

# SUPPLEMENT

TO THE

# NEW ZEALAND GAZETTE

OF

THURSDAY, JUNE 9, 1927.

Published by Authority.

WELLINGTON, TUESDAY, JUNE 14, 1927.

# ABSTRACT

OF THE

# REVENUE AND EXPENDITURE

OF THE

# PUBLIC ACCOUNT

oF

# NEW ZEALAND

FOR THE

QUARTER ENDED 31st MARCH, 1927,

COMPARED WITH THE

QUARTER ENDED 31st MARCH, 1926.

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

# STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

QUARTER ENDED 31ST MARCH, 1926.	•	RECEIPTS.					ED 31ST MARCH, 927.
£ s. d. 416,253 6 10	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—		••	••		£ s. d. 369,232 0 7	£ s. d.
985,552 7 9 287,298 0 2 1,293,161 15 9	In the Dominion In London Investment Account	•• ••	••	••	•• ••	777,104 0 7 283,533 0 3 558,100 2 1	
2,982,265 10 6							1,987,969 3 6
2,135,923 8 5 911,697 19 6 672,978 19 7 70,814 14 6 3,041,523 10 10 170,515 4 5 Dr.3,386,813 6 4	Ordinary Revenue,— Customs Stamp and Death Duties Postal and Telegraph Land-tax Income-tax Beer Duty		  	••	£ s. d. 2,042,986 4 8 942,350 5 2 652,728 13 7 73,413 15 3 3,024,830 18 10 165,789 1 6		
79,097 9 3 28,247 3 7 Dr. 121,617 0 10 1,563,310 14 9 897,756 8 11 10,122 6 0 8,410 1 5 28,715 10 0 19,719 11 5	Railways Registration and other Fees Marine Interest on Public Moneys Interest on Railway Capital liab Interest on the Public Debt Red Local Bodies' Loans Act, 1908, 8 Rents of Buildings Tourist and Health Resorts Miscellaneous	emption Fund			79,654 4 1 30,931 1 8 125,427 12 11 753,056 7 0 463,146 19 2 6,195 18 6 10,583 19 3 32,483 6 1 24,470 14 4	8,428,049 2 0	
6,130,402 15 5	m to tal D					, ,	
85,461 13 11 6,215,864 9 4	Territorial Revenue		••	••	••	84,320 14 6	8,512,369 16 6
86,440 16 1 104,277 12 11 108,690 16 3 9,321 8 1 308,730 13 4	Departmental Receipts,— Printing and Stationery Departm Justice Department Stamp Duties Department Native Department  Recoveries on account of Expendit		s Years		77,110 18 3 106,602 13 4 105,059 10 1 8,374 12 1	297,147 13 9 5,369 1 4	302,516 15 1
763,584 13 10 	redits in reduction,— remanent appropriations— Debt services— Interest Sinking Fund Repayment of Funded Debt		 	  	705,437 2 2 3,000 0 0 235 15 7	708,672 17 9	
10,168 2 3  639 0 0	Under Special Acts of the Legi Finance Act, 1921–22, Sect other Governments Accou Native Trustee Act, 1920, S Advance to Native Truste Miner's Phthisis Act, 1915	ion 13 (Transfe int) · · · · · · · · · · · · · · · · · · ·	• •	nces to	10,000 0 0	,	
2 3 4 60,012 1 3	Pensions Act, 1926 (Miner's War Pensions Act, 1915 Public Service Classification Section 49 and Amendmen	and Superann		, 1908,	435 2 1  736 2 3		
10,472 4 4	Finance Act, 1925, Section Widows and Children of Miscellaneous Special Acts	n 27 (Increa	sed Benef	its for	6,081 11 7 796 8 11	·	;
844,878 5 0	_			_		18,049 4 10	726,722 2 7
10,359,730 7 5	Carried forward						11,529,577 17 8

FUND for the Quarters ended 31st March, 1927 and 1926, respectively.

#### ACCOUNT.

INDED 31ST 1926 Gross	•	CH,	EXPENDITURE	QUARTER ENDED 31ST MARCH, 1927. Gross.				
	8.		Permanent Appropriations,—	£ s. d.	£ s.			
8,5 <b>50</b>	19	9	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	8,616719 0				
2,111,366	3	6	Interest 2,187,230 8 6					
3,500	a	0	Amortization of Debt— Sinking Fund		Ť.			
872,733			Repayment of the Public Debt Act, 1925, Section 11 486,529 4 4	2,677,259 12 10				
2,987,599	19	6		2,011,200 12 10	•			
	•		Under Special Acts of the Legislature— Subsidies paid to Local Bodies—					
36,508			Appropriation Act, 1916, Section 9 36,328 5 1					
4,717	0	7	Municipal Corporations Act, 1920, Section 72 4,763 5 7 Subsidies paid to Hospital Boards—					
	_		Hospitals and Charitable Institutions Act, 1909, 1910, and					
180,351	2	9	Hospitals on Charitable Institutions Act, 1926					
••			Land Act. 1924 (Sections 139 and 358)—					
5,251	.3	2	"Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts					
-			Endowments—					
364	19	0	New Plymouth Harbour Board Endowment Act, 1874 221 13 9 Appropriation Act, 1925, Section 15—					
• ••			Cost of Maintenance of Overseas War Graves and Memorials 30,750 0 0					
••		. [	Appropriation Act, 1926, Section 14 (Fruit-export Guarantee) 1,257 1 0 Finance Act, 1925, Section 8—-	•				
••			Refund to Racing Clubs of Proportion of Totalizator Duty 8,188 5 3					
			Government Railways Amendment Act, 1925, Section 4— Subsection (1) (b), (Interest on Liability to Working Rail-					
1,945	10	8	ways Account from 1st April, 1925, to date of payment)					
344,829	18	7	Subsection (1) ( $d$ ), (Losses on Isolated Sections and Branch Lines)					
511,500	10	1	Government Railways Act, 1926, Section 37 (1) (b), (Losses on					
••		ŀ	Isolated Sections and Branch Lines) 252,507 9 8 Pensions Act, 1913—					
324,768	14	1	Old-age Pensions					
$99,411 \\ 7,363$		11 4	Widows' Pensions					
13,734			Military Pensions					
2 100	0	10	Pensions Amendment Act, 1924— Pensions for the Blind					
3,100	U	10	Pensions for the Blind Pensions Act, 1926—					
• •			Old-age Pensions 329,962 5 9					
• • • • • • • • • • • • • • • • • • • •			Widows' Pensions           100,532       1       1         Pensions for the Blind          3,452       8       5		*			
			Miners' Pensions 14,201 0 10		-			
393,633	15	0	Military Pensions					
•			Superannuation Payments—					
			Finance Act, 1925, Section 27— Increased Benefits for Widows and Children of Deceased					
			Contributors 5,431 18 6					
86,000	0	0	Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service) 86,000 0 0					
			Public Service Classification and Superannuation Act, 1908,					
43,000	0	0	Section 39 and Amendments (Teachers) 43,000 0 0 Discharged Soldiers Settlement Loans Act, 1920, Section 7—					
<b>*</b> 0 000			Transfer to Discharged Soldiers Settlement Loans Act					
50,000 150,718		3	1920 Depreciation Fund Account					
				1,682,275 14 9	. 4 900 150 6			
,7 <b>4</b> 5,699	ð	1			4,368,152 6			
				•				

# STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

QUARTI ENDED 31ST 1926.	MAR	œн,	RECEIPTS	<b>S</b> .					QUARTER END	ED 31ST MARCH, 927.
£ 10,359,730	s. 7	d. 5	Brought forward		<u> </u>				£ s. d.	£ s. d. 11,529,577 17 8
	_		Credits-in-Aid,—			••	••	••	••	11,529,577 17 8
3,229	14	3	Vote—Legislative Departments	• •	• •				2,606 15 7	
1,517	10	11	" Treasury Department	• •	• •		••		1,274 17 9	
719 16,132		9	" Land and Income Department " Stamp Duties Department	• •	• •	• •	• • •		204 18 0	
10,102		0	" National Provident and Friendly So	cietie	s Departr	nent			$8,943 3 2 \\ 9 13 0$	
Dr. 245,153	9	8	" Working Railways			• •		••		
216,120 33,961	4 Q	7	,, Post and Telegraph Working-expense, Public Buildings	86	••	• •	• •	•••	246,214 18 8	
• •	•		" Government and other Domains		• •	• •			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
2,218	5	3	" Maintenance and repairs to Roads		••				2,315 19 10	İ
13 4,645	5	0	" Maintenance of Irrigation-works, &c " Native Department	•		• •	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
866	12	o	" Department of External Affairs		• • • • • • • • • • • • • • • • • • • •		• • •		400 0 0	i
9,186		8	" Cook Islands	• • • •	• •	• •	• •		3,990 0 3	
8,236 5,851		10	" Department of Industries and Comm " Department of Justice	erce	• •	• •	••		1,548 11 9	ŀ
39,083	8	8	" Prisons Department	••	••	• •	• • •		$8,482 2 5 \\ 32,506 1 6$	
833		9	" Crown Law Office	• • •		••	••		397 17 7	1
$2,810 \\ 1,248$	10 8	5	,, Police Department ,, Pensions Department	• •	••	• •	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
642	15	6	,, Mines Department			• • •	• •	::	950 14 2 1,198 11 10	
32,636		10	,, Department of Internal Affairs	• •			••		47,557 11 6	
10,633 196	16 6	8	,, Audit Department ,, Public Service Commissioner's Office	• •		• •	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
50,350	-	2	,, Mental Hospitals Department	• •	• • •			:: \	46,395 1 4	
30,790	0	2	" Department of Health						35,674 6 1	
$6,190 \\ 9,668$	1 13	$\begin{vmatrix} 1 \\ 3 \end{vmatrix}$	,, Naval Defence	• •	• •	• •	• •	•••	$14,131 6 9 \\ 10,506 5 2$	
1,035	11	ŏ	,, Customs Department		••		• • •	::	1,135 18 4	
4,172	1	4	,, Marine Department	• •	• •		• •		2,046 14 9	
576 53,888		$\begin{bmatrix} 2\\2 \end{bmatrix}$	,, Department of Labour ,, Department of Lands and Survey	• •	• •	• •	• • • • • • • • • • • • • • • • • • • •	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
5	0	0	" Scenery Preservation			• • •	• • •		0 12 3	
1,412			,, Valuation Department	• •	• •				1,936 7 2	
151 41,755	2 18	0	,, Electoral Department	• •	• • •	••	••	• •	21 15 3 44,185 13 2	* .
694	0	9	,, Department of Agriculture ,, Department of Tourist and Health I		 s	••	• • •		1,212 19 2	
59,959	7	2	" Education Department						62,361 18 4	
			" Department of Scientific and Indust	riai r	esearen	• •	• •	•• _	1 4 1	_
406,294	8	8							705,759 4 0	
		ļ	Credits-in-reduction,— Unauthorized—Services not provided for	٠,					75 0 0	
• •			Public Revenues Act, 1926, Section 59—	••	•••	••	••		10 0 0	
			Emergency Expenditure Account	• • •	• •	••	• •		361 6 6	706,195 10 6
406,294	8	8								.00,100 10 0
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0,766,024	10	-	Carried forward							12,235,773 8 2

FUND for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued.

ACCOUNT —continued.

1926. Gross.		сн,	EXPEND	ITURE.	*				QUART	1	ED 31ST MARCH, 927. FOSS.
£ ,741,850	8. 4		Brought forward	••	••		.••	••	£	s. d.	£ s 4,368,152 6
53,855	7	10	Annual Appropriations,— Vote—Legislative Departments						17,297	12 4	
• •			" Prime Minister's Department	•••	•••		• •		715	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1
$6,435 \\ 14,219$	1 19	3 11	,, Treasury Department ,, Land and Income Tax Departmen	 .t	• •	• •		• •	10,258	9 7	
29,468	5		,, Stamp Duties Department		• •		• •		$12,960 \\ 34,223$	$\begin{array}{ccc} 2 & 7 \\ 13 & 1 \end{array}$	
6,984		1	" National Provident and Friendly S	Societies 1	-	$\mathbf{nt}$			7,658	14 10	
3,118,095 990,532	6	1 5	,, Working Railways ,, Post and Telegraph Working-exp	nenses	• •	• •	••	••	1,098,200	5 8	
61,867	8		" Public Buildings	••	••			• •	74,647	4 10	
$2,064 \\ 62,710$	4 1	$\left  egin{array}{c} g \\ g \end{array}  ight $	,, Government and other Domains ,, Maintenance and Repairs to Road	٠.	• •	• •			2,924		İ
2,349			Maintenance of Irrigation-works, &	s &c.	• •				$ \begin{array}{c} 29,925 \\ 3,359 \end{array} $		
10,500	7	10	,, Native Department		• • •	• • •			14,605		
$\frac{4,669}{13,111}$	$\frac{13}{1}$		" Department of External Affairs " Cook Islands	• •	• •	• •		• •	9,634		
44,725	5	$\stackrel{1}{9}$	,, Cook Islands	nmerce					12,658 $12,249$	$\begin{array}{cc} 1 & 8 \\ 14 & 8 \end{array}$	
39,194	0	4	,, Department of Justice						38,930	14 8	
$\frac{40,900}{1,544}$	$\frac{1}{12}$	1 5	" Prisons Department " Crown Law Office	• •	• •	• •	• •	• •	38,455 $1,719$	$\begin{array}{cc} 1 & 4 \\ 15 & 5 \end{array}$	İ
157,440	0	11	,, Police Department	••	• • •		• •	• •	152,533	11 10	
51,884 $14,808$		$\frac{4}{2}$	" Pensions Department	• •	• •				55,055	2 7	
146,985	$\frac{19}{1}$ .	- 1	,, Department of Internal Affairs	• •	• •				$16,442 \\ 166,773$	$\begin{array}{ccc} 0 & 6 \\ 0 & 5 \end{array}$	
11,945	1	0	Audit Department		• •				13,444	14 2	
$2,203 \\ 83,792$	$\frac{12}{\theta}$	7 3	,, Public Service Commissioner's Offi ,, Printing and Stationery Departme	ice	• •	• •	• •		4,089		
102,717			,, Mental Hospitals Department		• •		• •	• • •	74,221 $103,066$		
103,305		0	,, Department of Health	• •					92,358	3 1	
245,815 164,588		<i>0</i> 3	" Naval Defence	• •		• •	• •	• •	282,458 202,094		
38,431	9	1	,, Customs Department			••		• •		7 4	
$34,580 \\ 13,928$	$\frac{17}{6}$	8 3	" Marine Department " Department of Labour	• •	• •				33,283		
81,473		1	Department of Lands and Survey	• •	• •				16,368 81,490	$\frac{9}{7} \frac{0}{5}$	•
1,086	5	9	" Scenery Preservation						474	2 4	
18,454 $22,166$		$\frac{6}{9}$	,, Valuation Department ,, Electoral Department	• •	• •	• •	• •	. • •	15,835 $1,945$		
109,424	1	0	" Department of Agriculture				• • • • • • • • • • • • • • • • • • • •		134,765	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$21,011 \\ 833,180$	$rac{13}{ heta}$ .	$\frac{11}{4}$	,, Department of Tourist and Health ,, Education Department	ı Resorts	• •		• •		21,184	9 10	
••	. •	-	" Education Department " Department of Scientific and Indu	ıstrial Re	search	••	• •	• •	844,244 2,376	$\begin{array}{cc} 4 & 11 \\ 2 & 9 \end{array}$	
526,261	18	7	Unauthorized Expenditure,—		•				3,772,507	9 7	
25,318	6	0	Services not provided for Public Revenues Act, 1926, Section 59—		••	••	••	••	19,588	4 2	
			Emergency Expenditure Account	••		••			6,891	2 3	
551,580	4	7	Amortization of Debt,—								- 3,798,986 16
			Debentures redeemed at maturity— New Zealand Loans Act, 1908— Aid to Public Works and Land Settle Aid to Public Works and Land Settle Discharged Soldiers Settlement Loan Education Purposes Loan Act, 1919 Education Purposes Loan Act, 1919 Finance Act, 1915 Section 105 (Publ Government Railways Act, 1908, an Acts, 1904—7 (due 1st January, 19 Hutt Railway and Road Improvemen 1st January, 1927) Land for Settlements Act, 1908 (due Land for Settlements Act, 1908 (due	ement Ac ns Act, 19 ns Act, 19 (due 1st (due 1st) lic Works nd Railwa 127) nts Acts, last Janu e 1st Febr	t, 1921 (d 20 (due 1 20 (due 2 January, February), (due 15 ays Impro  1903, 190  ary, 1927	lue 1st F 8th Jan 81st Mar 1927) 7, 1927) th Dece evement 5, 1907, 27)	Tebruary, 192 ch, 1927)  ember, 192 Authoria	1927) 25) zation		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		ļ	Land Laws Amendment Act, 1913 (d	iue 26th l	March, 19 March, 19	(27)	• •	• •	2,000 12,000	$\begin{pmatrix} 0 & 0 \\ 0 & 0 \end{pmatrix}$	
			Land Laws Amendment Act, 1913 (c Inscribed stock redeemed at maturit New Zealand Inscribed Stock Act,	y— . 1917—			February	7, 1927)	18.520	0 n	
			Land Laws Amendment Act, 1913 (a Inscribed stock redeemed at maturit New Zealand Inscribed Stock Act, Aid to Public Works and Land Se Education Purposes Loan Act, 1 Education Purposes Loan Act, 1 Debentures redeemed and cancelled before Finance Act, 1921–22— New Zealand Loans Act, 1908—	y— , 1917— ettlement 1919 (due 1919 (due ore matur	Act, 1921 1st Janu 1st Febr rity in ter	(due 1st ary, 192 uary, 19 ems of Se	27) 927)	• • •	700 3,330		
			Land Laws Amendment Act, 1913 (a Inscribed stock redeemed at maturit New Zealand Inscribed Stock Act, Aid to Public Works and Land Se Education Purposes Loan Act, 1 Education Purposes Loan Act, 1 Debentures redeemed and cancelled before Finance Act, 1921–22—	y—, 1917—, ttlement. 1919 (due 1919 (due ore matur Ist Februa Finance	Act, 1921 1st Janu 1st Febr rity in ter ary, 1929 Act, 191	(due 1st ary, 192 uary, 19 ms of Se	27)	of the	700	0 0	411,555 7

### THE NEW ZEALAND GAZETTE.

# STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

		ORDINARY	
QUARTER ENDED 81ST MARCH, 1926.	RECEIPTS.	QUARTER ENDE 19	D 31ST MARCH, 27.
£ s. d. 10,766,024 16 1	Brought forward	£ s. d.	£ s. d. 12,216,773 8 2
34,403 4 9	Reparation Moneys received from Germany	••	••
			·
	*		
	·		
,			
•			
	Finance Act, 1926, Section 25,— Amount recovered from Cheviot Estate Account in respect of £50,400 3½-per-cent. New Zealand Consolidated Stock, 1940, redeemed and cancelled as from 25th March, 1926		50,400 0 0
	•		
			***
-			
		,	
#10 000 400 A 10	Totals		£12,286,173 8 2
£10,800,428 0 10	TOUGIS		

FUND for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued.

#### ACCOUNT-continued.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.		1	nd 31st March, 927. ross.
£ s. d. 5,293,430 8 11	Brought forward		£ s. d	£ s. 6
	Amortization of Debt—continued.  Transfer to Loans Redemption Account for Redemption of Securiti	es matured as		
	under New Zealand Loans Act, 1908			
$11,050  0  0 \\ 37,500  0  0$	Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act, 1903	••	••	
Cr. 6,000 0 0	Finance Act, 1915, Section 105 (Public Works)			
4,050 0 0	Finance Act, 1915 (Section 106), and Aid to Public Works and ment Act, 1903	Land Settle-		
<b>,</b>	New Zealand Inscribed Stock Act, 1917—	••		
$7,500  0  0 \\ 410  0  0$	Aid to Public Works and Land Settlement Act, 1907 Finance Act, 1918, Section 10 (War Expenses)	••	••	
100 0 0	War Purposes Loan Act, 1917	••		
54,610 0 0				••
	Therefore A. T. and D. Januari's a Association of the state of the sta			
	Transfer to Loans Redemption Account for redemption and cancella of Section 24 of the Finance Act, 1921–22, of Securities as unde		· 1 - [	
5,960 0 0	New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Public Works)			
150 0 0	Mining Amendment Act, 1913, and Amendment Act, 1919			
131 19 10 $12,714 0 0$	New Zealand Consolidated Stock, 1929 (nominal value, £137 6s. New Zealand Consolidated Stock, 1940 (nominal value, £50,400)		•••	
	New Zealand Inscribed Stock Act, 1917—	,	• • • • • • • • • • • • • • • • • • • •	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Finance Act, 1916, Section 35 (War Expenses), (nominal value War Purposes Loan Act, 1917 (nominal value, £32 16s. 10d.)	e, £3 3s. 3d.)	••	
	*** *** 1 diposos 170m 1200, 1017 (Hollina value, 202 108, 100.)	••		- · · · · · · · · · · · · · · · · · · ·
48,990 11 2				
	Transfer to the Working Railways Account in terms of the Government Account in the Government Account in the Government Account in the Government Account Ac	ent Railways		
1,327,649 0 0	Amendment Act, 1925, Section 4, Subsection (1) (a),— Gross Amount payable under the Act			
854,256 14 0	Less Charges outstanding in favour of the Consolidated Fund as o	n 31st March,		
	1020	••	••	
73,392 6 0				
	Transfer to Public Works Fund (General Purposes Account) in terms	-F.Cl 10		
500,000 0 0	of the Appropriation Act, 1925	or section 12		
	Oleman and Fig. 1. Control of			
	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908—			
200 0 0	Finance Act, 1916, Section 35 (War Expenses)		13 0 0	
200 0 0	War Purposes Loan Act, 1917	••	• •	13 0 0
200 0 0			1	
	Public Revenues Act, 1926, Section 40,—			
••	Temporary Transfers to other Accounts	••	••	26,000 0 0
	Adjustment of Amount erroneously credited in Year 1921-22,—			
	Credits in reduction— Interest—	•		
	New Zealand Loans Act, 1908—			1
1,712 14 4	Native Land Amendment Act, 1913	••	••	· •
	, , , , , , , , , , , , , , , , , , ,			
	Balance at end of Quarter,—			
2,343,167 17 10	Cash in the Public Account		1,807,285 6 2	
65,723 3 9	Imprests outstanding— In the Dominion		52,421 8 5	
160,626 13 7	In London	••	128,169 12 2	·
1,858,574 5 3	Investment Account	••	1,693,589 11 1	3,681,465 17 10
1,428,092 0 5				_,,
	m . 1			
10,800,428 0 10	$egin{array}{cccccccccccccccccccccccccccccccccccc$	••		£12,286,173 8 2

# THE NEW ZEALAND GAZETTE.

No. 40

# STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED NAURU AND OCEAN

QUARTER NDED 31ST MARCH, 1926.			RECEIPTS.			QUARTER ENDED 1927	QUARTER ENDED 31ST MARCH, 1927.			
£ 3,633 40,000	s. 1 0	d. 6 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account			••	••	 	£ s. d. 257 17 10 3,500 0 0	£ s. d
43,633	1	6								3,757 17 10
								:	!	
								į		
£43,633	1	6	Totals		••			 		£3,757 17 10

#### NAURU AND OCEAN ISLANDS

		d. 3 0	Balance at beginning of Cash in the Public Acc Investment Account	Quarter, ount	••	••	••	••	 · !	£ s. d. 163 11 0 8,811 16 11	£ s. d.
	20,168 15	3									8,463 11 0
}				ž							
-	£20,168 15	3	:	Totals	••	••			 		£8,463 11 0

#### ACCOUNTS OF

£ s. d. 7,387 2 3	Balance at beginning of Qu Cash in the Public Account	ıarter,— ınt	• •			••	 ••	£ s. d.	£ s. 8,189 15
	Revenue received for Local	Bodies,	_					- 1	
130 0 0	T2 T2 0.	••		• •	• •	• •	 	120 0 0	
6,321 9 10			• : .			• •	 • •	5,811 16 11	
1,941 18 0	Gold Duty	• •	• • • •		••	• •	 • •	1,309 4 10	
0 202 7 10							j		7,241 1
8,393 7 10									
							1		
	Public Revenues Act, 1910,	Continu	191				j		
	Advance Accounts—	, section	1 131,						
8 0 0	Amounts repaid by Lo	cal Bodi	ies				 	••	••
								-	<del></del>
15,788 10 1	1	lotals					 		£15,430 17

FUND for the Quarters ended 31st March, 1927 and 1926, respectively—continued.

