

## SUPPLEMENT

TO THE

# NEW ZEALAND GAZETTE

OF

THURSDAY, OCTOBER 27, 1927.

Published by Authority.

WELLINGTON, THURSDAY, OCTOBER 27, 1927.

## ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

## PUBLIC ACCOUNT

О¥

## NEW ZEALAND

FOR THE

QUARTER ENDED 30TH SEPTEMBER, 1927,

COMPARED WITH THE

QUARTER ENDED 30TH SEPTEMBER, 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 3423.

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No. 76

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

#### ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1926.		RECEIP	ΡΤS.					QUARTER	ENI	оер 192	30тн Septembe 27.	er,
£ s. d. 557,325 2 11	Balance at beginning of Quarter,- Cash in the Public Account	-	•••	••		· · ·	••	£ 948,164	s. 10		£s	s. d
$663,940 \ 17 \ 4$ 216,230 18 7	Imprests outstanding— In the Dominion In London	•••	••	••	•••	•		578,318 188,267				
1,458,129 19 3	Investment Account	••	••	•••	•••	••	••	736,354			2,451,104 1	14 8
2,895,626 18 1												
2,120,575 8 2	Ordinary Revenue,— Customs	••				£ 2,100,492	s. d. 6 11					
932,794 1 8 815,323 13 7	Stamp and Death Duties Postal and Telegraph Revenue	••	••	 	••	884,810 748,351						
29,219 4 1	Land-tax		••	••	•••	27,428	91					
236,708 18 0	Income-tax	••	••	••	••	279,405						
132,651 19 5 35,130 5 3	Beer Duty	••	• • • •	· · · ·	•••	$136,571 \\ 35,373$						
30,202 17 2	Marine		••	••	•••	29,687	13 3					
85,442 10 8	Interest on Public Moneys	 h:1:4	••	••	••	95,868						
850,376 13 4 29,491 11 8	Interest on Railway Capital Lia Interest on the Public Debt Red	lemption 1	· · Fund	•	••	705,418 138,329						
6,384 6 8	Local Bodies' Loans Act, 1908,			••	•••	4,655	12 0					
6,327 9 7 9,768 13 3	Rents of Buildings Tourist and Health Resorts	••	••	••	••	8,628		1				
$9,768 \ 13 \ 3$ $4,822 \ 18 \ 8$	Miscellaneous	••	•••	• •	••	$10,400 \\ 6,594$		1				
		•••			-			5,212,016	8	1		
5,325,220 11 2								60 569	0	e		
62,921 18 0	Territorial Revenue	••	· •	• •	•••	••	•••	60,563				
5,388,142 9 2							¢	5,272,579	14	7		
AA 001 9 0	Departmental Receipts,—					£ 65 059	s. d.					
66,881 3 9 3,021 10 11	Printing and Stationery Departs Justice Department	ment	••	••	••	$65,053 \\ 41,078$						
114 8 8	Stamp Duties Department		••	••	•••		6 1					
Dr. 225 15 6	Native Department	••	•••	••	• • .	•	•	1 100 000				
69,791 7 10				•				- 106,239	3	6		
6,033 14 3	Recoveries on account of Expendi	ture of pre	vious Y	ears	••	••		2,184	7	11	5,381,003	R (
5,463,967 11 3								·			5,581,005	0 (
	Credits in reduction,— Permanent appropriations—							-				
000 000 10 A	Debt Services— Interest					£ 983,846	s. d.			ĺ	Í	
697,283 10 4	Sinking Fund	••		••			$10^{-4}$ 10					
230 1 1	Repayment of Funded Deb	t		••	••	••				_		
11 - 10 0	Under Special Acts of the Leg				-	·····		- 989,239	15	1	1	
477 12 9	Miner's Phthisis Act, 1915 Pensions Act, 1926 (Miner	s' Pension	 sì	••	•••	560	5 - 4				1	
	Samoa Act, 1921, Section	n 364 (4) -	(Cost of	Purchase								
15,000 0 0	Samoan Treasury Notes r					0.070	16 5			i		
3,529 7 5	Miscellaneous Special Acts	••	••	••	••-	5,070	10 9	9,631	1	9		
716,520 11 7											998,870 1	16 1(
100 0 3	Credits-in-Aid,— Vote—Legislative Departments	• -					• •	406	13	5		
••	" Prime Minister's Departr	nent	••	••	•••		•••	3	1	3		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	" Treasury Department " Land and Income Tax D	anartmont		••	••		••	470 424		$\frac{2}{2}$	: +	
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Stamp Duties Departmen	nt		••	•••	••	•••	5,175		5	1	
084	" National Provident and 1	Friendly S	ocieties .	Departme	nt	••	••			0	i	
$158,690 \ 11 \ 2 \ 15,349 \ 9 \ 8$	,, Post and Telegraph Work ,, Public Buildings	king-exper	nses	 	•••	••	••	146,887 24,615		$\begin{array}{c} 0\\ 3\end{array}$		
	" Government and other L	<b>Domains</b>		••		 		30	0	0		
44 8 7	,, Maintenance and Repairs	s to Roads	• • •	••	••	••	••		7			
6 18 8 2,088 17 5	" Maintenance of Irrigation " Native Department			••	•••	••	••	$20 \\ 2,559$	14 18			
000 II 0 ••	,, Department of External			•.•	••	••	••	6	7	6		
2,619 16 6	Cook Islands	••		••	••			3,946				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	,, Department of Industries ,, Department of Justice			••	••	••	••	588 2,847				
15,737 13 9	,, Prisons Department	••	••	••	•••	••	•••	16,841	3	11		
	,, Crown Law Office	••	••	••	••	••	••	190	9	1		
213 12 0												
		d ser i		·• .				1				
213 12 0 200,050 19 2 9,076,115 0 11		forward		1				205,242			8,830,978 1	 1 7 · ·

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

FUND for the Quarters ended 30th SETTEMBER, 1927 and 1926, respectively. ACCOUNT.

Gross.	R SEPT.		EXPENDITURE.								19	30th Septembe 127. 1055.	R,
£ 7,331	s. d. 7 E	Permanent Appropriations,— Civil List	••	••	••	• •	• •		•••	£ 8,865	s. d. 3 8	£	s.
,975,764	1 7	Debt Services— Interest Amortizat <sup>;</sup> on of Debt—		••	••		£ 2,138,689		d. 2				
3,500 390,000	0 ( 0 (	Sinking Fund Repayment of the Public	c Debt Act, 1	 925, Sect	 ion 11	••	3,500	0	0	0.140.100			
,369,264	1 7	- Under Special Acts of the L	gislature-							2,142,189	11 2		
116,957 21,661		Subsidies paid to Local Bo Appropriation Act, 1914 Municipal Corporations Subsidies paid to Hospital Hospitals and Charitabl	odies— 5, Section 9 Act, 1920, Sec Boards and (	ction 72 Charitable	e Institu		$\begin{array}{r} & \\ & \\ 123,032 \\ & \\ 21,780 \end{array}$		3				
105,634	6 É	1913 Hospitals and Charitabl		••	••	, anu 	117,632	11	4	-			
		Finance Act, 1925, Section Refund to racing clubs	n 8 of proportion	of totaliz	ator du	.t <b>y</b>	3,172						
4,498	10 E	Land Act, 1924 (Sections "Halves," "Thirds," a Bodies' Deposit Accor	nd "Fourths ' ints	paid o	ver to ;	Local	2,762	2	0				
2,415	8 10	Endowments					140	6	11	-			
176,560 10,522		Government Railways Ac on Isolated Sections and Miner's Phthisis Act, 1915	Branch Line		, (0), (1 •• ••	⊿osses 	139,246	7	9	 			
221,217		Pensions Act, 1913- Old-age Pensions		••			••						
$75,892\ 5,041$		Widow's Pensions Military Pensions		••	••• ••	••	••						
2,512	2-6	Pensions Amendment Act Pensions for the Blind Pensions Act, 1926—		••	••								
•••		Old-age Pensions Widows' Pensions		•••	•••	 	228,699 75,758	17	3				
••		Pensions for the Blind Miners' Pensions Military Pensions	•••	••	 	••	$3,190 \\ 14,751 \\ 4,259$	1					
303,011 40,000	9 : 0 (		Section 14 (Fru , Finance Act	, 1925, 8	 t Guara ection 2	27—	316,169		3				
••		contributors Samoa Act, 1921, Section :	• •	••			4,301	16	9				
15,000 123,916	$\begin{array}{cc} \theta & t \\ 18 & 1 \end{array}$			••	••	••	123,861	7	11	1 179 760	15 0	i İ	
,224 ,843	5 .	- Annual Appropriations,								1,178,760	10 0	- 3,329,815	9
48,089 181	$\begin{array}{ccc} 15 & 0 \\ 7 & 3 \end{array}$	Vote—Legislative Departme	artment	••	 	••	· • •		••	22,305 9,905			
8, <b>4</b> 52 16 <b>,668</b>	$\begin{array}{c} 2 \\ 13 \end{array}$	,, Treasury Department ,, Land and Income Ta	x Department	••	•••	••			•••	$10,721 \\ 17,748$	$\begin{array}{c} 8 & 10 \\ 7 & 7 \end{array}$		
26,629 5,740			ment nd Friendly S	 ocieties I	 Jenart <i>r</i> i	 10nt	••		••	26,773 5,425	$\begin{array}{c} 0 & 4 \\ 14 & 4 \end{array}$	1	
688,308	5 (	" Post and Telegraph V		ises	••	•••				696,515	78		
53,588 1,530		" O an and a sthe	er Domains	••	••	••	• •		••	$47,279 \\ 1,472$			
17,587						•••	••		· • · ·	38,181			
2,645			tion Works, ð		••	••			••	1,927			
			nal Affairs	••	••	••	••		••	9,955 10,925			
8,267		", Cook Islands				••	••		••	17,465	$1 \ 3$		
8,267 15,317 13,263					••	••			••	14,136		1	
8,267 15,317 13,263 12,212	10 (		е	••	••	••			•••	$39,347 \\ 41,410$		1	
8,267 15,317 13,263 12,212 38,478	$\begin{array}{ccc} 10 & 0 \\ 12 & 0 \end{array}$	" Durant Demonstration		• •						1,682	9 8		
8,267 15,317 13,263 12,212 38,478 40,802 1,744	$egin{array}{cccc} 10 & 0 \ 12 & 0 \ 18 & 0 \ 5 & 0 \end{array}$	,, Prisons Department ,, Crown Law Office	••	•••	••	••	••			1.00 001	10 0		
8,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690	10 12 18 5 8	,, Prisons Department ,, Crown Law Office ,, Police Department	••• ••	•••	•••	••			••	120 601			
8,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690 56,426	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department	••	•••	••• •• ••	••	••		· •	49,106	$15 \ 4$		
8,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690 56,426 8,310	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department ,, Mines Department	•• •• •• ••	•••	••• •• ••	••	•••		 	$49,106 \\ 7,230$	$   \begin{array}{ccc}     15 & 4 \\     17 & 5   \end{array} $		
8,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690 56,426	10 ( 12 ( 18 ( 5 ( 6 7 ( 11 ( 19 (	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department ,, Mines Department ,, Department of Intern ,, Audit Department	  nal Affairs	• • • • • • • •	••• •• ••	· · · · · ·	  		· •	49,106	15 4 17 5 10 11		
8,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690 56,426 8,310 116,527 11,965 1,545	10 12 18 5 6 7 11 19 1	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department ,, Mines Department ,, Department of Intern ,, Audit Department ,, Public Service Comm	al Affairs issioner's Offic	··· ··· ··· ··· CG	··· ··· ··· ··	· • • • • • • •	· · · · · · · · ·		· · · · · · ·	$\begin{array}{r} 49,106 \\ 7,230 \\ 109,660 \\ 12,573 \\ 1,585 \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
8,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690 56,426 8,310 116,527 11,965 1,545 65,625	10 12 18 5 6 7 9 11 19 1 1 1 1 1 1 1 1 1 1 1 1 1	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department ,, Mines Department ,, Department of Intern ,, Audit Department ,, Public Service Comm ,, Printing and Station	al Affairs issioner's Officery Departme	    ce nt	· · · · · · · · ·	· • · • · •	··· ·· ·· ··		· • · • · • · •	$\begin{array}{r} 49,106\\7,230\\109,660\\12,573\\1,585\\56,029\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
8,267 15,317 13,263 312,212 38,478 40,802 1,744 114,690 56,426 8,310 116,527 11,965 1,545 65,625 106,799	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	, Prisons Department , Crown Law Office , Police Department , Pensions Department , Mines Department , Department of Intern , Audit Department , Public Service Comm , Printing and Statione , Mental Hospitals De	al Affairs issioner's Officient ry Department	··· ··· ··· ··· CG	··· ··· ··· ··	· · · · · · · · ·	··· ·· ·· ··		· · · · · · · · ·	$\begin{array}{r} 49,106\\7,230\\109,660\\12,573\\1,585\\56,029\\109,462\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
\$,267 15,317 13,263 12,212 38,478 40,802 1,744 114,690 56,426 8,310 116,527 11,965 1,545 65,625 106,799 91,013	10 12 18 5 6 7 11 19 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department ,, Mines Department ,, Mines Department ,, Department of Intern ,, Audit Department ,, Public Service Comm ,, Printing and Statione ,, Mental Hospitals Dep ,, Department of Healt	al Affairs issioner's Officient ry Department	     nt	· · · · · · · · · · ·	· • · • · •	··· ·· ·· ··		· • · • · • · •	$\begin{array}{r} 49,106\\7,230\\109,660\\12,573\\1,585\\56,029\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
	10 12 18 5 6 7 11 19 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	,, Prisons Department ,, Crown Law Office ,, Police Department ,, Pensions Department ,, Mines Department ,, Mines Department ,, Department of Intern ,, Audit Department ,, Public Service Comm ,, Printing and Statione ,, Mental Hospitals Dep ,, Department of Healt	al Affairs issioner's Officient ry Department	     nt	· · · · · · · · · · ·	· · · · · · · · ·	··· ·· ·· ··		· · · · · · · · ·	$\begin{array}{r} 49,106\\7,230\\109,660\\12,573\\1,585\\56,029\\109,462\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		

