



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, OCTOBER 28, 1926.
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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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d.		£ s. d.	£ s. d.
694,562 15 3	Balance at beginning of Quarter,— Cash in the Public Account	557,325 2 11	
853,915 3 9	Imprests outstanding— In the Dominion	663,940 17 4	
305,035 14 11	In London	216,230 18 7	
2,192,563 14 3	Investment Account	1,458,129 19 3	2,895,626 18 1
4,046,077 8 2			
2,089,553 14 11	Ordinary Revenue,—		
860,793 16 0	Customs	2,120,575 8 2	
726,679 2 7	Stamp and Death Duties	932,794 1 8	
44,031 19 11	Postal and Telegraph Revenue	815,323 13 7	
106,634 17 5	Land-tax	29,219 4 1	
139,944 0 11	Income-tax	235,708 18 0	
1,671,741 3 10	Beer Duty	132,651 19 5	
39,327 5 2	Railways*		
30,359 7 8	Registration and other Fees	35,130 5 3	
374,717 1 4	Marine	30,202 17 2	
	Interest on Public Monies	85,442 10 8	
7,665 18 10	Interest on Railway Capital Liability	850,376 13 4	
5,793 8 3	Interest on the Public Debt Redemption Fund	29,491 11 8	
8,774 9 9	Local Bodies' Loans Act, 1908, Section 76	6,384 6 8	
4,797 14 1	Rents of Buildings	6,327 9 7	
	Tourist and Health Resorts	9,768 13 3	
	Miscellaneous	4,822 18 8	
6,110,864 0 8		5,325,220 11 2	
70,170 10 6	Territorial Revenue	62,921 18 0	
6,181,034 11 2		5,388,142 9 2	
66,247 9 2	Departmental Receipts,—		
	Printing and Stationery Department	66,881 3 9	
	Justice Department	3,021 10 11	
	Stamp Duties Department	114 8 8	
	Native Department	Dr. 225 15 6	
		69,791 7 10	
29,376 18 6	Recoveries on account of Expenditure of previous Years	6,033 14 3	
2,000 0 0	Recoveries on account of Unauthorized Expenditure of previous Years		
31,376 18 6		6,033 14 3	5,463,967 11 3
	Credits in reduction,—		
620,022 12 5	Permanent appropriations— Debt Services— Interest	697,283 10 4	
432 14 8	Amortization of Debt— Transfer to Loans Redemption Account for reduction of Funded Debt		
661 19 9	Repayment of Funded Debt	230 1 1	
2,806 19 6	Under Special Acts of the Legislature— Miner's Phthisis Act, 1915	477 12 9	
	Samoa Act, 1921, Section 364 (4), (Cost of Purchase of Samoan Treasury Notes recovered from Samoan Treasury)	15,000 0 0	
	Miscellaneous Special Acts	3,529 7 5	
623,924 6 4		19,007 0 2	716,520 11 7
	Credits-in-Aid,—		
2,034 13 7	Vote—Legislative Departments	100 0 3	
1,272 3 3	Treasury Department	688 5 7	
103 11 0	Land and Income Tax Department	648 2 10	
2 5 0	Stamp Duties Department	2,973 19 2	
165,267 6 8	National Provident and Friendly Societies Department	0 8 4	
208,300 18 8	Working Railways*		
17,982 2 8	Post and Telegraph Working-expenses	158,690 11 2	
122 10 0	Public Buildings	15,349 9 8	
13 13 0	Maintenance and Repairs to Roads	44 8 7	
2,500 17 2	Maintenance of Irrigation-works, &c.	6 18 8	
98 7 0	Native Department	2,088 17 5	
1,528 12 7	Department of External Affairs		
24,298 18 8	Cook Islands	2,619 16 6	
288 13 9	Department of Industries and Commerce	25 17 11	
567 14 7	Department of Justice	862 17 4	
16,059 6 7	Supreme and Magistrates' Courts		
398 18 7	Prisons Department	15,737 13 9	
	Crown Law Office	213 12 0	
440,840 12 9			
10,948,660 13 4	Carried forward	200,050 19 2	9,076,115 0 11

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

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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
6,195	2 5	Permanent Appropriations,— Civil List	7,331	7 8
1,873,514	5 11	Debt Services— Interest	1,975,764	1 7
3,500	0 0	Amortization of Debt— Sinking Fund	3,500	0 0
1,877,014	5 11	Repayment of the Public Debt Act, 1925, Section 11	390,000	0 0
			2,369,264	1 7
		Under Special Acts of the Legislature— Subsidies paid to Local Bodies—		
115,976	9 10	Appropriation Act, 1916, Section 9	116,957	18 8
21,288	18 9	Municipal Corporations Act, 1920, Section 72	21,661	15 3
80,024	13 9	Hospitals and Charitable Institutions Acts, 1909, 1910, and 1913	105,634	6 5
6,220	9 0	Land Act, 1924 (Sections 139 and 358)— “Halves,” “Thirds,” and “Fourth,” paid over to Local Bodies' Deposit Accounts	4,498	10 6
2,059	0 0	Endowments— New Plymouth Harbour Board Endowment Act, 1874	2,415	8 10
9,846	11 0	Government Railways Amendment Act, 1925, Section 4, Subsection 1 (d), (Losses on Isolated Sections and Branch Lines)	176,566	12 11
172,907	13 2	Miner's Phthisis Act, 1915	10,522	15 2
69,771	9 6	Pensions Act, 1913— Old-age Pensions	221,217	19 10
6,049	1 0	Widows' Pensions	75,892	1 2
		Military Pensions	5,041	6 7
301,279	11 1	Pensions Amendment Act, 1924— Pensions for the Blind	2,512	2 6
30,000	0 0	War Pensions Act, 1915	303,011	9 4
		Imprest Supply Act, 1925 (No. 2), Section 4— Loan to the New Zealand and South Seas Exhibition Company (Limited)	40,000	0 0
		Appropriation Act, 1926, Section 14 (Fruit Export Guarantee)	15,000	0 0
102,934	13 11	Samoa Act, 1921, Section 364 (4) (Cost of Purchase of Samoan Treasury Notes)	123,916	18 1
918,358	11 0	Miscellaneous Special Acts		
			1,224,843	5 3
			3,601,438	14 6
		Annual Appropriations,— Vote—Legislative Departments	48,089	15 6
19,740	6 2	Prime Minister's Department	181	7 9
14,294	3 1	Treasury Department	8,452	2 7
19,837	5 1	Land and Income Tax Department	16,668	13 6
26,011	18 9	Stamp Duties Department	26,629	13 8
5,330	4 10	National Provident and Friendly Societies Department	5,740	16 1
1,539,387	15 8	Working Railways		
749,828	14 8	Post and Telegraph Working-expenses	688,308	5 6
53,450	17 8	Public Buildings	53,588	11 5
1,545	18 8	Government and other Domains	1,530	19 0
9,960	16 9	Maintenance and Repairs to Roads	17,587	12 3
1,292	9 10	Maintenance of Irrigation-works, &c.	2,645	13 2
9,099	11 4	Native Department	8,267	13 11
5,489	0 1	Department of External Affairs	15,317	1 4
14,508	15 8	Cook Islands	13,263	12 1
26,027	9 0	Department of Industries and Commerce	12,212	10 0
12,623	11 11	Department of Justice	38,478	12 8
28,001	9 0	Supreme and Magistrates' Courts		
38,120	3 11	Prisons Department	40,802	18 6
1,602	7 0	Crown Law Office	1,744	5 6
2,5,6,152	19 1		999,510	4 5
2,801,567	19 4	Carried forward		
			3,601,438	14 6

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

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1926.	
£ s. d.		£ s. d.	£ s. d.
10,948,660 13 4	Brought forward	200,050 19 2	9,076,115 0 11
440,840 12 9	Credits-in-Aid— <i>continued</i> .		
1,031 8 8	Vote—Police Department	1,804 8 6	
777 6 7	" Pensions Department	684 7 11	
194 1 6	" Mines Department	308 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 Commissioner's Office	1,429 1 6	
40,127 1 6	" Mental Hospitals Department	42,346 14 5	
25,409 7 8	" Department of Health	27,621 15 10	
3,360 18 8	" Naval Defence	11,846 4 3	
3,113 18 11	" Defence Department	8,821 4 1	
559 18 2	" Customs Department	482 4 2	
841 5 5	" Marine Department	572 10 0	
187 5 9	" Department of Labour	298 10 5	
13,230 17 2	" Department of Lands and Survey	22,528 14 8	
..	" Scenery Preservation	54 19 6	
50 12 0	" Valuation Department	4,247 13 2	
286 13 8	" Electoral Department	142 6 7	
20,458 5 1	" Department of Agriculture	17,481 12 9	
27 6 1	" Department of Tourist and Health Resorts	446 17 2	
112,834 18 6	" Education Department	40,041 9 7	
677,360 12 4		390,154 9 7	
24 15 8	Credits in reduction,—	3,241 1 10	
677,385 8 0	Unauthorized expenditure		393,395 11 5
413 3 6	Receipts under Section 39 of the Finance Act, 1924		
£11,626,459 4 10	Totals		£9,469,510 12 4

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

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.

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

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.			
£	s. d.		£	s. d.	£	s. d.
2,801,567	19 4	Brought forward	999,510	4 5	3,601,438	14 6
2,576,152	19 1	Annual Appropriations—<i>continued</i>.				
107,657	18 3	Vote—Police Department	114,690	8 1		
55,821	18 4	Pensions Department	56,426	6 7		
10,992	5 5	Mines Department	8,310	7 9		
98,152	3 8	Department of Internal Affairs	116,527	11 6		
10,892	11 10	Audit Department	11,965	19 8		
2,544	19 11	Public Service Commissioner's Office	1,545	1 6		
50,237	6 0	Printing and Stationery Department	65,625	1 5		
109,134	15 4	Mental Hospitals Department	106,799	11 10		
81,706	17 0	Department of Health	91,013	6 9		
81,869	4 4	Naval Defence	148,180	5 2		
108,595	17 0	Defence Department	113,263	6 11		
25,947	0 6	Customs Department	79,303	13 0		
33,591	3 10	Marine Department	36,158	7 5		
11,959	11 5	Department of Labour	13,977	1 7		
73,489	16 10	Department of Lands and Survey	73,089	3 3		
3,042	5 3	Scenery Preservation	1,203	5 10		
14,130	5 7	Valuation Department	15,869	16 9		
16,571	9 10	Electoral Department	3,097	10 3		
97,482	11 6	Department of Agriculture	98,494	11 9		
15,756	12 8	Department of Tourist and Health Resorts	18,401	6 8		
791,922	3 1	Education Department	802,428	10 0		
..	..	Department of Scientific and Industrial Research	32	19 6		
4,377,651	16 8		2,975,913	17 7		
39	6 8	Unauthorized Expenditure—	Cr. 247	15 3		
4,377,691	3 4	Services not provided for			2,975,666	2 4
..	..	Finance Act, 1926, Section 8,—				
..	..	Transfer to Bank of New Zealand Shares Account, representing amount of Shares held at 1st April, 1926 (at cost) .. .. .	..	..	750,000	0 0
..	..	Amortization of Debt,—				
..	..	Debentures redeemed at maturity—				
..	..	New Zealand Loans Act, 1908—				
..	..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..	100	0 0		
..	..	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..	1,055	0 0	1,155	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) ..	130	0 0		
..	..	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) ..	74,010	0 0	74,140	0 0
..	..	Death Duty Stock matured,—				
..	..	New Zealand Loans Act, 1908—				
..	..	New Zealand Inscribed Stock Act, 1917—				
..	..	4½-per-cent. Inscribed Stock, 1938 (Death Duties)—				
..	..	War Purposes Loan Act, 1917 (matured 10th July, 1926)	1,250	0 0		
..	..	4½-per-cent. Inscribed Stock, 1939 (Death Duties)—				
..	..	Finance Act, 1918, Section 10 (War Expenses), (matured 10th July, 1926)	250	0 0	1,500	0 0
669,775	5 3	Balance at end of Quarter,—				
720,655	7 0	Cash in the Public Account	881,755	15 11		
252,353	6 0	Imprests outstanding—				
2,804,416	3 11	In the Dominion	600,121	2 5		
		In London	157,913	10 1		
		Investment Account	425,820	7 1		
4,447,200	2 2*				2,065,610	15 6
£11,626,459	4 10	Totals			£9,469,510	12 4

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

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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NAURU AND OCEAN

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.
£ s. d. 1,498 2 4 26,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 3,679 0 0 ..
27,498 2 4		£ s. d. 3,679 0 0
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..
137 19 8	Interest on Securities held by Investment Account .. .. .	..
£63,484 13 2	Totals	£39,527 11 2

NAURU AND OCEAN ISLANDS

£ s. d. 620 4 8 13,250 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 295 14 0 ..	£ s. d. ..
13,870 4 8		..	295 14 0
5,848 11 2	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount 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 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,293 9 9
30 0 0 152 14 10 2,701 18 0 1,790 8 5	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	0 10 0 38 15 6 4,776 14 10 1,387 7 1	6,203 7 5
4,675 1 3			
51 1 11	Public Revenues Act, 1910, Section 131,— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	..
£12,595 15 9	Totals .. .. .	..	£15,496 17 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.