#### ISLANDS ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE	QUARTER ENDED 31ST MARCH, 1927. Gross.			
£ s. d. 507 10 0	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d.	£ s. d. 507 10 0		
40,000 0 0	Transfer to Loans Redemption Account for Redemption and Cancellation in terms of Section 24 of the Finance Act, 1921–22, of Securities under New Zealand Loans Act, 1908,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)				
3,125 11 6	Balance at end of Quarter,— Cash in the Public Account Investment Account	50 7 10 3,200 0 0	3,250 7 10		
3,125 11 6 £43,633 1 6	Totals		£3,757 17 10		

#### SINKING FUND ACCOUNT.

£ s. d.	Section 24 of the Finance Act, 1921–22, of Securities under New Zealand Loans	£ s. d.	£ s. d.
20,150 0 0	Act, 1908,— Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	••	
	Debentures redeemed and cancelled in terms of Section 24, Finance Act, 1921-22, New Zealand Loans Act, 1908,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	••	8,300 0 0
18 15 3	Balance at end of Quarter,— Cash in the Public Account	1	163 11 0
£20,168 15 3	Totals	••	£8,463 11 0

### LOCAL BODIES.

									<u> </u>
£ s. d.	Revenue paid over to Local	Bodies, &c.,—	,				1	£ s. d.	£ s. d.
$48 \ 0 \ 0$	Fees, Fines, &c.			. • •				30 10 0	
23 18 7	Endowment of Land, &c.		• • .			• •		7 2 7	and the particular par
2,773 2 1	Goldfields Revenue .	• • • •	• •				••	3,181 16 2	2 2 2 3
2,471 12 0	Gold Duty	• • • • •	• •	• •	• •		• •	2,636 6 10	
• •	Separate Account .		• • ;	• • .	• •	. • •	• •	I 19 6	
	i i							<del></del>	5,857 15 1
5,316 12 8									
							İ		
	Public Revenues Act, 1910,	Section 131							
	Advance Accounts—	,					İ		
8 0 2	Payments on behalf of I	Local Bodies					!	• •	
							1		
		,					- 1		
						•	į	*	
	Balance at end of Quarter,—						!		
10,463 17 3	Cash in the Public Accoun	ıt	• •		• •		••	• •	9,573 2 1
								* *	. 9.91
£15,788 10 1	ı	Totals						••	£15,430 17 2

# STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

QUARTER ENDED 31ST MARCH, QUARTER ENDED 31ST MARCH. RECEIPTS. 1927. 1926. Balance at beginning of Quarter,— Cash in the Public Account s. d. 9.527 8 11 17,149 11 Imprests outstanding— • 65 In the Dominion . . . . In London .. 7,063 4 1 55.968 5 £ d. Investment Account-125,650 0 Deposit Account (General) ... 97,030 . . Miscellaneous (Belgian Relief Fund)
New Zealand University Endowment, Westland
Receiver-General's Deposit Account
Rotorua College and Grammar School Account 56,790 30,680 0 41,790 0 28,000 0 0 1,900 0 1,900 106,000 136,000 0 0 4,700 ō 3.070 0 0 Samoan Loan Sinking Fund Account 4,780 0 314,200 0 0 345,445 13 7 387.317 16 9 Lodgments, British Empire Scholarships
Canteen and Regimental Trust Board
Dairy-produce Export Control Act, 1923
Deposits on Contracts 540 0 0 4,599 17 11 18,857 5 10 710 13 0 . . 21,220 16 11 511 18 . . 399 15 . . Sales of Land under Section 3 (Secondary-education Endowments)
Sales of Land under Section 3 (Secondary-education Endowments), Auckland 20 0 0 418 5 18 0 Provincial District . . . . . Education Reserves Amendment Act, 1924n 40,653 2 8 38,011 14 9 Primary-education Endowment Deposit Account ... Secondary-education Endowments— 1,041 508 1,116: Auckland Provincial District Taranaki Provincial District 0 11 0 452 19  $\frac{5}{2}$ 5 1,328 Wellington Provincial District 1,328 10 . . Hawke's Bay Provincial District Nelson Provincial District . . . 734 8 74 15 745 17 11 0 66 14 6 . . Marlborough Provincial District Westland Provincial District 47 10 6 47 0 9 105  $\bar{\boldsymbol{s}}$ 6 494 ì 2 435 Otago Provincial District ... 4,228 13,184 19 10,430 5 11 0 **Emigrants** Fisheries Act, 1908 • • . . . . 647 15 German Currency  $_{0}^{6}$ 399 14 . . Gold Duty Suspense Greymouth-Hokitika High School Act, 1883 6 931 . . · · 845 109 15 1,080 15 9 14 71 7 10 0 0 9 171 1,410 0 1.050 620 19 ŏ ŏ 37 69 3 8,988 11 ٠. 10.129 17 3 Mest-export Control Act, 1921-22
Miscellaneous ...
Money-order Settlement ...
Moumahaki Endowment Revenue Fund
Moumahaki Endowment Capital Fund
National Health Insurance Stamps
Naval Pomitterness Account 4 3 4 11 29,078 72,598 13 . . 3,447 4,3475 681 14 390 10 • • 0 8 2 6 0 33 11 Naval Remittances Account

Nelson Rifle Prize Fund ...

New Zealand University Endowment, Westland
North Island Experimental Dairy School 1,970 16 3,350 16 16 10 15 47 10 0 10.15 6 47 10 . . Opossum Fees . 63 10 5 65,426 16 11 3 7.560 6 ŏ 15,894 12,043 15 15 0 183,204 10 4 11 0 0 19,675 243,688 3 45,000 401 409 15 9 595  $_{6}^{0}$ 519 15 1,901 17 1.620 ٠. 19 50,777 20,387 **4 0** 874 Horton Bequest
Manson and Brown Bequests 33 122 10 494 17 Taranaki Scholarships Endowment Act, 1910 460 15 6 ٠. 5 18 21 5 0 0 2 Thermal Springs District Act, 1910 ...
Trustee Act, 1908, Section 66 ... 5 18 0 150 0 0 ٠. . . Unclaimed Earnings 83 13 11 174 18 Unclaimed Earnings ... Unemployment Stamps ... ٠. . . . . 3 5 35 137 10 70 6 Unpresented Cheques 550,339 4 8 426,742 19 10 £772,188 13 5 £937.657 1 Totals . .

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FUND for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued. ACCOUNTS.

QUARTER (DED 31ST MARCH, 1926. Gross.	EXPEND	ITURE.		·			Quarter ender 192 Gro	27.
£ s. d.	Withdrawals,—	•		'	<del>-</del>		£ s. d.	£ s.
8,243 19 8	Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section	n 23	• •	• •	••		5,108 7 11 $50$ 0 0	
22,360 10 10	Dairy-produce Export Control Act, 1923	• •	• •		• •	••	19,871 10 3	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Deposits on Contracts	••	• •	• •	• •		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
200	Education Reserves Amendment Act, 191	4—		4 \			5e 10 0	
••	Sales of Land under Section 3 (Primary Education Reserves Amendment Act, 192	y-equeation 24—	n Endov	vment	••	•••	56 12 0	
38,011 14 9	Primary-education Endowment Deposi	t Account	••	• •	£ s	 d.	40,653 2 8	
807 1 9	Secondary-education Endowments— Auckland Provincial District	••			245 1	1 11		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Taranaki Provincial District Wellington Provincial District	• •	••	• •	81 1 614 1			
293 1 2	Hawke's Bay Provincial District	••		• • • • • • • • • • • • • • • • • • • •	307	6 2		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Nelson Provincial District Marlborough Provincial District	••	• •	• •	$\begin{array}{c} 160 \ 1 \\ 2 \end{array}$	$\begin{bmatrix} 7 & 5 \\ 7 & 0 \end{bmatrix}$		
1,040 7 8	Westland Provincial District			••				
226 7 11	Otago Provincial District	••	••	••	225 1	0 10	1,637 18 10	
10,451 6 11	Emigrants	• •	• • •	••	••	••	11,030 19 6	
75 0 0	Fisheries Act, 1908 General Assembly Library Fund	••	• •	• •	• •		0 4 0	
1,277 15 6	German Currency		••	•••	• •		1,029 14 3	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Gold Duty Suspense Greymouth-Hokitika High School Acts,	1883	• •	••	• • •		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
26 5 0	Honey-export Control Act		••	• •	••	••	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hospitals and Charitable Institutions Ac Immigration Restriction Act, 1908	t, 1909 ••	• •	• • •	• •		1,400 0 0	
3 4 4	Imperial Government Wool-supply Imperial Stamps and Postal Orders	••	••	• •	•••		202 14 6	
452 5 8	Massey Memorial Fund	• • •	••	• • •	••			
7,622 1 9 $52,107$ 5 6	Meat-export Control Act, 1921-22 Miscellaneous		• •	• •	• •	••	9,445 4 6	
2,449 5 1	Money-order Settlement		• •	• • •	••		49,236 9 8	
58 0 0	Moumahaki Endowment—Revenue Acco Native Land Act, 1878 (No. 2)	unt	• •	• •	••		$egin{array}{cccc} 939 & 7 & 5 \ 2,851 & 17 & 2 \ \end{array}$	
3,461 13 5	Naval Remittances Account	••	• • •	• • •	••	••	5,255 7 11	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Nelson Rifle Prize Fund	••	• •	• •	••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
10,446 11 8	Payments through the High Commission	er	••	••	••	••	112,909 5 11	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Post Office Savings-bank Deposits Public Trust Office Remittance	• •	• •	• •	• •	::	$12,095  8  0 \\ 62  18  9$	
178,135 4 6	Purchase of Wheat Account, 1925–26			onlar a	••	•••	242,528 7 7	
16,072 $14$ $8$ $20,000$ $0$ $0$	Receipts by the High Commissioner for Receiver-General's Deposit Account	Payment 11	1 New Z	earand	••		••	
597 0 0	Remittances to Immigrants Rotorua College and Grammar School	• •	••	••	• •		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
14,828 7 5	Samoan Treasury Account	••	••	• • •	••		52,806 3 9	
874 9 0	Special Coal-rate—Greymouth Harbour . Taranaki Scholarships Endowment	Board Act	, 1884"	•••	••		30 17 6	
18 19 9	Thermal Springs Districts Act, 1910	••	• • •	• • •	••		70 1 0	
$\begin{array}{cccc} 92 & 6 & 4 \\ 20 & 3 & 8 \end{array}$	Unclaimed Earnings Unpresented Cheques	••	••		••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Oubresented Ouedaes	••		••	••	-		583,090 11
418,568 10 9								
	·					1	•	
		•						
1,487 17 9	Balance at end of Quarter,— Cash in the Public Account	• •			••		32,125 3 0	
	Imprests outstanding—	=					ŕ	
6,682 4 11	In London	• •	••	••	£s	s. d.	8,241 7 0	
118,330 0 0	Deposit Account (General)	••		••	97,030	0 0		
56,790 0 0 0 $28,000 0 0$	German Currency Miscellaneous (Belgian Relief Fund)	• •	• •	• •	$\frac{41,790}{28,000}$	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$		
1,900 0 0	New Zealand University Endowment,		• •	••	1,900	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$		The second section of the second
$131,000  0  0 \\ 4,700  0  0$	Receiver-General's Deposit Account Rotorua College and Grammar School	Account	- ': ': ': ': ': ': ': ': ': ': ': ': ':	•	136,000 4,700	0 0	o de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
	Samoan Loan Sinking Fund Account		• •	• •		0 0	314,200 0 0	
4,730 0 0								
$\frac{4,730}{353,620} \begin{array}{cccc} 0 & 0 \\ \hline & 2 & 8 \end{array}$							314,200 0 0	354,566 10

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## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

GENERAL PURPOSES

							GENE	RAL PURPOSES
QUARTER ENDED 31ST MARCH, 1926.	REC	EIPTS.	(1 a.c.   a.c.	#351743				31st March, 127.
2 4								e di contra di c
£ s. d.	Balance at beginning of Quarter,—						£ s. d.	£ s. c
142,052 3 0	Cash in the Public Account						29,415 4 11	z s. c
,	Imprests outstanding—							
373,906 19 5	In the Dominion	••	• •	• •		••	284,714 3 8	1
$115,859 0 6 \\ 300,000 0 0$	In London Investment Account	• •	••		• •	••	217,190 2 6	,
300,000 0 0	Investment Account	• •	••		• •	• •	1,545,300 0 0	2,076,619 11
931,818 2 11								2,010,010 11
	O at t Ata		*					
34,462 13 10	Credits-in-Aid,— Vote—Public Works, Departmental						40 R90 10 11	
120,679 1 3	,, Railway-construction	••	•••	••	••	• •	48,638 18 11 30,256 8 7	
8,776 9 2	" Additions to Open Lines	• • • • • • • • • • • • • • • • • • • •	••	• • • • • • • • • • • • • • • • • • • •	•••		483 11 0	
. 1 11 3	"General		• •	••	• •	• • .	85 10 8	
6 6 11	" Courthouses	• •	••	• •	• •			
142 19 0	" Prison Buildings and Works	••	••	• •	• •	• •	723 11 2	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	" Posta! and Telegraph Agricultural	••	••	• •	• •	• •	437 12 0	1.
$\begin{bmatrix} 2 & 8 & 0 \\ 2 & 7 & 10 \end{bmatrix}$	. M 1 TT 1 D 21/12	• •	• •	••	• •	• •	••	1
847 13 10	,, Mental Hospital Buildings ,, Health and Hospital Institution		• • •		••	• •	12,037 12 11	
1,451 17 10	, Timber-supply and Sawmills, &	c			••	• •	7,329 14 5	1
14,497 1 4	" Acquisition and Operation of Q	uarries	••	••		• •	14,170 8 6	
••	,, Lighthouses		••	••	• •	• •	0 15 8	
93 19 0	" Harbour Works		••	• • •	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
66,529 4 11	Demantment of Imminution			••	•••		87,368 19 8	
3,299 18 0	,, Roads, &c	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		••	• • •	26,651 15 9	
17,021 11 8	" Telegraph Extension				• •		27,340 6 10	
14 11 10	Contingent Defence				• •		58 6 10	
65 8 4	,, Lands, Miscellaneous		••	• •	• •	• •	348 11 2	
821 16 4	,, Irrigation, Water-supply, and I		• •	• •	• •	••	Dr. 167 14 0	
28,448 9 10	" Plant, Material, and Stores	• •	••	• •	. ••	••	44,555 8 9	300,706 11
297,201 5 2								300,700 11
					4 1 1 1		1	
			_					1
11,547 3 4	Recoveries on account of Expenditure of	previous Y	ears	••	• •	• •	••	120,912 12
								1
·								
	Lake Ellesmere and Forsyth Reclamation	n and Akar	oa Railway	y Trust 1	Account,-	-	'	
804 10 11	Receipts under Land Act, 1924, Section	n 38 <b>3</b> (2)	••	• •	• •	• •	••	840 10
İ		,						1
	Transfer from Consolidated Fund (Ordina	Doroni.						1
500,000 0 0			e Account)	in terms	of Section	ı 12		
000,000 0 0	of the Appropriation Act, 1925	iry nevenue	Account)	in terms	of Section	n 12		
	of the Appropriation Act, 1925		,				••	••
			,				••	• •
900,000 0 0	New Zealand Consolidated Stock, 1945—	-	••				••	•
300,000 0 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen	··· - nent Act, 19	922—	••	· · .	••	••	
	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect	nent Act, 19	922— t to cover	charges	and expe	••		
84,009 1 9	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0	- nent Act, 19 t of amount 00,000 41-p	922— t to cover	charges	and expe	••		
	New Zealand Consolidated Stock, 1945—Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0) Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect	nent Act, 19 t of amount 00,000 4½-pe Vorks)—	922— t to cover er-cent. St	charges ock Loar charges	and expe n, 1925) and expe	nses	••	
	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0	- nent Act, 19 t of amount 00,000 4½-pe Vorks)— t of amount 100,000 4½-p	922— t to cover er-cent. St	charges ock Loar charges	and expe n, 1925) and expe	nses	••	
84,009 1 9	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V	ment Act, 19 t of amount 00,000 4½-pe Vorks)— of amount 00,000 4½-pe Vorks)—	922— t to cover er-cent. St	charges ock Loai charges tock Loa	and expe n, 1925) and expe n, 1925)	nses	••	
84,009 1 9 84,009 1 9	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,00  Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,00  Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect	nent Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p Vorks)— of amount	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses		
84,009 1 9	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V	nent Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p Vorks)— of amount	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,00  Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,00  Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect	nent Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p Vorks)— of amount	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,00  Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,00  Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect	nent Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p Vorks)— of amount	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6	New Zealand Consolidated Stock, 1945—Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,000 Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,000 Finance Act, 1924, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,000 finance Act, 1924).	nent Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p Vorks)— of amount	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0) Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0) Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0)  New Zealand Loans Act, 1908—	ment Act, 19 t of amount 00,000 4½-p Vorks)— t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	••
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0  New Zealand Loans Act, 1908— Finance Act, 1924, Section 2 (Public V	ment Act, 19 t of amount 00,000 4½-p Vorks)— t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0) Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0) Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0)  New Zealand Loans Act, 1908—	ment Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V 4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0  New Zealand Loans Act, 1908— Finance Act, 1924, Section 2 (Public V Debentures issued	ment Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0 Dr.274,170 0 0 275,000 0 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0  New Zealand Loans Act, 1908— Finance Act, 1924, Section 2 (Public V  Debentures issued New Zealand Inscribed Stock Act, 1	ment Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0  New Zealand Loans Act, 1908— Finance Act, 1924, Section 2 (Public V  Debentures issued New Zealand Inscribed Stock Act, 1	ment Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0 Dr.274,170 0 0 275,000 0 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0  New Zealand Loans Act, 1908— Finance Act, 1924, Section 2 (Public V  Debentures issued New Zealand Inscribed Stock Act, 1	ment Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe	nses	••	
84,009 1 9 84,009 1 9 126,013 12 6 294,031 16 0 Dr.274,170 0 0 275,000 0 0	New Zealand Consolidated Stock, 1945— Aid to Public Works and Land Settlen  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1923, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising £1,000,000 (part of £7,0 Finance Act, 1924, Section 2 (Public V  4½-per-cent. Stock issued in respect of raising.£1,500,000 (part of £7,0  New Zealand Loans Act, 1908— Finance Act, 1924, Section 2 (Public V  Debentures issued New Zealand Inscribed Stock Act, 1	ment Act, 19 t of amount 00,000 4½-p Vorks)— of amount 00,000 4½-p of amount 00,000 4½-p	922— t to cover er-cent. St to cover er-cent. St	charges ock Loai charges tock Loa charges	and expe n, 1925) and expe n, 1925) and expe n, 1925)	nses	••	£2,499,079 5

## THE NEW ZEALAND GAZETTE.

June 14.]