Nore.—In these accounts the credits-in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

State State         Description         Description         Description           0.4         4.4         1         Image for each         20,212         2         3.50,178         17         3           2.80         3.64         3.6         3.6         3.6         3.6         3.7         3           2.80         3.6         7.7         3.6			ORDINARY REVENUE
9,076,175         0         Rought forward	QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1927.
1,868       0       Volc-Polic Department       1,882       0         6,867       7.10       n       Department       1,872       0         7,873       2.00       n       Department       1,882       0         7,873       2.00       n       Department       1,882       0         7,873       2.00       n       Add Department       1,882       0         7,874       1.6       n       Add Department       1,842       0         7,874       1.6       Department       1,243       0       1,246       0         7,874       1.6       Department       1,248       0       1,271       3       0         7,874       1.6       Department       1,272       1,0       0       1,271       1,0       0         7,874       1.6       Department       1,238       0,3       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,248       0       1,243       0       1,243       0	£ s. d. 9,076,115 0 11	Brought forward	
2.37       2.0        Department of Internal Alfairs	200,050 19 2 1,804 8 6 684 7 11	Credits-in-Aid—continued. Vote—Police Department	607 15 7
12.624       2	5,837 2 10 3,112 5 0	" Department of Internal Affairs	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
6.827       4       .       Define Department	42,345 14 5 27,621 15 10		42,408 4 0 27,719 14 0
29,20,70,4        Department of Labour	$     \begin{array}{r}       8,821 & 4 & 1 \\       482 & 4 & 2     \end{array} $	" Defence Department	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
390,154       0       7         3,241       1.10       1         303,305       11       5         303,305       11       5         303,305       11       5         303,305       11       5	298 10 5 22,528 14 8	" Marine Department	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
390,154       0       7         3,241       1.10       1         303,305       11       5         303,305       11       5         303,305       11       5         303,305       11       5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	,, Scenery Preservation	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
390,154       0       7         3,241       1.10       1         303,305       11       5         303,305       11       5         303,305       11       5         303,305       11       5	446 17 2 40,041 9 7	,, Department of Agriculture	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
3,241 1 10 303,305 11 5 403,458 5 1 403,458 5 1			
		Unauthorized expenditure	403,458 5 1
<del>E9,469,510 12 4</del> Totals			
£9,469,510 12 4 Totals £9,234,437 2 4			
	£9,469,510 12 4		£9,234,437 2 4

Norg.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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## FUND for the Quarters ended 30th SETTEMBER, 1927 and 1926, respectively—continued. ACCOUNT—continued.

Gross	SEP	r.,	E	EXPENC	DITURE.					QUARTER		30тн Septembe 27. DSS.	₿R,
£ 3,601, <b>43</b> 8	8. 14	d.	Brought forv	vard	•••	••	••	••	••	£ 1,569,649	s. d. 12 4		s. 9
			Ŭ										
572,413,180		$\frac{6}{2}$	Annual Appropriations—continued Vote—Naval Defence			• •				65,748			
113,263			,, Defence Department	••		• •			••	113,000			
79,303		0	" Customs Department	••	•• *	••	••	••	••	$80,658 \\ 32,054$			
$36,158\ 13.977$	7 1	5 7	,, Marine Department ,, Department of Labour	••	•••	••	••	••	••	14,963			
73,089	3	3	, Department of Labour , Department of Lands and				••	••	• •	72,168	14 9		
1,203					••	••	••	••	••	4,742			
15,869		9	,, Valuation Department	••	••	••	••	••	••	15,170 2,885			
$3,097 \\98,494$		$\frac{3}{9}$	,, Electoral Department ,, Department of Agricultu	re 	••	••	••	••		117.955	18 9		
18,401		8 :	,, Department of Tourist a	nd Healt	h Resorts	••	••	••	• •	18,043	$2 \ 3$		
802,428		0		a			••	••	• •	$rac{804,519}{9,827}$			
32	19	6 :	,,. Department of Scientific	and mat	ustrial ive	search	••	• •	•••	5,621	10 0		
975,913	17	7								2,921,389	16 - 5		
			Unauthorized Expenditure-							) 05	3 3		
Cr. 247	15	3	Services not provided for	••	••	••	••	••	••	20	<u> </u>	2,921,414	19
975,666	2	4										-,,	~ ~
			Amortization of Debt,							1			
			Debentures redeemed at maturi										
100	0	0	New Zealand Loans Act, 1908 Aid to Public Works and L	and Sett	lement Ac	et. 1900	(due 1st !	May, 192	3)	••			
100	U		Discharged Soldiers Settlen	nent Loa	ns Act, 19	920	(		-, -				
			Due 18th July, 1927	••	•••	••	••	••	••	8,300	0 0		
••			Due 14th July, 1927	••	••	••	••	••	••	2,000 3,400	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
••			Due 24th August, 1927 Education Purposes Loans	 Act. 191	 9 (due 1st	 t Februa	rv. 1927)	••	••	500	ŏŏ		
			Education Purposes Loans	Act. 191	9 (due 1st	t August	, 1927)		••	8,100	0 0	1	
1,055	$\theta$	$\theta$	Finance Act, 1915, Section	105 (Pul	blie Work	s), (due $1014$ )		ember, I	925)	$\begin{array}{c} 25\\ 1,500 \end{array}$	0 0		
••			New Zealand Loan Act, 18 Rangitaiki Land Drainage	03 (aue ) Act 10	loth July,	, 1914) Finance	 Act 19	21_22. S	 ection	1,500	0 0	1	
			23 (due 1st August, 1927			•••		···	•••	2,500	0 0		
			Inscribed Stock redeemed at ma	aturity,—									
			New Zealand Loans Act, 190	8 - 1 A - A - 1	1017								
			New Zealand Inscribed Sto Aid to Public Works and	l Land Se	t917 attlement	Act. 192	21					)	
130	θ	0	Due 1st August, 1926					••					
			Due 1st February, 192	7				••	••	1,000	0 0		
••			Education Purposes Loa Finance Act, 1920, Secti	ns Act, 1	1919 (due ublia Wor	Ist Aug	ust, 1927	) mat 1025	)	$2,200 \\ 50,000$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
74,010	0	0	Finance Act, 1920, Seco Finance Act, 1916, Secti	on 35 (W	ar Expen	ses), (du	e 1st Aug	ust, 1926 ust, 1926	)		0 0		
						,, (	e	,	/			- 79,525	-(
75,295	0	$\theta$	Dent and Brand all and				n toma	of South					
			Debentures redeemed and car Finance Act, 1921–22,—	ncenea r	beiore Ma	iturity i	n terms	or Secur	m 24,				
			New Zealand Loans Act, 1	908									
			Government Railways A	ct, 1908,	and Fina			ction 100	6 (due	470	77 8		
••			30th June, 1941), (non Local Bodies' Loans Ac	nnai valı + 1908	ue, £500) and Gov	 ernment	Loans to	 Local I	 Rodies	479	76		
••			Act, 1886 (due 1st Ser	tember,	1930)		104115 10			75	0 0		
			( <u></u> )		-,							- 554	,
			Dooth Duty Stack materia										
			Death Duty Stock matured— New Zealand Loans Act, 190	8									
			New Zealand Inscribed Sto	ek Act, 1									
4	~		41-per-cent. Inscribed St	oek, 193	8 (Death	Duties)-	-						
1,250	0	0	Ŵar Purposes Loan A 4 <del>1</del> -per-cent. Inscribed St	et, 1917 ( Sock 109	(matured 9 (Desth	10th Jul Duties)-	iy, 1926) 	• •	• •	••			
250	0	0	Finance Act, 1918, Sec					l0th July	, 1926)				
				(	P	//		· · · · · · · · · · · · · · · · · · ·				••	
	0	0	Elementer Act 1006 C 11 0										
1,500			Finance Act, 1926, Section 8,— Transfer to Bank of New Zeala	nd Sharo	s Account	t. rennes	enting an	ount of t	Shares				
			held at 1st April, 1926 (at co			•••			••			·	
	0	0		,								1	
1,500	0	0	Winners Ast 1007 C 11 9 (2)						<b>.</b> .	!		45,000	ſ
1,500	0	0	Finance Act, 1927, Section 3 (1)– Transfer to State Forests Account				••	• •	••			1 10,000	,
1,500	0	0	Finance Act, 1927, Section 3 (1)- Transfer to State Forests Account		••	••				1			
1,500	0	0	Transfer to State Forests Accou Imprest Supply Act, 1927, Section	ınt n 4—	••	••							
1,500 750,000		0	Transfer to State Forests Account Imprest Supply Act, 1927, Section Subsidies to Local Authoritie	ınt n 4—- s in res <sub>l</sub>	 pect of A	 Amounts	exp <b>en</b> de	ed in rei				4 255	
1,500		0	Transfer to State Forests Accou Imprest Supply Act, 1927, Section	ınt n 4—	 pect of A	 Amounts 	expende	ed in rei 	ief of 	•••		4,355	2
1,500 750,000		0	Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	•• pect of A	 Amounts 	expende	ed in rei		· · ·		4,355	2
1,500 750,000			Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	 pect of ⊿ 	 Amounts 	expende	ed in rei 		 1,371,329	13 7	4,355	8
1,500 750,000  881,755	5 15	11	Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	pect of <i>≙</i>	 Amounte 	expende	••	••			4,355	2
1,500 750,000  881,755 600,121	5 15	11 5	Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	pect of A	 Amounts  	expende	od in rei  	•• ••	1,371,329 630,530 218,916	13 10	4,355	ł
1,500 750,000   881,755	15 2 10	11	Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	 pect of A  	 Amounts   	expende   	••	••	630,530	$\begin{array}{ccc} 13 & 10 \\ 13 & 5 \end{array}$	4,355	8
1,500 750,000  881,755 600,121 157,913 425,820	15 15 10 7	11 5 1 1	Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	   	•• •• ••	expende   	  	••• ••• ••	$630,530\\218,916$	$\begin{array}{ccc} 13 & 10 \\ 13 & 5 \end{array}$	4,355	
1,500 750,000  881,755 600,121 157,913	15 15 10 7	11 5 1 1	Transfer to State Forests Accound Imprest Supply Act, 1927, Section Subsidies to Local Authoritie Unemployment Balance at end of Quarter,	ınt n 4—- s in res <sub>l</sub>	pect of <i>≧</i>  	•• •• ••	expende    	  	••• ••• ••	$630,530\\218,916$	$\begin{array}{ccc} 13 & 10 \\ 13 & 5 \end{array}$		

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 3428.