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

ISLANDS ACCOUNT.

QUARTER 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. 8,023 16 11
.. .. .	Recoupment under the Finance Act, 1919, Section 4— Interest .. .. .	.. .. . 14,328 9 3
17,636 2 0 40,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	7,175 5 0 10,000 0 0 17,175 5 0
57,636 2 0		
£63,484 13 2	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
19,718 15 10			
£19,718 15 10	Totals .. .. .	.. .. .	£8,319 10 11

LOCAL BODIES.

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
52,036 15 10	Cash in the Public Account	18,662 16 9	
	Imprests outstanding—		
319 7 1	In the Dominion		
13,341 14 8	In London	15,234 18 2	
304,350 0 0	Investment Accounts—		
25,960 0 0	Various Deposit Accounts	£ 118,330 0 0	s. d.
56,790 0 0	Distribution Wool Profits Account		
30,680 0 0	German Currency	56,790 0 0	
1,600 0 0	Miscellaneous (Belgian Relief Fund)	28,000 0 0	
51,000 0 0	New Zealand University Endowment, Westland	1,900 0 0	
1,900 0 0	Receiver-General's Deposit Account	131,000 0 0	
1,420 0 0	Rotorua College and Grammar School Account	4,700 0 0	
	Samoa Loan Sinking Fund Account	4,730 0 0	
539,397 17 7		345,450 0 0	
			379,347 14 11
	Lodgments,—		
47 0 0	Admiralty Prize-money Account		
4,251 16 2	Canteen and Regimental Trust Board	4,522 0 9	
2,577 13 11	Dairy-produce Export Control Act, 1923	6,728 2 2	
769 6 6	Deposits on Contracts	769 9 0	
616 7 8	Distribution of Wool Profits		
2,729 10 6	Education Reserves Amendment Act, 1914—		
	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	31,751 1 2	
	Secondary-education Endowment Deposit Accounts—		
310 10 3	Auckland Provincial District	£ 700 16 4	s. d.
496 5 9	Taranaki Provincial District	464 6 0	
611 9 10	Wellington Provincial District	826 0 2	
741 12 1	Hawke's Bay Provincial District	818 11 3	
68 7 0	Nelson Provincial District	55 2 0	
47 0 6	Marlborough Provincial District	46 10 6	
152 1 6	Westland Provincial District		
517 18 0	Otago Provincial District	509 8 5	
9,242 2 10	Emigrants	3,420 14 8	
75 0 0	General Assembly Library Fund	8,785 12 9	
350 14 3	German Currency	75 0 0	
88 8 1	Gold Duty Suspense	575 16 0	
	Greymouth and Hokitika High School Acts, 1883	232 16 7	
371 16 0	Honey Export Control Act, 1924	32 3 4	
105 5 4	Hospitals and Charitable Institutions Act, 1909	94 0 9	
1,290 0 0	Immigration Restriction Act, 1908	64 9 2	
7 10 0	Imperial Government Stamps and Postal Orders	1,410 0 0	
	H. V. S. Larsen		
52 11 4	Massey Memorial Fund	1,853 0 1	
5,727 5 2	Meat-export Control Act, 1921-22		
106,923 3 11	Miscellaneous	8,216 0 1	
4,303 17 7	Money-order Settlement	32,184 19 10	
980 3 2	Moumahaki Endowment—Revenue Account	4,962 16 7	
680 17 4	Moumahaki Endowment—Capital Account	422 3 9	
3 14 8	National Health Insurance Stamps	32 9 10	
1,042 9 0	Naval Remittances Account	48 2 0	
10 15 9	Nelson Rifle Prize Fund	3,230 15 8	
439 1 6	New Zealand Relief Funds	16 2 6	
3 15 6	New Zealand University Endowment, Westland		
47 10 0	North Island Experimental Dairy School	8 5 0	
6,010 0 4	Opossum Fees	47 10 0	
7,046 7 5	Payments through the High Commissioner	4,221 5 10	
25,129 9 0	Post Office Savings-bank Deposits	9,172 18 8	
149 0 0	Public Trust Office Remittance Account	14,550 17 0	
	Purchase of Wheat Account, 1924/25	182 3 9	
442,021 17 10	Purchase of Wheat Account, 1925/26	252 1 9	
14,985 0 5	Receipts by the High Commissioner for Payment in New Zealand	3 2 6	
442 10 0	Remittances to Immigrants	14,041 15 1	
414 11 0	Rotorua College and Grammar School	591 10 0	
37 7 6	Samoa Loan Sinking Fund Account	551 2 10	
16,469 2 4	Samoa Treasury Account	84 3 9	
494 16 9	Taranaki Scholarships Endowment Act, 1910	29,145 14 6	
	Thermal Springs District Act, 1910	464 0 0	
57 10 2	Unclaimed Earnings	5 18 0	
8 17 4	Unemployment Stamps	43 6 9	
600 10 1	Unpresented Cheques	48 0 5	
		1,088 6 0	
692,116 14 3			184,294 8 0
£1,231,514 11 10	Totals		£563,642 2 11

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.

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

ACCOUNTS

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
		Withdrawals,—		
47	0 0	Admiralty Prize-money Account .. .. .	..	..
6,879	3 8	Canteen and Regimental Trust Board	5,000	0 0
5,607	18 11	Dairy-produce Export Control Act, 1923	9,169	3 10
1,406	17 6	Deposits on Contracts	544	12 6
2	5 9	Distribution of Wool Profits .. .. .	..	..
..	..	Education Reserves Amendment Act, 1914—		
..	..	Sales of Land under Section 3 (Primary-education Endowments)	1	10 0
..	..	Education Reserves Amendment Act, 1924—		
32,566	13 0	Primary-education Endowment Deposit Account	31,751	1 2
..	..	Secondary-education Endowment Deposit Accounts—		
555	13 6	Auckland Provincial District	£	s. d.
79	3 6	Taranaki Provincial District	362	19 5
711	15 8	Wellington Provincial District	57	14 2
289	6 11	Hawke's Bay Provincial District	61	7 7
174	4 1	Nelson Provincial District	308	12 3
..	..	Marlborough Provincial District	165	3 2
14	10 0	Westland Provincial District	0	1 6
176	1 7	Otago Provincial District	240	3 6
..	..		1,196	1 7
9,154	13 5	Emigrants	8,481	5 5
1,881	0 1	German Currency	16,205	16 0
263	2 8	Gold Duty Suspense .. .. .	..	..
410	1 7	Honey Export Control Act, 1924	147	5 2
..	..	Hospitals and Charitable Institutions Act, 1909	8	3 4
540	0 0	Immigration Restriction Act, 1908	950	0 0
137	13 0	Imperial Government Wool-supply .. .. .	..	..
5	0 0	Land Transfer Act, 1885 .. .. .	..	..
6,893	17 6	Meat-export Control Act, 1921-22	8,934	7 4
104,085	10 3	Miscellaneous	51,595	14 11
3,426	16 10	Money-order Settlement	3,841	9 7
..	..	Moumahaki Endowment—Revenue Account	23	9 8
5	15 7	National Health Insurance Stamps	33	3 4
1	14 0	Naval Remittances Account	1,405	10 6
1	10 0	Opossum Fees	3	11 0
13,303	1 3	Payments through the High Commissioner	15,371	11 11
25,363	9 0	Post Office Savings-bank Deposits	13,580	12 0
663	18 1	Public Trust Office Remittance Account	50	17 3
126	6 4	Purchase of Wheat Account, 1924-25 .. .. .	..	..
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 Zealand	14,022	0 2
15,000	0 0	Receiver-General's Deposit Account .. .. .	..	..
783	15 0	Remittances to Immigrants	441	5 0
22,644	2 8	Samoan Treasury Account	37,308	4 5
575	5 4	Tauranga Educational Endowment Reserves Act, 1896	361	11 11
..	..	Trustee Act, 1908, Section 66	410	15 6
37	13 5	Unclaimed Earnings	182	8 2
36	10 8	Unpresented Cheques	1,177	5 4
2	8 8	Unemployment Stamps	71	1 2
751,839	2 1		222,519	18 2
..	..	Balance at end of Quarter,—		
1,681	6 6	Cash in the Public Account	24,268	18 2
..	..	Imprests outstanding—		
1,672	5 11	In the Dominion .. .. .	..	..
16,511	17 4	In London	5,803	6 7
..	..	Investment Accounts—		
230,100	0 0	Various Deposit Accounts	£	s. d.
26,570	0 0	Distribution of Wool Profits Account	97,030	0 0
56,790	0 0	German Currency	41,790	0 0
..	..	H. V. S. Larsen's Account	1,850	0 0
30,680	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
1,900	0 0	New Zealand University Endowment, Westland	1,900	0 0
106,000	0 0	Receiver-General's Deposit Account	131,000	0 0
4,700	0 0	Rotorua College and Grammar School Account	4,700	0 0
3,070	0 0	Samoan Loan Sinking Fund Account	4,780	0 0
479,675	9 9		311,050	0 0
£1,231,514	11 10	Totals	£563,642	2 11

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
GENERAL PURPOSES

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
450,959	12 4	Balance at beginning of Quarter,—	212,547	10 1
		Cash in the Public Account		
		Imprests outstanding—		
256,077	9 8	In the Dominion	379,596	14 5
359,625	10 3	In London	205,584	2 6
1,110,000	0 0	Investment Account	2,097,333	6 8
2,167,662	12 3			
				2,895,061 13 8
		Credits-in-Aid,—		
569	3 5	Vote—Public Works, Departmental	25,183	13 0
26,330	12 10	" Railway-construction	20,694	12 0
24	2 6	" Additions to Open Lines	30	6 3
11	13 0	" General	59	19 1
74	4 2	" Prison Buildings and Works	76	12 0
1	0 0	" Postal and Telegraph	0	12 6
		" Agricultural	2	0 0
6	7 0	" Mental Hospital Buildings	9	16 8
		" Health and Hospital Institutions	392	12 1
10,340	10 3	" Timber-supply, Sawmills, &c.	1,001	12 10
2,331	17 3	" Acquisition and Operation of Quarries	14,563	13 1
1	10 0	" Lighthouses		
		" Harbour Works	1	11 6
125	1 0	" Development of Tourist Resorts	115	8 6
38,748	1 10	" Department of Immigration	52,645	10 1
3,225	7 10	" Roads, &c.	6,942	0 6
51,295	12 4	" Telegraph Extension	24,055	9 9
		" Contingent Defence	82	11 5
49	14 8	" Lands, Miscellaneous	136	10 6
425	8 9	" Irrigation, Water-supply, 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
		Credits in reduction—		
		Unauthorized expenditure	1,412	4 1
146,091	17 1			158,958 15 0
		Recoveries on account of Expenditure of previous Years		13,961 6 10
9,562	16 10			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		704 14 1
714	8 10	Receipts under Land Act, 1924, Section 383 (2)		
		New Zealand Loans Act, 1903,—		
11,600	0 0	Finance Act, 1924, Section 2 (Public Works) —		
		Debentures issued		
59,720	0 0	New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1924, Section 2 (Public Works)—		
		Inscribed Stock issued		
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1945—		
		Aid to Public Works and Land Settlement Act, 1922—		
328,506	0 7	Amount received in respect of £1,000,000 authorized (part of £7,000,000		
		4½-per-cent. Stock Loan)		
328,506	0 6	Finance Act, 1923, Section 2 (Public Works)—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000		
		4½-per-cent. Stock Loan)		
492,759	0 8	Finance Act, 1924, Section 2 (Public Works)—		
		Amount received in respect of £1,500,000 authorized (part of £7,000,000		
		4½-per-cent. Stock Loan)		
		New Zealand Consolidated Stock, 1946—		
		Finance Act, 1925, Section 2 (Public Works)—		
		Stock issued in respect of £4,000,000 authorized (part of	1,460,000	0 0
		£6,000,000 5-per-cent. Stock Loan)	25	11 8
		Interest on Overdue Instalments		
1,221,091	1 9			1,460,025 11 8
£3,545,122	16 9	Totals		£4,528 712 1 3