FUND for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

ACCOUNT.		
QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.
£ s. d. 58,668 4 4	Annual Appropriations,— Vote—Public Works, Departmental	£ s. d. 61,697 5 3
$346,374 0 9 \\ 146,218 6 6$	,, Railway-construction	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
11,620 3 7	,, General	14,438 16 3
4,233 2 11	" Courthouses	$\begin{bmatrix} 2 & 6 & 3 \\ 9,165 & 3 & 8 \end{bmatrix}$
$11,956  ext{ } 16  ext{ } 9 \ 2,721  ext{ } 1  ext{ } 6$	,, Prison Buildings and Works	3,102 18 7
36,528 8 4	" Postal and Telegraph	37,984 10 11
1,191 8 9	" Agricultural	$egin{array}{cccc} 1,975 & 7 & 3 \ 32,646 & 19 & 6 \ \end{array}$
23,826 15 1 11,204 14 7	" Mental Hospital Buildings	11,193 3 1
1,571 2 2	" Timber-supply and Sawmills, &c	7,635 15 0
20,787 16 11	,, Acquisition and Operation of Quarries	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
2,800 13 9 2,316 10 6	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	6,464 16 6
20,180 15 8	" Development of Tourist Resorts	7,071 15 4
$103,177 14 0 \\ 281,123 2 6$	,, Department of Immigration	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
$egin{array}{cccccccccccccccccccccccccccccccccccc$	,, Roads, &c	1,453 0 1
290,595 11 5	" Telegraph Extension	354 625 11 11
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	" Motor Transport Services	20,061 4 2
36,426 11 11	,, Contingent Defence	21,089 18 6
11,053 11 7	,, Irrigation, Water-supply, and Drainage	25,825 9 9
38,335 3 6	,, Plant, Material, and Stores	$\begin{bmatrix} 23,523 & 9 & 7 \\ 100,000 & 0 & 0 \end{bmatrix}$
	" 1 ransier to Main Highways Account—Construction Fund	
1,484,075 19 0	Unauthorized Expenditure,—	1,657,007 6 11
1,064 5 9	Services not provided for	1,189 10 5 1,658,196 17 4
1,485,140 4 9		
43 8 2 439 5 0	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Expenditure under Land Act, 1924, Section 383 (2)	$\begin{bmatrix} 3 & 8 & 6 \\ 439 & 5 & 0 \end{bmatrix}$
482 13 2	Expenditure dider Encomere Band Framage New, 1500, Section V (1)	442 13 6
	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans—	
	Aid to Public Works and Land Settlement Act, 1906 (Redemptions)	127 7 6
•••	Aid to Public Works and Land Settlement Act, 1907 (Redemptions) Aid to Public Works and Land Settlement Act, 1921 (Redemptions)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
6,300 16 6	Aid to Public Works and Land Settlement Act, 1921 (Redemptions)	
400 0 0	Finance Act, 1920, Section 15 (Public Works), (Redemptions)	20 7 0
6,300 16 6 11,187 6 1	Finance Act, 1923, Section 2 (Public Works)	
11,10, 0 1	Finance Act, 1925, Section 2 (Public Works)	757 5 4
24,188 19 1	•	1,052 14 10
		·
366,331 4 7	Balance at end of Quarter,— Cash in Public Account	222,820 4 10
36,027 3 8	Imprests outstanding— In the Dominion	14,454 7 2
65,062 13 1	In the Dominion	$\begin{bmatrix} 14,454 & 7 & 2 \\ 57,112 & 7 & 7 \end{bmatrix}$
59,000 0 0	Investment Account	545,000 0 0
526,421 1 4		839,386 19 7
		·
£2,036,232 18 4	Totals	£2,499,079 5 3

# STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

THE WAIHOU AND OHINEMURI

		· · · · · · · · · · · · · · · · · · ·					THE WAIHOU A	ND OHINE	4UF	ξI
QUARTER ENDED 31ST MARCH, 1926.	• •	RECEIPT	S.	٠.				ED 31ST MARCE <b>927.</b>	l,	
£ s. d. 8,517 13 7	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—					••	£ s. d. 3,408 1 8		s.	 d.
8,517 13 7	In the Dominion	••	• ••	••	• •,	••	7,246 14 8	10,654	16	4
Dr. 1,083 19 8	Credits in reduction of Expenditure Rivers Improvement Act, 1910	under Secti	ion 17 of th	he Waiho	and Ohine	emuri 	.··	1,359	17	2
	Receipts under Waihou and Ohi tion 17 (4) (c),— Rents, Royalties, &c	nemuri Riv	vers Impr	ovement	Act, 1910,	Sec-		350	17	6
	Contributions under the Waihou a Sections 17 and 18 and Amend	and Ohinem Iment Act, 1	uri Rivers 1912,—	Improve	ment Act,	1910,		1	••	v
860 14 0 2,002 13 2	Gold Duty Consolidated Fund Gold-mining Companies		·	••	• •	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			_
2,863 7 2	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers I	mprovement	t Act. 191	), and Fi	nance Act	1994		3,543	3	5
25,000 0 0	Section 6— Debentures issued	··					••	••		
• •	Public Revenues Act, 1926, Section Temporary transfers from other	40, Accounts .	•	• •	• •	••	••	25,000	0	- 0
£35,297 1 1	Totals	••	• ••		••	••	. • •	£40,908	14	5
							EL	ECTRIC SUI	PL	Y
£ s. d. 258,813 9 11	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—		· · · · · · · · · · · · · · · · · · ·	• •			£ s. d. 41,026 10 2		s.	d.
85,347 9 8 65,869 9 5 50,000 0 0	In the Dominion In London Investment Account		· · · · · · · · · · · · · · · · · · ·	••	••	••	50,855 14 8 109,149 5 6 480,000 0 0			
460,030 9 0								681,031	10	4
14,874 13 2	Credits-in-Aid,— Vote—Development of Water-po	wer	••	••	••	• •		15,227	16	7
794 0 0	Recoveries on account of Expenditu	ure of previo	ous Years	. ••		••		1,198	18	11
77,294 16 5 1,389 7 6	State Supply of Electrical Energy A Sales of Electric Energy Miscellaneous Receipts	Act, 1917, Se	ection 8,—	••		••	98,588 6 9 2,231 5 11		12	8
78,684 3 11										
926 17 10	Interest on Securities held by Inves	stment Acco	unt	••	••	••	••	6,169	2	7
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock Electric-power Works Loan Ac Stock issued to cover Char	ct, 1919—	rnenses of	raising £	500 000 (n	art of				
42,004 10 10 30,000 0 0	£7,000,000 4½-per-cent. St Finance Act, 1920, Section 15— Debentures issued	ock Loan, 1	925)	··	··		••			
Dr. 41,380 0 0	New Zealand Inscribed Stock Ac Finance Act, 1920, Section 15- Inscribed Stock issued						••	••		
30,624 10 10										t -
£585,934 14 9	Totals		we have		· · · ·			£804,447	1	1

**FUND**, for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued. RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	Quarter ended 31st March, 1927. Gross.
£ s. d. 10,722 4 3	Expenditure under Section 17, of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. £ s. d 35,819 18 5
••	Recoupments under the Public Revenues Act, 1926, Section 139,— Interest	3,300 00
2,865. 1. 2	Recoupments under the Finance Act, 1919, Section 4,— Interest	••
	Public Revenues Act, 1926, Section 40,— Interest paid on temporary transfers from other Accounts	
	Balance at end of Quarter,—	122 8 2
19,455 19 4 2,253 16 4	Cash in the Public Account	1,666 7 10
21,709 15 8		2,555 1.0
£35,297 1 1	Totals	£40,908 14 5
ACCOUNT.		
£ s. d. 347,752 4 2	Annual Appropriation,— Vote—Development of Water-power Unauthorized Expenditure—	£ s. d. 428,677 17 8
40     16     2       347,793     0     4	Services not provided for	428,677 17 8
91,537 10 11	Recoupment of Interest under the Finance Act, 1919, Section 4	
••	Recoupment of Interest under Public Revenues Act, 1926, Section 139	101,339 0 8
	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—	
	Electric-power Works Loan Act, 1919	31 7 4
61 4 9	Electric-power Works Loan Act, 1919	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 Finance Act, 1920, Section 15 (Electric-power Works)	208 5 0
3,683 0 11	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer to Electric Supply Sinking Fund Account—	208 5 0
4,748 3 5	Horahora Scheme	••
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Cash in the Public Account Imprests outstanding— In the Dominion In London	44,866 5 8 2 0 0
90,000 0 0	In London	79,322 4 9 150,000 0 0 274,190 10 5
138,111 14 5 £585,934 14 9	Totals	£804,447 1 1

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

ELECTRIC SUPPLY

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.					
£ s. d. 40 16 8 12,600 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account		• •	•		£ s. d. 2,905 9 5 35,740 0 0	£ s. d.
12,640 16 8					}_		38,645 9
2 5 0	Interest on Securities held by Investment Account	••	• •	• •		••	17 3 '
	State Supply of Electrical Energy Act, 1917 (Section Transfer from Electric Supply Account—	12),—					
4,748 3 5	Horahora Scheme	••	• •	• •	••	. ••	• •
£17,391 5 1	Totals		••	••		••	£38,662 13 (

#### ADVANCES TO OTHER

f s. d.	Balance at beginning of Q	uarter,—	-						£ s. d.	£ s. d.
19,238 17 9	Cash in the Public Acco	unt	• •	• •	• •	• •			1,361 2 0	
	Imprests outstanding—									
17,058 14 7	In the Dominion								46,174 15 4	
	-							-		47,535 17 4
36,297 12 4	1							(	{	
	-									
								1	:	
									i	
	1							- (		
								1		
	Public Revenues Act, 1926	Section	n 137 —					]		
	Recoveries from other G									
	British Guiana	XOV CLITHI						- (	17 5 8	
• •	a .		••	••	• •	• •	• •	. •• 1		
•••		• •	• •	• •	••	• •	• •	•••	232 11 10	
• •	Cook Islands	• •	• •	• •	• •	• •	• •	• •	4,318 4 3	
• •	Commonwealth Gover		• •	• •	••	• •	• •	• •	7,762 17 3	
• •	Federated Malay Stat	es	• •	• •	• •	• •	• •	••	782 18 10	
• •	Fiji	• •		• •	• •			•• [	<b>64 4</b> 9	
• •	Gold Coast			• •				• •	136 13 9	
• •	Hong Kong	• • •			·				155 9 9	
• •	Imperial Government								25,721 16 7	
••	Imperial Pensions								45,751 2 7	
• •	Kenya Colony								102 10 0	
• • •	Mauritius								30 19 7	
••	Nigeria	• •		•••	• • • • • • • • • • • • • • • • • • • •	••	• • •		353 6 8	
	Niue Island			• • • • • • • • • • • • • • • • • • • •		• • •	• • •		140 10 6	
••	Palestine				• •			••	32 0 6	
• •	Southern Rhodesia	••	• •	• • •	• •	• •	• •	• •		
• •	Straits Settlements	• •	• •	• •	• •	• •	• •	• •		
• •		• •	• •	• •	• •	• •	• •	• •	17 1 6	•
• •	Uganda			• •	• •	• •	• •	• •	30 12 2	
• •	Union Government of	South A	Africa	• •	• •	• •	• •	• •	25 10 0	
	1							-		85,683 17 2
	1									
	Finance Act, 1921–22, Sec	tion 13,-								
	Recoveries from other G	lovernm	ents—							
<b>34</b> 11 5	British Guiana								••	
$0 \ 1 \ 4$	Canadian Government	t						٠.		
<b>431 18</b> 5	Ceylon									
1,890 13 3	Cook Islands							٠.		
13,907 11 5	Commonwealth Gover									
95 0 0	East Africa Protector									
1,368 10 4	Federated Malay Stat		• •	• • •	• • •			• • •	i	
85 13 0	Fiji		• •			• • •		• •	• •	
31 6 3	Hong Kong		• •			• • •				
	Imperial Government	••					••	• •		
20,732 12 6	Tmperial Government		• •	• •	• •	• •	• •	•• .	• •	
81,017 0 11	Imperial Pensions	• •	• •	• •	• •	• •	• •	•• [	••	
	Kenya Colony	• •	• •	• •	• •	• •		•••	••	
202 4 6	Mauritius	• •	• •	• •	• •	• •	• •	••	••	
483 12 10	Nigeria		• •	• •	• •		• •	• •	••	
<i>597 11 10</i>	Niue Island							••		
<b>32 0</b> 6	Palestine								• •	
107 11 9	Straits Settlements							• •	••	
56 14 0	Trinidad								• •	
								_	<del></del> ;	
121,074 14 3	1							.	i	• •
191,01# 1# 0									l	
									1	
PIEN ONO P N	<del>-</del> [	Totals								£133,219 14 6
£157,372 6 7	i	TOTAIS	•••	• •	• •	• •	• • .	•••	••	2100,219 14 0
	• ]							i		

49,636 14 6 £133,219 14 6

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## THE NEW ZEALAND GAZETTE.

June 14.]

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively.

QUARTER NDED 31ST MARCH, 1926. Gross.		E	EXPENI	DITURE.					QUARTER ENDEI 192 Gro	7.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Quarter Cash in the Public Acco Investment Account		••	••	• •	••			£ s. d. 22 13 0 38,640 0 0	£ s.
17,391 5 1										,
£17,391 5 1		Totals	••	•• .	••	• •				£38,662 13
GOVERNMENTS	S ACCOUNT.			<del></del>					<del></del>	
£ s. d. 10,168 2 3	Finance Act, 1921–22, Sec Transfer to Consolidate	etion 13,	in terms	of Subse	ction (4)	• •			£ s. d.	£ s.
	Public Revenues Act, 192 Payments on behalf of	6, Section	n 137,—	- nts						
	British Guiana	•••							17 5 8	
• •	Canadian Governmen		••		• •	• •	• •		68 6 6	
••	Ceylon Cook Islands	• •	• •	• •	• •	• •	• •	::	232 11 10 823 16 1	
• •	Commonwealth Gove		••	• • •	• • •		• • •	::	7,695 9 4	
••	Federated Malay Stat			••	••	••			<b>526</b> 2 10	
• •	Fiji		• •		• •	• •	• •	••	64 4 9	
••	Gold Coast	• •	• •	• •	• •	••	••	•••	136 13 9 155 9 9	
••	Hong Kong Imperial Government	• •	• •		• •	• • •	• •	::	26,988 10 5	
• •	Imperial Pensions	• • •				••	• •		45,745 6 7	
••	Kenya Colony					• •	••	• •	104 15 0	
••	Mauritius Newfoundland Gover	nmant	• •	• •	• •	· · · · · ·	••	•••	$egin{array}{cccccccccccccccccccccccccccccccccccc$	
••	Nigeria	··	• •			• •			353 6 8	
	Niue Island	••							24 16 4	
••	Palestine	••	• •	• •	• •		• •	••	32 0 6 8 6 0	
••	Queensland Southern Rhodesia	• •	• •	• •	• •	• •	• •	::	8 1 0	
•	Straits Settlements	••	• • • • • • • • • • • • • • • • • • • •			••			17 1 6	
	Uganda		: •					•••	30 12 2	
••	Union Government of Victoria			• •	• •	••	••	••	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
• •	Victoria Zanzibar	••	••	• •	• •	• • •	••		169 13 0	
	Finance Act, 1921-22, Sec	tion 13,	_					-		83,583 0
34 11 5	Payments on behalf of o	other Go	vernmei	nts—						
6 17 1	Canadian Governmen		• • •		••	••	••		••	
<b>431</b> 18 5	Ceylon	••	••		• •	• •	• •	••	••	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cook Islands Commonwealth Gove	 rnment	• •		• •	• •		::	••	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	East Africa Protector		• • •		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •				
1,566 2 10	Federated Malay Star		• •			• •	• •	••	••	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Fiji Hong Kong	••	• •	• •	• •	• • •	• • •		• •	
11.568 10 9	Imperial Government		••		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	•••			
91,137 3 6	Imperial Pensions	••	• •	• •		••	• •		••	
202 4 6	Mauritius Nigeria	••	••	••	• •	••	••	••	••	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Nigeria Niue Island	• •		• •	• •	• • •	• •		••	
32 0 6	Palestine			• •	••		••		••	
107 11 9	Straits Settlements Trinidad	• •	• •	• •	• •	••	••		•	
$\begin{array}{cccc} 56&14&0\\145&6&7\end{array}$	Trinidad Union Government of	South .	Africa	••	•••	••	••		::	
								-		••
115,691 18 10								1	ı	
115,691 18 10	Balance at end of Quarter Cash in the Public Acco	-, ount					• •		30,370 3 0	
115,691 18 10	Balance at end of Quarter Cash in the Public Acco Imprests outstanding— In the Dominion	$\mathbf{unt}$			••	••	••		30,370 3 0 19,266 11 6	

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

Totals

£157,372 6 7

#### STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

RECEIPTS   RECEIPTS   Quarter month list Masce.   RECEIPTS   Quarter month list Masce.   RECEIPTS   RECEIPTS   Quarter month list masce.   RECEIPTS   Received masce and list masce.   Received masce and list masce.   Received masce and list masce.   Received masce and list masce.   Received masce.										BANK OF NEW
### Totals ####################################	QUARTER ENDED 31ST MARCH, 1926.		RECE	IPTS.					Quarter endi 19	ED 31ST MARCH, 27.
### Balance at beginning of Quarter,—	£ s. d. 875,000 0 0	Balance at beginning of Quarter,— Investment Account				•			£ s. d.	1
E s. d. 1,683,693 15 0  Totals	£875,000 0 0	Totals		••	••	••	••		. ••	
Totals							erroren. er . 10mm t. im morressen.			BANK OF NEW
Totals		Balance at beginning of Quarter,— Investment Account		• •		• •	••			£ s. d. 1,683,593 15 0
### Section   Se		•		••	••	• •	• •	•••	. ••	£1,683,593 15 0
### ### ##############################								·····	СН	EVIOT ESTATE
1,659 19 6   Interest on Securities held by Investment Account   1,247 4 0	4,117 18 9 231,640 0 0	Cash in the Public Account		••		••	••		15,945 15 8	
### Totals #### CONVERSION  ### Example 12	7,967 13 11	Receipts under the Land Act, 1924 Rents from Lands	,— ••	••		••	••		••	7,534 9 5
CONVERSION	1,659 19 6	Interest on Securities held by Inve	stment 1	Account	••	••		••		1,247 4 0
## Solution	£245,385 12 2	Totals		••	•••	••		••		£229,847 9 1
### Space of the Public Account Advances in the Public Account Advances in the Analysis of Stock Agents—  ### Cash in the Public Account Advances in the Analysis of Stock Agents—  ### Cash in the Public Account Cash Cash Cash Cash Cash Cash Cash Cash										CONVERSION
### Totals	5,982 18 4	Cash in the Public Account Advances in the hands of Stock	$_{ m Agents-}$	_					31 5 2	
## s. d. Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion  New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued  DETERIORATED LAND  ## s. d.						••		••		£31 5 2
## s. d. Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion  New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued  Debentures issued  ### s. d. 7,426 15 7  223 10 0  7,650 5 7								<u>_</u>	DETERI	ORATED LAND
Cash in the Public Account Imprests outstanding— In the Dominion  New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued  Debentures issued  17,426 15 7  223 10 0  7,650 5 7	£ 8 d	Balance at beginning of Quarter.—						<u> </u>	£ s, d.	
2,000 0 0 Deteriorated Lands Act, 1925— Debentures issued		Cash in the Public Account	••					İ		7,650 5 7
£2,000 0 0 Totals £7,650 5 7	2,000 0 0	Deteriorated Lands Act, 1925—		••	••					
	£2,000 0 0	Totals				••,				£7,650 5 7

# June 14.]

#### THE NEW ZEALAND GAZETTE.

**ACCOUNTS** for the Quarters ended 31st March, 1927 and 1926, respectively—continued. ZEALAND ACTS ACCOUNT.

QUARTER ENDED 31ST MARCH, 1928. Gross.	EXP	ENDITURE					QUART	19	ED 31ST MARCH, 927. OSS.
£ s. d. 875,000 0 0	Balance at end of Quarter,— Investment Account	••	••		• •		£	s. d.	£ s. d.
£875,000 0 0	Totals	••	• •	• •			••		
ZEALAND SHA	RES ACCOUNT.								
$rac{\pounds}{\cdots}$ s. d.	Balance at end of Quarter,— Investment Account		• •	• •			£	s. d.	£ s. d. 1,683,593 15 0
• •	Totals						••		£1,683,593 15 0
ACCOUNT.									
£ s. d. 432 8 2	Expenditure under Section 21 (1) of th Administration Expenses		1924,—		•••	• •	£	s. d.	£ s. d. 444 13 11
4,433 1 3	Recoupments under Finance Act, 1919 Interest	, Section 4,—	-				••		
••	Recoupment of Interest under Public I	Revenues Act	, 1926, S	ection 13	9				6,344 7 8
	Finance Act, 1926, Section 25,— Payment to Ordinary Revenue Acc Zealand Consolidated Stock, 1940, Year 1925–26, now deemed to be (	ount in resp redeemed an	ect of £8 d cancell	50,400 31	-per-cent	New ancial	••		50,400 0 0
35,613 9 0	Amortization of Debt,— Transfer to Loans Redemption Ac Securities in terms of Section 24 New Zealand Loans Act, 1908— New Zealand Consolidated Stock	of the Finar	nce Act, l	921–22–	-	on of	••		
73,686 13 9 131,220 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account			••		••	12,878 159,780	7 6 0 0	172,658 7 6
204,906 13 9 £245,385 12 2	Totals				••				£229,847 9 1
£ s. d.	Amortization of Debt,— Transfer to Loans Redemption Account of Section 24 of the Finance Acceptage of Conversions— New Zealand Loans Act, 1908—	Act, 1921–22					£	s. d.	£ s. d.
6,073 15 2	New Zealand Consolidated Stock Balance at end of Quarter,—	k (1929)	••	••	••		••		••
••	Cash in the Public Account	••	••	••	••	••	r i keya.	, , "	31 5 2
£6,073 15 2	Totals		••	••	•••			• ,	£31 5 2
ACCOUNT.									De la constant
£ s. d.	Expenditure under Section 11 of the De Advances for Purchase of Fencing Expenditure	eteriorated L Materials, Li	ands Act me or M	, 1925,— anures, a	and for Ca	pital	£	s. d.	£ s. d.
272 9 11	Expenditure under Section 12, Subsection 1925,— Administration Expenses	tion (4) $(d)$ ,	of the D	eteriorat 	ed Lands	Act,	••		2,820 15 11
1,727 10 1	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—		••	••			4,720	1	magnetic of the second
••	In the Dominion	••	••	••	••		0	16 8	4,721 14 0
£2,000 0 0	Totals	••		••			••	,	£7,650 5 7

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE DISCHARGED SOLDIERS

		DISCHAR	GED SOLDIERS
QUARTER ENDED 31ST MARCH, 1928.	RECEIPTS.	QUARTER ENDEI 192	
£ s. d. 46,001 19 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 30,174 5 3	£ s. d.
141,799 18 9 59,819 0 9	In the Dominion	99,886 7 4 145,459 0 9	275,519 13 4
247,620 18 8	· · · · · · · · · · · · · · · · · · ·		1,0,010 10
	Credits-in-aid,—		
1,459 12 4	Vote—Expenses of Management	••	••
6,807 13 0	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	• • • • • • • • • • • • • • • • • • •	7,107 4 10
The same of the sa			
366 3 8	Credits in reduction of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	• • • · ·	
	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged		
<b>313,940 10</b> 8	Soldiers Settlement Act, 1915, including proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921–22 Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers	393,475 7 6	
<b>255,01</b> 7 3 9	Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	278,859 12 2	672,334 19 8
568,957 14 5		n Day 1	072,004 19 6
• )•( v.	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,—		
11,901 0 10	Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers	• •	5,353 4 7
	Discharged Soldiers Settlement Amendment Act, 1923, Section 20. Subsection (3),— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers—		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Principal	•••	
329 5 6			
23,943 18 3	Discharged Soldiers Settlement Amendment Act, 1923, Section 20, Subsection (4),— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers	••	
, (1)		• .	
•••	Suspense Account (receipts awaiting allocation)	; · · ·	7,257 18 5
1			#4# A A
304 2 4	Interest on Securities held by Investment Account		545 0 0
		e a cara de la fallación de la carac	
£861,690 9 0	Totals		£968,118 0 10