[No. 76

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

·			AND OULAI
QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 3 192	
£ s. d. 3,679 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 36,025 1 7 3,200 0 0	£ s. d.
3,679 0 0			39,225 1 7
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund		, <b></b>
	Interest on Securities held by Investment Account	•••	4 13 3
£39,527 11 2	Totals	••	£39,229 14 10
· · · · · · · · · · · · · · · · · · ·		······································	

#### NAURU AND OCEAN ISLANDS

£ s. d. 295 14 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 	£ s. d. 280 13 2
8,023 16 11	Transfer from Nauru and Ocean Islands Account,— Amount received from the British Phosphate Commission in excess of Amount required to recoup Consolidated Fund for interest on Loan		9,153 19 0
••	Interest on Securities held by Investment Account	• •	0 0 3
£8,319 10 11	Totals		£9,434 12 5

#### ACCOUNTS OF

								AU	COUNTS		7
	£ s. d. 9,293 9 9	Balance at beginning of Quarter,— Cash in the Public Account	••	••		••		£ s. d. 		s. ( 8	վ. 0
ł		Revenue received for Local Bodies,-									
е. 1	0 10 0	Fees, Fines, &c	••	• •	••	••	•••				
	38  15  6	Endowments of Land, &c	••	• •	••	••		49 4 0			1
ì	4,776 14 10	Goldfields Revenue	••	••	••	• •	••	6,014 6 4			
	1,387 7 1	Gold Duty	••	••	••	••	•••	1,732 19 0			
	6,203 7 5	-							7,796	9	4
·		-									
		Public Revenues Act, 1926, Section 146,									
		Advance Accounts		. 4			1				-
		Amounts repaid by Local Bodies		••	•••			••	2	0	0
1									-	0	
							1	:			
-	£15,496 17 2	Totals							£17,818	17	4
_	w10,100 11 W	200000				•			~,010		-

Norg.--In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.
£ s. d. 8,023 16 11	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account	£ s. d. £ s. d. 9,153 19 0
 14,328 9 3	Public Revenues Act, 1926, Section 139— Interest recouped to Consolidated Fund	13,405 17 2
7,175 5 010,000 0 017,175 5 0	Balance at end of Quarter,—         Cash in the Public Account         Investment Account	13.469 18 8 3.200 0 0 16,669 18 8
£39,527 11 2	Totals	£39,229 14 10

#### SINKING FUND ACCOUNT.

£ s. d. 19 10 11 8,300 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account			••• ••	  	 £ s. d. 4 12 5 9,430 0 0	£ s, d. 9,434 12 5
8,319 10 11							0,404 12 0
						,	
· · · · · · · · · · · · · · · · · · ·							
£8,319 10 11	Tot	als	•••	••	 • •	 ·· ··	£9,434 12 5

#### LOCAL BODIES.

	£		d.	Revenue paid over to Loca	l Bodies	s, &c.,—						£ s. d.	£	s.	d,
	$\theta$	$1\theta$	0		••	••	••	••	• •	• •	• •	2  0  0			
			~	Endowments of Land, &		••	••	••	••	•••		41 5 7			
	4,211		9	Goldfields Revenue	••	••	••	• •	• •	• ·	• •	$5,411 \ 19 \ 5$			
1	2,003	2	9	Gold Duty	••	••	••	••	••	••	••	1,921 18 0			
	6,215	10 <sup>.</sup>	6								#u	-	7,377	3	0
				Public Revenues Act, 1926 Advance Accounts—	·										
	307	14	4	Payments on behalf o	f Local I	Bodies	••	••	••	••	••	••	50	8	1
											1				
				Balance at end of Quarter,											
	8,973	12	4	Cash in the Public Accou	int	••	• •	••	••	••	••	••	10,391	6	3
		•••••													
.' i	£15,496	17	2	r	Fotals								£17,818	17	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 3423.

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#### THE NEW ZEALAND GAZETTE.

[No. 76

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

DEPOSIT

						·· -· · ·· ··		·	DEPC	SIT
QUARTER							QUARTER ENI	DED 3	OTH SEPTEMBE	R
ENDED 30TH SEPT., 1926.	RECEIP	T <b>S</b> .					gonnin mi	192		,
				-			···· · · · · · ·			
£ s. d.	Balance at beginning of Quarter,						£s.	d.	£s.	d.
18,662 16 9	Cash in the Public Account	••	••	••	••	•••	22,358 5	11		-
15,234 18 2	Imprests outstanding— In London						6,501 4	3		
118,330 0 0	Investment Accounts— Deposits Account (General)				£ 97,030	s. d. 0 0				
56,790 0 0	German Currency		••	••	41,790	0 0				1
28,000 0 0 1,900 0 0	Miscellaneous (Belgian Relief Fund) New Zealand University Endowment, W		•••	••	$28,000 \\ 1,900$	$\begin{array}{c c} 0 & 0 \\ 0 & 0 \end{array}$				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		••	••		$116,000 \\ 4,700$	0 0				
4,730 0 0		•••	••	••		8 0		_		
379,347 14 11							294,278 8	0	323,137 1	8 2 '
	Ladamenta									
	Admiralty Prize-money Account	• •	••	. ••	· •	•• .				
$egin{array}{cccccc} 4,522 & 0 & 9 \ 6,728 & 2 & 2 \end{array}$	Canteen and Regimental Trust Board Dairy-produce Export Control Act, 1923	 	· ·	••	••	•••	$6,954\ 15\ 5,096\ 18$	$\begin{bmatrix} 5\\8 \end{bmatrix}$		
769 9 0	Deposits on Contracts		••	••	••	••	940 11	ŏ		1
364  15  6	Education Reserves Amendment Act, 1914 Sales of Land under Section 3 (Primary-	educatior	ı End	owments)		••	50 0	0		
	Education Reserves Amendment Act, 1924			,			31,095 13	5		
31,751 1 2	Primary-education Endowment Deposit Secondary-education Endowment Deposi	t Accoun	 ats	••	£	s. d.	or,000-10			
$\begin{array}{rrrrr} 700 \ 16  4 \\ 464  6  0 \end{array}$	Auckland Provincial District Taranaki Provincial District	•••	••		883 537	$\begin{array}{c} 6 & 11 \\ 1 & 2 \end{array}$		ļ		
826 0 2	Wellington Provincial District	•••	••	••	1,191	6 11				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hawke's Bay Provincial District Nelson Provincial District	• • • •	••	· • • •	$\frac{700}{37}$	$\begin{array}{ccc}1 & 11\\9 & 0\end{array}$		ì		
$\begin{array}{rrrr} 46 \ 10  6 \\ 509  8  5 \end{array}$	Marlborough Provincial District Otago Provincial District	••	••	 	47 430	$\begin{array}{c} 0 & 6 \\ 9 & 0 \end{array}$				
		••	••				3,826 15			
$8,785 12 9 \\ 75 0 0$	Emigrants	••	•••		••	••	1,968 10 50 0	0		
575 16 0	German Currency	••	••	••	••	••	$\begin{array}{ccc} 275 & 16 \\ 72 & 0 \end{array}$	0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Gold Duty Suspense	s, 1883	•••	•••	•••	•••	41 17	6		
$egin{array}{ccc} 94 & 0 & 9 \ 64 & 9 & 2 \end{array}$	Honey Export Control Act, 1924 Hospitals and Charitable Institutions Act,	 1909	••	••	••	•••	$\begin{array}{c}91 & 10\\22 & 10\end{array}$	$\frac{2}{11}$		
1,410  0  0	Immigration Restriction Act, 1908	••	••	••		• •	930 0 187 0	0		
••	Imperial Government Stamps and Postal C Kauri-gum Control Act, 1925		••	••	••	••	481 11			
1,853  0  1 8,216  0  1	H. V. Š. Larsen Meat-export Control Act, 1921–22	••	••	••	· · · ·		8,726 1	1		:
32,184 13 10	Miscellaneous	•••	••				26,563 10	10		
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Money-order Settlement Moumahaki Endowment—Revenue Accourt	 nt	••	••	••	••	18,148 0 190 10	7		
32 9 10	Moumahaki Endowment—Capital Account National Hearth Insurance Stamps	1	••	••	•••	•• .	29 7	1		
$\begin{array}{rrrrr} 48 & 2 & 0 \\ 3,230 & 15 & 8 \end{array}$	Naval Remittances Account	•••	•••		••	· •	1,283 11	5		
$\begin{array}{cccc} 16 & 2 & 6 \\ 8 & 5 & 0 \end{array}$	Nelson Rifle Prize Fund	 tland	••	••	••	•••	$\begin{smallmatrix}16&2\\&8&5\end{smallmatrix}$	6 0		
47 10 0	North Island Experimental Dairy School	••	••		••	••	47 10 4,053 6	$\begin{array}{c c} 0\\ 2 \end{array}$		
4,221 5 10 9,172 18 8	Opossum Fees Payments through the High Commissioner	· · · ·	• • • •	•••	••	•••	14,441 8	-8		
14,550 17 0	Post Office Savings-bank Deposits Public Trust Office Remittance Account	••	••	••	••	••	10,617 18	2		
252 1 9	Purchase of Wheat Account, 1924/25	••				••				
3 $2$ $614.041$ $15$ $1$	Purchase of Wheat Account, 1925/26 Receipts by the High Commissioner for Pa	 yment ir	 1 New	 Zealand	•••	•••	14,125 11	5		
591 10 0	Remittances to Immigrants Rotorua College and Grammar School	••	••		••	••	$\begin{array}{ccc} 115 & 0 \\ 204 & 4 \end{array}$	0		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Samoan Loan Sinking Fund Account	•••	••	••	••	•••	100 1	7	•	
29,145 14 6	Samoan Treasury Account Sumner School for Deaf—	••	••	••	••	••	32,652 3	0		
	Horton Bequest		••		••	•• •	$\begin{array}{ccc} 52 & 10 \\ 498 & 2 \end{array}$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Taranaki Scholarships Endowment Act, 19 Thermal Springs District Act, 1910		•••	••	••	••	••	1		
 43 6 9	Trustee Act, 1908 Unclaimed Earnings	 	••• ••	••	••	••	$     480 12 \\     57 10 $	4		
48 0 5	Unemployment Stamps	••	••			••	$\begin{array}{rrr}19&9\\130&17\end{array}$	9		
1,088 6 0	Unpresented Cheques	••	••	••	••	••	130 17		184,647	45
184,294 8 0						i				
£563,642 2 11	Totals	••	••			•• *	••		£507,785	2 7
								۱ ۱۰۰۰ ۱۰۰۰		

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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FUND for the Quarters ended	30th Septembe	<b>R, 1927 and 1926</b>	, respectively-continued.
ACCOUNTS.			

