10 0	7,000 0 0	1,
	1,004,309 1		••	1,004,309 10 6	476,926 10 10
STATE ADVANCES LOAN ACCOUNT	83,6821		408 17 0	83,273 15 4	67.842 2 3
	88,472		170 15 10	88,301 13 3	51,488 10 10
	8,185 1		199 10 0	7,986 7 0	10,744 17 3
	0,100 1	. 0	100 10 0	1,000 1 0	10,744 11 3 1.983 7 2
WAR EXPENSES ACCOUNT	3.7861	64	••	3.786 16 4	5,366 14 9
WORKING RAILWAYS ACCOUNT	2,731,282 1		308,051 12 8	2,423,231 5 1	0,000 11 0
WORKING IVALLWAIS MODUNE	I				
Totals	16.608.915 1		1 050 100	14,929,416 5 11	10 004 -44 10 -

NOTE .- THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.- 1926.

Price, 1s. 3d]

		and a second s Second second s		$\mathcal{F}_{\mathrm{eff}}^{\mathrm{def}}$ (as $\mathcal{F}_{\mathrm{eff}}^{\mathrm{def}}$
agi i shi shi wa jimanaya	an an tha an		en an	
•	•	- · ·		• •
·		•		
	•			
	•			
· · · ·				
	•			
• •				
	· .		Х	
				*. I
	,			
	· , , , , , , , , , , , , , , , , , , ,			
	•		• •	
	•			
				:
•		•		
		•		
		,		ł.
	х.			
			•	
			•	
			• .	
			•	۲.
				÷
				•