## June 14.]

### THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively—continued. SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE	Quarter ended 31st March, 1927. Gross.
£ s. d. 19,820 13 11	Annual Appropriation,—  Vote—Expenses of Management	£ s. d. £ s. d. 20,009 12 10
10,008 17 5	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	6,888 15 4
269,897 16 5	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	226,776 7 10
250,000 0 0 20,000 0 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers)	::
270,000 0 0		••
161,544 13 11	Recoupments under the Finance Act, 1919, Section 4,— Interest	••
	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	15 13 8
30 12 5	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Discharged Soldiers Settlement Loans Act, 1920	
••	Suspense Account (amounts allocated)	10,757 10 5
3,500 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	••
	Death Duty Stock redeemed,—  New Zealand Loans Act, 1908—  Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3) and Finance Act, 1922, Section 2—  New Zealand Inscribed Stock Act, 1917—  Discharged Soldiers Settlement Loans Act, 1920—  Matured 16th November, 1926  Matured 18th March, 1927  Matured 18th March, 1927  Matured 18th March, 1927	500 0 0 500 0 0 700 0 0
	Matured 16th March, 1927	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
500 0 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement), (Redemptions)	
114 2 6	Adjustment of amount incorrectly credited in December Quarter,— Receipts under Section 20, Subsection (3), of the Discharged Soldiers Settlement Amendment Act, 1923	
15,169 <b>1</b> 9 <b>4</b>	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	224,482 2 10
11,284 12 4 99,819 0 9 126,273 12 5	In the Dominion	7,404 4 8 467,383 13 3 699,270 0 9
£861,690 9 0	Totals	6060 130 0 30
		£968,118 0 10

#### STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

•					-	DISCHAF	RGED S	OLDIERS SETTL	EMENT LOANS
QUARTER ENDED 31ST MARCH, 1926.		RECEI	PTS.		•			Quarter ende 197	
£ s. d. 99 14 4 281,850 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account			• •	••			£ s. d. 7,502 16 1 296,650 0 0	£ s. d.
281,949 14 4						4	-		304,132 10 1
	2 · · · · · · · · · · · · · · · · · · ·							ere i e e e	
1,661 5 7	Interest on Securities held by Inve	stment A	ccount	••		••	••	••	1,813 12 6
50,000 0 0	Discharged Soldiers Settlement Los Transfer from the Consolidated I	ans Act, 1 Fund	1920, Se 	etion 7,—	· ·•			••	50,000 0 0
£333,610 19 11	Totals	• •	••	••		•		••,	£355,966 8 7
								EDUC	CATION LOANS
£ s. d. 4,484 5 9	Balance at beginning of Quarter,— Cash in the Public Account		• •	••	••	••	••	£ s. d. 17,609 19 10	£ s. d.
21,404 8 11	Imprests outstanding— In the Dominion Investment Account	••			•••		::	30,916 12 10 $132,270$ 0 0	180,796 12 8
25,888 14 8									160,790 12 0
908 14 3	Credits in reduction of Expenditure Act, 1919	e under Se	ection 3	of the Ed	ucation	Purposes I	Loans 	••	3,485 12 11
	New Zealand Loans Act, 1908,— Education Purposes Loans Act, New Zealand Consolidated Sto 4½-per-cent Stock issued in a New Zealand Consolidated Sto	ock, 1944- respect of	£150,00	00 author	ized	••		••	
 184,750 0 0	5-per-cent. Inscribed Stock in Debentures issued	issued to	cover S	tamp Dut	y on Tra	nsfers			
104,700 0 0		••	••				-		••
£211,547 8 11	Totals		• •			••			£184,282 5 7
								GENER	AL PURPOSES
£ s. d. 4,066 4 11	Balance at beginning of Quarter,— Cash in the Public Account	• •	• •					£ s. d. 6,432 17 0 20,000 0 0	£ s. d.
15,000 0 0	Investment Account	•••	••	••	••	••		20,000 0	26,432 17 0
84 7 7	Repayment of Advances (Waimari		fire Reli	ief)	·.				132 12 4
779 17 5	Repayment of Advances under Fit Flood Relief			Section 20	0 (3),—				
375 10 7	In Aid of Works of Production— Moutere Hills Orchardists			••	••		••	••	
1,155 8 0									••
	Repayment of Advances under Pu Flood Relief		nues Ac	et, 1926, S	Section 1	36 (3),—		256 6 8	
••	In Aid of Works of Production— Moutere Hills Orchardists	- 	••		, • •			351 10 3	607 16 11
20,306 0-6	Carried for	orward		••		• •		••	27,173 6 3

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

ACT 1920 DEPRECIATION FUND ACCOUNT.

	Commission, Costs, and E  Amortization of Debt,—  Transfer to Loans Re  terms of Section 7 o	xpenses of	ъ 1		EXPENDITURE.								
7,263 5 0	Transfer to Loans Re		Purcha	ses of Se	curities f	or Cance	llation		£	s. d.	£	S.	
	New Zealand Loans A	f the Disch $ct$ , 1908—-	narged S	Soldiers S	ettlemer	on and C t Loans.	ancellatio Act, 1920-	on in					
31,107 12 6	Discharged Soldiers New Zealand Inscri	Settlemen bed Stock .	Act, 191	7—		••	••		••				
	Discharged Soldie	rs Settlem	ent Loai	ns Act, l	.920	••••	••		••				
38,370 17 6													
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Balance at end of Quarter Cash in the Public Acco Investment Account	ount	••	••			••		59,316 296,650			Q	
295,046 12 5											300,900	0	
£333,610 19 11		Totals	••	• •	••	• •		••	••		£355,966	8	
ACCOUNT.									,				
# 8. d. 171,392 1 5 E	Expenditure under Sectio	n 3 of the	Educati	on Purp	oses Loai	ns Act, 19	919	••	£	s. d.	£ 128,120	s. 8	
39,775 10 7 379 16 11  40,155 7 6	Balance at end of Quarter Cash in the Public Acco Imprests outstanding— In the Dominion Investment Account	ount						•••	33,658 233 22,270	4 7 12 3 0 0		16	
£211,547 8 11		••	••	••	٠	••			••		£184,282	5	
RELIEF ACCOUNT	T.												
£ s. d. E	Expenditure under Public Advances for Flood Rel	Revenues	Act, 19	26, Secti	ion 136 (	3),				s. d. 0 0		s.	
	Advances for Fire Relie	f								15 6		15	
R	Recoupment of Interest u	nder Publi	c Reven	ue Act,	1926, Se	ction 139					1,785	0	
	C	arried forv	vard	••					• • •		1,861	 15	

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

	T				<u>.</u>						e <b>SEPAR</b> .		_
QUARTER ENDED 31ST MARCH, 1926.			RECEIF	TS.					QUAR		ed 31st Marce 927.	ı,	
£ s. d. 20,306 0 6		Brought	forward	• •					£	s. d.	£ 27,173		d. 3
329 1 1	Interest on Advances (W	aimarino	Bush-fire	Relief)					••		156	18	7
	Interest on Advances un	der Financ	ce Act, 19	22, Section	n 20 (3	3),							
190 6 5	In Aid of Works of Pr			• •	••	••	••	••	••				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Moutere Hills Orcha Nelson Farmers' Un		 Company	••	• •	• •	••	••	••				
341 4 4			•								••		
<del></del>	Interest on Advances un	der Public	Revenue	s Act, 192	26, Sect	ion 136 (	3),	:					
••	Flood Relief In Aid of Works of Pr		- ••	••	••	••	· · ·	••	80	6 4			
	Moutere Hills Orcha	rdists	• •	••	••	• •	• •	••	26	10 5	106	16	9
337 10 0	Interest on Securities hel	d by Inve	stment A	ccount	••	••	••					10	
£21,313 15 11		Totals	••	• •	••	••	• •		• •		£27,824	11	7
					-					НА	URAKI PL	AINS	3
£ s. d.	Balance at beginning of (	Quarter,—							£	s. d.	£	s. (	— d.
6,043 4 2	Cash in the Public Acc Imprests outstanding	ount	• •	•*•	••	••	••			8 5	_		
5,407 6 4	In the Dominion	• •	• •	• • .	• •	• •	••		3,976	5 4	5,889	13	9
11,4 <b>5</b> 0 10 6						,					0,000	10	·
6,599 19 7	Credits in reduction of 1908, and Section 93 o Empowering Act, 1916	f the Rese									5,888	1	4
	Credits in reduction of Ex						Plains A	mend-					
348 18 11	ment Act, 1922 (Maint	enance of	Complete	d Works)	••	••	• •	••	••		14	12	7
4,552 9 1	Receipts under Section 5 Rents	of the Ha	uraki Plai	ins Act, 1	908,				4,083	8 7			
92 0 8 46 18 6	Land-sales Interest on Sales		••	••		••	• •		63 36	10 7			
492 14 6	Miscellaneous	••	••	••	••	••	••	•	551		4,734	11	7
5,184 2 9		,									1,101	••	•
	Hauraki Plains Amenda ment Act, 1922, Sect			ection 3,	and H	lauraki P	lains A	mend-					
4,648 10 1	Rate Account		••	••	••	••	••	••	••		1,974	4	5
	New Zealand Loans Act,	1008				•							
30,000 0 0	Hauraki Plains Amend Debentures issued	ment Act,	1913, and	d Finance		924, Secti	on 4—						
30,000 0 0	Dependires issued	••	••	••	••	••	••	••	••		••		
	Public Revenues Act, 192 Temporary Transfers for	6, Section	40,—								10,000	ο 4	Λ
£58,232 1 10	16mporary 1ransiers in	Totals	Accounts		••	••	••	••	••		£28,501		<del>-</del> -8
200,202 1 10				··				_ :			220,001		=
			· · · · · · · · · · · · · · · · · · ·							но	WARD EST	ATE	1
£ s. d. 242 10 11	Balance at beginning of Cash in the Public Acc	Quarter, ount	••						£s	d.	£ s.	d.	
	•												
••	Recipts under Section 7 o	of the How	ard Estat	e Act, 19	19	••	••		••		239	13 1	1
													_
£242 10 11		Totals	• •	••	••	• •	• •	••	••	ļ	£239	13 1	1

### THE NEW ZEALAND GAZETTE.

2039

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE.									он,
$oldsymbol{\it \pounds}$ s. d.	Brought for	ward		• •	• •	• •		£	s. d.	£ 1.861	s. 15
6,313 15 11 15,000 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	••	••						16 1 0 0	25,962	) 16
21,313 15 11									٠	20,002	. 10
£21,313 15 11	Total	s								£27,824	11
SETTLEMENT A	CCOUNT.	W. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Andrew School and Scho					
£ s. d. 23,421 11 8	Expenditure under Section 5 of the Reserves and other Act, 1916							£	s. d.	£ 13,697	s. d
1,229 12 9	Expenditure under the Haura (Maintenance of Completed V		Amendme	ent Act,	1922,	Section	5 (2),			2,364	6
2 10 5	Expenditure under the Hauraki (Recoupment of Rates to the	Plains Ame Consolidate	endment A ed Fund)	Act, 1922 	, Section	n 5 (3),—	••			4	0 8
72 10 0	Expenditure under Section 4 (2 under the Hauraki Plains Act	), Finance , 1908)	Act, 1924		nt for I	ands set	apart	••		37	10 0
	Public Revenues Act, 1926, Sect Interest paid on Temporary T	ion 40,— ransfers fro	om other A	Accounts		••	• •	•		38	7 1
33,433 17 2	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	••	• •					12,359	2 10		
33,505 17 0	In the Dominion	••		••	••	••	••			12,359	2 10
£58,232 1 10	Totals		••	••	••	• •		• •		€28,501	3 8
ACCOUNT.					<del>-</del>						
£ s. d. 242 10 11	Expenditure under Section 38 of Payment of Rates	the Finance	ce Act, 192	22,—	• •			£	s. d.		s. d. 13 11
£242 10 11	Totals			••				••	-	£239 ]	3 11

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

							HUN	TER SOLDIERS
QUARTER ENDED 31ST MARCH, 1926.	file of the second seco	RECEIPTS.					QUARTER ENDF 19	ed 31st March, 27.
£ s. d. 100 17 10 2,750 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account		••	••	••		£ s. d. 632 16 7 2,750 0 0	£ s. d.
2,850 17 10								3,002 10
293 12 6	Rents		••	• •	••	••	••	360 9 0
	Interest on Securities held by Inve	stment Accoun	it	••	••			61 17 6
£3,144 10 4	. Totals		••	••	• •		• •	£3,805 3 1
							нитт	VALLEY LAND
£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	- ••• •••	••	••			£ s. d. 6,938 1 10 15,000 0 0	£ s. d.
 ::	Hutt Valley Land Settlement Act, Rents Sales of Land Interest on Sales	1925, Section	11 (1),	··· ···			$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21,938 1 10
	Public Revenues Act, 1926, Section Interest received on Temporary		her Accour	nts			••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Totals		••	••	••		••	£32,170 11 5
							KAURI-G	UM INDUSTRY
£ s. d. 677 13 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—			••		• .	£ s. d. 4,780 7 4	£ s. d.
• •	In the Dominion	••	••	••	••	•-	62 19 6	4,843 6 10
62 13 4	Credits in reduction of Expenditu Amendment Act, 1914	re under Sect	ion 4 of tl	he Kauri 	-gum Ind	lustry	••	134 3 11
3,916 4 1	Sale of Kauri-gum		••	••	••		•••	2,947 9 5
Dr. 3 14 0	Miscellaneous Receipts	••		••				0 4 6
10,000 0 0	Advance from Consolidated Fund fin anticipation of Legislation)	or Purchase of	Kauri-gum	treated	as an ad	vance	••	• • ·
£14,652 16 5	Totals	• • • •	••	• •	• •	••	••.	£7,925 4 8
							LAN	D ASSURANCE
£ s. d. 65 8 6 88,400 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account			•••	••		£ s. d. 1,211 9 5 81,400 0 0	£ s. d.
88,465 8 6								~=, <b>~</b> 11 0 0
734 12 0	Receipts under Section 185 of the I	Land Transfer	Act, 1915	••	••	••	••	••
1,559 9 3	Interest on Securities held by Inves	tment Accoun	t	• •		••	••	1,440 13 4
£90,759 9 9	Totals	. ••           • •           • •	••	••	••	•••	••	£84,052 2 9

£84,052

 $\pounds 90,759$ 

### THE NEW ZEALAND GAZETTE.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPEN	DITURE					QUART	er ender 192 Gro		н,
£ s. d. 18 0 6	Expenditure under Section 6 (Soldiers Act, 1921		ınter Gift 	for the S	Settlement	of Discl	narged	£	s. d.		s. 0
42 3 11	Land Act, 1924, Section 139,- "Thirds" and "Fourths"	– paid over to	o Local B	odies De	posit Acce	unts				52	13
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Quarter,— Cash in the Public Account Investment Account							$684 \\ 3,050$			
3,084 5 11										3,734	8
£3,144 10 4	Tota	als	••	••	••	••			=	£3,805	3
SETTLEMENT A	ACCOUNT.										
£ s. d.	Public Revenues Act, 1926, Se Temporary Transfers to other	ection 40,— er Accounts	••	••	••	••	• •	£	s. d.	£ 5,000	<b>s.</b> 0
	Balance at end of Quarter,— Cash in the Public Account			••	••		••	••		27,170	11
• •	Tota	als	••	••	••		••	••	-	£32,170	11
ACCOUNT.			,								
£ s. d. 11,210 18 0	Expenditure under Section 4 o	of the Kauri	-gum Ind	lustry An	nendment	Act, 191	4	£	s. d.	£ 560	s. 2
	Finance Act, 1926, Section 20, Repayment of Advance made	— le by Consol	lidated F	und			• •			5,000	0
3,441 18 5	Balance at end of Quarter,— Cash in the Public Account						••			2,365	2
£14,652 16 5	Tota	ıls	••	••		••		••		£7,925	4
FUND ACCOUN	Γ,		· · · · · · · · · · · · · · · · · · ·		· 						
£ s. d.	Expenditure under Section 18 Expenses of carrying into ef Registration of Titles) Act	fect the pro	nce Act, i	1924,— f the Lar 	d Transfe	er (Comp	ulsory	£	s. d.	£ 3,000	s. 0
	Balance at end of Quarter,—							4 050	9.0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash in Public Account Investment Account					••		$\frac{4,652}{76,400}$			

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

 ${\bf Totals}$ 

## STATEMENT of the RECEIPTS and EXPENDITURE of ${\tt SEPARATE}$

LAND FOR SETTLEMENTS

QUARTER		<del></del>	.*	-				Owan-up wyner	Olom Manage	
ENDED 31ST MARCH, 1926.		RECEI	PTS.				1	QUARTER ENDED 192	7.	
£ s. d. 68,077 8 11	Balance at beginning of Quarter,— Cash in the Public Account		• • •	• •				£ s. d. 3,986 4 4	£ s	s. d.
6,814 3 5 37,000 0 0	Imprests outstanding— In the Dominion Investment Account	••	••	••		••		15,108 12 2 77,600 0 0	00.004.14	
111,891 12 4									96,694 10	0 6
Dr. 1 0 0	Credits-in-Aid,— Vote—Land for Settlements Ex	penses					••	••	22	1 8
18 7 0	Credits in reduction of Expenditur Acquirement of Estates	• •	• •					1,427 4 5		
9,913 2 3	Expenses incidental to Estates			••	••			5,478 5 3	6,905	9 8
164,985 2 10 29,600 13 6 10,625 4 11	Receipts derived from Estates,— Rents, &c	 				 		171,174 16 11 23,741 3 11 10,515 17 0		
205,211 1 3	••			•					205,431 1	7 10
20,879 7 6	Land Act, 1924, Section 20, Subse Sale of Crown Lands	ection (2),					••		16,566	3 11
606 3 7	Land Laws Amendment Act, 1912 Interest on Sales	?, Section	5,	••		••.	••		313 1	.8 3
120 0 0	Receipts on account of Capital Va	lue of La	nd under	the Lan	d Act, 19	24, Section	on 208	••	••	
	Section 49, Subsections (2) and (3 Amount received in respect of Land or National Endowmen	Settleme	Land for nt Land 	Settleme converte	ents Act, od into o	1925,— rdinary	Crown	••	1,004 1	9 0
	Section 49, Subsection (4), of the I Amounts received in respect of Land or National Endowmen	Settleme	Settlemer ent Land	nts Act, I convert	925,— ed into o	ordinary	Crown		250	0 0
801 8 1	Interest on Securities held by Inv	estment .	Account						1,553	8 2
							***************************************			
£349,440 2 0	Totals			••				••	£328,742 1	5 0

**ACCOUNTS** for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued. ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDEL 192 Gro	7.
£ s. d. 1,204 17 5	Annual Appropriation,— Vote—Land for Settlements Expenses Unauthorized Expenditure—	£ s. d. 857 17 9	£ s. d.
	Services not provided for	45 0 0	902 17 9
27,200 2 6 13,900 18 0	Expenditure under the Land for Settlements Act, 1925, Section 45,— Acquirement of Estates Expenses incidental to Estates	21,438 15 0 37,114 19 0	58,553 14 0
41,101 0 6	D. V. J. G. C. 20 Salardia (4) of the Distance of Saldian Statement		
15,503 <b>1</b> 8 6	Expenditure under Section 20, Subsection (4) of the Discharged Soldiers Settlement Amendment Act, 1923	••	••
850 0 0	Expenditure under the Land Act, 1924,— Section 20, Subsection 3 (Payment in respect of Land obtained for Government Works now deemed to be Settlement Lands)	••	••
••	Land for Settlements Act, 1925— Expenditure under Section 49 (4)— Amount appropriated from Sales of Crown Lands in Payment for Settlement Lands converted into ordinary Crown Lands	250 0 0	
••	Expenditure under Section 105 (Payment in respect of Crown Lands proclaimed Land for Settlement Lands	124 0 0	
86 5 1	Interest under Subsection (8) of Section 208 of the Land Act, 1924		374 0 0 91 1 9
	Recoupment of Interest under Section 139, Public Revenues Act, 1926		104,814 1 0
140,150 2 0	Recoupments under the Finance Act, 1919, Section 4,— Interest	• •	••
	Land for Settlements Act, 1925, Section 45 (1 b) and (3),— Recoupment to Ordinary Revenue Account of amount charged for reduction of Funded Debt		235 15 7
	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 1 1
97 1 11	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	••	58 6 0
4 0 0	Stamp duty on Transfers of New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Acts, 1909–10— Land for Settlements Branch		••
	Amortization of Debt,— Transfer to Loans Redemption Account for Redemption of Debentures as under—		•
11,500 0 0 5,775 0 0	New Zealand Loans Act, 1908— Land for Settlements Act, 1908, Sections 42 and 82 Finance Act, 1915, Section 106, and Land for Settlements Act, 1908	••	
17,275 0 0			••
	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlement Act, 1908 (Redemptions)	••	258 2 6
679 15 1	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	21,515 2 4	
5,488 1 6 127,000 0 0	In the Dominion	837 13 0 141,100 0 0	
133,167 16 7	.		163,452 15 4
£349,440 2 0	Totals		£328,742 15 0

# THE NEW ZEALAND GAZETTE.

[No. 40

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

QUARTER ENDED 31ST MARCH, 1926.	RECEI <b>PTS</b> .	Quarter ended 31st March, 1927.	
£ s. d. 41,991 6 1	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	£ s. d. 8,966 19 8	•
4,453 9 8	In the Dominion	1,968 5 11 95,000 0 0 105,935 5 <b>7</b>	,
46,414 15 9		100,000	
	Credits-in-Aid,— Vote—Land for Settlement of Discharged Soldiers: Expenses		
1,031 0 4	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates	404 2 10	)
31,735 0 2 2,038 5 9 322 9 8 34,095 15 7	Receipts derived from Estates,—         Rents	34,240 12 4 2,886 9 0 185 10 6 37,312 11 10	)
210 19 2	Interest on Securities held by Investment Account	221 8 2	2
	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	87 13 4	1
£81,782 10 10	Totals	£143,961 1 9	)

#### LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 2,762 8 0	Balance at beginning of Quarter,—       £ s.         Cash in the Public Account	d. £ s. d. 1 8,027 14 8
2,762 8 0		0,02. 11 0
5 19 1	Credits-in-Aid,— Vote—Opening up Land for Settlements	11 0 0
7,524 2 9	Land for Settlements Act, 1925, Section 47,— Receipts	7,156 14 7
£10,292 9 10	Totals	£15,195 9 3

## June 14.]

#### THE NEW ZEALAND GAZETTE.

**ACCOUNTS** for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued. (Discharged Soldiers Settlement Account).

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE.									QUARTER ENDED 31ST MARCH, 1927. Gross.				
£ s. d. 692 4 7	Annual Appropriation,— Vote—Land for Settlem	ent of Di	ischarge	ł Soldier	s: Expe	enses			£	s. d.	£ 1,594	s. 6			
3,408 14 0	Expenditure under the La Expenses incidental to l	nd for Se Estates	ettlemen	ts Act, 1	908, Sect	tion 82,—		• •			••				
••	Expenditure under the La Expenses Incidental to			ts Act, 1	925, Sect	tion 45,—	••	••	••		4,093	3 1			
6,408 9 9	Expenditure under the Section 20, Subsection Payment to Discharged to Capital Value of La	n (4),— Soldiers									••				
	Public Revenues Act, 1926 Temporary Transfers to			••				• •			20,000	0			
20,414 14 8	Balance at end of Quarter Cash in the Public Acco Imprests outstanding—	unt		••				••	23,273	11 6					
858 7 10 50,000 0 0	In the Dominion Investment Account	• •		••	••	••	••		95,000	0 0	118,273	11			
71,273 2 6											110,270	11			
£81,782 10 10		Totals				••					£143,961	1			

(Opening up Crown Lands for Settlement Account).