QUARTER DED 30TH SEPT., 1926. Gross.	EXPEN	DITURE.			• 		QUARTER	19	30TH SEPTEM 27. 0SS.	BER
£ s. d.	Withdrawals,—						£	s. d.	£	s
	British Empire Scholarships	••	•• .	••	••		235	18 6		
5,000 0 0	Canteen and Regimental Trust Board	••	••	••	••	••	8,124 9,470			
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Dairy-produce Export Control Act, 1923 Deposits on Contracts	••	••	••	••	••	9,470 1,217			
J## 1.2 U	Distribution of Wool Profits		••	••	••	••		5 5		
	Education Reserves Amendment Act, 19	14								
1 10 0	Sales of Land under Section 3 (Primar Education Reserves Amendment Act, 19		n Endo	owments	)	••	••			
31,751 1 2	Primary-education Endowment Depos	it Account	••	••			31,095	13 5		
	Secondary-education Endowment Dep	osit Accou	nts—		£	s. d.				
362 19 5	Auckland Provincial District	••	••	••	1,122	$\begin{array}{ccc} 13 & 6 \\ 12 & 11 \end{array}$			· · -	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Taranaki Provincial District Wellington Provincial District	••	••	••	63				-	
308 12 3	Hawke's Bay Provincial District	••	••			4 3				
165 3 2	Nelson Provincial District	••	••	••	160	4 3				
0 1 6	Marlborough Provincial District	••	••	••	0.00	14 0				
240 3 6	Otago Provincial District	••	•• .	••	257	14 8	1,992	68		
8,481 5 5	Emigrants	••	••	••	••	••	2,918			
16,205 16 0	German Currency Greymouth and Hokitika High Schools	 Acta 1889	••	••	••	••	905 20	$\begin{array}{c cc} 16 & 0 \\ 1 & 2 \end{array}$		
147 5 2	Honey Export Control Act, 1924		••	••	••		204			
8 3 4	Hospitals and Charitable Institutions Ac	t, 1909	••				7	13 0		
950 O O	Immigration Restriction Act, 1908	••	••	••	••	••	730			
8,934 7 4	Kauri-gum Control Act, 1925 Meat-export Control Act, 1921–22	••	••	••	••	••	514 8,373	16 11		
8,934 7 4 51,595 14 11	Miscellaneous	••	••		••		15,083			
3,341 9 7	Money-order Settlement		•••			••	4,500			
23 9 8	Moumahaki Endowment—Revenue Acco		••	••	••	•••	96	9 10		
33 3 4	National Health Insurance Stamps	•••	••	••	••	••		10 11		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Naval Remittances Account Opossum Fees	••	••	••	••		7	$\begin{array}{ccc} 12 & 11 \\ 2 & 0 \end{array}$		
15,371 11 11	Payments through the High Commission	er						$\tilde{1}$ $\tilde{5}$		
13,580 12 0	Post Office Savings-bank Deposits		••	••		••	4,473	26		
50 17 3	Public Trust Office Remittance Account		••	••	••	••	••			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Purchase of Wheat Account, 1925–26 Receipts by the High Commissioner for 1	 Pavment ir	Now	 Zealand	••		12,892	16 4		
	Receiver-General's Deposit Account	••	•••	·			15,000			
441 5 0	Remittances to Immigrants		••	••		•••	218	10 0		
37.308 4 5	Rotorua College and Grammar School A		••	••	••	•••	3,138			
37,308 4 5	Samoan Treasury Account Sumner School for the Deaf		••	•••	••	••	29 <b>,334</b> 148	12 10		
361 11 11	Tauranga Educational Endowment Rese	rves Act, 1	896				••			
410  15  6	Trustee Act, 1908, Section 66	••	••	••	••	••		16 2		
182 8 2	Unclaimed Earnings	••	••	••	••	••		10 11		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Unpresented Cheques	••	••	••	••	••	203	14 8		
	Unemployment istamps	••••	•••			•••			162,498	16
222,519 18 2										
	Balance at end of Quarter,			- 1 <sup>1</sup>						
24,268 18 2	Cash in the Public Account		••	••	••	••	43,086	17 7		
	Imprests outstanding—									
5,803 6 7	In London	••	••	••	 £	s. d.	25,681	υ 7		
97,030 0 0	Deposits Account (General)		••		97,030	<b>s</b> . <b>u</b> . <b>0 0</b>				
41,790 0 0	German Currency	••	••	••	41,790	0 0		i i		
1,850 0 0	H. V. S. Larsen's Account	••	••	••	00 000	0.0				
$28,000  0  0 \\ 1,900  0  0$	Miscellaneous (Belgian Relief Fund) New Zealand University Endowment,	 Westland	••	••	28,000 1,900	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$				
1,500 0 0 131,000 0 0	Receiver-General's Deposit Account	westiand	••	••	101,000	0 0				
4,700 0 0	Rotorua College and Grammar School		••		· · ·			1		
4,780 0 0	Samoan Loan Sinking Fund Account	••	••	••	6,798	8 0	070			
341,122 4 9					<u></u>		276,518	8 0	345,286	6
radydww I I						1			030,400	q
								]		
									· · ··· *	
563,642 2 11	Total							1	£507, <b>78</b> 5	

NOTE.--In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

В

#### THE NEW ZEALAND GAZETTE.

#### [No. 76

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

QUARTER ENDED 30TH SEPT., 1926. QUARTER ENDED 30TH SEPTEMBER. RECEIPTS. 1927. Balance at beginning of Quarter, Cash in the Public Account s. d. £ d. £ £ d. 212,547 10 1 1,295,941 17 11 • • Imprests outstanding In the Dominion 379,596 14 221,664 18 0 5• • .. • • .. •• •• • • 205,584 2,097,333 61,922 19 1,495,000 0 2 6 6 In London 9 •• ••• • • • • . . •• •• 0 8 Investment Account . . . . . . .. 3,074,529 15 8 2,895,061 13 8 Credits-in-Aid,-Vote-Public Works, Departmental 25,183 13 8,353 1 0 ... 29,730 5 62 12 20,694 12 Õ Railway-construction 2 • • . . . . • • .. •• 5 3 1 30 6 Additions to Open Lines . . ,, 156 16 59 19 General ... 0 •• . . • • •• . . . . ... Courthouses  $0\ 15$ 0 7 . . • • . . • • . . ,, Prison Buildings and Works 76 12 443 16 0 • • . . • • . . . . ,, Police-stations 24 19 3 ,, . . . . .. . . • • . . ••• .. 0 12 2 0 6 6 Postal and Telegraph 13 6 .. • • • • ,, Agricultural Mental Hospital Buildings . . . . Health and Hospital Institutions . . Timber-supply and Sawmills, &c. . . Acquisition and Operation of Quarries Lighthouses . . . . 2 0 9 16 0 ,, . . •• . . ... 114 10,622 0 8 8 •• •• . . • • ,, 6 392 12 1,001 12 1 .. 4 • • • • . . . , , 3,567 2 8 10 ,, .. ... . . . . 12,814 15 11 4 16 3 14,563 13 .. 1 •• •• . . ,, 16 . . .. . . . . .. 111 ,, Harbour-works • • 1783 4 6 .. . . ,, • • . . Development of Tourist Resorts Department of Immigration 115 8 52,645 10 6 . . . . . . . . ۰. ,, 25,155 19 0 1 . . . . . . . . • • ,, Roads, &c. Roads on Goldfields Telegraph Extension 6,942 6 26.848 9 6 0 . . ••• • • .. • • . . ,, ğ . . . . •• 15 0 •• . . . . ,, 22 24,055 9 9 1 3 .. .. . . .. .. .. ,, Contingent Defence Lands, Miscellaneous Irrigation, Water-supply, and Drainage Plant, Material, and Stores 82 11  $5 \\ 6$ 17 4 1 .. • • . . • • ,, 3.071 15 11 136 10 . . . . . . . . ,, 861 154554 4 ۰, . . . . . . ... 16,475 18 11,096 14 10 8 • • . . .. 138,555 9 8 157,546 10 11 Credits in reduction-1,412 4 Unauthorized expenditure 1 . . • • . . .. • • . . • • 138,555 9 8 158,958 15 0 8.268 10 10 13,961 6 10 Recoveries on account of Expenditure of Previous Years .. • • Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account, Receipts under Land Act, 1924, Section 383 (2) 696 18 2 704 14 1 ... • • ... New Zealand Consolidated Stock issued,w Zealand Consolidated Stock Issued,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1946— Finance Act, 1925, Section 2 (Public Works)-Stock issued in respect of £4,000,000 a 5-per-cent. Stock Loan) ... Interest on Overdue Instalments ... authorized (part of £6,000,000 1,460,000 0 0 25 11 8 . . •• • • ... • • Finance Act, 1926, Section 2 (Public Works) Stock issued in respect of £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927) ..... 723,916 13 . . 9 287 Interest on Overdue Instalments .. . . . . . . . . 723,945 1 1 1,460,025 11 8 £3.945.995 15 5 £4.528.712 1 3 Totals • • •• . . . . . .