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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
51,119	8 3	Annual Appropriations,—		
356,427	14 2	Vote—Public Works, Departmental	54,501	13 5
408,258	10 11	" Railway-construction	388,644	16 6
10,348	11 0	" Additions to Open Lines	143,892	18 1
630	19 8	" General	38,361	10 10
6,644	8 9	" Courthouses	657	19 0
6,975	5 5	" Prison Buildings and Works	5,017	8 1
26,539	8 8	" Police-stations	2,452	5 2
2,455	2 11	" Postal and Telegraph	17,288	7 6
19,706	15 6	" Agricultural	1,365	18 5
8,667	7 2	" Mental Hospital Buildings	22,082	15 11
4,029	15 3	" Hospitals and Charitable Institutions	8,549	3 9
12,046	7 5	" Timber-supply and Sawmills, &c.	4,168	6 3
1,142	11 9	" Acquisition and Operation of Quarries	24,163	13 11
344	1 8	" Lighthouses	3,199	18 4
8,902	5 10	" Harbour-works	1,161	8 6
69,201	11 0	" Development of Tourist Resorts	10,894	12 1
135,939	13 3	" Department of Immigration	111,006	13 2
898	15 8	" Roads, &c.	153,819	0 7
234,721	13 1	" Roads on Goldfields	173	10 9
19,711	10 1	" Telegraph Extension	129,490	12 8
20,358	6 3	" Contingent Defence	5,313	2 11
19,059	6 9	" Lands, Miscellaneous	15,890	2 11
24,953	11 2	" Irrigation, Water-supply, and Drainage	13,262	7 6
..	..	" Plant, Material, and Stores	11,892	17 5
..	..	" Transfer to Main Highways Account—Construction Fund	200,000	0 0
1,449,033	1 7			1,867,251 3 8
..	..	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
..	..	Expenditure under Land Act, 1924, Section 383 (2)—		
..	..	Administration Expenses .. .. .	..	44 2 11
..	..	Charges and Expenses of raising Loans,—		
..	..	New Zealand Loans Act, 1908,—		
50 0 0	..	Aid to Public Works and Land Settlement Act, 1903 (redemptions) .. .. .	..	..
..	..	Aid to Public Works and Land Settlement Act, 1921 (redemptions)	102	10 0
250 0 0	..	Aid to Public Works and Land Settlement Act, 1922	420	1 0
200 0 0	..	Finance Act, 1920, Section 15 (Public Works) (redemptions)	200	0 0
50 0 0	..	Finance Act, 1921, Section 10 (Public Works), (redemptions) .. .. .	..	..
..	..	Finance Act, 1923, Section 2 (Public Works)	420	1 0
..	..	Finance Act, 1924 Section 2, (Public Works)	637	12 0
..	..	Finance Act, 1925 Section 2, (Public Works)	151,954	0 10
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	..	..
131 7 11	..	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
681 7 11	..			153,784 4 10
500,000 0 0	..	Public Revenues Amendment Act, 1913, Section 34,—		
..	..	Treasury Bills redeemed from Proceeds of Loan .. .. .	..	200,000 0 0
..	..	Adjustment of Amount incorrectly credited in Financial Year, 1922-23,—		
..	..	New Zealand Loans Act, 1908—		
..	..	New Zealand Consolidated Stock, 1935/45—		
20 6 5	..	Aid to Public Works and Land Settlement Act, 1921—	..	..
..	..	Premiums .. .. .	..	..
201,454 16 7	..	Balance at end of Quarter,—		
..	..	Cash in the Public Account	68,239	4 2
..	..	Imprests outstanding—		
228,294 4 1	..	In the Dominion	227,401	6 10
190,589 0 2	..	In London	197,408	12 2
975,000 0 0	..	Investment Account	2,314,633	6 8
1,595,338 0 10	..			2,807,682 9 10
£3,545,122 16 9	..	Totals .. .. .	..	£4,528,712 1 3

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d.		£ s. d.	£ s. d.
6,952 16 1	Balance at beginning of Quarter,— Cash in the Public Account	30,931 8 7	
..	Imprests outstanding— In the Dominion	1,747 19 4	32,679 7 11
6,952 16 1			
653 8 7	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	339 14 2
..	Waihou and Ohinemuri Rivers Improvement Act, 1910, Section 17 (4) (c),— Rents, Royalties, &c. .. .. .	..	201 7 6
82 11 4	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Consolidated Fund .. .. .	..	..
263 2 8	Gold Duty .. .. .	..	..
345 14 0			
10,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6— Debentures issued .. .. .	..	..
£17,951 18 8	Totals .. .. .	..	£33,220 9 7

ELECTRIC SUPPLY

£ s. d.		£ s. d.	£ s. d.
7,236 10 4	Balance at beginning of Quarter,— Cash in the Public Account	65,104 2 10	
48,896 15 6	Imprests outstanding— In the Dominion	51,705 7 4	
51,720 1 4	In London	76,814 17 3	
233,800 0 0	Investment Account	551,916 13 4	745,541 0 9
391,653 7 2			
6,018 11 4	Credits-in-Aid,— Vote—Development of Water-power .. .. .	..	3,647 7 0
..	Credits in reduction,— Unauthorized—Services not provided for .. .. .	..	45 11 10
0 10 0	Recoveries on account of Expenditure of Previous Years .. .. .	..	356 19 6
54,989 1 2	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	84,701 16 9	
704 14 0	Miscellaneous Receipts	1,740 17 6	
55,693 15 2			86,442 14 3
1,805 2 2	Interest on Securities held by Investment Account .. .. .	..	492 13 5
164,253 0 2	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Electric-power Works Loan Act, 1919— Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	..
..	New Zealand Consolidated Stock, 1946— Electric-power Works Loan Act, 1919— Amount received in respect of £1,100,000 authorized (part of £6,000,000 5-per-cent. Stock Loan)	401,500 0 0	
..	Interest on Overdue Instalments	7 0 9	
..	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued	98,000 0 0	499,507 0 9
£619,424 6 0	Totals .. .. .	..	£1,396,033 7 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.

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, 1926. Gross.		
£	s.	d.		£	s.	d.
13,578	0	8	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	13,852 10 10
4,165	7	6	Balance at end of Quarter,—	17,785	6	5
208	10	6	Cash in the Public Account	1,582	12	4
4,373	18	0	Imprests outstanding—			
			In the Dominion			19,367 18 9
£17,951	18	8	Totals			£33,220 9 7

ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
232,588	18	7	Annual Appropriation,—	..	..	..	299,161	1	8
81,202	0	5	Vote—Development of Water-power .. .. .	..	..	..	98,768	11	4
..	..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	80	3	2
369	16	1	Finance Act, 1926, Section 23 (4),—	..	..	..	397	7	11
..	..	..	Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	..	..	..	Cr. 30	3	3
76	15	7	Electric-power Works Loan Act, 1919 .. .. .	..	..	..	42,035	17	9
..	..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..	..	..
23	9	4	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	41,994	17	9	..	..	..
..	..	..	Electric-power Works Loan Act, 1919	41	0	0	..	..	..
..	..	..	Charges and Expenses of raising Loans,—	..	..	..	..	..	..
..	..	..	New Zealand Loans Act, 1903—	..	..	..	..	..	..
..	..	..	Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	..	..
..	..	..	Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	..	..	..	..
..	..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	..	..	..	..	..	..
..	..	..	Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..	..	..
..	..	..	Amortization of Debt,—	..	..	..	..	..	..
..	..	..	State Supply of Electrical Energy Act, 1917, Section 12—	..	..	..	..	..	..
..	..	..	Transfer to Electric-supply Sinking Fund Account—	10,000	0	0	..	..	..
..	..	..	Horahora	8,000	0	0	18,000	0	0
..	..	..	Lake Coleridge .. .. .	..	..	..	50,000	0	0
..	..	..	Public Revenues Amendment Act, 1913, Section 34,—	..	..	..	..	..	..
..	..	..	Treasury Bills redeemed from Proceeds of Loan .. .. .	..	..	..	..	..	..
..	..	..	Adjustment of amount incorrectly credited in financial year 1922-23—	..	..	..	..	..	..
..	..	..	New Zealand Loans Act, 1903—	..	..	..	..	..	..
..	..	..	New Zealand Consolidated Stock, 1935/45—	..	..	..	..	..	..
..	..	..	Electric-power Works Loan Act, 1919—	..	..	..	..	..	..
..	..	..	Premiums .. .. .	..	..	..	..	..	..
13,162	19	0	Balance at end of Quarter,—	49,731	13	4	827,625	8	11
28,416	3	6	Cash in the Public Account	31,118	17	0	..	..	..
23,780	10	11	Imprests outstanding—	59,608	5	3	..	..	..
189,800	0	0	In the Dominion	687,166	13	4	..	..	..
..	..	..	In London .. .. .	..	..	..	..	..	..
..	..	..	Investment Account .. .. .	..	..	..	..	..	..
255,159	13	5	Totals .. .. .	..	..	..	£1,336,033	7	6
£619,424	6	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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
ELECTRIC SUPPLY

QUARTER ENDED 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. 350 11 7 17,390 0 0	£ s. d. 17,740 11 7
12,337 12 7			5 12 4
0 15 2	Interest on Securities held by Investment Account .. .. .	..
..	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric-supply Account— Horahora Lake Coleridge	10,000 0 0 8,000 0 0	18,000 0 0
£12,338 7 9	Totals .. .. .	..	£35,746 3 11

ADVANCES TO OTHER

£ s. d.		£ s. d.	£ s. d.
7,236 19 5	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	8,152 6 3 46,255 12 11	54,407 19 2
29,173 19 4			
36,410 18 9			
17 5 8	Finance Act, 1921-22, Section 13,— Recoveries from other Governments— British Guiana Canadian Government Ceylon Cook Islands Commonwealth Government East Africa Protectorate Federated Malay States Fiji Hong Kong Imperial Government Imperial Pensions Mauritius Nigeria Niue Island Nyassaland Palestine Straits Settlements St. Helena Trinidad Union Government of South Africa	17 5 9 231 17 1 83 15 10 606 11 1 7,495 5 0 31 18 4 796 19 8 73 10 5 23 9 6 4,624 13 10 45,482 17 0 .. 363 1 11 130 2 9 .. 32 0 6 5 1 6 .. 28 7 0 54 12 0	60,081 4 2
23,980 5 5			
45,744 1 0			
151 13 4			
238 10 5			
93 14 11			
108 6 8			
261 18 6			
5 1 6			
2 14 10			
28 7 0			
..			
81,430 19 4			
£117,841 18 1	Totals .. .. .	..	£114,489 3 4

BANK OF NEW

£ s. d.		£ s. d.	£ s. d.
875,000 0 0	Balance at beginning of Quarter,— Investment Account .. .. .	..	875,000 0 0
..			
£875,000 0 0	Totals .. .. .	..	£875,000 0 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.

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

SINKING FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
38	7 9	Cash in the Public Account	6	3 11
12,300	0 0	Investment Account	35,740	0 0
				35,746 3 11
£12,338	7 9	Totals		£35,746 3 11

GOVERNMENTS ACCOUNT.