£ s. d. 3,689 18 10	Annual Appropriation,— Vote—Opening up Land for Settlements		• •	• •	••	••	£ s. d.	£ s. d 6,135 5
						A Company		
	,							
6,602 11 0	Balance at end of Quarter, Cash in the Public Account	••			••		•• .	9,060 3 1
	. •							
£10,292 9 10	Totals	• •	••		••		••	£15,195 9

## STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

LOANS REDEMPTION

<del></del>			77.11			-,							
Quarte ended 31st 1926.	Mae	сн,	RECE	IPTS.					QUART		ED 31ST MARCH 927.	н,	
£ 44,381	s. 16		Balance at beginning of Quarter,— Cash in the Public Account	••	••	.• •	• •		£ 51,306	s. d. 12 5	£	s.	d.
9,505 65,000		0	Imprests outstanding— In the Dominion Investment Account	••	••	••	••		245,000	0 0			
118,886	16	10						-			296,306	12	5
			New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917 Inscribed Stock issued in Conversion Discharged Soldiers Settlement Loa	of Bonds ins Act, l		ntra—							
5,700	0	0	5½-per-cent. Inscribed Stock, 193 Electric-power Works Loan Act, 19		••	••	••	••	2,900	0 0			
3,000	0	0	5-per-cent. Inscribed Stock 1930 Finance Act, 1915, Section 105 (Pu	• •.	ks)—	••	••	••	••		<u>.</u>		
••			4½-per-cent. Inscribed Stock, 194 Finance Act, 1916, Section 35 (War	0		••	• •	••	2,000	0 0			
16,000	0	0	4½-per-cent. Inscribed Stock, 193	0	· • •		••		250	0 0			Ì
6,050	U		4½-per-cent. Inscribed Stock, 193 4½-per-cent. Inscribed Stock, 194	1	•••	• • •	• •	::	4,550	0 0			
22,300	0	0	Finance Act, 1918 (No. 2), Part IV 4½-per-cent. Inscribed stock, 1939	9					33,500	0 0			
••			Finance Act, 1920, Section 15 (Pub 5‡-per-cent. Inscribed Stock, 193	$2 \dots$			• •	\	7,300	0 0			
1,850	0	0	State Advances Act, 1913 (Advance 5½-per-cent. Inscribed Stock, 193	6	lers Branc	h)— • • •			1,750	0 0			
٠.			5½-per-cent. Inscribed Stock, 195 State Advances Act, 1913 (Advance		 rkers Bran	ch)—	• •	••	500	0 0			
• •			51-per-cent. Inscribed Stock, 193 51-per-cent. Inscribed Stock, 193		٠				400 250	$\begin{pmatrix} 0 & 0 \\ 0 & 0 \end{pmatrix}$			
••			5½-per-cent. Inscribed Stock, 195 War Purposes Loan Act, 1917—		••	••	••		2,000	0 0			İ
81,100 600	0	0	4½-per-cent. Inscribed Stock, 193 5-per-cent. Inscribed Stock, 1927		• •	••		::		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
136,600			o-por-cont. Insurped Stoom, 102.	••	••	••	••	-			86,200	0	0
			Debentures issued in conversion of Insc State Advances Act, 1913 (Advance 54-per-cent. Debentures, 1934					••			108,000	0	0
			Inscribed Stock issued in Replacemer Revenues Act, 1926, as per contr War Purposes Loan Act, 1917—	·a,—	Bonds und	ler Secti	ion 143, P	ublic	•				
500 · ·	0	0	4½-per-cent. Inscribed Stock, 193 5-per-cent. Inscribed Stock, 1927		• •	• •	••		600	0 0			
500	0	<u> </u>	-					-			600	0	0
500	0	0	Inscribed Stock issued in Conversion Discharged Soldiers Settlement Los 5½-per-cent. Inscribed Stock, 193	ıns Act, l		k, as pe	r contra,—	-					
330	Ü		Finance Act, 1918, Section 10 (Was 4½-per-cent. Inscribed Stock, 193	c Expense	es)—	. ••			200	0 0			
1 050	0		War Purposes Loan Act, 1917—		••	••	••			0 0			
1,950	0	0	4½-per-cent. Inscribed Stock, 193 5½-per-cent. Inscribed Stock, 194		••	••	• •		750		1 150	^	
2,450	0	0		4.75		,					1,150	U	0
			Inscribed Stock issued for Redemption Finance Act, 1918, Section 10 (Was	Expense		ock, as	per contra	,-					
6,000	0	0	4½-per-cent. Inscribed Stock, 193 War Purposes Loan Act, 1917—	9	••	••	••	••	••				
19,000	0	0	$4\frac{1}{2}$ -per-cent. Inscribed Stock, 193	8	••	••	••	•• -					
25,000	0	0											
			Inscribed Stock issued in Replacemer Discharged Soldiers Settlement Los 5½-per-cent. Inscribed Stock, 193	ins Act, l		ock, as	per contra	,-	100	0 0			
200	Λ	n	Finance Act, 1918, Section 10 (Was	Expense	es)	••	••			. •			
300	0	0	4½-per-cent. Inscribed Stock, 193 War Purposes Loan Act, 1917—		••	••	••		••				
1,500			4½-per-cent. Inscribed Stock, 193	8	••	••	• •	-	••		100	0	0
1,800		10	~	,							400 050	10	_
285,2 <b>3</b> 6	16	10	Carried forwar	d	••	••	••		••		492,356	12	5

## THE NEW ZEALAND GAZETTE.

June 14.]

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued.

ACCOUN	г. —							
QUARTI ENDED 31ST 1926. Gross	MAI	кон,	EXPENDITURE.	QUART	19	ED 31ST MARCH 927. OSS.	,	
£	8.	d.	Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908—	£	s. d.	£	s.	d.
5,700	0	0	Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933	2,900	0 0			
3,000	0	0	Electric-power Works Loan Act, 1919— Due 15th July, 1930					
••			Finance Act, 1915, Section 105 (Public Works)—  Due 15th December, 1940	2,000	0 0			
16,000	0	0	Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930	250	0 0			
6,050	0	0	Due 1st September, 1941	4,550	0 0			
22,300	0	0	Due 20th April, 1939 Finance Act, 1920, Section 15 (Public Works)—	33,500	0 0			
••			Due 15th February, 1932 State Advances Act, 1913 (Advances to Settlers Branch)—	7,300	0 0			
1,850	0	0	Due 1st February, 1936	1,750 500				
			State Advances Act, 1913 (Advances to Workers Branch)— Due 15th February, 1932	400	0 0			
			Due 1st February, 1936   .	$\frac{250}{2,000}$	$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$			
81,100	0	0	War Purposes Loan Act, 1917— Due 15th November, 1938	30,500				
600	0	0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927		0 0			
136,600						86,200	0	0
	<u> </u>							
			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 9th October, 1934)			108,000	0	0
500	0	0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock— War Purposes Loan Act, 1917— Due 15th November, 1938	600	0 0	600	0	0
1,000 500 1,000 100 4,000 11,400	0 0 0 0	0 0 0 0 0 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—  Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930)  War Purposes Loan Act, 1917 (due 15th November, 1938)  New Zealand Inscribed Stock Act, 1917—  Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930)  Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938)  Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939)  War Purposes Loan Act, 1917 (due 15th November, 1938)		,	••		
	_							_
155,100	0	0	Carried forward		İ	194,800	0	0

#### STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

LOANS REDEMPTION

					LOANS	REDEMPTION ;
QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.				QUARTER ENDEI 192	) 31st March, 27.
£ s. d.			-		£ s. d.	£ s. d.
285,236 16 10	Brought forward	• •	••	••	••	492,356 12 5
	New Zealand Loans Act, 1908—continued.  Debentures issued in conversion of inscribed Stock as per conductive described Stock, 1930, free of Incometax is 4½-per-cent. Securities free of Income-tax—  New Zealand Inscribed Stock Act, 1917—	ontra — ssued in	continued. n Conversi	on of		
7,700 0 0	Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918 (No. 2), Part IV (War Expenses)	• •	••	••	• •	
$14,200  0  0 \\ 56,350  0  0$	War Purposes Loan Act, 1917	• •	• •		••	
78,250 0 0				-		••
****	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, of 4½-per-cent. Securities, free of Income-tax—	issued	l in Conve	ersion		
2,100 0 0	Finance Act, 1916, Section 35 (War Expenses)	•••		••	••	
4,000 0 0	Finance Act, 1918, Section 10 (War Expenses)	••	••	••	••	
11,900 0 0	War Purposes Loan Act, 1917	• •	••	••	••	
18,000 0 0			*	1		
	Transfer from Consolidated Fund (Ordinary Revenue Account Securities at maturity,— New Zealand Loans Act, 1908—	nt) for	Redempti	ion of		
41,250 0 0	Aid to Public Works and Land Settlement Act, 1903				• • .	
11,050 0 0	Aid to Public Works and Land Settlement Act, 1907		• •		• •	
Dr. 6,000 0 0	Finance Act, 1915, Section 105	••	••	••	••	
300 0 0	Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903			:	• •	
. 500 0 0	New Zealand Inscribed Stock Act, 1917—					
7,500 0 0	Aid to Public Works and Land Settlement Act, 1907	••	• •	••	• •	
410 0 0 100 0 0	Finance Act, 1918, Section 10 (War Expenses) War Purposes Loan Act, 1917	••	••	::	••	
100 0 0	- Wai I ui poses Howii 1100, 1017	••	••	-		••
54,610 0 0					•	
	Amounts transferred from appropriate Accounts for Rede	mptio	n of Secu	ırities		
3,500 0 0	For redemption of Inscribed Stock— From Discharged Soldiers Settlement Account For redemption of Debentures—	••	••			
17,275 0 0	From Land for Settlements Account	••	• •	••	• •	
2,400 0 0	From Native Land Settlement Account	••	••		• •	
23,175 0 0						
	Amounts transferred from other Accounts for Redemption Securities in terms of Section 24 of the Finance Act, 1921	and -22,	Cancellati	on of		•
6,110 0 0	For Redemption of Debentures— From Consolidated Fund (Ordinary Revenue Account)					
40,000 0 0	From Nauru and Ocean Islands Account	• •	••		• •	
20,150 0 0	From Nauru and Ocean Islands Sinking Fund Account	• •	• •		••	,
34 11 4	For Redemption of Inscribed Stock— From Consolidated Fund (Ordinary Revenue Account)		••			
07 11 7	For Redemption of Consolidated Stock—					
42,845 19 10	From Consolidated Fund (Ordinary Revenue Account)	••	••	••	••	
6,073 15 2 35,613 9 0	From Conversion Account		••	:	••	
				-		••
150,827 15 4						•
	Amount transferred from Discharged Soldiers Settlement preciation Fund Account for Redemption of Securities of the Discharged Soldiers Settlement Loans Act, 1920,—New Zealand Loans Act, 1908—	in terr	Act 1920 ns of Sect	De- cion 7		
7,263 5 0	Discharged Soldiers Settlement Loans Act, 1920	• •	••	• •	• •	
31,107 12 6	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920				••	
01,107 12 0	District Society Sections of Desire 1209, 102011		•			••
38,370 17 6					ı	
648,470 9 8	Carried forward	••	• •		••	492,356 12 5

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively—continued.

ENDED 31ST 1 1926. Gross.		н,	EXPENDITURE.	QUART	19	ED 31ST MARCH, 927. ross.
£ 1 <b>5</b> 5,100	s. 0		Brought forward	£	s. d.	£ s.
	<del></del>		4½-per-cent. Securities, free of Income-tax, converted into 4½-per-cent. Inscribed			
			Stock, 1930, free of Income-tax,— Debentures under— New Zealand Loans Act. 1908—			*
4,000 4,000 24,400	$egin{pmatrix} \theta & \theta \\ \theta & \theta \end{bmatrix}$	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939)			
			Inscribed Stock under— New Zealand Loans Act, 1908—			
w aaa	•		New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (due 15th November, 1938)			
$7,300 \\ 10,200$	$\frac{\theta}{\theta}$	0	Finance Act. 1918 (No. 2), Part IV (due 20th April, 1939)			
31,950	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938)		_	-
78,250	0	0				
			New Zealand Loans Act, 1908,—			
			New Zealand Inscribed Stock Act, 1917— Inscribed Stock (Death Duties) replaced by Inscribed Stock—			
			Discharged Soldiers Settlement Loans Act, 1920 (54-per-cent., 1933)—	100	0 0	
••			Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) Finance Act, 1918, Section 10 (War Expenses), (4½-per-cent., 1939)—	100	0 0	
300	$\theta$	0	Finance Act, 1918, Section 15, Subsection (6)	••		
1,500	0	0	War Purposes Loan Act, 1917 ( $\frac{41}{2}$ -per-cent., 1938)— War Purposes Loan Act, 1917, Section 76, Subsection (4)			100
1,800	0	0				100 0
			Inscribed Stock (Death Duties) converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917—			
			Discharged Soldiers Settlement Loans Act, 1920 (54-per-cent., 1933)—			1
500	0	0	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)	200	0 0	
			War Purposes Loan Act, 1917 ( $4\frac{1}{2}$ -per-cent., 1938)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act,			
1,950	$\dot{\theta}$	0	1917, Section 76, Subsection (3) War Purposes Loan Act, 1917 (5½-per-cent., 1941)—	200	0 0	
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917,	750		
••			Section 76, Subsection (3)	750	0 0 ———	1,150
2,450	0	0				
			Death Duty Stock redeemed— New Zealand Inscribed Stock Act, 1917—			
			5½-per-cent. Inscribed Stock, 1933 (Death Duties)—— Discharged Soldiers Settlement Loans Act, 1920——			
3,500	$\theta$	0	Matured 11th March, 1926	••		
			4½-per-cent. Inscribed Stock, 1939 (Death Duties)—			
			Finance Act, 1918, Section 10 (War Expenses)—			
$\substack{410 \\ 6,000}$	$\frac{\theta}{\theta}$	0	Matured 26th February, 1926	• • • • • • • • • • • • • • • • • • • •		
6,410		0				-
		_	Al Land Joseph Joseph Duck Ducker			-
			4½-per-cent. Inscribed Stock, 1938 (Death Duties)— War Purposes Loan Act, 1917—			
2,000	0	0	Matured 13th January, 1926	• •		
10,000 7,000	$\frac{\theta}{\theta}$	$\begin{vmatrix} \theta \\ \theta \end{vmatrix}$	Matured 11th March, 1926	• • • • • • • • • • • • • • • • • • • •		
			Matured 31st March, 1926	••		_
100		,				
		0				
100	0	0				196,050

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	Quarter ende		,
£ 8. d. 648,470 <b>9</b> 8	Brought forward	£ s. d.	£ 492,356	s. d. 12 <i>t</i>
••	Public Revenues Act, 1926, Section 135 (4),— Debentures presented to the Government by anonymous donor by way of gift— War Purposes Loan Act, 1917— 4½-per-cent. Debenture, 1938	·	100	0 (
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in Repayment of War Loans—			
18,351 10 8 210 19 5 13,018 5 3	Subsection (1), Transfer of Balance of War Expenses Account (refund of Amounts transferred from War Expenses Account to Belgian Relief Fund, and not expended)	39,417 13 11 11,195 19 11		
31,580 15 4			50,613	13 10
	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand share of German Reparations		349,251	2 (
	Inscribed Stock issued for Redemption of Debentures before maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Public Works, (to mature 15th February, 1932) Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	209,700	0 (
	Inscribed Stock (Death Duties) issued for redemption of Debentures before maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932)		5,000	
:: ::	Inscribed Stock issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) Land for Settlements Act, 1908 (to mature 15th February, 1932) Land Laws Amendment Act, 1913 (to mature 15th February, 1932)	100 0 0 1,000 0 0 18,000 0 0	10 100	Λ
	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 15th February, 1932)  Education Purposes Loans Act, 1919 (to mature 15th February, 1932)	31,160 0 0 570 0 0	19,100	0 0
••	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	750 0 0	32,480	0 0
100,000 0 0	Debentures issued for redemption of Debentures before maturity,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1931)	12,650 0 <b>0</b>	,	
••	Finance Act, 1920, Section 15 (Electric-power Works), (to mature 1st February, 1936)	30,000 0 0		
 	Finance Act, 1920, Section 15 (Public Works)—  To mature 5th January, 1932.  To mature 4th February, 1932  To mature 15th February, 1932  Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932)	$\begin{array}{ccccc} 2,000 & 0 & 0 \\ 1,220 & 0 & 0 \\ 31,850 & 0 & 0 \\ 19,400 & 0 & 0 \end{array}$		
	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (to mature 1st February, 1931)	5,000 0 0		
••	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16 (to mature 1st August, 1928)	20,000 0 0		
••	(to mature 1st April, 1930)	11,100 0 0 50,000 0 0		
••	Workers Branch), (to mature 1st February, 1929)	165,130 0 0	348,350	0 0
780,051 5 0	Carried forward	••	1,506,951	8 3

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively—continued.

ACCOUNT-continued.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MAR 1927. Gross.	сн,
$egin{array}{cccc} \pounds &  ext{s. } d. \ 266,610 & 0 & 0 \end{array}$	Brought forward	£ s. d. £ 196,05	s. d. 0 0 0
751,027 15 4	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22		
 	Inscribed Stock under—  New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Aid to Public Works and Land Settlement Act, 1921—  5-per-cent. Inscribed Stock, 1928	24,170 0 0 18,650 0 0 14,150 0 0	
	$4\frac{1}{2}$ -per-cent. Inscribed Stock, 1929	1,000 0 0	
	Debentures under— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927) Finance Act, 1920, Section 15 (Electric-power Works), (due 1st February, 1936) Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1930) Finance Act, 1921, Section 10 (Public Works), (due 1st September, 1931) Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st February, 1931) Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16 (due 1st August, 1928) Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1930) Native Land Amendment Act, 1913 (due 1st April, 1929) New Zealand State-guaranteed Advances Acts, 1909/1910 (Advances to Workers Branch), (due 1st February, 1929)	12,650 0 0 30,000 0 0 252,600 0 0 70,950 0 0 5,000 0 0 11,100 0 0 50,000 0 0	
• •	War Purposes Loan Act, 1917 (due 15th November, 1938)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0 0 0
160,900 0 0	Debentures redeemed at maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (due 1st February, 1927) Education Purposes Loan Act, 1919 (due 1st February, 1927) Land for Settlements Act, 1908 (due 1st January, 1927) Land Laws Amendment Act, 1913 (due 26th March, 1927)	3,600 0 0 2,000 0 0 1,000 0 0 18,000 0 0	0 0 0
46,330 4 8	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,—  Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22—  Debentures under—  New Zealand Loans Act, 1908—  Finance Act, 1918, Section 10 (War Expenses)—  4-per-cent. Debentures, 1930  War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—  5-per-cent. Debentures, 1927	142,927 8 4 100 0 0	
	o-per-cents. Dependings, 1921	143,02	7 8 4
38,370 17 6	Securities redeemed and cancelled before maturity in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920		•
 	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues  Act, 1926, Section 135 (3),—  Death Duty Stock redeemed—  New Zealand Loans Act, 1908—  New Zealand Inscribed Stock Act, 1917—  Finance Act, 1918, Section 10 (War Expenses)—  Matured 14th March, 1927  Matured 18th March, 1927	3,000 0 0 5,000 0 0	
	War Purposes Loan Act, 1927— Matured 22nd December, 1926	100 0 0	
• •	Matured 14th January, 1927	$\begin{bmatrix} 1,000 & 0 & 0 \\ 2,700 & 0 & 0 \end{bmatrix}$	
• •		200 0 0	
••	Matured 28th March, 1927	$\frac{200  0  0}{12,00}$	0 0 0

### STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

LOANS REDEMPTION

		LOAN	S REDEMPTION
QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.		ED 31ST MARCH, 927.
£ s. d. 780,051 5 0	Brought forward	£ s. d.	£ s. d. 1,506,951 8 3
9,200 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 15th February, 1932)	3,600 0 0 2,000 0 0 Dr. 100 0 0	5,500 0 0
••	Debentures issued for redemption of Inscribed Stock before maturity,— New Zealand Loans Act, 1908— And to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929) Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930)	24,170 0 0 18,650 0 0	
	Land for Settlements Act, 1908 (to mature 1st January, 1931)  Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature 1st May, 1931)	14,150 0 0 1,000 0 0	57,970 U U
••	Debentures issued for redemption of Inscribed Stock at maturity,—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1921 (to mature 15th February, 1932)  Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1931)  Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936).	100 0 0 90,000 0 0 100 0 0	90,200 0 0
900,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity	• • • • • • • • • • • • • • • • • • •	••
400,000 0 0	Debentures issued for redemption of Treasury Bills at maturity	••	••
500,000 0 0	Treasury Bills issued for redemption of Debentures before maturity	•• ••	
932,280 0 0	Debentures issued in renewal of Debenture Loans matured	••	••
···	Adjustment of amount erroneously credited in June Quarter under Coal-mines Act, 1908,— Debentures issued in renewal of Debenture Loans matured— New Zealand Loans Act, 1908— Coal-mines Act, 1908 (due 1st April, 1926, renewed to 1st April, 1929) Coal-mines Act, 1925 (due 1st April, 1926, renewed to 1st April, 1929)	Dr. 30,000 0 0 0 30,000 0 0	
£3,521,531 <b>5</b> 0	Totals	en en en en en en en en en en en en en e	£1,660,621 8 3