NOTE .- In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

					Gr	OSS.						
d	Annual Appropriations -								£	s. d.	£	s.
3 5			tal		••	••	••		56,306	17 7		
6	" Railway-constru	action	••	••	••	••	••	••				
3 1	,, Additions to Op		••	••	••	• •	••	••				
0 10			••	•• .	••	••	••	••				
	Driven Duilding			••				Í				
	Dellen statisme											
	Dental and Wales	raph							22,057	$2^{-6}$		
3 5	Agricultural			••	••		••	••	588	09		
5 11	., Mental Hospital	Building	s	••	••	••	••	••				
	,, Health and Hos	pital Inst	itutions		••	••	••					
	A a mainistica and				••			1			1	
	T tuli the season	-							4,734	7 3		
	TT- have weather		••	••	••			••				
2 1	,, Development of	Tourist I		••	••	••	••	••				
3 2		lmmigrati	on	••	••	••	••	••			1	
7	Deads on Calde	 olda	••	• •	••	• •	••	•• [				
	Walassah Estas			••	••	••	••					
	antin mont Dofo				••							
	Tanda Missallor								21,480	1 11		
6	,, Irrigation, Wate	er-supply,	and Drai		••	••	••	•••	17,328	11 3		
5	,, Plant, Material,	and Store	es	· • •	•••		••	••	24,220	7 9		
0	,, Transfer to Mai	n Highwa	ys Accou	nt Const	ruction 1	fund	••	••	5,000	0 0	1 067 983	10
8											1,007,205	19
2 11 0 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 2 0 1 0 2 0 0 10 4 10 0 0	<ul> <li>Expenditure under Lat Administration Expe Expenditure under Elle Subsidy to Ellesmere</li> <li>Charges and Expenses of New Zealand Loans Act Aid to Public Works Aid to Public Works Finance Act, 1920, S Finance Act, 1921, S Finance Act, 1924, S Finance Act, 1925, S Finance Act, 1926, S</li> <li>Pinance Act, 1926, S</li> </ul>	ad Act, 19 mses semere La b Lands D raising La t, 1908,- and Land and Land lection 15 lection 2 ( lection 2 ( lect	24, Section nds Drain rainage I oans,— 1 Settlem 1 Settlem (Public V Public W Public W Public W Public W Public W Public W Public W	ent Act, age Act 30ard ent Act, Vorks), ( Vorks), ( Vorks) orks) orks) orks) orks)	2)	Section 6	(1) <u></u> 	,      	··· ·· 22 ··	3 0	446 98,293	9
4 2 6 10 2 2 6 8 9 10	Cash in the Public Acc	ount	  	  	•••	••• •• ••		••	$138,927 \\ 64,921$	18 10 14 3		
									1		1	
	$\begin{array}{c} 3 & 6 \\ 3 & 1 \\ 0 & 10 \\ 0 & 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	3       5       Vote—Public Works, I         3       6       , Railway-constructions         3       1       ,, Additions to Op         9       10       ,, General          9       10       ,, Courthouses          9       10       ,, Courthouses          9       11       ,, Poise-stations          7       11       ,, Mental Hospital          8       11       ,, Mental Hospital          8       9       ,, Health and Hospital          8       9       ,, Health and Hospital          8       9       ,, Health and Hospital          8       11       ,, Acquisition and          8       11       ,, Acquisition and          9       ,, Boads on Goldfi           10       ,, Department of J           11       ,, Lands, Miscellar           12       ,, Contingent Defe           13       , Expenditure under Elle       Subsidy to Ellesmere          14	3       5       Vote—Public Works, Department,         3       1       ,         4       1       ,         5       10       ,         7       General          7       Prison Buildings and Works, Department         7       Police-stations          7       Police-stations          7       Police-stations          7       Police-stations          7       Police-stations          7       Postal and Telegraph	8       5       Vote—Public Works, Departmental         8       7       Railway-construction          8       7           9       7       General           9       7            9       7       Police-stations           10        Police-stations           11        Postal and Telegraph           12        Mental Hospital Buildings           13        Mental Hospital Buildings           14        Mental Hospital Institutions          15             16        Health and Hospital Institutions          17        Acquisition and Operation of Quart          16             17        Development of Tourist Resorts          21             211 <t< td=""><td>3       5       Vote—Public Works, Departmental         4       , Railway-construction      </td><td>Vote—Éthike Works, Departmental      </td><td>Vote-Fuble Works, Departmental      </td><td>5       Vote—Poblic Works, Departmental      </td><td>5       Vote-Públic Works, Departmental      </td><td>3         Vote - Fublic Wocks, Departmental        </td><td>3       Vace-Fublic Works, Departmental      </td><td>1         Vote-fpbile Works, Departmental        </td></t<>	3       5       Vote—Public Works, Departmental         4       , Railway-construction	Vote—Éthike Works, Departmental	Vote-Fuble Works, Departmental	5       Vote—Poblic Works, Departmental	5       Vote-Públic Works, Departmental	3         Vote - Fublic Wocks, Departmental	3       Vace-Fublic Works, Departmental	1         Vote-fpbile Works, Departmental

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 3423.

## THE NEW ZEALAND GAZETTE.

[No. 76

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

THE WAIHOU AND OHINEMURI

							INE WAINO			
QUARTER ENDED 30TH SEPT., 1926.	RECEI	PTS.		· .				id 30th Septem 1927.	TEMBER,	
£ s. d. 30,931 8 7	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	••	••	••		••	£ s. ( 11,563 11		s.	d.
1,747 19 4	In the Dominion	••	••	••		-	869 13	7 — 12,433	5	0
339 14 2	Credits in reduction of Expenditure under Rivers Improvement Act, 1910	Section 17	of the	Waihou a	and Ohin	emuri		2,898	7	2
201 7 6	Receipts under Section 17 (4) (c), Waihou a 1910, Rents, Royalties, &c	and Ohine	muri R 	ivers Imp	orovement 	. Act,		94	6	ŧ
••	Interest on Securities held by Investment A	Account	••	••	••			9	3	: 8
••	Public Revenues Act, 1926, Section 40 Temporary Transfers from other Account	ts	••	•••	••	•••		10,000	0	C
£33,220 9 7	Totals	••		••	••	•		£25,435	2	4

#### ELECTRIC SUPPLY

	s. d. 2 10	Balance at beginning of Q Cash in the Public Acco	unt .			••			$\stackrel{\mathrm{f}}{594,535}$	s. 6	d. 3	£s	s. d
51,705	74	Imprests outstanding— In the Dominion							42,344	15	8		
76,814 1		In London		• ••	••	••	••		81,390				
551,916 1		Investment Account		· ··		••			50,000				
745,541								-			-	768,270 1	13 8
<u>_</u> ,,,		Credits-in-Aid,—											
3,647	70	Vote-Development of	Water-power	r	••	•••	•••	•	••			3,927	3 3
		Credits in reduction,											
45 1	1 10	Unauthorized—Services	not provide	ed for	••	••	••	••	••			••	
356 1	96	Recoveries on account of	Expenditure	of Previous	Years	•• *	••		••			••	
		State Supply of Electrical	Energy Act		ion 8,					_			
84,701 1		Sales of Electric Energy	· · ·		••	••	••	••	90,439				
1,740 1	76	Miscellaneous Receipts	••••••	• ••	••	••	• •	•• ]_	2,179	9	<u> </u>	92,618 1	17 (
86,442 1	4 3											02,010	
<b>***</b> *******		Reserves and other Lands	s Disposal a	nd Public <b>E</b>	odies Em	owering .	Act, 192	1-22,					
		Section 91 (2)— Amount transferred from	m State For	este Accour	t							19	3.
••		Amount transferred from	II State For	osts Accoun	• ••	••	••		••			10	
492 1	3 5	Interest on Securities held	l by Investn	nent Accoun	t	••	•••	•••	••			786 1	13 (
		New Zealand Consolidated		ed,—									
		New Zealand Loans Ac New Zealand Consoli		. 1946—									
		Electric-power Wo	rks Loan Ac	t, 1919—									
		Stock issued in	respect of	£1,100,000	authoriz	ed (part	of £6,0	00,000					
									••				
	0 0	5-per-cent. Sto	CK Loany	· · ·	••	••	••				1		
	0 0 0 9	Interest on Over	due Instalm	ents	•• •• horizod (r	  art of f6		5 per	••				
	• •	Interest on Over Stock issued in	due Instalm respect of £	ents E900,000 aut	 .i horized (I	art of £6	 ,000,000	5-per-	186 150	0	0		
	• •	Interest on Over Stock issued in cent. Stock Lo	due Instalm respect of £ an, 1927)	ents 2900,000 aut	 horized (I	 eart of £6, 	 ,000,000	5-per-	 186,150 7	0	0		
	• •	Interest on Over Stock issued in cent. Stock Lo Interest on Over	due Instalm respect of £ oan, 1927) . due Instalm	ents 2900,000 aut 	·· horized (I ··	 eart of £6, 	 ,000,000 	5-per- 	 186,150 7	0 6	0 0.	<u>.</u>	
	• •	Interest on Over Stock issued in cent. Stock Loo Interest on Over New Zealand Inscribed	due Instalm respect of f oan, 1927) due Instalm Stock Act,	ents 2900,000 aut  ents 1917—	•••	••	,000,000 	5-per-				<u>.</u>	
7	09	Interest on Over Stock issued in cent. Stock Lo Interest on Over	due Instalm respect of f pan, 1927) due Instalm Stock Act, 1 ection 15 (El	ents E900,000 aut ents 1917— lectric-powe	•••	••	,000,000 	5-per- 				· · · · · ·	
7  98,000	09	Interest on Over Stock issued in cent. Stock Loo Interest on Over New Zealand Inscribed Finance Act, 1920, Sc	due Instalm respect of f pan, 1927) due Instalm Stock Act, 1 ection 15 (El	ents E900,000 aut ents 1917 lectric-powe	r Works)–	••	,000,000	5-per-  				186,157	6
7	09	Interest on Over Stock issued in cent. Stock Loo Interest on Over New Zealand Inscribed Finance Act, 1920, Sc	due Instalm respect of f pan, 1927) due Instalm Stock Act, 1 ection 15 (El	ents E900,000 aut ents 1917 lectric-powe	r Works)–	••	,000,000	 5-per-  				186,157	6
7   98,000	09	Interest on Over Stock issued in cent. Stock Loo Interest on Over New Zealand Inscribed Finance Act, 1920, Sc	due Instalm respect of f pan, 1927) due Instalm Stock Act, 1 ection 15 (El	ents E900,000 aut ents 1917 lectric-powe	r Works)–	••	,000,000	 5-per-  			0	186,157 £1,051,773	

NOTE.---In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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#### FUND for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—continued. RIVERS IMPROVEMENT ACCOUNT.

	QUARTER ENDED 30TH SEPT., 1926. Gross.		EXP	ENDITURE	•	,,,			QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.						
	£ s. d. 13,852 10 10	Expenditure under Section 17 Act, 1910	of the		Ohinemuri 	Rivers	Improve	ment	£ 5	s. d.	£ 14,155		d. 8		
		Public Revenues Act, 1926, Se Interest paid on Temporary			r Accounts	••	•••	• • •			884	2	1		
-	17,785 6 5 1,582 12 4	Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion			 	••	••	•••	7,369 1 3,025 1		10,395	9	7		
-   ,	19,367 18 9											0			
	£33,220 9 7	Tota	ils .	• ••			••		••		£25,435	2	4		

#### ACCOUNT.

£ s. d. 299,161 1 8	Annual Appropriation,	Water-power	••	• •	••	••	•••	£	s. d.	£ s. d. 378,730 18 9
98,763 11 4	Public Revenues Act, 19 Interest recouped to th						••	•		101,406 5 5
	Finance Act, 1926, Section Recoupment of Stamp 1935/45	on 23 (4),— o Duty on Tran	nsfers of N	ew Zeala	nd Consc	lidated	Stock,			
80 3 2	Electric-power Worl	xs Loan Act, 19	919	••	••	••	••	••		$20 \hspace{0.15cm} 15 \hspace{0.15cm} 0$
397 7 11	Recoupment of Managem	nent Charges of	Consolidate	ed Stock	••			••		447 11 3
Cr. 30 3 3	Stamp Duty on Transfer Electric-power Works	s of New Zealar Loan Act, 1919	nd Consolida	ated Stoc	k, 1935/4 	.5 	••	· · ·		а. • с
$\begin{array}{cccc} 41,994 & 17 & 9\\ & 41 & 0 & 0 \end{array}$	Charges and Expenses of New Zealand Loans Ac Electric-power Works Finance Act, 1920, Se	et, 1908 i Loan Act. 191	9	vorks)			••	25,269	13 9	
	Amortization of Debt,	ical Energy Act	. 1917. Sect	ion 12	••			•••		25,269 13 9
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Transfer to Electric- Horahora Scheme Lake Coleridge Sci	supply Sinking	Fund Acco	unt 	•••	•••		5,000 20,000		25,000 0 0
<u>    18,000   0   0</u> <u>    50,000   0   0</u>	Public Revenues Amenda Treasury Bills redeeme									•••
49,731 13 <b>4</b>	Balance at end of Quarte Cash in the Public Ace Imprests outstanding-	ount				•••		132,024	4 0	
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	In the Dominion In London Investment Account	··· ·· ·· ··	•••	  	••• ••	•• •• ••	•••	40,878 57,996 290,000	$\begin{array}{ccc} 7 & 3 \\ 1 & 2 \\ 0 & 0 \end{array}$	
827,625 8 11 £1,336,033 7 6		Totals								520,898 12 5 1,051,773 16 7

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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#### THE NEW ZEALAND GAZETTE.