£	s. d.	Finance Act, 1921-22, Section 13—	£	s. d.	£	s. d.
		Payments on behalf of other Governments—				
17	5 8	British Guiana	17	5 9		
127	9 6	Canadian Government	109	10 4		
57	2 8	Ceylon	83	15 10		
1,078	16 0	Cook Islands	9,753	13 11		
7,283	6 8	Commonwealth Government	7,659	14 1		
95	0 0	East Africa Protectorate	31	13 4		
747	4 2	Federated Malay States	805	11 11		
157	12 1	Fiji	64	4 9		
23	9 6	Hong Kong	23	9 6		
20,690	6 9	Imperial Government	5,910	10 3		
45,772	1 10	Imperial Pensions	45,704	14 9		
		Kenya	4	1 3		
151	13 4	Mauritius				
238	10 5	Nigeria	363	1 11		
421	14 11	Niue Island	117	12 6		
108	6 8	Nyassaland				
261	18 6	Palestine	32	0 6		
		Sarawak	1	10 9		
5	1 6	Straits Settlements	5	1 6		
28	7 0	Trinidad	28	7 0		
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,—	20,573	0 1		
20,553	17 0	Cash in the Public Account	29,107	4 5		
		Imprests outstanding—				
		In the Dominion				49,680 4 6
40,458	16 11					
£117,841	18 1	Totals				£114,489 3 4

ZEALAND ACTS ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8—	£	s. d.	£	s. d.
		Transfer to Bank of New Zealand Shares Account representing Amount of Shares held at 1st April, 1926 (at cost)			875,000	0 0
875,000	0 0	Balance at end of Quarter,—				
		Investment Account				
£875,000	0 0	Totals			£875,000	0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
BANK OF NEW

QUARTER ENDED 30TH SEPT., 1925. Gross.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£ s. d.		£ s. d.	£ s. d.
	Finance Act, 1926, Section 8—		
	Transfer from Ordinary Revenue Account representing Amount of Shares held at 1st April, 1926 (at cost)	750,000 0 0	
	Transfer from Bank of New Zealand Acts Account representing Amount of Shares held at 1st April, 1926 (at cost)	875,000 0 0	
	Dividends in terms of Bank of New Zealand Act, 1920, Section 13—		
	Final Dividend for Year ended 31st March, 1926—		
	On £750,000 Preference B Shares	£ 65,896 0 3	
	On £625,000 Preference B Shares	54,913 6 11	
		120,809 7 2	
			1,745,809 7 2
	Totals		£1,745,809 7 2

CHEVIOT ESTATE

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

CONVERSION

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
5,982 18 4	Cash in the Public Account		
90 16 10	Advances in the hands of Stock Agents—		
	Cash		
	Adjustment of Amount erroneously debited in 1925-26—		
	Amortization of Debt—		
	Transfer to Loans Redemption Account for Redemption and Cancellation of Securities in terms of Section 24, Finance Act, 1921-22		81 5 2
£6,073 15 2	Totals		£81 5 2

DETERIORATED LANDS

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
	Cash in the Public Account	1,096 6 5	
	Imprests outstanding—		
	In the Dominion	48 10 0	1,144 16 5
	New Zealand Loans Act, 1908,—		
	Deteriorated Lands Act, 1925—		
	Debentures issued		10,000 0 0
	Totals		£11,144 16 5

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.*
ZEALAND SHARES ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	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 18 .. .. .	..	120,809 7 2
..	..	Balance at end of Quarter— Investment Account .. .. .	..	1,625,000 0 0
..	..	Totals .. .. .	..	£1,745,809 7 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
18	5 0	Expenditure under the Land Act, 1924, Section 21— Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	..	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	3 5	Balance at end of Quarter, — Cash in the Public Account	7,883	12 1	..	..
224,640	0 0	Investment Account	207,120	0 0	..	215,003 12 1
230,851	3 5	Totals .. .. .	..	..	..	£215,077 11 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,982	13 4	Balance at end of Quarter, — Cash in the Public Account	31	5 2	..	..
90	16 10	Advances in the hands of Stock Agents— Cash .. .. .	..	..	..	31 5 2
£6,073	15 2	Totals .. .. .	..	..	..	£31 5 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925 .. .. .	..	..	1,573	5 8
..	..	Balance at end of Quarter— Cash in the Public Account	9,398	0 9	..	..
..	..	Imprests outstanding— In the Dominion	173	10 0	..	9,571 10 9
..	..	Totals .. .. .	..	..	..	£11,144 16 5

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE
DISCHARGED SOLDIERS

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d.		£ s. d.	£ s. d.
50,775 9 9	Balance at beginning of Quarter,—		
	Cash in the Public Account	69,709 8 6	
163,439 13 1	Imprests outstanding—		
156,788 3 9	In the Dominion	136,676 18 0	
	Investment Account	114,819 0 9	
371,003 6 7			321,205 7 3
	Credits-in-Aid,—		
63 7 6	Vote—Expenses of Management .. .. .	..	..
	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	315 6 11
6,564 9 2			
	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	..
309 16 7			
	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	199,653 0 2	
218,102 15 6	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 Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22 ..	221,548 16 3	
217,174 16 4			421,201 16 5
435,277 11 10			
	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		
12,322 5 8	Rents from Leases .. .. .	..	4,992 18 10
	Suspense Account (receipts awaiting allocation) .. .. .	..	7,155 19 8
	Interest on Securities held by Investment Account .. .. .	..	33 15 0
1,501 1 1			
£827,041 18 5	Totals .. .. .	..	£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.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
1,336	17 7	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	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, 1915	..	191,178 17 8
..	..	Suspense Account (amounts allocated) .. .. .	..	6,799 17 2
250,000	0 0	Interest on Transfers from the Consolidated Fund,—	..	..
20,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3)	..	..
270,000	0 0	Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers)	..	..
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—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	40 1 7
38	7 11	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,—	..	Cr. 15 1 8
..	..	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
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 .. .. .	..	..
..	..	Debentures redeemed at maturity—	..	..
..	..	New Zealand Loans Act, 1908—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920—	..	..
..	..	Matured 13th July, 1926	2,500	0 0
..	..	Matured 19th July, 1926	5,000	0 0
..	..	Matured 22nd July, 1926	3,000	0 0
..	..	Matured 17th August, 1926	1,000	0 0
..	..	Matured 15th September, 1926	15,000	0 0
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2—	..	..
..	..	Death-duty Stock redeemed—	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920—	..	..
..	..	Matured 10th July, 1926	300	0 0
..	..	Matured 26th July, 1926	700	0 0
..	..	Matured 7th September, 1926	3,000	0 0
..	..	Matured 9th September, 1926	500	0 0
..	..	Matured 24th September, 1926	500	0 0
..	..	Charges and Expenses of raising Loans—	..	..
8	0 0	New Zealand Loans Act, 1908—	..	..
350	0 0	Discharged Soldiers Settlement Loans Act, 1920 (redemptions)	6	5 0
11	14 8	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (Redemptions)	500	0 0
369	14 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920.. .. .	..	506 5 0
1	16 3	Adjustment of amount incorrectly credited in financial year 1922-23,—	..	..
..	..	New Zealand Loans Act, 1908—	..	..
..	..	New Zealand Consolidated Stock, 1935-45—	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920—	..	..
..	..	Premiums .. .. .	..	..
11,661	3 4	Balance at end of Quarter,—	..	..
128,122	11 1	Cash in the Public Account	143,999	5 8
34,788	3 9	Imprests outstanding—	..	..
174,571	18 2	In the Dominion	108,177	4 7
£827,041	18 5	Investment Account	112,859	0 9
..	..	Totals .. .. .	..	365,035 11 0
..	..	..	..	£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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
DISCHARGED SOLDIERS SETTLEMENT LOANS

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.
£ s. d. 4,974 16 1 270,250 0 0 <hr/> 275,224 16 1 <hr/> 2,036 11 6 <hr/> £277,261 7 7	Balance at beginning of Quarter, — Cash in the Public Account Investment Account Interest on Securities held by Investment Account Totals	£ s. d. 20,813 1 2 276,850 0 0 <hr/> 297,663 1 2 <hr/> 1,486 15 8 <hr/> £299,149 16 10

EDUCATION LOANS

£ s. d. 34,984 12 0 13,221 2 6 <hr/> 48,205 14 6 3,160 17 9 253,900 0 0 <hr/> £305,266 12 3	Balance at beginning of Quarter, — Cash in the Public Account Imprests outstanding— In the Dominion Investment Account Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919 New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued Totals	£ s. d. 23,555 19 6 36,918 6 9 450,000 0 0 <hr/> 510,474 6 3 562 7 0 640 0 0 <hr/> £511,676 13 3
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GENERAL PURPOSES

£ s. d. 3,939 13 4 15,000 0 0 <hr/> 18,939 13 4 0 4 0 526 12 6 159 19 6 Dr. 36 11 3 186 0 0 <hr/> 836 0 9 108 9 6 138 17 10 5 0 0 Dr. 1 8 9 53 9 11 112 10 0 96 5 0 <hr/> 404 14 0 337 10 0 <hr/> £20,626 11 7	Balance at beginning of Quarter, — Cash in the Public Account Investment Account Repayment of Advances (Waimarino Bush-fire Relief) Repayment of Advances under Finance Act, 1922, Section 20 (3),— Flood Relief In Aid of Works of Production— Moutere Hills Orchardists Ferngrove Sawmilling Company Assistance to Cider-manufacturers Interest on Advances (Waimarino Bush-fire Relief) Interest on Advances under Finance Act, 1922, Section 20 (3),— Flood Relief Fire Relief In Aid of Works of Production— Ferngrove Saw-milling Company Moutere Hills Orchardists Assistance to Cider-manufacturers Nelson Farmers' Union Lime Company Interest on Securities held by Investment Account Totals	£ s. d. 20,000 0 0 22,585 0 10 <hr/> 89 16 3 2,576 0 5 218 14 9 43 13 9 <hr/> 2,838 8 11 187 12 4 125 8 9 6 9 4 60 15 7 <hr/> 192 13 8 350 9 8 <hr/> £26,194 1 8
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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.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.							£	s. d.
2,011	7 7	Balance at end of Quarter,—						2,499	16 10
275,250	0 0	Cash in the Public Account						296,650	0 0
		Investment Account							
277,261	7 7								
		Totals							
£277,261	7 7							£299,149	16 10

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
136,832	1 11	Expenditure under Section 3 of the Education Purposes Loans Act, 1919								143,531	9 5
		Charges and Expenses of raising Loans,—									
		New Zealand Loans Act, 1908—									
16	4 0	Education Purposes Loans Act, 1919 (redemptions)						12	10 0		
23	9 3	Stamp-duty on Transfers of New Zealand Consolidated Stock, 1935/45—									
		Education Purposes Loans Act, 1919								12	10 0
39	13 3										
		Adjustment of Amount wrongly credited in Financial Year 1922-23,—									
		New Zealand Loans Act, 1908—									
		New Zealand Consolidated Stock, 1935/45—									
3	12 7	Education Purposes Loans Act, 1919—									
		Premiums									
9,105	2 4	Balance at end of Quarter,—						14,051	7 9		
		Cash in the Public Account									
		Imprests outstanding—									
19,236	2 2	In the Dominion						44,081	6 1		
140,000	0 0	Investment Account						310,000	0 0		
168,391	4 6									368,132	13 10
£305,266	12 3	Totals								£511,676	13 3

RELIEF ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
		Expenditure under Section 20 (3) of the Finance Act, 1922,—									
		In Aid of Works of Production—									
		Advance for Assistance of Cider-manufacturers								18	3 2
		Balance at end of Quarter,—									
2,857	9 7	Cash in the Public Account						6,175	18 6		
		Imprests outstanding—									
2,769	2 0	In the Dominion									
15,000	0 0	Investment Account						20,000	0 0		
20,626	11 7									26,175	18 6
		Totals								£26,194	1 8

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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
HAURAKI PLAINS

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 5,770 5 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 14,779 7 11	£ s. d.
7,712 5 5	Imprests outstanding— In the Dominion	6,476 1 6	21,255 9 5
13,482 10 6			
1,983 15 8	Credits in reduction of 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 .. .. .	..	13 15 10
9 6 0	Credits in reduction of Expenditure under Section 5 (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works) .. .. .	..	3 2 6
3,538 9 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	3,885 12 0	
27 3 1	Rents	661 7 5	
436 1 2	Land-sales	413 5 4	
54 12 3	Miscellaneous	55 3 6	5,015 8 3
4,056 6 1	Interest on Sales		
531 0 6	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account .. .. .	..	57 11 8
10,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued .. .. .	..	..
£30,062 18 9	Totals .. .. .	..	£26,345 7 8

HUNTER SOLDIERS

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

HUTT VALLEY LAND

£ s. d. ..	Hutt Valley Land Settlement Act, 1925, Section 11 (1),—	£ s. d. 143 7 3	£ s. d.
..	Rents	706 3 0	849 10 3
..	Sales of land .. .. .	..	£849 10 3
..	Totals .. .. .	..	..