ACCOUNTS for the Quarters ended 31st MARCH, \$1927 and 1926, prespectively—continued.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.
£ s. d. 1,263,238 17 6	Brought forward	£ s. d. £ s. d. 1,051,177 8 4
	Reparation Moneys applied in redemption of Loans in terms of Public Revenues Act, 1926, Section 135 (3)—continued.  Securities redeemed and cancelled in terms of Section 24 of the Finance Act,	*
	1921-22— Debentures under— New Zealand Loans Act, 1908—	·
• •	Finance Act, 1916, Section 35 (War Expenses)—  Due 1st September, 1930 (nominal value, £2,750)  Finance Act, 1918, Section 10 (War Expenses)—	2,641 0 0
	Due 20th April, 1930 Finance Act, 1918, No. 2 (Part IV), (War Expenses)—	83,072 11 8 20,200 0 0
••	Due 1st July, 1930  Due 20th April, 1939 (nominal value, £9,100)  War Purposes Loan Act, 1917—	8,735 7 6
•••	Due 1st February, 1928  Due 1st February, 1929  Due 15th November, 1938 (nominal value, £25,500)	$egin{array}{ccccc} 3,350 & 0 & 0 \ 25,000 & 0 & 0 \ 24,482 & 12 & 6 \ \end{array}$
••	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 (nominal value, £38 1s. 4d.)	37 2 3
	Inscribed Stock under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— New Zealand Inscribed Stock Act, 1917—	
••	Finance Act, 1916, Section 35 (War Expenses)— Due 15th November, 1938 (nominal value, £35,170) Due 1st September, 1941 (nominal value, £900) Finance Act, 1918, Section 10 (War Expenses)—	33,805 9 0 862 0 0
••	Due 1st July, 1930 (nominal value, £3,500)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
	Due 20th April, 1939 (nominal value, £22,400)  War Purposes Loan Act, 1917—  Due 15th November, 1927 (nominal value, £600)  Due 15th November, 1938 (nominal value, £141,520)	585 0 0 136,602 12 0
::	Due 1st September, 1941 (nominal value, £800)	768 0 0 365,532 19 11
	New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses)— Due 1st August, 1926	850 0 0
	War Purposes Loan Act, 1917— Due 1st February, 1927	20,450 0 0 21,300 0 0
	Inscribed Stock redeemed at maturity— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917—	
••	Due 1st February, 1927	99,690 0 0
7,500 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 February, 1927)	31,260 0 0
<u>:</u>	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st February, 1927)	90,000 0 0
:. ::	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926)	850 0 0 122,680 0 0
1,300,000 0 0	Treasury Bills redeemed at maturity	
932,280 0 0	Debentures redeemed by Renewal	
3 12 1	Charges and Expenses of raising Loans— Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935–1945— Aid to Public Works and Land Settlement Act, 1902	1 16 10
18,508 15 5	Balance at end of Quarter,— Cash in the Public Account	239 3 2
£3,521,531 5 0	Totals	£1,660,621 8 3

#### STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

MAIN HIGHWAYS ACCOUNT

5,226 16 230 11

5,457

5,000 0 0

0 8

£18,839

193

1									·		<del></del> ,
QUARTER ENDED 31ST MARCH, 1926.		RECE	IPTS.					QUARTER BND:	ED 318T MARCI 27.	ı,	
£ s. d. 67,824 4 5	Balance at beginning of Quarter, Cash in the Public Account Imprests outstanding—		••					£ s. d. 45,141 3 4	£	s.	d.
$egin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion In London Inyestment Account		••	• • • • • • • • • • • • • • • • • • • •	••			$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
702,276 13 0	invocations account	••		••	••	••	-	101,000 0 0	824,352	4	1
2,145 16 1	Credits-in-Aid,— Vote—Maintenance of Main H	ighways	••	••	••	••			9,209	3	10
35,000 0 0 66,897 12 6 16,120 5 4	Main Highways Act, 1922, Sectio Amount transferred from Cons Customs Duty on Tires Fees and Fines under Section 2 Interest on Moneys expended of	olidated I  24 of the	Motor-ve	 ehicles Ac nt suppli	 et, 1924 ed to Loca	  l Bodies		 44,714 13 10 156,491 14 8 20 0 0			
118,017 17 10	months of French					· Pouros			201,226	8	6
2,322 5 9	Interest on Securities held by In	vestment	Account		• •			••	2,977	5	0
845 9 6	Interest on Securities held by Co	nstruction	n Fund I	nvestmen	t Account				242	3	6
£825,608 2 2	Totals	• •	••	••				••	£1,038,007	4	11
£ s. d.	Balance at beginning of Quarter,				<del></del>			MAIN HIGHY	VAYS ACCO	UN'	
16,367 13 10	Cash in the Public Account Imprests outstanding—	••	••	• •	••	••	••	41,559 2 5			
68,072 19 2 2,313 14 2 192,000 0 0	In the Dominion In London Investment Account	•••	••		••	••	::	41,431 5 3 117,000 0 0			
278,754 7 2							-		199,990	7	8
8,136 14 11	Credits-in-Aid,— Vote—Main Highways	••						••	19,864	15	2
42,004 10 10	New Zealand Loans Act, 1908,— New Zealand Consolidated Stommain Highways Act, 1922— Stock issued to cover Ch £7,000,000 4½-per-cent.	ek, 1945– arges an	d Expen	ses of ra	ising £500	0,000 (pa	rt of				
	Main Highways Act, 1922, Sectio Amount transferred from Publ	n 16 (b),-	_	General P	urposes Ac	ecount			100,000	0	0
£328,895 12 11	Totals	••		••				••	£319,855	2	10
	1							MIN	ING ADVA	NCE	s
£ s. d. 12,646 0 5	Balance at beginning of Quarter, Cash in the Public Account		• •	••	• •			£ s. d. 1,188 11 8	£	s.	d.
••	Investment Account	••	• •	• •	• •	• •	•••	7,000 0 0	8,188	11	8

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

Adjustment of amount wrongly shown in December Quarter's Accounts, 1926, Advances under Section 387 of the Mining Act, 1926—Onakaka Iron and Steel Company (Limited)

Totals

Mining Act, 1926, Section 383 (5),-

£12,646

0 5

Interest on Securities held by Investment Account

£18,839 0 8

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued.

REVENUE FUND.

1926. Gross.	EXPENDITURE.								QUARTI	19	ED 31ST MARCH, 127. OSS.	
£ s. d. 149,768 12 8	Vote—Maintenance of Mai	in Highw	ays			• •	••	••	€	s. d.	£ s 271,065 1	s. 5
$egin{array}{cccccccccccccccccccccccccccccccccccc$		nt to Ingl ments to	lewood ( Taranal	County C ki. Hawe	Council era, and F	 Eltham Co	ounty Co	uncils	1,807	0 0		-
6,730 14 7	-	liter		•	-			-			1,807	0
14,500 0 0	Recoupment under the Fir		t, 1919, i		4,—				••		••	
14,000	Recoupment under the Pu	ıblic Reve	enues Ac	et, 1926,		139,—					12,195	9
	Interest	••	••	••	• •		••		• •		12,190	<u>ک</u>
2,608 13 5	Balance at end of Quarter. Cash in the Public According—	unt	• •	••.					98,532	8 3	: : :	
••	In the Dominion	• •	• •		. • •	• •			$58 \\ 1,448$			
$\begin{array}{cccc} 0 & 1 & 6 \\ 652,000 & 0 & 0 \end{array}$		• •		• •	• •		• •		652,900		##9 Q9Q	7
654,608 14 11	-										752,939	•
£825,608 2 2	-	Totals			• •			••			£1,038,007	4
	1							1				
		т.										
2 150 Q 3	Charges and Expenses of a New Zealand Loans Act	t, 1908—	oans,		- •							
3,150 8 3	New Zealand Loans Act	t, 1908—	oans,—	••	••						••	
3,150 8 3	New Zealand Loans Act	t, 1908—	oans,				••				••	
<u> </u>	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco	t, 1908— 1922 r,— ount	oans,						62,321	2 9	••	
10,466 4 0	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco	t, 1908— 1922 r,— ount	oans,						62,321 $3,238$	2 9 7 9	•	
10,466 4 0 15,990 18 9 3,646 18 9	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London	t, 1908— 1922 r,— ount	oans,						3,238			
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding— In the Dominion In London Investment Account	t, 1908— 1922 r,— ount	08ns,					• •	3,238	7 9		1
10,466 4 0 15,990 18 9 3,646 18 9	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding— In the Dominion In London Investment Account	t, 1908— 1922 r,— ount	oans,					• •	3,238	7 9		1
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London In Vestment Account	r,— ount	oans,					• •	3,238	7 9	- 70,559 1	
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London In Vestment Account	t, 1908— 1922 r,— ount	oans,					• •	3,238	7 9		
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London In Vestment Account	r,— ount	0ans,					• •	3,238	7 9	- 70,559 1	
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London Investment Account	r,— ount Totals					·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··		3,238	7 9	- 70,559 1 £319,855	
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6  £328,895 12 11	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London Investment Account	r,— ount Totals			ion 383, S	Subsection	   n (6) (b),		3,238	7 9 0 0	- 70,559 1 £319,855	
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6  £328,895 12 11	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London In Vestment Account  Advances for developmen Mining Act, 1926	r,— ount  Totals  nt of min						of the	3,238 5,000	7 9 0 0	£319,855	-
10,466 4 0 15,990 18 9 3,646 18 9 90,000 0 0 120,104 1 6  £328,895 12 11	New Zealand Loans Act Main Highways Act,  Balance at end of Quarter Cash in the Public Acco Imprests outstanding In the Dominion In London Investment Account  Advances for developmen Mining Act, 1926  Balance at end of Quarter Cash in the Public Acco	t, 1908— 1922  r,— ount  Totals  nt of min						of the	3,238	7 9 0 0 s. d.	£319,855	1

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

Totals

£12,646 0 5

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

NATIVE LAND

1		<u> </u>						<u> </u>	NATIVE LANI	ر 
QUARTER ENDED 31ST MARCH, 1926.		RECEIPT	'S.						DED 318T MARCH, 1927.	
£ s. d. 23,951 16 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	-		••				£ s. d 34,328 6 1		d.
11,086 9 9 63,000 0 0	In the Dominion Investment Account	•••	••	••		••		16,120 11 6 67,500 0		7
98,038 5 11										
115 5 0	Credits-in-Aid,— Vote—Native Land Purchase E	Expenses	••	••	••	••		••	32 15	4
••	Credits in Reduction of Expenditu (a) Acquisition of Native lands			Land Act	, 1909, S	ection 417	,  		• 264 7	3
1,546 0 8	Amount received in respect of Sur	rvey Liens					••	••	2,097 5	8
302 11 3	Interest on Survey Liens		••				••	••	466 5 1	10
20,251 13 10	Rents, &c.							•••	19,856 7	0
18,358 11 10	Land-sales								10,015 11 1	10
3,194 2 11	Interest on Sales	···	.,						3,346 3	0
NO 77 O	Repayments by Maori Land Bos Land Act, 1909,—	ards of Adv	ances un	der Secti	on 274 o	f the Na	ti <b>v</b> e	GG 15		
73 17 8 116 19 0 190 16 8	Principal Interest	••	••				-	66 15 59 1		8
	Section 274, Native Land Act, 190 Claims Adjustment Act, 1923	09, and Nat 3,—	ive Land	Amendn	nent and	Native L	and			
36 6 11 75 19 8	Section 16, Subsection (5)— Principal				• •			37 16 74 10	2 4 — 112 6	6
112 6 7							,			
••	Interest on Securities held by Inv	estment Ac	count	•••		••	•• .	•• •	486 6	5
1,712 14 4	Adjustment of Amount incorrectl Recoupment of Interest under	ly shown in the Finance	1921–22 Act, 191	Accounte 9, Sectio	s,— n 4					
£143,822 9 0	Totals		••	••			•• :	••	£154,752 4	1

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued. SETTLEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.
£ s. d. 1,136 5 11	Annual Appropriation,—  Vote—Native Land Purchase Expenses	£ s. d. £ s. d. 1,413 14 4
21,792 12 8 7,880 18 1 	Expenditure under Native Land Act, 1909, Section 417,—  (a) Acquisition of Native Lands	20,536 2 9 3,407 18 4 8,529 15 11 1,400 10 6
29,673 10 9		
••	Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to Consolidated Fund	1,526 6 7
2,031 10 0	Expenditure under Section 20, Subsection (4), of the Discharged Soldiers Settlement Amendment Act, 1923 (Payment to Discharged Soldiers Settlement Account in respect of amount added to Capital Value of Land)	••
1,609 10 5	Expenditure under Land Act, 1924, Section 21,— Expenses of administration recouped to the Consolidated Fund	
2,574 4 8	Land Act, 1924, Section 139,—. "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	2,501 12 2
	Expenditure under Section 49, Subsections (2) and (3) of the Land for Settlements Act, 1925,— Amount transferred in respect of Settlement Land converted into ordinary Crown Land	1,004 19 0
	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Native Land Amendment Act, 1913	15 13 8
• •	Native Land Amendment Act, 1913	18 1 8 33 15 4
30 12 5	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Native Land Amendment Act, 1913	
35 3 9	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913	
	Amortization of Debt,— Transfer to Loans Redemption Account for Redemption and Cancellation of Securities as under— New Zealand Loans Act, 1908—	
2,400 0 0	Native Land Amendment Act, 1913	••
41,331 11 1	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	21,895 9 2
63,000 0 0	Investment Account	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
104,331 11 1	m-4-1-	CIEN TEO A 1
£143,822 9 0	Totals	£154,752 4 1

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

		NATIONAL	ENDOWMENT
QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDEI 192	
£ s. d. 16,857 10 3 65,100 0 0	Balance at beginning of Quarter,—  Cash in the Public Account	£ s. d. 4,789 6 0 86,100 0 0	£ s. d.
81,957 10 3			30,883 0 0
50,928 19 1	Rents, &c., from National Endowments Lands	••	48.014 6 5
787 7 6	Land Act, 1924, Section 302, Subsection (9),— Interest on Sales of Land	••	581 7 8
897 10 8	Forests Act, 1921–22, Section 39, Subsection (2),— Amount transferred from State Forests Account	• •	
832 1 5	Interest on Securities held by Investment Account	• •	706 8 6
209 7 4	Interest on Securities held by National Endowment Trust Account Investment		254 11 1
	Account  Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other accounts	• • · · · · · · · · · · · · · · · · · ·	27 12 4
£135,612 16 3	Totals	••	£140,473 12 0
	<u></u>	NATIONAL	ENDOWMENT
£ . s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
177 7 2 19,690 0 0	Cash in the Public Account	4,794 0 7 19,690 0 0	24.484 0 7
19,867 7 2	Land Act, 1924, Section 302, Subsection (10),—		648 16 8
339 0 4	Sales of Land	••	0±0 10 0
• •	Interest on Sales	• •	7 3 3
£20,206 7 6	Totals	••	£25,140 0 6
			PUBLIC DEBT
$egin{array}{ccccc} \pounds & s. & d. \\ & \ddots & & & \end{array}$	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d.
I			
	D. A. J. D. L. D. L. A. J. 100 F. G. J. J. 11		
	Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund— Subsection (a), being one-half of 1 per cent. of the amount of the Public	,	
870,640 13 6	Debt outstanding at 31st March, 1925	441,651 3 5	
••	to 31st March, 1926 Subsection (b), being 31 per cent. of the amount of the Public Debt can-	31,140 12 10	
2,093 2 6	celled during the year, computed from the dates of redemption	13,737 8 1	486,529 4 4
872,733 16 0			
£872,733 16 0	Totals	• • • · · · · · · · · · · · · · · · · ·	£486,647 14 4

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively—continued.

A	n.	71	71	TTT	Ŋ٢	п

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.
£ s. d. 3,723 7 8	Expenditure under Section 295 (2) of the Land Act, 1924,— Expenses of Administration	£ s. d. £ s. d
5,395 18 11	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	3,624 16 6
	Public Revenues Act, 1926, Section 40,— Temporary transfers to other accounts	4,000 0 0
26,393 9 8 100,100 0 0	Balance at end of Quarter,— Cash in the Public Account	43,212 1 10 86,100 0 0 129,312 1 10
126,493 9 8	•	
£135,612 16 3	Totals	£140,473 12 0
TRUST ACCOUN	NT.	
£ s. d.	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposits Accounts	£ s. d. £ s. d. 1 6 10
516 7 6 19,690 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	5,448 13 8 19,690 0 0
20,206 7 6		25,138 13 8
£20,206 7 6	Totals	£25,140 0 6
REPAYMENT A	CCOUNT	to a definition of the second
£ s. d. 870,637 13 6	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908—	£ s. d. £ s. d.
	Aid to Public Works and Land Settlement Act, 1906 Aid to Public Works and Land Settlement Act, 1907  Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief) Education Purposes Loan Act, 1919 Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918, No. 2, Section 30 (Cold Storage Advances) Fishing Industry Promotion Act, 1919	101,900 0 0 111,200 0 0 5,000 0 0 3,000 0 0 750 0 0 980 0 0 1,060 0 0
	Fruit-preserving Industry Amendment Act, 1913, and Finance Act, 1917, Section 80	5,000 0 0 200,200 0 0 6,500 0 0
	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22 Swamp Drainage Act, 1915, and Appropriation Act, 1916, Section 46 War Purposes Loan Act, 1917 (nominal value, £200)	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
	value, £1,400)  New Zealand Inscribed Stock Act, 1917—  Discharged Soldiers Settlement Loans Act, 1920  Finance Act, 1916, Section 35 (War Expenses), (nominal value, £50)  Finance Act, 1918, Section 10 (War Expenses), (nominal value, £2,900)  Finance Act, 1918, Section 10 (War Expenses), (Death Duty Stock)  Finance Act, 1919, Section 5 (Public Works), (nominal value, £200)  Government Railways Act, 1908, and Finance Act, 1909  Land for Settlements Act, 1908	1,382 15 0 1,000 0 0 48 2 6 2,791 5 0 500 0 0 195 0 0 500 0 0 6,100 0 0
9 006 9 2	War Purposes Loan Act, 1917 (nominal value, £570)	553 14 0 500 0 0 482,253 1 6
$\begin{bmatrix} 2,096 & 2 & 6 \\ \hline £872,733 & 16 & 0 \end{bmatrix}$	Cash in the Public Account	4,394 12 10 £486,647 14 4

d.