[No. 76

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

ELECTRIC SUPPLY

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 350 11 7 17,390 0 0	Balance at beginning of Quarter,—         Cash in the Public Account         Investment Account	£ s. d. 895 10 1 38,640 0 0
17,740 11 7		39,535 10 1
-	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric-supply Account—	
$10,000  0  0 \\ 8,000  0  0$	Horahora Scheme	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
18,000 0 0		25,000 0 0
5 12 4	Interest on Securities held by Investment Account	
£35,746 3 11	Totals	<u>£64,610 2 9</u>

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

ADVANCES TO OTHER

£ s. d. 8,152 6 3	Balance at beginning of Quart Cash in the Public Account	er,—				• •		£ s. d. 18,915 18 5	£	s. (
<b>46,255</b> 12 11	Imprests outstanding— In the Dominion		••					26,075 0 6	11.000	10.1
54,407 19 2							-	•	44,990	18 1
	Public Revenues Act, 1926, Se	etion 137,—	-							
• •	Recoveries from other Gover	rnments						<b>42</b> 10 0		
10 0	Barbadoes	••	••	• •	••	••	••	42 10 0		
17 5 9	British Guiana	••	••	••	••	••	••	$17 \ 3 \ 9$ $198 \ 3 \ 2$		
231 17 1	Canadian Government	••	••	• •	••	••	••	198 3 2     215 6 8		
83 15 10	Ceylon	••	••	••	••	••	••	582 10 7		
6 <b>06</b> 111 7.49550	Cook Islands Commonwealth Governme	••	••	••	••	••	••	14,197 8 3		
7,495 5 0 31 1 <b>3 4</b>	East Africa Protectorate		••	••	••	••	••	,		
		••	••	••	••	••		50 0 0		
 796 19 8	Falkland Islands Federated Malay States	••	••	••	••	••	••• {	589 15 0		
73 10 5	13111	••	·····	••	••	••	•• (	$64 \ 4 \ 9$		
	ດ້າງ ດ	••	••	••	••	••	•••	158 19 9		
23 9 6	Gold Coast	••	••	••	••			23 9 6		
4,624 13 10	Imperial Government	••	••		••			3,030 1 2		
45,482 17 0	Imperial Pensions	••	••		••			46,066 0 5		
•	Kenya	••	••		••			91 9 4		
••	Newfoundland	••						174		
	New South Wales	••						2 0 0		
363 1 11	Nigeria							366 17 5		
130 2 9	Niue Island							6 10 11		
	Northern Rhodesia							203 9 8		
32 0 6	Palestine							$21 \ 7 \ 0$		
516	Straits Settlements							17 1 6		
28 7 0	Trinidad							24 4 4		
54 12 0	Union Government of Sou	th Africa						34 10 0	-	
••	Zanzibar	••	••	••	••	••	•••	169 13 0		
60,081 4 2							-		66,174	5
114,489 3 4	Tota	ls		••		••		•	£111,165	4

#### BANK OF NEW

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

NOTE.--In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

#### Ост. 27.]

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FUND for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively. SINKING FUND ACCOUNT.

QUARTER NDED 30TH SEPT., 1926. Gross.		Р <b>Т.</b> ,		EXPEN	DITURE	Ε.	QUARTER ENDED ( 192 Gro	7.			
£ 6 35,740	s. 3 0	11	Balance at end of Quarter,— Cash in the Public Account Investment Account	••	 	•••	••	••	••	£ s. d. 10 2 9 64,600 0 0	£ s. d. 64,610 2 9
35,746	3	11									01,010 2 8
											محمد مع معمد المراجع المارين المحمد المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع ال المراجع المراجع
£35,746	3	11	Total	· · ·		••		••	••		£64,610 2

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively.

GOVERNMENTS ACCOUNT.

£	s.	<i>d</i> .	Public Revenues Act, 192 Payments on behalf of								£	s. d.	£ s. d.
			Barbadoes	omer q	overane 						42	10 0	
	5	9	British Guiana								17	59	1
109	10	$\check{4}$	Canadian Governmen	nt	••	••	• •				152	9 7	
	15		Ceylon				• •				215	6 8	1
3,753			Cook Islands	••					• •		1,715	12 3	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
7,659		1	Commonwealth Gove	rnment				••		••	7,126	3 - 6	1
31		4	East Africa Protector	rate			• •			••			
			Falkland Islands	••		• •	• •		••		50	0 0	
895	11		Federated Malay Sta	$\operatorname{tes}$	••		••	••	••	••	584		
64	4	$\boldsymbol{9}$	Fiji	••	••	••	••	••	••	••	64	4 9	
••			Gold Coast	••	••	••	••	••	••	••	158		
23	$_{9}$	6	Hong Kong	••	••	••	••	••	••	• •	23	9 6	
5,910		3	Imperial Government	t	••	••	••	••	••		Cr. 8,507	0 10	
45,704		9	Imperial Pensions	••	••	••	••	••	••	••	59,030		1
4	1	3	Kenya	• •	••	••	••	••	••	••	91	9 4 7 4	
••			Newfoundland	••	••	••	••	••	••	••	$\frac{1}{2}$	$\begin{array}{c} 7 & 4 \\ 0 & 0 \end{array}$	
	_		New South Wales	••	••	••	••	••	••	••	366		
363	1		Nigeria	••	••	••	••	••	••	•• [	500 62		
117	12	6	Niue Island	••	••	• •	••	••	••		203	9 8	a
	0	~	Northern Rhodesia	••	••	••	••	••	••		203	7 0	
32	0 10	$rac{6}{9}$	Palestine	••	••	••	••	••	••	•••		1 0	
1		$\frac{9}{6}$	Sarawak Straits Settlements	••	••	••	•	••	••	••	iż	1 6	
5	1	0	<b>m</b> + + + + + +	••	••	••	••	••	••	••	24	4 4	
28 92	7	0	Union Government of	 f South	Africo	••	••	••	••	••	82		
92	19	0	Union Government of	r boutin	Arrica	••	••	• •	••	••		<u> </u>	61,547 14 4
64,808	10	10											01,011 11 1
04,000	10	10											المتحديد المتعاقبين الألب
			Balance at end of Quarter	·									
20,573	0	1	Cash in the Public Acco								18,580	$15 \ 2$	
20,010	v	•	Imprests outstanding-		••						,	_	
29,107	4	5	In the Dominion				• •				31,036	14 11	
	*												49,617 10 1
49, <b>6</b> 80	4	6								í		· .	
20,000	-	Ĭ											
£114,489	3	4		Totals			••				••	1	£111,165 4 5
	~									]			

ZEALAND ACTS ACCOUNT.

	£	8.	d.	Finance Act, 1926, Section 8,- Transfer to Bank of New Zealand		es Accoun	t represe	enting Am	ount of 8	Shares	£ s. d.	£s.d.
- 1	875,000	$\theta$	$\theta$	held at 1st April, 1926 (at cost)	ł	• •	••	••	••	•• ]	• •	
	£875,000	0	0	Totals			••	••	••	••	••	£
						-				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 3423.

### THE NEW ZEALAND GAZETTE.

#### [No. 76

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

BANK OF NEW

QUARTE ENDED 30TH 1926.	SEI	ет.,	RECEIPTS.	QUARTER	QUARTER ENDED 30TH SEPTEMBER, 1927.				
£	8.	d.	Balance at beginning of Quarter,	£ 	s. d.	£ s. d. 1,742,187 10 0			
			Finance Act, 1926, Section 8-						
~ = 0 0 0 0	~		Transfer from Ordinary Revenue Account representing Amount of Shares held at						
750,000	0	0	lst April, 1926 (at cost)	••					
085 000	0		Transfer from Bank of New Zealand Acts Account representing Amount of Shares						
875,000	0	0	held at 1st April, 1926 (at cost)			ł i			
			Dividends in terms of Bank of New Zealand Act, 1920, Section 13-			i i			
a= 00a	0		Final Dividend for Year ended 31st March, 1926-			.			
65,896			On £750,000 Preference B Shares	••					
54,913	6	11	On £625,000 Preference B Shares	••					
1,745,809	7	2				••			
£1,745,809	7	2	Totals			£1,742,187 10 0			
200		]							

#### CHEVIOT ESTATE

£ 6,499 201,720	5 0	d. 10 0	Balance at beginning of Quarter,	•••	••	••	••		£ s. d. 6,779 5 4 169,780 0 0	£ 176,559	s. 5	d. 4
208,219	5	10										
5,714	1	2	Receipts under the Land Act, 1924,— Rents from Lands		••	••		•••	•••	5,078	13	6
1,144	4	5	Interest on Securities held by Investme	ent Account	••				••	1,076	8	1
£215,077	11	5	Totals	••	••	••	••			£182,714	6	11

#### CONVERSION

£ s. d. 	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 	£ s. d. 31 5 2
31 5 2	Adjustment of Amount erroneously debited in 1925–26— Amortization of Debt— Transfer to Loans Redemption Account for Redemption and Cancellation of Securities in terms of Section 24, Finance Act, 1921–22		••
£31 5 2	Totals		£31 5 2

#### DETERIORATED LANDS

						· · · · · ·	···
£ s. d. 1,096 6 5	Balance at beginning of Quarter, — Cash in the Public Account				£ s. d. 1,358 0 8	£s.	d.
48 10 0	Imprests outstanding— In the Dominion	•• •	• .••		50 0 0	1,408 0	8
1,144 16 5	Deteriorated Lands Act, 1925, Section 12 (5)-						1
••	Repayment of Advances			•••	$\begin{array}{ccc}1&19&6\\3&10&0\end{array}$	-	
						59	6
••	Interest on Securities held by Investment account	••		••	••	60	1
	New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925—						
10,000 0 0	Debentures issued	••		••	••	••	
••	Public Revenues Act, 1926, Section 40 Temporary transfers from other Accounts	•••				4,000 0	0
£11,144 16 5	Totals	•••	•• ••	••	<u>-</u>	£5,419 10	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 3423.

ACCOUNTS for the Quarters ended 30th SEPTEMBER. 1927 and 1926, respectively-continued. ZEALAND SHARES ACCOUNT.