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 the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	23 6 0
63 0 0	Sale of Kauri-gum .. .. .	..	760 15 0
..	Miscellaneous Receipts .. .. .	..	3 0 0
£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 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.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	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 .. .. .	..	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	Balance at end of Quarter,—	9,544	3 5
10,584	14 2	Cash in the Public Account	5,025	3 5
16,339	2 7	Imprests outstanding—		
		In the Dominion		14,569 6 10
£30,062	18 9	Totals		£26,345 7 8

ASSISTANCE TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4	1 0	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921 .. .. .	..	..	..	..
42	3 11	Land Act, 1924, Section 139— "Thirds," and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	..	42	3 11
2,804	13 2	Balance at end of Quarter,—	647	10 3		
..	..	Cash in the Public Account	2,750	0 0		
		Investment Account				3,397 10 3
£2,850	18 1	Totals .. .. .	..	..		£3,439 14 2

SETTLEMENT ACCOUNT

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

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
Cr. 1,050	9 10	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	823	6 4
1,177	5 3	Balance at end of Quarter,—	3,655	5 9		
471	12 9	Cash in the Public Account	11	10 1		
1,648	18 0	Imprests outstanding—				3,666 15 10
		In the Dominion				
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LAND ASSURANCE

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 7,120 8 8 30,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 2,553 0 6 78,400 0 0	£ s. d. 80,958 0 6
87,120 8 8			
1,285 13 1	Interest on Securities held by Investment Account .. .. .	..	1,468 8 11
£88,406 1 9	Totals .. .. .	..	£82,416 9 5

LAND FOR SETTLEMENTS

£ s. d. 5,065 10 9 5,091 10 9 30,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	£ s. d. 8,602 14 7 12,084 1 5 27,000 0 0	£ s. d. 47,686 16 0
40,157 1 6			
1 0 0	Credits-in-aid— Vote—Land for Settlements Expenses .. .. .	..	0 16 0
149 12 6 6,891 9 7	Credits in reduction of Expenditure on Estates,— Acquirement of Estates Expenses incidental to Estates	300 0 0 1,098 14 10	1,398 14 10
7,041 2 1			
153,577 5 3 21,669 13 11 10,361 4 3	Receipts derived from Estates,— Rents Sales Interest on Sales	151,888 8 4 19,865 11 7 11,508 2 10	182,262 2 9
185,608 3 5			
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, 1912, Section 5,— Interest on Sales of Crown Lands .. .. .	..	81 17 11
372 14 2	Receipts on account of Capital Value of Land under the Land Act, 1924, Section 208	..	..
1,523 12 0	Interest on Securities held by Investment Account .. .. .	..	649 14 6
3,195 0 0	Finance Act, 1924, Section 26,— Amount received from the State Advances Office in respect of Value of Workers Dwellings taken over .. .. .	..	..
..	New Zealand Loans Act, 1908,— Land for Settlements Act, 1925, Section 44— Debentures issued .. .. .	..	100,000 0 0
£264,494 14 9	Totals .. .. .	..	£352,302 11 4

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.

FUND ACCOUNT.

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

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
462 19 10	Annual Appropriation,— Vote—Land for Settlements Expenses .. .. .	.. .. .	493 4 1
7,770 15 4	Expenditure under the Land for Settlements Act, 1908, Section 82, —		
15,795 3 1	Expenses incidental to Estates	9,646 5 5	
	Acquirement of Estates	65,001 19 9	74,648 5 2
23,565 18 5			
..	Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922 .. .. .	.. .. .	.. .. .
50 10 8	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Account .. .. .	.. .. .	15 14 5
82 9 5	Interest under Subsection (8) of Section 208 of the Land Act, 1924 .. .. .	.. .. .	17 7 1
103,423 8 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. .	75,863 19 0
323 3 6	Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	.. .. .	322 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 14 8	Land for Settlements Act, 1913, Section 82 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,— New Zealand State-guaranteed Advances Acts, 1909/10— Land for Settlements Branch .. .. .	.. .. .	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 17 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (Renewals) .. .. .	.. .. .	.. .. .
2,920 11 2	Balance at end of Quarter,—		
914 15 5	Cash in the Public Account	48,450 18 7	
127,000 0 0	Imprests outstanding— In the Dominion	13,757 19 8	
	Investment Account	143,500 0 0	200,708 18 3
130,835 6 7			
£264,494 14 9	Totals .. .. .	.. .. .	£352,302 11 4

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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LAND FOR SETTLEMENTS ACCOUNT

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 10,207 13 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 22,509 9 5	£ s. d.
5,559 4 5	Imprests outstanding— In the Dominion	5,456 19 10	
..	Investment Account	50,000 0 0	77,966 9 3
15,766 17 8			
2,002 7 1	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates .. .. .	..	165 5 0
28,932 5 11	Receipts derived from Estates,— Rents	26,188 0 6	
1,417 19 4	Sales	148 11 0	
195 16 3	Interest on Sales	203 5 3	26,539 16 9
30,546 1 6			
295 0 6	Interest on Securities held by Investment Account .. .. .	..	..
£48,610 6 9	Totals		£104,671 11 0

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 9,230 19 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,820 10 5	£ s. d.
274 1 1	Imprests outstanding— In the Dominion	38 5 8	
9,505 1 0			5,858 16 1
6 18 10	Credits-in-Aid,— Vote—Opening up Land for Settlements .. .. .	..	1,041 19 1
..	Recoveries on account of Expenditure of Previous Years .. .. .	..	3 5 4
7,468 12 0	Land Laws Amendment Act, 1913, Section 63, and Land for Settlements Act, 1925, Section 47,— Receipts .. .. .	..	6,175 18 8
£16,980 11 10	Totals .. .. .	..	£13,079 19 2

LOANS REDEMPTION

£ s. d. 20,528 13 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 24,200 8 2	£ s. d.
165,000 0 0	Investment Account .. .. .	..	24,200 8 2
185,528 13 9			
1,950 0 0	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— 5½-per-cent. Inscribed Stock, 1933	4,200 0 0	
..	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1930	2,200 0 0	
..	4½-per-cent. Inscribed Stock, 1938	500 0 0	
..	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939	5,400 0 0	
..	State Advances Act, 1913 (Advances to Settlers Branch)— 5½-per-cent. Inscribed Stock, 1936	200 0 0	
..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	22,900 0 0	
..	5-per-cent. Inscribed Stock, 1927	100 0 0	35,500 0 0
1,950 0 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.

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

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
357	13 0	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expense	..	706 0 0
5,612	19 8	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates Acquirement of Estates	559 12 4 600 0 0	1,159 12 4
14,726	18 11	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	34,181 4 4 18,624 14 4 50,000 0 0	102,805 18 8
42,639	14 1			
£48,610	6 9	Totals .. .. .	..	£104,671 11 0

(Opening up Crown Lands for Settlement Account).

£	s. d.		£	s. d.
6,916	5 2	Annual Appropriation,— Vote—Opening up Land for Settlements .. .. .	..	4,883 5 11
9,653	1 4	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	7,533 2 9 663 10 6	8,196 13 3
411	5 4			
10,064	6 8			
£16,980	11 10	Totals .. .. .	..	£13,079 19 2

ACCOUNT.

£	s. d.		£	s. d.
..	..	Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933	4,200 0 0	
1,950 0 0	..	Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 Due 1st September, 1941	2,200 0 0 500 0 0	
..	..	Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939	5,400 0 0	
..	..	State Advances Act, 1913 (Advances to Settlers Branch)— Due 1st February, 1936	200 0 0	
..	..	War Purposes Loan Act, 1917— Due 15th November, 1938	22,900 0 0	
..	..	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927	100 0 0	35,500 0 0
1,950 0 0	..			
100 0 0	..	Public Revenues Act, 1910, Section 128,— Bonds lost and replaced by Inscribed Stock— War Purposes Loans Act, 1917— Due 15th November, 1938 .. .. .	..
100 0 0	..	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. .. .	..
200 0 0	..			
2,150 0 0	..	Carried forward .. .. .	..	35,500 0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
187,478	13 9	Brought forward .. .. .	..	59,700 8 2
		New Zealand Loans Act, 1908— <i>continued.</i>		
		Debentures issued in conversion of Inscribed Stock as per contra—		
		State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Debentures, 1936 .. .. .	..	300 0 0
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued in replacement of lost Bonds under Section 128, Public		
		Revenues Act, 1910, as per contra—		
		War Purposes Loan Act, 1917—		
100	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
100	0 0	5-per-cent. Inscribed Stock, 1927 .. .. .	..
200	0 0			
		Inscribed Stock issued in conversion of Death Duty Stock, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 .. .. .	..
1,500	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939 .. .. .	..
700	0 0	War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938	2,000 0 0	
1,000	0 0			
3,200	0 0			2,000 0 0
		Inscribed Stock issued for redemption of Death Duty Stock, as per contra—		
		Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939 .. .. .	..
5,200	0 0	State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Inscribed Stock, 1936	41,600 0 0	
..		War Purposes Loan Act, 1917—		
16,940	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
22,140	0 0			41,600 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 .. .. .	..
100	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939	90 0 0	
..		War Purposes Loan Act, 1917—		
..		4½-per-cent. Inscribed Stock, 1938	100 0 0	
				190 0 0
		5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion		
		of Securities at 4½ per cent. free of Income-tax—		
7,400	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
4,600	0 0	War Purposes Loan Act, 1917 .. .. .	..
		4½-per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of		
		4½-per-cent. Securities free of Income-tax—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (War Expenses)	25,000 0 0	
		Finance Act, 1918 (No. 2), (Part IV), (War Expenses)	2,000 0 0	
		War Purposes Loan Act, 1917	3,900 0 0	
12,000	0 0			30,900 0 0
		Amounts transferred from appropriate Accounts for redemption of Securities		
		matured,—		
		For redemption of Debentures—		
		From Land for Settlements Account .. .. .	..
5,300	0 0	For Redemption of Inscribed Stock—		
		From Discharged Soldiers Settlement Account .. .. .	..
3,600	0 0			
8,900	0 0			
		Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to		
		redeem Securities as under,—		
		Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 .. .. .	..
6,787	18 4			
		Inscribed Stock issued for redemption of Inscribed Stock before maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st		
		September, 1932), at 5½ per cent. .. .. .	..
10,000	0 0			
250,806	12 1	Carried forward .. .. .	..	134,690 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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
2,150	0 0	Brought forward		35,500 0 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 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— Matured 24th June, 1925 Matured 5th August, 1925 Matured 8th August, 1925 5½-per-cent. Inscribed Stock, 1936 (Death Duties)— State Advances Act, 1913 (Advances to Settlers Branch)— Matured 10th August, 1926 Matured 14th August, 1926	8,600 0 0 33,000 0 0	41,600 0 0
2,500	0 0			
700	0 0			
400	0 0			
3,600	0 0			
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)— War Purposes Loan Act, 1917— Matured 15th June, 1925 Matured 24th June, 1925 Matured 30th June, 1925		
640	0 0			
16,000	0 0			
300	0 0			
16,940	0 0			
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)— Finance Act, 1918, Section 10 (War Expenses)— Matured 24th June, 1925 Matured 5th August, 1925 Matured 8th August, 1925		
4,000	0 0			
1,000	0 0			
200	0 0			
5,200	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) War Purposes Loan Act, 1917 (4½ per cent., 1938), Finance Act, 1917, Section 76, Subsection (4)	90 0 0 100 0 0	190 0 0
100	0 0			
		Inscribed Stock (Death Duties) converted into Inscribed Stock— Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)— New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) Finance Act, 1918 Section 10 (War Expenses) (4½ per cent., 1939)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5) War Purposes Loan Act, 1917 (4½ per cent., 1938)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	2,000 0 0	2,000 0 0
1,500	0 0			
700	0 0			
1,000	0 0			
3,200	0 0			
		4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed Stock, 1941, not free of Income-tax,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Expenses), (due 20th April 1939) .. War Purposes Loan Act, 1917 (due 15th November, 1938)		
7,400	0 0			
4,600	0 0			
12,000	0 0			
		4½-per-cent. Securities, free of Income-tax, converted into 4½-per-cent. Inscribed Stock, free of Income-tax,— New Zealand Loans Act, 1908— War Purposes Loan Act, 1917 New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918 (No. 2) (Pt. IV), (War Expenses) War Purposes Loan Act, 1917	1,700 0 0 25,000 0 0 2,000 0 0 2,200 0 0	30,900 0 0
43,190	0 0	Carried forward		110,490 0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1926.	
£ s. d.		£ s. d.	£ s. d.
250,806 12 1	Brought forward .. .. .	..	134,690 8 2
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 0	7,250 0 0
1,100,000 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)	500,000 0 0	
..	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1926).. .. .	400,000 0 0	900,000 0 0
14,693,655 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 0	
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1 February, 1936)	80,000 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1 February, 1936)	217,640 0 0	334,040 0 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 0
559,860 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 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)	34,900 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	19,050 0 0	
..	Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, 1928)	20,000 0 0	
..	Housing Act, 1919, Section 30 (to mature 1st July, 1930)	2,400 0 0	
..	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42, (to mature 1st April, 1930)	8,000 0 0	84,350 0 0
16,916,321 12 1	Carried forward .. .. .	..	1,461,930 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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.			
£ s. d.		£	s. d.	£	s. d.
43,190 0 0	Brought forward .. .. .	..	..	110,490	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,— New Zealand Loans Act, 1908—				
..	Aid to Public Works and Land Settlement Act, 1921 (due 1st August, 1926) ..	37,400	0 0		
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) ..	23,800	0 0		
..	Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926) ..	20,000	0 0		
..	Housing Act, 1919, Section 30 (due 1st July, 1926)	2,400	0 0		
..	Land Laws Amendment Act, 1913 (due 22nd July, 1926)	8,000	0 0		
				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)	36,400	0 0		
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st August, 1926) ..	80,000	0 0		
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) ..	219,240	0 0		
				335,640	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) ..	500,000	0 0		
..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 29th July, 1926) ..	500,000	0 0		
..	Finance Act, 1920, Section 15 (Public Works), (due 29th July, 1926)..	400,000	0 0		
				1,400,000	0 0
17,339,742 18 4	Carried forward .. .. .	..	..	1,937,730	0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT. 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d.		£ s. d.	£ s. d.
16,916,321 12 1	Brought forward .. .. .	..	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 respect of War Expenses to be applied in repayment of War Loans—	10 5 9	
..	Subsection (2), Miscellaneous War Receipts	9,796 13 8	
..	Subsection (3), Repatriation Receipts paid in by State Advances Office		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
36 5 8	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers,— 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 .. .. .	..	..
£18,539,258 17 9	Totals .. .. .	..	£2,110,018 12 9

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.