2,000,000 0

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

THE RAILWAYS IMPROVEMENT

	31st March, 27.	ER ENDE	Quarti					EIPTS	RECE			QUARTER ENDED 31ST MARCH, 1926.
s. d.	£	s. d.	£	,			* **			Quarter,—	Balance at beginning of G	£ s. d.
			43,413	••	••	••	••	••	••	-	Cash in the Public Acco Imprests outstanding—	62,678 8 5
		0 4	35,574 16,354		• •	• • •	• • •	••		• •	In the Dominion In London	41,235 6 3
7 2	703,592		608,250	••	••	••	••	••	••	••	Investment Account	501,900 0 0
			•									605,813 14 8
				ement	s Improv	Railway	5 of the	er Section	re unde	Expenditu	Credits in Reduction of F Authorization Act, 1	
			$\frac{1,562}{37,810}$		••		••		••	ortfold	Duplications  New line, Auckland-W Signalling, interlocking New stations, station-y	2 0 0
		7 1	7,090			• • •	• • •	iances	ty appl	, and safe	Signalling, interlocking	$230  0  11 \\ 11,895  12  0$
			6,706 $18,587$	::	• •	• • •	es	al <b>f</b> aciliti	termin	ards, and	New stations, station-y Bridge-strengthening	••
15 8	71,756			-		•••	••	••	••	• •	Diago-swong moning	12,127 12 11
												10,101 10 11
		16 0	22,512	,—	Act, 1924	Finance .			re unde ement	xpenditu	Credits in Reduction of E Paeroa Railway-station	178 17 2
		3 4	67	••	• •	• •			ation	way Devi	Palmerston North Rail	
			• • • • • • • • • • • • • • • • • • • •	:: 1	• • •			• •	• •	viation Deviation	Tawa Flat Railway De Pelichet Bay Railway 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
			3,852 $1,231$		• •	• •	• •	• •	• •	:	Tawa Flat Railway De Pelichet Bay Railway I Hutt Valley Railway Elimination of level-cro	155 5 8
2	27,664		1,201	[	••	••	• •	••	••	ossings	Elimination of level-cro	••
												4,787 16 1
				5	. Act 109	. Finance	10 of the	m Soction	ma unda	an ditu	Credits in Reduction of E	
		5 1		••			stations	ditions to	and ado	terations	Rearrangement of or al	
		$\begin{bmatrix} 10 & 0 \\ 3 & 10 \end{bmatrix}$		:	pliances	afety app	ng, and s	nterlocki	alling, i	, and signs	Telephones, telegraphs,	136 18 <b>4</b>
		2 6	0 514				h	ve Branci	comoti	ent of Lo	Workshops and equipm	
1 8	3.123		2,514	••	••	•••	h	ve Branci	comoti	nent of Lo	Workshops and equipm New workshops at Ota	1,677 12 3
1 8	3,123		2,514	••	••	::	h	ve Branci	comoti	nent of Lo	Workshops and equipm	1,677 12 3 1,814 10 7
1 8	3,123		2,514		,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act. 19	Petone  7. 1945-  7. 1945-  8. orization  8. ses of r	1908,— ted Stockent Authover expen	Workshops and equipm	<del> </del>
	3,123  £806,136			1 <u>1</u> -per-	,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act, 19 aising £5	Petone  7. 1945-  7. 1945-  8. orization  8. ses of r	1908,— ted Stockent Authover expen	Workshops and equipm New workshops at Ota New Zealand Loans Act, New Zealand Consolida Railways Improvem Stock issued to co	1,814 10 7 42,004 10 10
6 7	£806,136			1 <u>1</u> -per-	,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act, 19 aising £5	Petone  7. 1945-  7. 1945-  8. orization  8. ses of r	1908,— tted Stock ent Authover expen	Workshops and equipm New workshops at Ota New Zealand Loans Act, New Zealand Consolida Railways Improvem Stock issued to co	1,814 10 7 42,004 10 10
6 7				1 <u>1</u> -per-	,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act, 19 aising £5	Petone  7. 1945-  7. 1945-  8. orization  8. ses of r	1908,— tted Stock ent Authover expen	Workshops and equipm New workshops at Ota New Zealand Loans Act, New Zealand Consolida Railways Improvem Stock issued to co	1,814 10 7 42,004 10 10
6 7	£806,136			1 <u>1</u> -per-	,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act, 19 aising £5	Petone  7, 1945  rization ses of r	1908,— ated Stock ent Authover expen n)  Totals  Quarter,— ount	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolida Railways Improvem Stock issued to co cent. Stock Load  Balance at beginning of Cash in the Public Acc	1,814 10 7 42,004 10 10
6 '	£806,136 GITAIKI L	RAN s. d. 8 0 18 10		1 <u>1</u> -per- 	,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act, 19 aising £5	Petone  7, 1945  rization ses of r	1908,— ted Stockent Author ver expen n)  Totals  Quarter,— ount	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolids Railways Improvem Stock issued to co cent. Stock Loan  Balance at beginning of Cash in the Public Acc Imprests outstanding In the Dominion	1,814 10 7  42,004 10 10  666,548 5 1  \$\frac{1}{7},746 4 7 \\ 2,173 0 2
6 AND	£806,136 GITAIKI L	RAN s. d. 8 0 18 10	£ 3,929	13-per- 	,000,000 4	art of £7,	 14— 00,000 (p	ve Branci e, &c. - n Act, 19 aising £5	Petone  7, 1945  rization ses of r	1908,— ted Stockent Author ver expen n)  Totals  Quarter,— ount	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolida Railways Improvement Stock issued to concent. Stock Loan  Balance at beginning of Cash in the Public Acc Imprests outstanding—	1,814 10 7  42,004 10 10  6666,548 5 1  2,173 0 2 20,000 0 0
6 7 AND s. d	£806,136 GITAIKI L	RAN s. d. 8 0 18 10	£ 3,929	1½-per- 	,000,000 4	art of £7,	14 00,000 (p	ve Branck, &c.	comotic Petone	1908,— ated Stockent Authover expen n)  Totals  Quarter,— ount	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolids Railways Improvem Stock issued to co cent. Stock Load  Balance at beginning of Cash in the Public Acc Imprests outstanding In the Dominion Investment Account  Credits in Reduction of	1,814 10 7  42,004 10 10  42,004 10 10  42,746 4 7  2,173 0 2 20,000 0 0 29,919 4 9
6 / AND s. d	£806,136  GITAIKI L. £ 14,964 3,139	RAN s. d. 8 0 18 10	£ 3,929 1,034 10,000	112-per	,000,000 4	art of £7,	14— 00,000 (p	n Act, 19 aising £5	comotive Petone  c, 1945- rization ses of r	1908,— ated Stockent Authover expen n)  Totals  Quarter,— ount  ge Act, 19	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolida Railways Improveme Stock issued to co- cent. Stock Loan  Balance at beginning of Cash in the Public Acc Imprests outstanding— In the Dominion Investment Account  Credits in Reduction of Drainage Act, 1910  Rangitaiki Land Drainage	1,814 10 7  42,004 10 10  666,548 5 1  2,173 0 2 20,000 0 0 29,919 4 9  428 10 2
6 3 AND s. d	£806,136  GITAIKI L. £ 14,964 3,139	RAN s. d. 8 0 18 10	£ 3,929 1,034 10,000	1½-per- 	,000,000 4	art of £7,	14 00,000 (p	n Act, 19 aising £5	comotive Petone  c, 1945- rization ses of r	1908,— ated Stockent Authover expen n)  Totals  Quarter,— ount  f Expend	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolida Railways Improvem Stock issued to co cent. Stock Load  Balance at beginning of Cash in the Public Acc Imprests outstanding In the Dominion Investment Account  Credits in Reduction of Drainage Act, 1910	1,814 10 7  42,004 10 10  666,548 5 1  7,746 4 7  2,173 0 2 20,000 0 0 29,919 4 9
6 7 AND s. d 6 10 6 : 11 ( 5 (	£806,136  GITAIKI L. £  14,964  3,139- 596	RAN s. d. 8 0 18 10	£ 3,929 1,034 10,000	112-per	,000,000 4	art of £7,	14— 00,000 (p	n Act, 19 aising £5	comotive Petone  c, 1945- rization ses of r	1908,— ated Stockent Authover expen n)  Totals  Quarter,— ount  ge Act, 19	Workshops and equipm New workshops at Ota  New Zealand Loans Act, New Zealand Consolida Railways Improveme Stock issued to co- cent. Stock Loan  Balance at beginning of Cash in the Public Acc Imprests outstanding— In the Dominion Investment Account  Credits in Reduction of Drainage Act, 1910  Rangitaiki Land Drainage	1,814 10 7  42,004 10 10  £666,548 5 1  2,173 0 2 20,000 0 0 29,919 4 9  428 10 2

Balance at beginning of Quarter,— Investment Account ... £ 2,000,000 s. 0  $\vec{\theta}$ £2,000,000 0 0 £2,000,000 0 0 Totals

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively—continued.

QUARTER NDED 31ST MARCE 1926. Gross.		EXPENDITURE.												
£ s. d	Expenditure under Sect	ion 5 of the	Railway	s Improv	ement A	Authoriza	tion Act,	1914,—	£	s.	. d.	£	s	. (
36,399 5		-yards, and	d termina	al facilitie		• •	• •		53,535					
17,522 19				• •	· • •	• •	• •	• • •	12,472					
66,770 5 8	New line, Auckland-	Westfield		• •	• •	• •	• •	• • •	77,505	7	11			
46,276 17		ig, and sate	ety appli	ances		• •	• •			_				
5,308 12 I						• •	• •	• •	2,086					
••	New engine-depot and	a approacr	ı iines at	Auckland	ı	• •	• •	• •	85	13	0	145 005		
172,277 19								i	· · · · · · · · · · · · · · · · · · ·			145,685	8	
0.000.44	Expenditure under Sect	ion 7 of th	e Financ		24,—									
8,938 14				• •	• •	• •	• •	• •	464					
297 - 3 - 7 $44 - 18 - 8$				• •	• •	• •	• •	• •	9,374					
44 18 8 987 12 9				• •	• •	• •	• •	• •	127					
7,448 16		ing ing	٠	• •	• •	• • •	• • • • • • • • • • • • • • • • • • • •	• •	1,906	14				
52,804 0 9					• •	• • •	• • • • • • • • • • • • • • • • • • • •	:	49,316					
813 17				• • •	• • •	• • •	••		40,010	14	- TE -			
3,849 0 3			•••	• • • • • • • • • • • • • • • • • • • •	• • •	• • •	• • • • • • • • • • • • • • • • • • • •		4,996	14	10			
75,184 4 2	-	0.00							_,,,,,			66,276	11	
,	Expenditure under Sect	ion 10 of t	he Finan	ce Act. 1	925									
5,674 19 7		alterations	and add	litions to	stations				10,200	3	8			
857 18	Deviation and duplica	ation, Rave	ensbourn	e-Burke's	3	••	• • •		2,724					
	New depot for locome	otives at E	lmer Lar	ne		• •			1,127		10			
	Electric-lighting of st	ations							4,144	7	7			
2,495 6 3		, and signs	alling, int	terlocking	, and sa	fety appl	iances	• • •	22,960					
10,201 7 4		ment of Lo	ocomotiv	e Branch	··	a			21,969	15	4			
40,865 12 4	New workshops at Ota at Addington and I	munu and . Tilleide	Petone, a	nu aiterai					101 490	1	10			
40,000 12 3	Marshalling-yards for	Christehm		iddleton	• •	• •		• •	101,438 $19,584$					
• •	Miscellaneous works—		LOII OF MI	MAIOUM	• •	• •	• •	•••	10,004	1.4	U			
	Auckland to Mornin		ation				•.•		7,184	9	0			
75,178 17 9							• •		.,101	·	-			
	-							ļ-				191,333	5	
135,274 1 6								- 1						
	Charges and expenses of													
3,150 8 3	New Zealand Loans A Railways Improven			Act 1014	ı			1	3.60	_				
9,190 8 3	Government Railwa			ACT, 1914	t	••	••	• •	170	7	8			
	Railways Improv	ement Aut	horizatio	n Act. 19	04-7 (R	edemntio	ins)	į	16	2	6			
	- zmprov	Caronio alui	OL LEWUIO	, 10	· · · / I	Caompilo						186	10	
	Balance at end of Quart											100	10	
38,370 9 3	Cash in the Public Ac	count							27,176	9	4			
	Imprests outstanding-	-		•					•					
4,506 1 0	In the Dominion			• •	• •				228	1	5			
885 1 4		• •	• •	• •	• •		٠. ,	•••		_				
236,900 0 0	Investment Account	• •	• •	• •	• •	• •	• •	• •	375,250	0	0	100 071	10	
280,661 11 7								-				402,654	10	
666,548 5 1	-	Totals									-	£906 190		-
	:	_ 0 0000	• •	••		• •	• •	• •	• •		1	£806,136	6	

#### DRAINAGE ACCOUNT.

£ s. d. 6,210 15 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Ac	t, 1910		£ s. d.	£ 3,915	s. d. 4 7
26 9 6	Expenditure under Section 14, Subsection (2) (b) of the Appropriate and Section 16 of the Appropriation Act, 1925,— Refund of Rates	riation Act,	1924,			
4,183 13 0 20,000 0 0 24,183 13 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	••	•••	4,839 4 4 10,000 0 0	14,839	4 4
£30,420 17 9	Totals		••	. ••	£18,754	8 11

#### ACCOUNT.

£ 2,000,000	s. 0	d. 0	Balance at end of Quarte Investment Account	r,—	• •		 			€	s. d.	£ 2,000,000	s. d. 0 0	-
£2,000,000	0	0		Totals	••	•	 	••	• -		j	£2,000,000	0 0	

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

	1					EXPENDITO		SEPARA SAMOAN LO	
QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.					QUARTE	R ENDE 19	ed 318T MARCH 27.	ι,
£ s. d.	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoan Loan)— Debentures issued	••				£	s. d.	£	s. d.
£10,000 0 0	Totals	••							
								THE ADVIAN	TOTAL .
£ s. d.	Balance at beginning of Quarter,—					£	s. d.	£	s. d.
7,924 15 1 242 19 1	Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch		•••	£ 216 8,823	s. d. 1 4 3 10	9,039			в. <b>ч.</b>
2,838,263 0 0 157,000 0 0	Investment Account— Advances to Settlers Branch Advances to Workers Branch			714,065 247,000	0 0 0	961,065			
3,003,430 14 2								970,104	5 2
18,000 0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued		••	••					
$472,505 0 0 0 \\ 45,750 0 0$	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued Inscribed Stock issued available for Paym	ent of Deatl	 Duti	 ies		••			
97,010 0 0	Advances to Workers Branch— Debentures issued New Zealand Ciscoribed Stock Act, 1917—		•				0 0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Inscribed Stock issued	ent of Death	Duti	es	• •	50 	0 0		
84,009 1 8	New Zealand Consolidated Stock, 1945— State Advances Act, 1913— Advances to Settlers Branch— Stock issued to cover expenses of raising 4½-per-cent. Stock Loan) Advances to Workers Branch— Stock issued to cover expenses of raising 4½-per-cent. Stock Loan)	••	 ) (par	• •	0,000				
84,009 1 8 1,204,273 3 4	+5-per-cent. Stock Loan;	••	••	••	••			. ••	
	Amounts received from the State Advances Office, To cover Stamp Duty on Transfers— New Zealand State-guaranteed Advances Acts		910						
0 17 9 16 12 9	Advances to Settlers Branch Advances to Workers Branch	• •		• •	• •	••			
328 10 5 328 10 5	State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	••		••		• •			
674 11 4 £4,208,378 8 10	Totals					· ·		£970,104	5 2
								STATE CO	OAL-
£ s. d. 7,558 9 5	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	••	••		••	13,463	s. d. 9 2	£	s. d.
10,070 13 5 0 3 2 17,500 0 0	In the Dominion	••		••	••	13,859 24,300	3 4 0 0	<b>#1 6</b> 00	10 e
35,129 6 0							~	51,622	14 0
486 17 11	Credits-in-aid,— Vote—State Coal-mines	••	• •	••				378	0 3
32 1 10	Recoveries on account of Expenditure of previous	years	٠.	• •		••		262	4 6
61,022 9 11	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	•	••	••		• •		67,704	8 3
250 0 0 £96,920 15 8	Interest on Securities held by Investment Account  Totals		••			;. 		187 £120,154	9 5
130,320 10 A	Totals		••	••		<u> </u>		2,20,104	A-F 11

QUARTER								QUARTER	ENDE	D 31ST MARCH	
1926. Gross.	1	XPEND	ITURE.	<u></u>				W O ALLEY CO.	19 Gre	27.	,
£ s. d. 10,000 0 0	Samoa Act, 1921, Section 33, and Amount advanced to Samoan T	Finance reasury	Act, 1925		ı 4,—		••	£ s.	d.	£	s.
	Totala			•				,			
£10,000 0 0	Totals	••						••			
OAN ACCOUN	<u>r</u>							1			
£ s. d. 600,000 0 0 0,300,000 0 0	Amounts paid over to the State A Advances to Workers Branch Advances to Settlers Branch	dvances 	Office on			raised,		£ s. 711,863 18 255,792 17	10	£	s. •
0 0 000,000										967,656	16
	**	, -									
	Stamp Duty on Transfer of New Z New Zealand State-guaranteed	$\mathbf{Advance}$	s Acts, 19	ted Stock 909 and 1	1910	<b>-</b> •					
$\begin{array}{ccc} 0 & 15 & 3 \\ 14 & 5 & 9 \end{array}$	Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1913—		••	• •		• •					
$\begin{array}{cccc} 282 & 1 & 8 \\ 282 & 1 & 8 \end{array}$	Advances to Settlers Branch Advances to Workers Branch		•••	•••	• •	••		• :			
579 4 4	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -										
									•	1.	
· ·	Charges and Expenses of raising L New Zealand Loans Act, 1908— State Advances Act, 1913—										
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Advances to Settlers Brane Advances to Workers Brane	h ch	• • • •	•• .	• •	• • • • • • • • • • • • • • • • • • • •		35 17 30 6		20	
15,110 9 3	are experience of the second s									66	4
es de la compania. La compania				e e e							
138,845 1 5	Balance at end of Quarter,— Cash in the Public Account— Advances to Settlers Branch				.,	£ 2,241	s. d. 5 0				
12,628 13 10 019,215 0 0	Advances to Workers Branch Investment Account— Advances to Settlers Branch			••			0 0	2,241 5	0		
122,000 0 0	Advances to Settlers Branch Advances to Workers Branch	••		• •		140		140 0	0	- 201	_
292,688 15 3			• .							2,381	5
,208,378 8 10	Totals				•					£970,104	
200,010 0 10	LUtais			••		• •	··	••		£310,10±	
IINES ACCOUN	VT.			· · · · · ·			·····	ī		;	
£ s. d. 72,756 5 2	Annual Appropriation, — Vote—State Coal-mines	• •			••	••		£ s. 80,747 17	d. 8	£	s.
••	Unauthorized expenditure— Services not provided for	••	••	••	• ••	••		110 0	0	80,857	17
1,040 12 6	Recoupment of Interest under the Recoupment of Interest under Pu		-			••	••			1,040	
••	Finance Act, 1921-22, Section 17,				OCTION 1.	39	• •	• •		. 1,040	12
4,552 0 5	Transfer to State Coal-mines Sin  Amortization of Debt,—	nking Fu	und Accou	ınt	••	••	••	• •		••	
• • • •	Coal-mines Act, 1925, Section 18 Transfer to State Coal-mines		Fund Acc	count	••		·	••.		4,552	0
1,071 17 7	Balance at end of Quarter,— Cash in the Public Account	••		••,	••	٠,		9,404 4			
17,500 0 0	Investment Account	••	••	••	••	• •	• •	24,300 0	0	33,704	4

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2071.

Totals

18,571 17 £96,920 15

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# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE STATE COAL-MINES SINKING

QUARTER ENDED 31SB MARCH, 1926.	R	ECEIPT	S.		·			QUART	ER. E	ndei 1 <b>9</b> 2	31st March 77.	• '	
£ 8. d. • 4 11 4 43,380 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account			••	••			£ 783 49,330		8	£	8.	d.
43,384 11 4	invostment account	••	••		• •	••	-  -	49,000	•	-	50,113	19	8
261 19 11	Interest on Securities held by Invest	ment Acc	count		••	٠					439	6	9
												,	
4,552 0 5	Finance Act, 1921–22, Section 17,— Transfer from State Coal-mines A		••	••	• •		••				••		
	Coal-mines Act, 1925, Section 185,— Transfer from State Coal-mines A		••		••	••					4,552	0	5
£48,198 11 8	Totals		T		•						£55,105		
			·			·				<u>:                                    </u>			
	en en en en en en en en en en en en en e									S'	FATE FOR	EST	S
£ 9. d.	Balance at beginning of Quarter,							£	s.	d.	£	8.	<b>d</b> .
962 14 6	Cash in the Public Account Imprests outstanding—	••	• •	••	•••	••	••	4,327		0			
4,150 5 3 150,000 0 0	In the Dominion Investment Account		••	••	••			7,026 30,000		0	41,353	10	
155,112 19 9											41,000	10	4
900 1 3	Credits-in-Aid,— Vote—State Forest Service		•••		••			••			1,047	0	4
53 18 0	Recoveries on account of Expenditu	ire of pre	vious Ye	ars	••	.••		••		Ì	29	2	1
1,132 8 1	Receipts from Nurseries and Planta	tions	••	••	••		••				1,078	3	3
32,585 11 8	Receipts from Indigenous Forests	••	••	••	••		••	••			23,663	15	3
8,959 19 2	Forests Act, 1921–22, Section 39,- Receipts from National Endowme	– ent Indig	enous Fo	rests	• •			••			6,341	8	6
4,178 10 4	Miscellaneous Receipts	• •	••	••	• • * *	• •	••	••			5,088	11	2
	Finance Act, 1925, Section 43, Subs Contributions received from Loc	section (4 al Autho	), orities to	wards p	rchase o	Akatai	awa						
4,343 12 7 98 6 10	Reserve— Wellington City Council Lower Hutt Borough Council	••	••		••	• •		-					
388 7 8	Petone Borough Council Upper Hutt Borough Council	••	•••			• •		•	•				
151 15 8 191 19 2	Hutt County Council	••	••	••	••	••			:				-
5,174 1 11					. ,								
••	Finance Act, 1925, Section 43 (8),— Amount recovered in respect of A Wellington City Council		ation Ex	rpenses o	f Akatara	wa Rese	rve—		ı		105	19	0
	Forests Amendment Act, 1926, Sec Deductions for Administration E		nd 7,	••							275	17	5
1,217 10 1	Interest on Securities held by Inve	stment A	ccount	••	••	••		• •	•				
	Adjustment of amounts charged in Land Act, 1924, Section 139—	-		•		-							
258 12 0	"Thirds" and "Fourths" pa	id over to	Local I	Bodies' D	eposits A	ccounts	, ••	• • ,	•		••		
	Public Revenues Act, 1926, Section Temporary Transfers from other	1 40,— Account	s		••	•••	•••	•			5,00	0	0 0
£209,573 12 3	Totals	••	• •	••	••	••	. ••	•	•		£83,983	13	4

ACCOUNTS for the Quarters ended 31st March, 1927 and 1926, respectively—continued.

FUND ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.		E	XPENDI		QUART	ED 31ST MARCH, 127. OSS.						
£ s. d. 318 11 8 47,880 0 0	Balance at end of Quarter Cash in the Public Account	r,— ount	••		••			• •	£ 4,565 50,540	s. d. 6 10 0 0	£ 55,105	s. d.
48,198 11 8											33, 103	0 10
								-				
£48,198 11 8		Totals	••	••	••	••	••				£55,105	6 10
ACCOUNT.												
£ s. d. 71,968 15 4	Annual Appropriation,— Vote—State Forest Ser- Unauthorized Expendit			••			••		£ 51,577	s. d. 0	£	s. d.
••	Services not provided	l for	••	••	••	••	••	-	58	5 0	51,635	5 0
75 17 10	Expenditure under Sectio	n 43, Sub	section (3	3), of the	e Financ	e Act, 193	25	••	••		••	
8,745 14 9	Recoupments under the F Interest Sinking Fund	inance Ac	et, 1919, 8	Section 	4,— 			:				
8,745 14 9								_			••	
	Recoupment of Interest u	nder Pub	lic Reven	ues Act	, 1926, 8	ection 13	9	••	••		8,695	14 9
	Finance Act, 1926, Section Recoupment of Stamp 1935/45—	n 23 (4),– Duty on	_ Transfer	s of No	ew Zeala	and Cons	olidated 3	Stock,				
	Forests Act, 1921-22	••	••	••	••	••	••	••	••		12	10 10
24 9 11	Stamp Duty on Transfers Forests Act, 1921–22	of New Z	Zealand Co	onsolida ••	ated Stoc	k, 1935/4	15,— 	••				
897 10 8	Forests Act, 1921–22, Sect Transfer to National Er	tion 39, S dowment	ubsection : Account	(2),—			•• .	••				
2,358 3 11	Balance at end of Quarter Cash in the Public Acco Imprests outstanding—			,					1,994	1 1		
2 19 10	In the Dominion In London	••					• •		$\frac{166}{1,480}$			
125,500 0 0	Investment Account	••					••		20,000		23,640	9 0
127,861 3 9											23,0 <del>4</del> 0	∠ 9 
£209,573 12 3		Totals	••	••	• •	• •	••		• •		£83,983	13 4

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# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

WAMP LAND

									SWAMP I	ΔN	D			
QUARTER ENDED 31ST MARCH, 1926.	•	RECEIF	PTS.					QUARTER ENDED 31ST MARCH 1927.						
£ s. d. 2,394 12 4	Balance at beginning of Quarter, Cash in the Public Account Imprests outstanding—		••		• •		••	£ s. d. 8,585 10 3	£	s.	d.			
417 13 7 2,812 5 11	In the Dominion	••	••	••	••	••		186 6 2	8,771	16	5			
292 17 9	Credits in reduction of Expend 1915, and Section 95 of the R Empowering Act, 1916								58	18	9			
259 13 2	Miscellaneous Receipts	••	••	••	••	••	.,	••	598	16	6			
	Interest on Securities held by In	vestment A	ecount	••	••	••	•••	••	268	8	9			
25,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, a Debentures issued	nd Appropr	iation A	et, 1918,	, Section	46— 		••	•••					
••	Public Revenues Act, 1926, Sect Temporary Transfers from oth	ion 40, ner Account	8		••				15,000	0	0			
£28,364 16 10	Totals		••			· •	••	••	£24,698	0	5			
			·					WESTP	ORT HARI	3OU	JR.			
£ s. d.		·,—						£ s. d.	£	s.	d.			