QUARTH ENDED 30TH 1926. Gross	SEPT.,	EXPENDITURE.	Quarter ended 30th Septeme 1927. Gross.	ER,
£ 120,809	s. d. 7 2	Transfer to Ordinary Revenue Account of Dividends received in terms of the	£ s. d. £	s. d.
1,625,000	00	Balance at end of Quarter— Investment Account	1,742,187	10 0
£1,745,809	72	Totals	£1,742,187	10 0

#### ACCOUNT.

£ s. d. 36 13 1	Expenditure under the Land Act, 1924, Section 21— Administration Expenses recouped to the Consolidated Fund	£ s. d.	£ s. d. 66 15 6
••	Public Revenues Act, 1926, Section 139         Interest recouped to the Consolidated Fund	•••	2,816 1 3
37 6 3	Recoupment of Management Charges of Consolidated Stock	••	23 15 1
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Balance at end of Quarter, —         Cash in the Public Account         Investment Account  <	4,027 15 1 175,780 0 0	179,807 15 1
215,003 12 1 £215,077 11 5	Totals		£182,714 6 11

#### ACCOUNT.

	£ 31	s. 5	d. 2		••	••	••	••	••	••	£ s. d. 	£ s. d. 31 5 2
£	31	5	2	Totals			••			•••	• •	£31 5 2

#### ACCOUNT.

-----

£	8,	d.							17		£	s. (	a.	£	s.	d.
1,573	5	8	Expenditure under Section 1925,— Administration Expense		subsection	(4) ( <i>a</i> )	, of the D	eteriorat	ed Land	s Act,	••			1,992	9	0
			Expenditure under Section Advances for Purchase Expenditure							apital ••				1,430	1	8
••			Public Revenues Act, 1926 Interest paid on Tempor			om oth	er Account	s	••	•••				9	4	1
9,398	0	9	Balance at end of Quarter Cash in the Public Accou Imprests outstanding—			••					1,887	15	6			
173	10	0	In the Dominion	••	••		••	••	••		100	0	0	1,987	15	6
9,571	10	9											_			
£11,144	16	5	,	Totals		••	••		••		•••			£5,419	10	3

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenves Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

#### THE NEW ZEALAND GAZETTE.

## [No. 76

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

DISCHARGED SOLDIERS

			ED SOLDIERS
QUARTER ENDED 30TH SEPT., <b>1926.</b>	RECEIPTS.	QUARTER ENDED 3	307H SEPTEMBER, 77.
£ s. d. 69,709 8 6 136,676 18 0 114,819 0 9 321,205 7 3	Balance at beginning of Quarter,—         Cash in the Public Account          Imprests outstanding—         In the Dominion          Investment Account	£ s. d. 235,163 17 4 152,638 9 1 482,383 13 3	£ s. d. 870,185 19 8
315 6 11	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915		<del>49</del> 0 18 <b>3</b>
199,653 0 2 221,548 16 3 421,201 16 5	<ul> <li>Discharged Soldiers Settlement Act, 1915, Section 9,—</li> <li>Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22</li> <li>Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22</li> </ul>	189,875 510 224,866157	414,242 1 5
4,992 18 10	Discharged Soldiers Settlement Amendment Act, 1921–22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers		6,427 1 1
7,155 19 8	Suspense Account (receipts awaiting allocation)		3,393 9 1
33 15 0	Interest on Securities held by Investment Account	••	2,652 17 8
	Public Revenues Act, 1926, Section 40 Interest received on Temporary Transfers to other Accounts		1,619_14_7
£754,905 4 1	Totals	••	£1,299,012 1 9

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

QUARTEN NDED 30TH 1926, Gross.	t Sept	.,	EXPEND	ITURE					QUARTER	19	30тн Septemb 27. 0ss.	ER,	,
£ 10,336	s. 3		Annual Appropriation, VoteExpenses of Management	••	••	••		•••	£ 	s. d.	£ 9,801		Ċ
4,629	9	<u>0                                    </u>	Expenditure under Section 9 of the Discharg	ged Soldi	ers Settl	ement A	.ct, 1915	•••			1,965	2	;
191,178	17	8	Advances made under Sections 6 and 9 of the	) Discharg	ged Soldi	iers Setti	lement Ac	t, 1915	••		154,603	11	
6,799	17	2	Suspense Account (amounts allocated)	••	••	••					4,418	0	)
144,854	10 1	0	Public Revenues Act, 1926, Section 139 Interest recouped to the Consolidated Fun	ıd							156,055	3	;
39	9	9	Recoupment of Management Charges of Cor	solidated	Stock	•••	••		••		39	9	, 1
			Finance Act, 1926, Section 23 (4),	rs of Ne	w Zeala	nd Cous	olidated f	Stock,					
40	1	7	1935/45- Discharged Soldiers Settlement Loans A	Act, 1920	••	••	••	••			10	7	,
Cr. 15	1	8	Stamp Duty on Transfers of New Zealand C Discharged Soldiers Settlement Loans Act		ed Stock	x, 1935– ••	45,— 	••	• •		••		
2,500 5,000 3,000 1,000 15,000	0 0 0	000000	Amortization of Debt, Debentures redeemed at Maturity New Zealand Loans Act, 1908 Discharged Soldiers Settlement Loans Matured 13th July, 1926 Matured 19th July, 1926 Matured 22nd July, 1926 Matured 17th August, 1926 Matured 15th September, 1926 Death-duty Stock redeemed	s Act, 192   	20   	••• •• ••	··· ·· ··	··· ··· ···	  				
			Discharged Soldiers Settlement Loans A 1922, Section 2	17		5 (3), an	d Finance	e Act,					
300 700		0	Matured 10th July, 1926 Matured 26th July, 1926	••	••	••	••		••				
3,000	0	0	Matured 7th September, 1926	••	••	•••	••	••					
500 500	~	0	Matured 9th September, 1926 Matured 24th September, 1926	••	••	••	••		••				
	U		Matured 18th August, 1927	••	••	••	••		1,000	0 0	1 000	· •	
31,500	0	0									1,000	0	,
6	5		Charges and Expenses of raising Loans	at 1090	(rodom t	tion)							
500		0	Finance Act, 1918 (No. 2), Section 31 demptions)	(Discha	rged Sol	ldiers S	ettlement	), re-	••				
		0		••	••	••	••						
		- <u>-</u>									· · · · · ·		
••			Public Revenues Act, 1926, Section 40- Temporary transfers to other Accounts	•••		••	••		••		154,000	0	)
143,999	5	8	Balance at end of Quarter,— Cash in the Public Account	••	••	••			175,563	11 0			
108,177 112,859		7 9	Imprests outstanding— In the Dominion Investment Account	•••	•••				$161,112 \\ 480,443$	1 1 13 3			
			-					-			817,119	5	į
365,035	11	0	and the second										

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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#### THE NEW ZEALAND GAZETTE.

#### [No. 76

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

DISCHARGED SOLDIERS SETTLEMENT I	LOANS
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QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.					QUARTER ENDED 30TH SEPTEMBER, 1927.							
£ s. d. 20,813 1 2 276,850 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	 	••	••		£ s. d. 14,574 6 5 346,650 0 0	£ 361,224	s. 6	d. 5				
297,663 1 2							<b>,-</b>		_				
1,486 15 8	Interest on Securities held by Investment Account	••	••	••	••	•• •	1,815	12	0				
£299,149 16 10	Totals	••	••	••	••	••	£363,039	18	5				

#### EDUCATION LOANS

£ 23,555		d. 6	Balance at beginning of Q Cash in the Public Acco Imprests outstanding—	unt	••		••	••	••	•••	£ s. d. 5,138 10 1 8,378 10 6		8.
36,918			In the Dominion	••	••	••	••	••	••			13,517	0
450,000	0	0	Investment Account	••	••	••	••	••	••	••			
510,474	6	3								1			
562	7	0	Credits in reduction of 1 Loans Act, 1919	Expenditu	re under	Section	3 of th	e Educa	tion Pu	rposes	••	902	11
			Public Revenues Act, 192 Temporary transfers fro			••				•••	•••	120,000	0
	0	0	New Zealand Loans Act, Education Purposes Lo Debentures issued	1908,— ans Act, 1	1919— •			••					
640	0		2000104100 105404	••		• •							
640													

#### GENERAL PURPOSES

£ s. d.	Balance at beginning of Quarter,-							£s	. d.	£	s	d.
2,535 0 10	Cash in the Public Account	••		••	••	••			ŧ 11			
20,000 0 0	Investment Account	••	••	••	••	••	•••	20,000	) 0	26,719	4	11
22,535 0 10												~ -
89 16 3	Repayment of Advances (Waimarin	o Bush-	fire Relief	:)	••	••	••	••		187	1	4
	Public Revenues Act, 1926, Section	136 (3),	-									
2,576 0 5	Repayment of Advances— Flood Relief							856	74			
2,370 0 3	Fire Relief				·	••		25	0 0			
	In Aid of Works of Production-							212.1				
$218 \ 14 \ 9$	Moutere Hills Orchardists	••	••	••	••	••	••	212 1 103 1				
43 13 9	Ferngrove Sawmilling Compa	ny	••	••	••	••		103 1		1,197	19	f
2,838 8 11										,		
187 12 4	Interest on Advances (Waimarino E	ush-fire	Relief)		••			••		534	18	1
	Public Revenues Act, 1926, Section	136 (3)-	<b></b>									
105 0 0	Interest on Advances— Flood Relief							128 1	16			
125 8 9	Fire Relief	••		••	••			7 1				
••	In Aid of Works of Production	_						-				
694	Ferngrove Sawmilling Compa	-	••	••	••	••	••		$\begin{bmatrix} 7 & 4 \\ 0 & 10 \end{bmatrix}$			
$60 \ 15 \ 7$	Moutere Hills Orchardists	••	••	••	••	••			0 10	167	 9	10
192 13 8										107		
350 9 8	Interest on Securities held by Inves	tment A	Account			••	•••	••		391	10	•
£26,194 1 8	Totals									£29,198	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 3423.

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#### ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively-continued. ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.							QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.					
£ s. d. 2,499 16 10 296,650 0 0 299,149 16 10	Balance at end of Quarter, Cash in the Public Account Investment Account	5.	••	••	••	••	••		£ 64 362,975	s. d. 18 5 0 0	£ - 363,039		đ	
£299,149 16 10	ľ	Fotals						••			£363,039	18		
	)													
£ s. d. 143,531 9 5	Expenditure under Section	3 of the 1	Educatio	on Purpose	es Loan	s Act, 1	919	•••	£	s. d.	£ 98,294		c 1	
	Expenditure under Section Charges and Expenses of r New Zealand Loans Act, Education Purposes L	aising Loa , 1908—	.ns,—	-		s Act, 1	919	•••	£	s. d.		1	. 1	

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Totals

#### RELIEF ACCOUNT.

368,132 13 10 £511,676 13

14,051 7

44,081 310,000

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6 0  $\begin{array}{c} 1 \\ \theta \end{array}$  Balance at end of Quarter,-Cash in the Public Account Imprests outstanding— In the Dominion

Investment Account

£ s. d. 	Public Revenues Act, 1926, Section 136 (3)— In Aid of Works of Production— Advance for Assistance of Cider-manufacturers	••	•••	••	••	£ s. d.	£ s. d. 0 15 0
	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund					••	1,000 0 0
6,175 18 6 20,000 0 0 26,175 18 6	Balance at end of Quarter,— Cash in the Public Account Investment Account		 		•••	3,197 9 5 25,000 0 0	28,197 9 5
£23,194 1 8	Totals	••	••	••		•••	£29,198 4 5

NOTE.---In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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0 11

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34,844 4 8

£134,419 12 1

#### THE NEW ZEALAND GAZETTE.

[**No.** 76

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

HAURAKI PLAINS

			AURAKI PLAINS
QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 3	
£ s. d. 14,779 7 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,784 18 8	£ s. d.
6,476 1 6	In the Dominion	4,706 16 5	6,491 15 1
21,255 9 5			
13 15 10	Credits in reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	·	
3 2 6	Credits in reduction of Expenditure under Section 5 (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works)		•
::	Credits in reduction of Expenditure under the Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on works	784 3 2 0 17 0	785 0 2
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Receipts under Section 5 of the Hauraki Plains Act, 1908,—         Rents	   	
5,015 8 3			••
57 11 8	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1),— Rate Account		
	Hauraki Plains Act, 1926, Section 9,— Subsection $(b)$ —Sales of landSubsection $(c)$ —Rents, royalties, &cSubsection $(c)$ —Interest on salesSubsection $(d)$ —RatesSubsection $(e)$ —Miscellaneous receipts	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	3,826 1 5
	Public Revenues Act, 1926, Section 40, Temporary Transfers from other Accounts		10,000 0 0
	Interest on Securities held by Investment Account	••	6 19 10
£26,345 7 8	Totals		£21,109 16 6
##U,U±U / 0			

HUNTER SOLDIERS

£ s. d. 365 4 8 2,750 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	 ••	••	•••	£ s. d. 684 17 7 3,050 0 0	£ 8. d.
3,115 4 8				-		3,734 17 7
293 12 6	Rents	 				360 -9 0
255 12 0 30 17 0	Interest on Securities held by Investment Account	 	••			62 5 11
£3,439 14 2	Totals	 ••		••		£4,157 12 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 3423. .