ACCOUNT—continued.

QUARTER ENDED 30th SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30th SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
17,339,742	18 4	Brought forward .. .. .	..	1,937,730 0 0
922,901	0 0	Debentures redeemed by Renewal,— New Zealand Loans Act, 1908— Housing Act, 1919, Section 30 (due 1st July, 1926) .. .. .	..	138,250 0 0
2 8	0	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
0 10	6	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	..
5 18	0	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45— Aid to Public Works and Land Settlement Act, 1902	2 18 10	
23 9	3	War Purposes Loan Act, 1917 .. .. .	..	2 18 10
32 5	9			
3 12	7	Adjustment of Amount wrongly credited in the Financial Year 1922-23,— 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers— New Zealand Consolidated Stock, 1935/45— War Purposes Loan Act, 1917— Premiums .. .. .	..	..
..		Adjustment of Amount wrongly credited in the Financial Year 1925-26,— Transfer from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 .. .. .	..	31 5 2
61,579	1 1	Balance at end of Quarter,— Cash in the Public Account	4 8 9	
215,000	0 0	Investment Account	34,000 0 0	34,004 8 9
276,579	1 1			
£18,539,258	17 9	Totals .. .. .	..	£2,110,018 12 9

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as credits, 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
MAIN HIGHWAYS ACCOUNTS

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
31,568	6 11	Balance at beginning of Quarter,—		
		Cash in the Public Account	104,377	17 7
		Imprests outstanding—		
		In the Dominion	5,130	0 10
		In London	665	1 6
		Investment Account	753,900	0 0
598,167	4 4			863,872 19 11
		Credits-in-Aid,—		
		Vote—Maintenance of Main Highways		7,262 13 9
		Recoveries on account of Expenditure of previous Years		28 12 0
		Main Highways Act, 1922, Section 14,—		
		Customs Duty on Tires	80,912	6 0
		Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	16,807	5 9
76,988	11 8			97,719 11 9
		Interest on Securities held by Investment Account		2,266 4 5
		Interest on Securities held by Construction Fund Investment Account		
£681,761	2 0	Totals		£971,150 1 10

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
65,261	7 9	Balance at beginning of Quarter,—	115,181	5 5		
		Cash in the Public Account				
		Imprests outstanding—				
		In the Dominion	35,999	17 9		
		In London	2,351	6 8		
		Investment Account				153 532 9 10
308,990	0 7					
		Credits-in-Aid,—				
		Vote—Main Highways				10,022 14 1
		Recoveries on account of Expenditure of previous Years				104 8 4
		Main Highways Act, 1922, Section 16 (b),—				
		Transfer from Public Works Fund (General Purposes Account)				200,000 0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Consolidated Stock, 1945—				
		Main Highways Act, 1922—				
		Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-				
		cent. Stock Loan)				
164,253	0 2					
£475,523	4 5	Totals				£363,659 12 3

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.*

REVENUE FUND.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
53,300	17 7	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	91,308 10 6
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	28 11 7
..	..	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
66,088	7 11	Balance at end of Quarter,— Cash in the Public Account	40,502	19 2
28,443	6 6	Imprests outstanding— In the Dominion	30,031	4 9
1,928	10 0	In London	873	13 3
532,000	0 0	Investment Account	796,000	0 0
628,460	4 5			867,407 17 2
£681,761	2 0	Totals .. .. .	..	£971,150 1 10

CONSTRUCTION FUND.

£	s. d.	Annual Appropriation,— Vote—Main Highways	£	s. d.	£	s. d.
74,929	12 9	.. .. .	..	..	124,321	7 2
73,950	18 2	Balance at end of Quarter,— Cash in the Public Account	51,757	5 10		
35,107	13 6	Imprests outstanding— In the Dominion	42,580	9 3		
535	0 0	In London	0	10 0		
291,000	0 0	Investment Account	145,000	0 0		239,338 5 1
400,593	11 8					
£475,523	4 5	Totals .. .. .	..	..	£263,659	12 3

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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
MINING ADVANCES

QUARTER ENDED 30TH SEPT. 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1926.	
£	s. d.		£	s. d.
12,149	11 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	2,550	14 10
		Investment Account	10,000	0 0
				12,550 14 10
		Interest on Securities held by Investment Account		164 1 9
		Mining Amendment Act, 1913, Section 4, Subsection (5),—		
409	13 7	Principal		
13	14 3	Interest		
423	7 10			
£12,572	19 5	Totals		£12,714 16 7

NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
126,192	2 0	Balance at beginning of Quarter,—	41,490	18 0		
14,100	0 0	Cash in the Public Account	15,100	0 0		
		Investment Account				56,590 18 0
140,292	2 0					
34,342	9 4	Rents, &c., from National-endowment Lands				29,678 9 4
		Section 302 (9) of the Land Act, 1924,—				
329	18 4	Interest on sales of land				795 0 11
		Interest on Securities held by Investment Account				1,272 12 5
1,057	2 11	Interest on Securities held by National Endowment Trust Account Investment Account				247 2 6
180	15 0	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22				15,658 15 4
8,843	1 6	Totals				£104,242 18 6

NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
1,037	10 10	Balance at beginning of Quarter,—	729	4 3		
15,700	0 0	Cash in the Public Account	13,690	0 0		
		Investment Account				20,419 4 3
16,737	10 10					
1,240	11 1	Land Act, 1924, Section 302, Subsection (10),—				
		Sales of Land				2,799 9 2
110	11 1	Land Laws Amendment Act, 1920, Section 11, Subsection (9)—				
		Interest on Sales				6 1 1
£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.

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

ACCOUNT.

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

ACCOUNT.

£	s.	d.	£	s.	d.	£	s.	d.
75,010	3	3	..	..	..	..	..	..
..
12,501	13	10	..	..	..	..	..	..
..
37,505	1	8	..	..	..	37,948	0	11
..
925	13	9	..	..	..	1,106	14	2
..
4,589	12	2	..	..	..	4,399	0	8
..
36,413	4	5	15,689	2	9	60,789	2	9
18,100	0	0	45,100	0	0			
54,513	4	5	..	..	..	..	..	..
£185,045	9	1	..	..	..	£104,242	18	6

TRUST ACCOUNT.

£	s.	d.	£	s.	d.	£	s.	d.
1,000	0	0	..	..	..	..	..	..
..
4	10	6	..	..	..	48	19	0
..
1,384	2	6	3,479	15	6	28,169	15	6
15,700	0	0	19,690	0	0			
17,084	2	6	..	..	..	..	..	..
£18,088	13	0	..	..	..	£28,218	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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 982 0 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 17,207 11 9	£ s. d.
8,649 7 10	Imprests outstanding— In the Dominion	10,233 17 2	
92,500 0 0	Investment Account	83,000 0 0	110,446 8 11
102,131 8 1			
12 17 10	Credits-in-Aid,— Vote—Native Land Purchase Expenses		41 0 0
0 2 8	Credits in reduction of Expenditure under the Act— Native Department		1 9 7
19,480 14 5	Rents, &c.		19,042 1 2
9,483 16 5	Land-sales		32,916 5 11
2,067 8 8	Interest on Sales of Land		8,313 18 10
2,647 17 8	Amount received in respect of Survey Liens		2,121 12 8
431 8 1	Interest on Survey Liens		459 17 4
32 8 9	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,— Principal	1,292 15 9	
32 11 3	Interest	100 0 6	1,392 16 3
65 0 0			
	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	37 1 4	
	Interest	75 5 2	112 6 6
607 14 8	Interest on Securities held by Investment Account		228 14 7
	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	109 13 3	
	Interest	73 18 3	183 11 6
£136,928 8 6	Totals		£170,260 3 3

PUBLIC DEBT

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	2,096 2 6
	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being payment on account of one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1926 .. .. .	..	390,000 0 0
..	Totals .. .. .	..	£392,096 2 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.

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

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
609	6 7	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	803 4 5
6,720	3 7	Expenditure under the Act,— Lands Department	3,616 10 2	
12,314	17 5	Native Department	31,683 5 6	35,299 15 8
19,035	1 0			
621	15 2	Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to the Consolidated Fund .. .. .	..	454 0 11
2,452	16 5	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts .. .. .	..	2,163 17 0
..	..	Expenditure under Section 83 (3), Land Act, 1924 .. .. .	..	11,438 5 11
38	7 8	Stamp duty on transfers of New Zealand Consolidated Stock 1935/45,— Native Land Amendment Act, 1913 .. .. .	..	Cr. 15 1 7
117	1 0	Stamp duty on transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913 .. .. .	..	Cr. 7 0 8
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	40 1 6	
..	..	Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1944	25 13 10	
98	14 5	Recoupment of Management Charges of Consolidated Stock .. .. .	..	65 15 4 108 15 1
37	10 0	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (redemptions) .. .. .	..	..
11	14 10	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Native Land Amendment Act, 1913 .. .. .	..	..
49	4 10		..	..
1	16 3	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 .. .. .	..	..
..	..	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	73 18 3	
..	..	Interest	109 13 3	183 11 6
6,618	19 6	Balance at end of Quarter,— Cash in the Public Account	39,139 9 8	
4,426	5 8	Imprests outstanding— In the Dominion	1,625 10 0	
88,000	0 0	Investment Account	79,000 0 0	119,764 19 8
99,045	5 2			
£136,928	8 6	Totals .. .. .	..	£170,260 3 3

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921	63,950 0 0			
..	..	Discharged Soldiers Settlement Loans Act, 1920	5,000 0 0			
..	..	Education Purposes Loans Act, 1919	10,000 0 0			
..	..	Finance Act, 1916 (Section 35), (War Expenses), (nominal value, £118,800)	118,590 0 0			
..	..	Land Laws Amendment Act, 1913	10,200 0 0			
..	..	War Purposes Loan Act, 1917 (nominal value, £200)	192 0 0			
..	..	New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921	62,690 0 0			
..	..	Finance Act, 1916 (Section 35), (War Expenses)	67,460 0 0			
..	..	Finance Act, 1918 (Section 10), (War Expenses)— Death-duty Stock matured	14,550 0 0			
..	..	Ordinary Stock (nominal value, £10,000)	9,600 0 0			
..	..	War Purposes Loan Act, 1917— Death-duty Stock matured	12,000 0 0			
..	..	Ordinary Stock (nominal value, £16,950)	16,274 10 0			390,506 10 0
..	..	Balance at end of Quarter,— Cash in the Public Account	1,039 12 6			
..	..	Imprests outstanding— In the Dominion	550 0 0			1,589 12 6
..	..	Totals .. .. .	..			£392,096 2 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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
THE RAILWAYS IMPROVEMENT

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d.		£ s. d.	£ s. d.
59,894 0 8	Balance at beginning of Quarter,—	87,291 9 2	
	Cash in the Public Account		
	Imprests outstanding—		
3,778 18 2	In the Dominion	15,867 13 5	
5,095 4 7	In London	9,975 12 4	
715,800 0 0	Investment Account	654,850 0 0	767,984 14 11
784,568 3 5			
	Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914—		
470 7 2	Signalling, Interlocking, and Safety Appliances	450 0 0	
31 10 0	Grade Easements		
	New line, Auckland—Westfield	598 15 6	
	Duplications	69 14 1	1,118 9 7
501 17 2			
	Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
107 2 9	Hutt Valley Railway	244 3 1	
Dr. 0 15 9	Westfield Deviation		
	Pelichet Bay Railway Deviation	236 15 4	
	Paeroa Railway-station rearrangement	10 10 0	491 8 5
106 7 0			
	Credits in reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
	New Workshops at Otahuhu and Petone, &c.	16 2 6	
	Miscellaneous works	75,178 17 9	75,195 0 3
	New Zealand Loans Act, 1908,—		
	New Zealand Inscribed Stock Act, 1917—		
	Railway Improvement Authorization Act, 1914—		
	Inscribed Stock issued	50,810 0 0	
	Inscribed Stock issued (Death-duties)	7,000 0 0	57,810 0 0
	New Zealand Consolidated Stock issued,—		
	New Zealand Consolidated Stock, 1945—		
	Railways Improvement Authorization Act, 1914—		
164,253 0 2	Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan)		
	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	
	Interest on overdue Instalments	5 15 1	328,505 15 1
380 0 0			
	Adjustment of Amount wrongly charged in Financial Year 1924-25,—		
	Expenditure under Section 5, Railways Improvement Authorization Act, 1914		
£949,809 7 9	Totals		£1,231,105 8 3

RANGITAIKI LAND

£ s. d.		£ s. d.	£ s. d.
4,092 3 1	Balance at beginning of Quarter,—	8,853 16 10	
	Cash in the Public Account		
	Imprests outstanding—		
3,217 7 10	In the Dominion	2,289 2 5	
37,000 0 0	Investment Account	10,000 0 0	21,142 19 3
44,309 10 11			
	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910		103 10 0
107 4 4			
	Rangitaiki Land Drainage Act, 1910, Section 6,—		
5 12 9	Rate Account		12 15 11
28 0 8	Miscellaneous Receipts		28 15 0
35 7 8	Interest on Securities held by Investment Account		
£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 summary showing the net expenditure will be found on page 3107.