1									
£ s. d. 2,993 11 7	Balance at beginning of Quarter,— Cash in the Public Account							£ s. d. 13,158 6 1	£ s. d.
	Imprests outstanding—								
1,408 7 9 48,500 0 0	In the Dominion Investment Account	••				• •		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	
52,901 19 4							-		82,518 10 10
32,901 19 4									
	Credits-in-aid,—								
62 8 0	Vote—Westport Harbour	• •	••		••	• •		••	61 4 0
							!		
••	Recoveries on account of Expendit	ure of pre	vious ye	ars	••.	• •	• •	••	439 12 9
							1		,
1,812 17 6	Special Coal Rate	••	••	••	••	• •	• •	••	7,674 2 4
							:		
1,808 8 3	Port Charges								2,605 18 11
•									
12,852 13 5	Endowments	••	••	••	••	• •	•	••	15,135 11 1
							:		
9 12 0	Rents						1		5 0 0
							!	·	
								,	
<b>5,4</b> 09 12 11	Wharfage	• •	••	••	••	• •		••	• •
							1		•
652 16 8	Miscellaneous Receipts							• •	285 4 5
	•								
								•	
1,303 13 1	Interest on Securities held by Inve	estment A	ccount	••	••	• •	••	••	1,307 8 3
£76,814 1 2	Totals							••	£110,032 12 7
2,0,011 1 2									,

**ACCOUNTS** for the Quarters ended 31st MARCH, 1927 and 1926, respectively—continued. DRAINAGE ACCOUNT.

QUARTEE NDED 81ST MARCH, 1926. Gross.		EXPEND	ITURE.					Quart		D 31ST MARCI 27. OSS.	н,
£ s. d. 15,853 14 11	Expenditure under Section 4 o the Reserves and other Land	f the Swan s Disposal	np Draina and Publ	ge Act, ic Bodies	1915, and Empower	Section ring Act	95 of , 1916	£	s. d.	£ 10,305	s. 9
	Recoupment of Interest under	Public Rev	enues Act	s, 1926, S	ection 139					10,000	0
	Finance Act, 1926, Section 23 Recoupment of Stamp Duty 1944— Swamp Drainage Act, 1914	on Transf					Stock,	••		4	10
••	Owning Diamago 1100, 1016	, and 11pp	1 opilarion		,						
8 15 11	Stamp'Duty on Transfers of No Swamp Drainage Act, 1915, a	ew Zealand and Approp	Consolide	ted Stoc ct, 1918,	k, 1944,— Section 46	- 3 .,		••	1		
12,430 6 0	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—			••		••		4,388	0 5		
72 0 0	In the Dominion	••	••	••	••	••	-			4,388	0
12,502 6 0 £28,364 16 10	Tota	ls								£24,698	0
220,001 10 10			•								
ACCOUNT.		_									
£ s. d. 6,782 4 11	Annual Appropriation,— Vote—Westport Harbour Unauthorized Expenditure—	.,	••	••	••			£ 5,119		£	s.
10 19 6	Services not provided for	••	••	••	••	• •	-	1,166	3 1	6,286	ı
6,793 4 5											
•											
		*									
	Public Revenues Act, 1926, Se 1926, Section 3,—			tport Ha	rbour Am	end <b>men</b>		16,000	0 0		
	Interest recouped to the Con Sinking Fund recouped to th	isondated r ie Consolida	ated Fund	ı ::	••			3,000		19,000	0
	Westport Harbour Amendment	t Act, 1926	, Section	4 (1),	<b>- E</b>	F. (A)	af tha				
	Interest on Advances from the Westport Harbour Act, 19		ated Fund	ı ın term	s of Section	H 5A (2)	or the			2,939	6
21,520 16 9 48,500 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account							15,807 66,000		03.00	
70,020 16 9							-			81,807	4
£76,814 1 2	Tota	le								£110,032	12
~1U,01# 1 4	10ta		••	••	••	••	••	••			ىرى

[No. 40

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

WORKING RAIL-

QUART QUART ENDED 31ST 1926	MAE	сн,	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.								
£ 198,089		d. 11	Balance at beginning of Quarter,—  Cash in the Public Account  Imprests outstanding—	£ s. d. 274,758 8 3	£ s. d.							
5,241 9,424 100,000	0	5 0 0	In the Dominion	376,794 9 7 105,103 19 0 300,000 0 0	1 070 070 10 10							
312,755	3	4			1,056,656 16 10							
398,591	1	1	Credits-in-aid,— Vote—Working Railways	••	366,402 16 0							
2,378,808	6	8	Railway Revenue	. ••	2,175,456 14 6							
••			Government Railways Act, 1926, Section 37,— Transfers from Consolidated Fund, Subsection (1) (b), (Losses on Isolated Sections and Branch Lines)	•••	252,507 9 8							
473,392		0	Government Railways Amendment Act, 1925, Section 4,— Transfers from Consolidated Fund— Subsection (1), (a), (Liability of Consolidated Fund as at 1st April, 1925) Subsection (1), (b), (Interest on Liability of Consolidated Fund from 1st April,	••								
$1,945 \ 344,829$		8 7	1925, to date of payment)	••								
820,167	15	3	•									
434	15	8	Interest on securities held by Investment Account		6,650 0 1							
3,386,813	6	4	Railway Revenue received in previous quarters and credited to Consolidated Fund, now transferred	••								
£7,297,570	8	4	Totals		£3,857,673 17 1							

#### PUBLIC ACCOUNT CASH BALANCE

£ s. d.	Balance at end of Quarter,— Cash in the Public Account	••	 	 ••	 £ s.	d. <i>Dr</i> .	1,100,000	s. d	
•••	Totals		 	 	 ••		£1,100,000	0	0

ACCOUNT for the Quarters ended 31st MARCH, 1927 and 1926, respectively.

WAYS ACCOUNT.

QUARTE ENDED 31ST I 1926. Gross.		сн,		EXPEN	OITURE.					QUARTER	ende 19 Gre	D 31ST MARCH, 27. OSS.	,	
£ 4,935,253	s. 1		Annual Appropriation,— Vote—Working Railways Unauthorized Expenditure—	••	••		•,•	••			d. 6	£ s.		d.
856 4,936,109	5 6	4	Services not provided for	••	••	••	••	••	••	••		2,240,103	7	6
			Government Railways Amendme Interest on Capital Money exp	ent Act, 1s cended on	926, Sectio Railways	ı 38 (1 ••	) (a),— ··		••	••		753,056	7	0
1,563,310	14	9	Government Railways Amendm Interest on Capital Money exp	ent Act, l pended on	925, Section Railways	1 5, (1 ··	) (a),—	•		••		••		
614,528	13	4	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding—	••	••	••	••			309,795 0	4			
20 8,601 175,000	4 9 0	4 7 0	In the Dominion	••	••	••	••	••	••	820 6 53,898 16 500,000 0		004 514	0	<b>17</b>
798,150	7	3										864,514	2	7
£7,297,570	8	4	Totals									£3,857,673	17	1

#### INVESTMENT ACCOUNT.

	£	s. d.	Balance at end of Quarter,— Investment Account			 		 £ s. d.	£ s. d. 1,100,000 0 0
-	••		Totals	••	••	 ••	••	 ••	£1,100,000 0 0

Note.—In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure ar 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 2071.

Examined and found correct,

G. F. C. CAMPBELL,

Controller and Auditor-General.

14th June, 1927.

A. D. Park, F.I.A.N.Z., Acting Secretary to the Treasury.

G. C. Rodda, A.R.A.N.Z.,

Acting Accountant to the Treasury.

The Treasury, Wellington, 14th June, 1927.

## SUMMARYWOIDBALANCES on 131st MARCH, 1927.

COSSOLIDATED FUND:— Ordinary Revenue Account Ordinary Revenue Account Nurus and Gesan Islands Sinking Pund Account Accounts of Local Boldies Accounts Accoun		.	<u> </u>				
Ordinary Revenue Account Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking Fund Account Deposit Accounts  1, 587, 285 6 2 10, 287 7 10 10, 287 2 1 28, 287 10 10, 287 2 1 28, 287 10 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 28, 287 17 10, 287 2 1 287	<del></del>	Cash.	Imprests.	Investments.	Total.		
Accounts of Local Bodies	Ordinary Revenue Account Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking Fund	1,807,285 6 50 7 10	2 180,591 0 7	1,693,589 11 1	3,681,465 17 10 3,250 7 10		
Public Works Fund :— General Purposes Account The Walhou and Ohinemuri Rivers Inprovement Account Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply Sinking Fund Electric Supply S	Accounts of Local Bodies	9,573 2	1 ,,	314,200 0 0	9,573 2 1		
Ceneral Purposes Account		1,849,197 10	188,832 7 7	2,010,989 11 1	4,049,019 8 9		
Electric Supply Sinking Fund Account	General Purposes Account The Waihou and Ohinemuri Rivers Improvement Account						
LAND FOR SETTLEMENTS ACCOUNT LAND FOR SETTLEMENTS ACCOUNT (Discharged P. Soldiers Settlement Account) LAND FOR SETTLEMENTS ACCOUNT (Discharged P. Soldiers Settlement Account) LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)  Says 1 9,060 3 11  ADVANCES TO OTHER GOVERNMENTS ACCOUNT BANK OF NEW ZEALAND SHARES ACCOUNT LIS.878 7 6 CHEVIOT ESTATE CHEVE THOMAS ACCOUNT LIS.878 7 6 CHEVIOT ESTATE CHEVION ACCOUNT LIS.878 7 6 CHEVIOT ESTATE CHEVAL ACCOUNT LIS.878 7 6 CHEVIOT E				150,000 0 0 38,640 0 0			
LAND FOR SETTLEMENTS ACCOUNT (Discharged Posidiers Settlement Account)   23,273   11   61   95,000   0   0   118,273   11   61   9,060   3   11   11   11   12   11   11   12   11   11   12   11   12   11   12   11   12   11   12   11   12   11   11   12   11   11   12   11   12   11   12   11   12   11   12   11   12   11   12   11   11   12   11   11   12   11   11   12   11   11   11   12   11		269,375 11	150,890 19 6	733,640 0 0	1,153,906 10 10		
Advances to other Governments Account		21,515 2	837 13 0		163,452 15 4		
Advances to other Governments Account   53,848 17 9   837 13 0   236,100 0 0   290,786 10 9	Soldiers Settlement Account)	23,273 11			118,273 11 6		
Advances to other Governments Account Bank of New Zealand Shares Account Centuriot Estatare Account 12,878 7 6 159,780 0 172,683,593 15 0 183,593 15 0 172,683,593 15 0 172,683 7 6 Conversion Account 12,878 7 6 159,780 0 0 172,685 7 6 Conversion Account 12,878 7 6 159,780 0 0 172,685 7 6 Conversion Account 12,878 7 6 159,780 0 0 172,685 7 6 Conversion Account 12,878 7 6 159,780 0 0 172,685 7 6 Conversion Account 12,878 7 6 159,780 0 0 172,685 7 6 Conversion Account 131 5 2 224,482 2 10 7,404 4 8 467,383 13 3 699,270 0 9 Deschared Noldiers Settlement Loans Act 1920 Defreciation Fund Account 224,482 2 10 7,404 4 8 467,383 13 3 699,270 0 9 Deschared Noldiers Settlement Loans Act 1920 Defreciation Fund Account 24,482 2 10 7,404 4 8 467,383 13 3 699,270 0 9 Deschared Noldiers Settlement Account 24,482 2 10 7,404 4 8 467,383 13 3 699,270 0 9 Deschared Noldiers Settlement Account 24,482 2 10 7,404 4 8 467,383 13 3 699,270 0 9 Deschared Noldiers Settlement Account 25,316 8 7 233 12 3 22,270 0 0 56,161 16 10 Deschared Purposes Relief Account 12,359 2 10 2000 0 0 25,962 16 1 Deschared Noldiers Settlement Account 12,359 2 10 2000 0 0 25,962 16 1 Deschared Purposes Relief Account 27,170 11 5 2 2000 0 0 3,734 8 11 Deschared Noldiers Account 27,170 11 5 2 2000 0 0 3,734 8 11 Deschared Noldiers Account 27,170 11 5 2 2000 0 0 762,939 7 5 Deschared Noldiers Account 20,365 2 6 2 200 0 92,500 0 0 70,569 10 0 Deschared Noldiers Account 20,365 2 6 2 200 0 92,500 0 0 13,612 4 8 National Endowment Account 21,805 9 2 2 0 0 92,500 0 0 14,839 4 4 Reserve Fund Account 22,415 0 200,000 0 0 22,000,000 0 23,404 2 9 Swamp Land Drainage Account 22,415 0 200,000 0 0 23,640 2 9 Swamp Land Drainage Account 24,388 0 5 State Columnes Should Account 24,388 0 5 Swamp Land Drainage Account 24,388 0 5 Swamp Land Drainage Account 25,646 10 54,779 2 3 500,000 0 0 81,807 4 8 Working Rainayas Account 25,646 10 54,779 2 3 500,000 0 0 864,514 2 7 Deductor Account Account 25,647 2 2000 2000 0 0 22,640 2 9 Swamp Land Drainage Account 25,646 2 2 2 2 2 2 2 2 2 2		9,060 3 1			9,060 3 11		
BANK OF NEW ZEALAND SHARES ACCOUNT		53,848 17	837 13 0	236,100 0 0	290,786 10 9		
GENERAL PURPOSES RELIRF ACCOUNT . 5,962 16 1	BANK OF NEW ZEALAND SHARES ACCOUNT CHEVIOT ESTATE ACCOUNT CONVERSION ACCOUNT DETERIORATED LLANDS ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	12,878 7 6 31 5 2 4,720 17 4 224,482 2 16 59,316 8	0 16 8 7,404 4 8	159,780 0 0  467,383 13 3 296,650 0 0	1,683,593 15 Q 172,658 7 6 31 5 2 4,721 14 0 699,270 0 9 355,966 8 7		
Hutt Valley Land Settlement Account	GENERAL PURPOSES RELIRF ACCOUNT HAUBAKI PLAINS SETTLEMENT ACCOUNT HUNTER SOLDIERS' ASSISTANCE TRUST AC-	5,962 16 12,359 2 16		20,000 0 0	25,962 16 1 12,359 2 10		
Fund	HUTT VALLEY LAND SETTLEMENT ACCOUNT KAUBI-GUM INDUSTRY ACCOUNT LAND ASSURANCE FUND ACCOUNT LOANS REDEMPTION ACCOUNT MAIN HIGHWAYS ACCOUNT REVENUE FUND	27,170 11 2,365 2 4,652 2 239 3	 3 2	76,400 0 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
1914 Account	FUND MINING ADVANCES ACCOUNT NATIONAL ENDOWMENT ACCOUNT NATIONAL ENDOWMENT TRUST ACCOUNT NATIVE LAND SETTLEMENT ACCOUNT PUBLIC DEBT REPAYMENT ACCOUNT	6,612 4 4 43,212 1 10 5,448 13 4 21,895 9	3 3 2 0 0	7,000 0 0 86,100 0 0 19,690 0 0	13,612 4 8 129,312 1 10 25,138 13 8 114,397 9 2		
Westport Harbour Account   15,807 4 8     66,000 0 0   81,807 4 8   Working Railways Account   309,795 0 4   54,719 2 3   500,000 0 0   864,514 2 7   Public Account Cash Balance Invest-	1914 ACCOUNT RANGITAIRI LAND DRAINAGE ACCOUNT RESERVE FUND ACCOUNT STATE ADVANCES LOAN ACCOUNT STATE COAL-MINES ACCOUNT STATE COAL-MINES SINKING FUND ACCOUNT STATE FORESTS ACCOUNT	2,241 5 0 9,404 4 4,565 6 10 1,994 1 4,388 0	1 1 1 1,646 1 8	10,000 0 0 2,000,000 0 0 140 0 0 24,300 0 0 50,540 0 0 20,000 0 0	14,839 4 4 2,000,000 0 0 2,381 5 0 33,704 4 4 55,105 6 10 23,640 2 9 4,388 0 5		
MENT ACCOUNT Dr. 1,100,000 0 0 1,100,000 0 0	WORKING RAILWAYS ACCOUNT PUBLIC ACCOUNT CASH BALANCE INVEST-	<b>309,79</b> 5 0	54,719 2 3	500,000 0 0			
Totals £2,113,940 5 4 £428,806 17 5 £10,719,276 19 4 £13,262,024 2 1					£13,262,024 2 1		

SUMMARY showing NET EXPENDITURE for the Quarter ended 31st March, 1927, compared with that for the Quarter ended 31st March, 1926.

	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 31st March, 1927. NET.		QUARTER ENDED 31st March, 1926. Net.	
Consolidated Fund :								
Ordinary Revenue Account-	£	s. d.	£	s. d.	£	s. d.	£	s. d
Under Permanent Appropriations	4,368,152	6 7	726,722	2 7	3,641,430	4 0	3 ,896,971	
Under Annual Appropriations	3,798,986	16 0	706,195	10 6	3,092,791	5 6	145,285	15 1
Miscellaneous	437,568	7 9			437,568	7 9	1,078,905	11 6
Nauru and Ocean Islands Account	507	10 0			507	10 0	40,507	10 (
Nauru and Ocean Islands Sinking Fund								
Account	8,300	0 - 0			8,300	0  0	20,150	0 (
Accounts of Local Bodies	5,857	15 1			5,857		5,324	12 10
Deposits Account	583,090	11 5			583,090	11 5	418,568	10
Public Works Fund:—								_
General Purposes Account—								
Under Annual Appropriations	1,658,196	17 4	300,706	11 7	1,357,490	5 9	1,187,938	19 '
Miscellaneous	1,495	8 4			1,495	8 4	24,671	12
Waihou and Ohinemuri Rivers Improvement								
Account	39,242	6 7	1,359			9 5		
Electric Supply Account	530,256		15,227	16 7	,			7
Advances to other Governments Account	83,583	0  0			83,583	0  0		
CHEVIOT ESTATE ACCOUNT	57,189	1 7			57,189	1 7	,	
Conversion Account							6,073	
DETERIORATED LANDS ACCOUNT	2,928		_ ::		2,928			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	268,848	0 1	7,107	4 10	261,740	15 3	726,783	7 '
DISCHARGED SOLDIERS SETTLEMENT LOANS								_
ACT 1920 DEPRECIATION FUND ACCOUNT							38,564	
EDUCATION LOANS ACCOUNT	128,120	8 9	3,485	12 11				7 :
GENERAL PURPOSES RELIEF ACCOUNT	1,861			40.33	1,861			_
HAURAKI PLAINS SETTLEMENT ACCOUNT	16,142		5,902	13 11			, , , , ,	
HOWARD ESTATE ACCOUNT	239	13 11			239	13 11	242	10 1
HUNTER SOLDIERS' ASSISTANCE TRUST AC-					=0			
COUNT	70		•••			14 2		4
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	5,000	0 0	-::		5,000	0 0	1	
KAURI-GUM INDUSTRY ACCOUNT	5,560	2 2	134	3 11				
LAND ASSURANCE FUND ACCOUNT	3,000	0 0	0.00	11 /	3,000	0 0	,	
LAND FOR SETTLEMENTS ACCOUNT	165,289	19 8	6,927	11 4	158,362	8 4	206,341	16
LAND FOR SETTLEMENTS ACCOUNT: DIS-	05 605	10 9	404	0.10	0# 009		0.450	
CHARGED SOLDIERS SETTLEMENT ACCOUNT	25,687	10 3	404	2 10	25,283	7 5	9,478	8
LAND FOR SETTLEMENTS ACCOUNT: OPENING	6,135	E 4	,,	0 0	6,124	= 4	9,000	10
UP CROWN LANDS FOR SETTLEMENT ACCOUNT			9,209		-,		, ,,,,,,	
Main Highways Account: Revenue Fund	200,007	17 0	9,209	3 10	210,000	19 6	168,853	11 .
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	249,295	12 4	19,864	15 9	229,430	17 2	200,654	16
	5,226		15,004	10 2	5,226			10
	11,161				11,161			6
NATIONAL ENDOWMENT ACCOUNT NATIONAL ENDOWMENT TRUST ACCOUNT		6 10			11,101	6 10		U
37	40,354		297	2 7				19 1
n n n	400 000	1 6	1	ا نند	482,253	12 9		
PUBLIC DEBT REPAYMENT ACCOUNT  RAILWAYS IMPROVEMENT AUTHORIZATION ACT		1 0	•••		304,400		670,037	TO,
014 4	403,481	15 10	102,543	19 5	300,937	16 5	367,156	19 1
PARAGETAIKI LAND DRAINAGE ACCOUNT		4 7	3,139					
Samoan Loan Suspense Account	3,313	± /	1	0 1	''9	10 (	10,000	
S A T A	967,723	0 2			967,723	0 2		
STATE COAL-MINES ACCOUNT	86,450		378	0 8			,	
STATE COAL-MINES ACCOUNT	60,343		1,047	0 4				
SWAMP LAND DRAINAGE ACCOUNT	20,310			18 9		1 3		
WESTPORT HARBOUR ACCOUNT	28,225		61					
Working Railways Account	2,993,159		366,402					
. <b></b>	£17 838 980	17 0	- <del></del>					
Totals	£17,838,280	T1 0	[£2,277,186]	14:	£10,001,094	5 ن∡	£18,502,293	

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

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

Price, 1s. 3d.