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

AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
		Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
46,257	13 11	New Stations and Station-yards, and Terminal Facilities	42,641	1 10
34,850	17 10	New Line, Auckland to Westfield	43,783	4 8
4,134	14 8	Duplications	24,734	19 9
38,350	7 1	Signalling, Interlocking, and Safety Appliances	8,813	3 7
644	8 1	Bridge-strengthening	3,805	11 4
66	7 0	Additions to Workshops .. .. .	..	..
1	12 7	Grade Easements	129	2 6
..	..	New Engine Depot and Approach-lines, Auckland	420	11 0
124,306	1 2			124,327 14 8
		Expenditure under Section 7 of the Finance Act, 1924,—		
6,344	5 6	Hutt Valley Railway	41,072	8 4
1,070	1 10	Railway Electric-lighting .. .. .	..	..
11,764	17 7	Paeroa Railway-station rearrangement	7,157	12 2
2,025	7 1	Pelichet Bay Railway Deviation	238	1 9
2,654	19 1	New Plymouth Railway-works .. .. .	..	..
153	17 1	Palmerston North Railway Deviation	411	10 3
100	0 0	Tawa Flat Railway Deviation	55	17 10
..	..	Elimination of Level Crossings over the Railway	9,806	9 10
24,113	8 2			58,742 0 2
		Expenditure under Section 10 of the Finance Act, 1925,—		
..	..	Rearrangement of or Alterations and Additions to Stations	16,208	2 0
..	..	Deviation and Duplication of Railway between Ravensbourne and Burke's	6,927	0 4
..	..	Electric Lighting of Stations	2,668	4 9
..	..	Telephones, Telegraph, and Signalling, Interlocking, and Safety Appliances	8,414	11 9
..	..	Workshops and Equipment of Locomotive Branch	12,157	3 10
..	..	New Workshops at Otahuhu and Petone, and Alterations and Additions to Work-shops at Addington and Hillside	25,374	4 3
..	..	Marshalling Yards for Christchurch at Middleton, &c.	10,978	0 3
				82,727 7 2
		Charges and Expenses of raising Loans,—		
..	..	New Zealand Loans Act, 1908—		
..	..	Railways Improvement Authorization Act, 1914 .. .. .	..	..
				34,409 13 8
		Balance at end of Quarter,—		
14,575	5 10	Cash in the Public Account	26,451	16 4
..	..	Imprests outstanding—		
..	..	In the Dominion	19,693	6 8
32,014	12 7	In London	3	9 7
754,800	0 0	Investment Account	884,750	0 0
801,389	18 5			930,898 12 7
£949,809	7 9	Totals .. .. .	..	£1,231,105 8 3

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,353	2 5	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..	4,148	11 6
		Balance at end of Quarter,—				
2,766	3 11	Cash in the Public Account	5,735	6 4		
..	..	Imprests outstanding—				
7,366	10 0	In the Dominion	1,404	2 4		
30,000	0 0	Investment Account	10,000	0 0		
40,132	13 11				17,139	8 8
£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 summary showing the net expenditure will be found on page 3107.

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. 2,000,000 0 0
£2,000,000 0 0	Totals	£2,000,000 0 0

SAMOAN LOAN

£ s. d.	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoan Loan)— Debentures issued	£ s. d.	£ s. d.
..	.. .. .	..	7,000 0 0
..	Totals .. .. .	..	£7,000 0 0

STATE ADVANCES

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch Investment Account— Advances to Settlers Branch Advances to Workers Branch	£ s. d.	£ s. d.	£ s. d.
36,253 15 3	.. .. .	31,654 16 4	2,057 11 10	33,712 8 2
297,150 0 0	.. .. .	1,059,215 0 0	122,000 0 0	1,181,215 0 0
333,403 15 3	.. .. .	.. .. .	.. .. .	1,214,927 8 2
1 1 5	Amounts received from State Advances Office to cover Stamp Duty on transfers of New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Act, 1909-10— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch .. .. .	.. .. .	.. .. .	Dr. 0 3 1 Dr. 2 17 1 Dr. 56 7 5 Dr. 56 7 5
20 2 4	.. .. .	.. .. .	.. .. .	Dr. 115 15 0
397 2 9	.. .. .	.. .. .	.. .. .	.. .. .
397 2 9	.. .. .	.. .. .	.. .. .	.. .. .
815 9 3	.. .. .	.. .. .	.. .. .	.. .. .
..	Amount received from State Advances Office to cover Charges and Expenses of raising Loans— New Zealand Consolidated Stock, 1945— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch .. .. .	.. .. .	.. .. .	420 1 0 420 1 0
..	.. .. .	.. .. .	.. .. .	840 2 0
..	New Zealand Loans Act, 1908,— State Advances Act, 1913— New Zealand Consolidated Stock issued— New Zealand Consolidated Stock, 1945— Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per- cent. Stock Loan)— Advances to Settlers Branch Advances to Workers Branch .. .. .	.. .. .	.. .. .	.. .. .
328,506 0 8	.. .. .	.. .. .	.. .. .	.. .. .
328,506 0 8	.. .. .	.. .. .	.. .. .	.. .. .
..	Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued Inscribed Stock (Death Duties) issued .. .. .	.. .. .	.. .. .	31,150 0 0 154,725 0 0 8,600 0 0
..	.. .. .	.. .. .	.. .. .	189,765 0 0
..	Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued Inscribed Stock (Death Duties) issued.. .. .	.. .. .	.. .. .	782,020 0 0 16,050 0 0
..	.. .. .	.. .. .	.. .. .	1,182,910 0 0
657,012 1 4	.. .. .	.. .. .	.. .. .	.. .. .
£991,231 5 10	Totals .. .. .	.. .. .	.. .. .	£2,397,961 15 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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
2,000,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	2,000,000 0 0
£2,000,000	0 0	Totals .. .. .	..	£2,000,000 0 0

SUSPENSE ACCOUNT.

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

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
260,000	0 0	Amounts paid over to the State Advances Office Account on account of Loans raised,—				
215,000	0 0	Advances to Settlers Branch	500,000	0 0		
475,000	0 0	Advances to Workers Branch	500,000	0 0	1,000,000	0 0
2 10 8		Stamp Duty on Transfers of 4½-per-cent. New Zealand Consolidated Stock, 1944,—				
47 10 6		New Zealand State-guaranteed Advances Acts, 1909 10—				
		Advances to Settlers Branch	Cr. 0 3 1			
938 4 10		Advances to Workers Branch	Cr. 2 17 1			
938 4 10		State Advances Act, 1913—				
		Advances to Settlers Branch	Cr. 56 7 5			
1,926 10 10		Advances to Workers Branch	Cr. 56 7 5			Cr. 115 15 0
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
		State Advances Act, 1913—				
		Advances to Settlers Branch	1,415 15 0			
		Advances to Workers Branch	3,009 10 6			4,425 5 6
3,154 15 0		Balance at end of Quarter,—				
		Cash in the Public Account—				
		Advances to Settlers Branch	£	s. d.		
		Advances to Workers Branch	5,284	2 4		
			27,308	2 4		
					32,587	4 8
511,150 0 0		Investment Account—				
		Advances to Settlers Branch	779,065	0 0		
		Advances to Workers Branch	582,000	0 0		
514,304 15 0					1,361,065	0 0
£991,231	5 10	Totals				£1,393,652 4 8

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.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
STATE COAL-

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.
£ s. d. 6,838 7 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,965 14 1
17,442 13 7	Imprests outstanding— In the Dominion	18,586 5 7
0 3 2	In London	832 0 0
10,000 0 0	Investment Account	11,500 0 0
34,281 4 8		37,883 19 8
372 18 1	Credits-in-Aid,— Vote—State Coal-mines	408 17 0
53 16 0	Recoveries on account of Expenditure of Previous Years	49 5 6
73,659 15 10	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	100,222 19 5
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

£ s. d. 236 11 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,115 3 11
41,480 0 0	Investment Account	47,880 0 0
41,716 11 1		48,995 3 11
876 9 8	Interest on Securities held by Investment Account	352 17 3
£42,593 0 9	Totals	£49,348 1 2

STATE FORESTS

£ s. d. 5,558 10 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,502 5 8
5,599 18 11	Imprests outstanding— In the Dominion	5,991 16 3
160,000 0 0	Investment Account	100,000 0 0
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
6,542 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,— Receipts 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.

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

MINES ACCOUNT.

QUARTER ENDED 30th SEPT., 1925. Gross.		EXPENDITURE.	QUARTER ENDED 30th SEPTEMBER, 1926. Gross.	
£	s. d.		£	s. d.
66,966	10 3	Annual Appropriation,— Vote—State Coal-mines	82,634	2 4
1,240	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4	1,040	12 6
7	17 7	Recoupment of Management Charges of Consolidated Stock	7	17 6
4,772	13 9	Balance at end of Quarter,— Cash in the Public Account	9,124	6 3
18,242	7 11	Imprests outstanding—	14,137	3 1
0	3 2	In the Dominion		
17,500	0 0	In London	31,800	0 0
40,515	4 10	Investment Account	55,061	9 4
£108,730	5 2	Totals	£138,744	1 8

FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
163	0 9	Balance at end of Quarter,—	18	1 2		
42,430	0 0	Cash in the Public Account	49,330	0 0	49,348	1 2
42,593	0 9	Investment Account				
£42,593	0 9	Totals			£49,348	1 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
33,629	19 6	Annual Appropriation,— Vote—State Forest Service			64,006	14 5
..		Unauthorized expenditure,— Services not provided for			9	7 5
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			32	1 2
9	7 9	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 .. .. .			..
1	9 0	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 .. .. .			..
759	2 3	Balance at end of Quarter,— Cash in the Public Account	16,931	10 5		
4,281	10 5	Imprests outstanding—	8,109	4 6		
157,500	0 0	In the Dominion	30,000	0 0	55,040	14 11
162,540	12 8	Investment Account				
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
SWAMP LAND

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£ s. d. 1,572 13 1	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. 25,070 8 0	£ s. d.
171 15 8	Imprests outstanding— In the Dominion	145 12 0	
13,000 0 0	Investment Account .. .. .	..	25,216 0 0
14,744 8 9			
247 14 2	Credits in reduction of 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 .. .. .	..	199 10 0
64 8 8	Miscellaneous Receipts .. .. .	..	65 4 8
£15,056 11 7	Totals .. .. .	..	£25,480 14 8

WAR EXPENSES

£ s. d. 7,503 5 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
6,730 8 8	Investment Account .. .. .	..	..
14,233 14 5			
4,367 19 0	Credits-in-Aid,— Vote—War Expenses .. .. .	..	..
21,032 17 4	Recoveries on Account of Expenditure of Previous Years .. .. .	..	..
£39,634 10 9	Totals .. .. .	..	..

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.

DRAINAGE ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£ s. d.		£ s. d.	£ 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	..	8,173 11 1
2 12 7	Expenditure under Section 2 of the Swamp Drainage Amendment Act, 1922,— Administration Expenses .. .. .	..	..
..	Improvement of Crown Lands .. .. .	..	..
1,125 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
..	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 .. .. .	..	6 8 5
5 15 11	Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 8
29 5 3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 .. .. .	..	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	Imprests outstanding— In the Dominion	126 13 5	
..	Investment Account	15,200 0 0	
4,064 0 2			17,294 17 8
£15,056 11 7	Totals .. .. .	..	£25,480 14 8

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
6,115 1 2	Annual Appropriation,— Vote—War Expenses .. .. .	..	..
0 7 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (redemptions) .. .. .	..	..
33 10 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (redemptions) .. .. .	..	..
202 8 0	War Purposes Loan Act, 1917 (redemptions) .. .. .	..	..
236 5 0			..
6,552 15 11	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
..	Imprests outstanding— In the Dominion .. .. .	..	..
..	In London .. .. .	..	..
26,730 8 8	Investment Account .. .. .	..	..
33,283 4 7			..
£39,634 10 9	Totals .. .. .	..	..

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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
WESTPORT HARBOUR

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
17,051	1 0	Balance at beginning of Quarter,—		
		Cash in the Public Account	15,462	6 3
		Imprests outstanding—		
449	14 2	In the Dominion	592	8 0
46,000	0 0	Investment Account	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		648 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	Totals		£90,489 17 3

WORKING RAIL-

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
		Cash in the Public Account	323,716	11 4		
		Imprests outstanding—				
		In the Dominion	373,003	13 3		
		In London	41,703	7 1		
		Investment Account	475,000	0 0		
					1,213,423	11 8
		Credits-in-aid,—				
		Vote—Working Railways			308,051	12 8
		Railway Revenue			1,728,432	17 7
		Government Railways Amendment Act, 1925, Section 4,—				
		Transfers from the Consolidated Fund—				
		Subsection 1 (d)—				
		Losses on operation of Branch Lines	123,493	3 8		
		Losses on operation of Isolated Sections	53,067	9 3		
					176,560	12 11
		Interest on Securities held by Investment Account			5,775	17 4
		Totals			£3,432,244	12 2

STATEMENT of the RECEIPTS and EXPENDITURE of **NEW ZEALAND**

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
6	14 0	Cash in Deposit Account				
475,985	0 0	Investment Account				
475,991	14 0					
£475,991	14 0	Totals				

STATEMENT of TRANSACTIONS in the **PUBLIC ACCOUNT CASH BALANCE**

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

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£ s. d. 5,366 14 9	Annual Appropriation,— Vote—Westport Harbour	£ s. d.	£ s. d. 3,786 16 4
7,335 11 1	Balance at end of Quarter,— Cash in the Public Account	7,355 7 4	
464 13 0	Imprests outstanding— In the Dominion	847 13 7	
63,500 0 0	Investment Account	78,500 0 0	86,703 0 11
71,300 4 1			
£76,666 18 10	Totals .. .. .	.. .. .	£90,489 17 3

WAYS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Working Railways	£ s. d.	£ s. d. 1,880,906 4 5
.. .. .	Government Railways Amendment Act, 1925, Section 5, (1) (a)— Interest on Capital Moneys expended on Railways .. .. .	.. .. .	850,376 13 4
.. .. .	Balance at end of Quarter,— Cash in the Public Account	82,908 13 0	
.. .. .	Imprests outstanding— In the Dominion	193,349 9 8	
.. .. .	In London	49,708 11 9	
.. .. .	Investment Account	375,000 0 0	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	Balance at end of Quarter,— Cash in Deposit Account	£ s. d.	£ s. d.
475,985 0 0	Investment Account .. .. .	.. .. .	.. .. .
475,991 14 0			
£475,991 14 0	Totals .. .. .	.. .. .	.. .. .

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

£ s. d.	Finance Act, 1920, Section 28,— Amount placed on Fixed Deposit with various Discount Companies during the Quarter	£ s. d.	£ s. d. 150,000 0 0
.. .. .	Totals .. .. .	.. .. .	£150,000 0 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.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Accountant to the Treasury.

Examined and found correct.

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

The Treasury, Wellington,
29th October, 1926.

SUMMARY of BALANCES on 30th SEPTEMBER, 1926.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account	881,755	15 11	758,034	12 6	425,820	7 1	2,065,610	15 6
Nauru and Ocean Islands Account	7,175	5 0	..	..	10,000	0 0	17,175	5 0
Nauru and Ocean Islands Sinking Fund Account	19	10 11	..	..	8,300	0 0	8,319	10 11
Accounts of Local Bodies	8,973	12 4	..	..	..	..	8,973	12 4
Deposit Accounts	24,268	18 2	5,803	6 7	311,050	0 0	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	68,239	4 2	424,809	19 0	2,314,633	6 8	2,807,682	9 10
The Waihou and Ohinemuri Rivers Improvement Account	17,785	6 5	1,582	12 4	..	..	19,367	18 9
Electric Supply Account	49,731	13 4	90,727	2 3	687,166	13 4	827,625	8 11
Electric Supply Sinking Fund Account	6	3 11	..	..	35,740	0 0	35,746	3 11
	135,762	7 10	517,119	13 7	3,037,540	0 0	3,690,422	1 5
LAND FOR SETTLEMENTS ACCOUNT								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)	43,450	18 7	13,757	19 8	143,500	0 0	200,708	18 3
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	34,181	4 4	18,624	14 4	50,000	0 0	102,805	18 8
	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								
BANK OF NEW ZEALAND SHARES ACCOUNT	20,573	0 1	29,107	4 5	..	..	49,680	4 6
CHEVIOT ESTATE ACCOUNT	7,883	12 1	..	..	1,625,000	0 0	1,625,000	0 0
CONVERSION ACCOUNT	31	5 2	..	..	207,120	0 0	215,003	12 1
DETERIORATED LANDS ACCOUNT	9,398	0 9	173	10 0	..	..	31	5 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	143,999	5 8	108,177	4 7	112,859	0 9	9,571	10 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	2,499	16 10	..	..	296,650	0 0	365,035	11 0
EDUCATION LOANS ACCOUNT	14,051	7 9	44,081	6 1	310,000	0 0	299,149	16 10
GENERAL PURPOSES RELIEF ACCOUNT	6,175	18 6	..	..	20,000	0 0	368,132	13 10
HAURAKI PLAINS SETTLEMENT ACCOUNT	9,544	3 5	5,025	3 5	..	..	26,175	18 6
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	647	10 3	..	..	2,750	0 0	14,569	6 10
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	849	10 3	..	..	..	..	3,397	10 3
KAURI-GUM INDUSTRY ACCOUNT	3,655	5 9	11	10 1	..	..	849	10 3
LAND ASSURANCE FUND ACCOUNT	4,011	4 5	..	..	78,400	0 0	3,666	15 10
LOANS REDEMPTION ACCOUNT	4	8 9	..	..	34,000	0 0	82,411	4 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND	40,502	19 2	30,904	18 0	796,000	0 0	34,004	8 9
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	51,757	5 10	42,580	19 3	145,000	0 0	867,407	17 2
MINING ADVANCES ACCOUNT	2,714	16 7	..	..	10,000	0 0	239,338	5 1
NATIONAL ENDOWMENT ACCOUNT	15,689	2 9	..	..	45,100	0 0	12,714	16 7
NATIONAL ENDOWMENT TRUST ACCOUNT	3,479	15 6	..	..	19,690	0 0	60,789	2 9
NATIVE LAND SETTLEMENT ACCOUNT	39,139	9 8	1,625	10 0	79,000	0 0	23,169	15 6
PUBLIC DEBT REPAYMENT ACCOUNT	1,039	12 6	550	0 0	..	..	119,764	19 8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	26,451	16 4	19,696	16 3	884,750	0 0	1,589	12 6
RANGITAIKI LAND DRAINAGE ACCOUNT	5,735	6 4	1,404	2 4	10,000	0 0	930,898	12 7
RESERVE FUND ACCOUNT .. ..	..	..	..	..	2,000,000	0 0	17,139	8 8
STATE ADVANCES LOAN ACCOUNT	32,587	4 8	..	..	1,361,065	0 0	2,000,000	0 0
STATE COAL-MINES ACCOUNT	9,124	6 3	14,137	3 1	31,800	0 0	1,393,652	4 8
STATE COAL-MINES SINKING FUND ACCOUNT	18	1 2	..	..	49,330	0 0	55,061	9 4
STATE FORESTS ACCOUNT	16,931	10 5	8,109	4 6	30,000	0 0	49,348	1 2
SWAMP LAND DRAINAGE ACCOUNT	1,968	4 3	126	13 5	15,200	0 0	55,040	14 11
WESTPORT HARBOUR ACCOUNT	7,355	7 4	847	13 7	78,500	0 0	17,294	17 8
WORKING RAILWAYS ACCOUNT	82,908	13 0	243,053	1 5	375,000	0 0	86,703	0 11
SUSPENSE ACCOUNT	710	2 6	..	..	..	..	700,961	14 5
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 150,000	0 0	..	..	150,000	0 0	710	2 6
Totals	1,554,558	19 9	1,863,615	17 7	12,753,424	7 10	16,171,599	5 2

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

	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 30TH SEPT., 1926. NET.		QUARTER ENDED 30TH SEPT., 1925. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	3,601,438	14 6	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	4 10	..	..	6,523	4 10	4,318	4 6
Deposits Account ..	222,519	18 2	..	..	222,519	18 2	751,839	2 1
PUBLIC WORKS FUND :—								
General Purposes Account—								
Under Annual Appropriations ..	1,367,251	3 8	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	10 10	339	14 2	13,512	16 8	12,924	12 1
Electric Supply Account ..	508,407	18 7	3,692	18 10	504,714	19 9	358,246	1 3
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	64,808	18 10	..	..	64,808	18 10	77,383	1 2
BANK OF NEW ZEALAND ACTS ACCOUNT ..	875,000	0 0	..	..	875,000	0 0	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	120,809	7 2	..	..	120,809	7 2	..	..
CHEVIOT ESTATE ACCOUNT ..	73	19 4	..	..	73	19 4	4,488	12 11
DETERIORATED LANDS ACCOUNT ..	1,573	5 8	..	..	1,573	5 8	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	389,869	13 1	315	6 11	389,554	6 2	645,532	7 0
EDUCATION LOANS ACCOUNT ..	143,543	19 5	562	7 0	142,981	12 5	133,714	10 0
GENERAL PURPOSES RELIEF ACCOUNT ..	18	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 ACCOUNT ..	42	3 11	..	..	42	3 11	46	4 11
KAURI-GUM INDUSTRY ACCOUNT ..	823	6 4	23	6 0	800	0 4	Cr. 1,050	9 10
LAND ASSURANCE FUND ACCOUNT ..	5	5 0	..	..	5	5 0	110	3 3
LAND FOR SETTLEMENTS ACCOUNT ..	151,593	13 1	1,399	10 10	150,194	2 3	126,617	6 1
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	1,865	12 4	165	5 0	1,700	7 4	3,968	5 7
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	4,883	5 11	1,041	19 1	3,841	6 10	6,909	6 4
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 FUND ..	124,321	7 2	10,022	14 1	114,298	13 1	72,656	8 5
NATIONAL ENDOWMENT ACCOUNT ..	43,453	15 9	..	..	43,453	15 9	130,532	4 8
NATIONAL ENDOWMENT TRUST ACCOUNT ..	48	19 0	..	..	48	19 0	1,004	10 6
NATIVE LAND SETTLEMENT ACCOUNT ..	50,495	3 7	42	9 7	50,452	14 0	37,870	2 10
PUBLIC DEBT REPAYMENT ACCOUNT ..	390,506	10 0	..	..	390,506	10 0	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	300,206	15 8	76,804	18 3	223,401	17 5	147,811	5 2
RANGITAHI LAND DRAINAGE ACCOUNT ..	4,148	11 6	103	10 0	4,045	1 6	4,245	18 1
SAMOAN LOAN SUSPENSE ACCOUNT ..	7,000	0 0	..	..	7,000	0 0	..	..
STATE ADVANCES LOAN ACCOUNT ..	1,004,309	10 6	..	..	1,004,309	10 6	476,926	10 10
STATE COAL-MINES ACCOUNT ..	83,682	12 4	408	17 0	83,273	15 4	67,842	2 3
STATE FORESTS ACCOUNT ..	88,472	9 1	170	15 10	88,301	13 3	51,488	10 10
SWAMP LAND DRAINAGE ACCOUNT ..	8,185	17 0	199	10 0	7,986	7 0	10,744	17 3
WAR EXPENSES ACCOUNT ..	..	..	..	..	..	..	1,983	7 2
WESTPORT HARBOUR ACCOUNT ..	3,786	16 4	..	..	3,786	16 4	5,366	14 9
WORKING RAILWAYS ACCOUNT ..	2,731,282	17 9	308,051	12 8	2,423,231	5 1	..	..
Totals ..	16,608,915	11 3	1,679,499	5 4	14,929,416	5 11	10,884,744	10 4

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

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