#### THE NEW ZEALAND GAZETTE.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.					
£ s. d. 10,507 13 1	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s.d.	£ s. d. 				
1,268 7 9	Expenditure under Subsection (2) of Section 5 of the Hauraki Plains Amendment Act, 1922 (maintenance of Completed Works)		•••				
   	Hauraki Plains Act, 1926,— Section 10 (1) (c)—Cost of constructing and carrying on works Section 10 (1) (d)—Cost of acquisition of land and compensation for works on private lands	8,396 0 2 314 10 0 2,915 6 8 6 5 0	11,632 1 10				
••	Public Revenues Act, 1926, Section 40, Interest paid on temporary transfers from other Accounts		267 18 11				
9,544 3 5 5,025 3 5 14,569 6 10	Balance at end of Quarter,    Cash in the Public Account         Imprests outstanding    In the Dominion	6,821 0 9 2,388 15 0	<b>9,209</b> 15 9				
£26,345 7 8	Totals	••	£21,109 16 6				

#### ASSISTANCE TRUST ACCOUNT.

£ s. d. 42 3 11	Land Act, 1924, Section 139, "Thirds," and "Fourths" paid to Local Bodies' Deposit Accounts	£ s. d.	£ s. d. 51 13 8
647 10 3 2,750 0 0 3,397 10 3	Balance at end of Quarter,—         Cash in the Public Account         Investment Account	55 18 10 4,050 0 0	4,105 18 10
£3,439 14 2	Totals		£4,157 12 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 3423.

### THE NEW ZEALAND GAZETTE

#### [No. 76

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

HUTT VALLEY LANDS

KAURI-GUM INDUSTRY

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.		QUARTER ENDED 30TH SEPTEMBER, 1927.						
£ s. d. 	Balance at beginning of Quarter,	£ s. d. 	£ s. d. 21,979 15 8						
143 7 3 706 3 0 	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),—         Rents          Sales of land          Interest on sales	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	12,206 7 7						
849 10 3 	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts		313 11 8						
••	Interest on Securities held by Investment Account		186						
£849 10 3	Totals	··	£34,501 3 5						

£ 3,494	8. 16	d. 0	Balance at beginning of Q Cash in the Public Acco	unt	••	•••	••	····		••	£ 1,914	s. 12	d. 0	£	s.	d.
208	5	2	Imprests outstanding In the Dominion	••	••	••	••	•••	••	••	187	9	2	2.102	1	2
3,703	1	2	Credits in reduction of I	Ixpenditu	re under	Section	4 of	the Kauri-g	um I	ndustry				_,	-	_
23	6	0			••	••	•••		••		••			••		
760	15	0	Sale of Kauri-gum	••	••	••	••	••	••	••	••					
3	0	0	Miscellaneous Receipts	••	••	••		••	••					••		,
			Interest on Securities held	l by Inve	stment A	ccount	••	••	••	•••	••		-	2	7	11
£4,490	2	2		Totals	••	••	••	••	••		••			£2,104	9	1

									LA	ND ASSUI	RAI	NCF
£ 2,553 78,400	s. d. 0 6 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	••	••	••		••	••	Ê s. d. 4,852 7 9 76,400 0 0	£	s.	d.
80,953	06									81,252	7	9
				<b>.</b> .						1 400	•	-
1,463	8 11	Interest on Securities held by Inves	stment	Account	••	••	••	••	•••	1,428		
£82,416	95	Totals	••	••	••	••	••	••	••	£82,680	8	4

Nore.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EX	PENDITU	<b>RE,</b> 6	Marine (s. 1			QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.				
£ s. d.	Hutt Valley Lands Settlement Act, Subsection (2) (a)—Repayment 1914 Account of moneys exper	to Railway nded for ac	s Improve equisition a	und prepara	tion of H		de l'addat de la				
••	Valley Lands Subsection (2) (b) — Payment to purchase money	o Working	Railways	Account of	f interest	on	11,660 0 1,014 14	1 · · · · · · · · · · · · · · · · · · ·			
••	Public Revenues Act, 1926, Section 4 Temporary transfers to other Acco				••	••	••				
849 10 3	Balance at end of Quarter,			مر المراجع مراجع المراجع	er hy ye i e ende	••••	an e a compañía a compañía de secondario de secondario de secondario de secondario de secondario de secondario a compañía de secondario de	9,826 9			
£849 10 3	Totals				•			£34,501 3			

			5 (A. 1947) 8	الي هذه المحمد المراجع التي المحمد المحم المحمد المحمد	
		-			
	<b></b>			Section and the section of the secti	and the second
n Shamula	14. · ·				A MARK ALL ALL ALL A

ACCOUNT.	
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f 823	8.	. d. 3 4		enditure under Section	n 4 of the	• Kauri-g	um Ind	ustry Ame	ndment	t Act, 1914			s. d.	1. 2 2	£ s 9	s. d. 2 2
																- N 
3,655	1 5	; 9	Ca	ance at end of Quarter ash in the Public Acco nprests outstanding—	ount	•• , .	••	••	••		ti sen No sen	1,915	11 11	1		4
11	10	01		In the Dominion	••	••	••	••	••				15 0			
3,666	15	; 10									   	a.		- 2,09	56	11
<b>£</b> 4,490	) 2	2 2			Totals	••		••	••		laria. Parti	 		£2,10	04	91

reressi in processi di L'anno a comune e 19 Meres Seres antitati

<b>£</b> 5	<b>s.</b> 5	d. 0	Expenditure under Section	188 of	f the La	nd Tran	sfer Act,	1915		••	£	s. (	<b>1</b> .	£	<b>s</b> .
			Expenditure under Section							5 1.45 17	en de transformation Altransformation	بەردىكەت		5	5
4,011 78, <b>400</b>	4 0	5 0	Balance at end of Quarter, Cash in the Public Acco Investment Account	unt		••	••	••	••	\$\ <b>4</b> .x}∶ ••	175 82,500	3	4	이 지말한	19
82,411	4									-		·		82,675	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 3423.

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#### THE NEW ZEALAND GAZETTE.

[No. 76

## STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

LAND FOR SETTLEMENTS

ENDED 30TH SEPT., RECEIPTS.	R ENDED 30TH SEPTEMBER,
1926.	1927.
£       s. d.       Balance at beginning of Quarter,—       £         8,602       14       7       Cash in the Public Account       14,562         Imprests outstanding—	
12,084         1         5         In the Dominion         17,280           27,000         0         Investment Account         \$1,100	19 7 9 0 112,943 12 1
47,686 16 0	
0 16 0 Credits-in-aid— Vote—Land for Settlements Expenses	
300         0         0         Acquirement of Expenditure on Estates,         934           1,098         14         10         Expenses incidental to Estates             909           1,398         14         10         Expenses incidental to Estates <td>6 3 17 3 1,8<b>44 3</b> 6</td>	6 3 17 3 1,8 <b>44 3</b> 6
151,388       8       4       Receipts derived from Estates,—         19,365       11       7       Sales          155,905         11,508       2       10       Interest on Sales	
20,222 9 4 Land Act, 1924, Section 20,— Sale of Crown Lands	11,342 6 3
81 17 11 Laws Amendment Act, 1912, Section 5,— 81 17 11 Interest on Sales of Crown Lands	12 -4 4
Receipts on account of Farm Accounts.— Te Wera Farm Account	Dr. 3 19 0
649 14 6 Interest on Securities held by Investment Account	458 10 8
New Zealand Loans Act, 1908,—         Land for Settlements Act, 1925, Section 44—         100,000 0 0       Debentures issued	
£352,302 11 4 Totals	£310,032 14 2

Norm.—In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423. **ACCOUNTS** for the Quarters ended 31st SEPTEMBER, 1927 and 1926, respectively. ACCOUNT.

QUARTEI NDED 30TH 1926. Gross.	SEPT.	,		EXPEND	ITURE.						30TH SEPTEM 927. 1085.	BER,	-
	s. d 4		Annual Appropriation,— Vote—Land for Settlements I	Expenses	••	••	••	• *• *	••	£ s. d. 	£ ,558	s. 17	
9,646 65,001			Expenditure under the Land for Expenses incidental to Estate Acquirement of Estates	r Settlemer s 	nts Act, 	1925, 8 	Section 45,  	 	••	<b>20,333 16 5</b> 16,764 6 0	- 37,098		
74,648	5 2	2									01,000	~	
			Expenditure under Section 8 (2) Acquisition of land for settlem	of the Ran ent	gitaiki L 	and Dra	ainage Act	, 1910,— 	••	••	64	7	
			Land Act, 1924, Section 20 (3) Payment in respect of Land o Settlement Land	btained for	r Govern	nment V	Vorks now	deemed t	to be	•	815	6 0	,
••			Land Act, 1924, Section 83 (3),- Payment in respect of value of	- f improven	ients		••	• • "	· •,	tata in transformation	598	6 0	, †
	-		Land Act, 1924, Section 139,-			······································		4				19	
15	14	5	"Thirds" and "Fourths" pa	aid over to	) Local I	Bodies'	Deposit A	ccounts	••	••		13	
17	7	1	Interest under Subsection (8) of	Section 20	08 of the	e Land	Act, 1924	<b></b> .	••	· · · · · · · · · · · · · · · · · · ·	109	8	
			Land for Settlements Act, 1926 Amount appropriated from s converted into ordinary Cro	ale of Crow	n Lands	in pay	ment for s	ettlement	land	••.	168	16	;
• ••			Land for Settlement Act, 1925, 8 Amount paid in respect of Cro	Section 105 own Land 1	 proclaime	ed Land	l for Settle	ments Lar	nds	• •	12	2 17	
75,863	3 19	0	Public Revenues Act, 1926, Sect Interest recouped to the Conse		nd	•••		••	••	•••	98.190	). 2	:
<b>3</b> 22	19 1	10	Recoupment of Management Cl	narges of N	lew Zeal	land Co	onsolidated	Stock		••	323	<b>;</b> 1/	5
			Finance Act, 1926, Section 23 ( Recoupment of Stamp Duty 1944—	on Transfe				olidated 8	stock,				
2	18	5	New Zealand State-guaran Land for Settlements Br	teed Advar anch	nces Acta	в, 1909- 	-10— …	••	••	••	]	18	ŗ
230	1	1	Land for Settlements Act, 1913 Recoupment of Ordinary Rev Funded Debt	3, Section 3 7enue Acco	82 and 8 ount of A	Section Amount	42 (b),— charged fo	or reducti	on of	•••		•	
			Te Wera Farm Account— Expenditure		••	••	ten ist	••		•••	834	4 13	ł
Cr. 0	16	0	Stamp Duty on Transfers of N New Zealand State-guarantee Land for Settlements Brar	d Advance	d Consol es Acts, 	lidated 1909/10	Stock, 194 0—	14,— 	••	••	••	•	
43,450	18	7	Balance at end of Quarter,		••	••	••	••	••	79,624 5	5		
13,757 143,500		8 0	Imprests outstanding— In the Dominion Investment Account	••	••	••	••	••	 	10,452 10 81,100 0	0		
200,708		3								- <u></u>	- 171,170	81	Ē
£352,302	11	4	Total	s	••	••	••	••		••	£310,03	2	[4

NOTE. — In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure a shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

## THE NEW ZEALAND GAZETTE.

#### [No. 76

## STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

LAND FOR SETTLEMENTS ACCOUNT

QUAETER ENDED 30TH SEPT., 1926.		RECEIP	TS.					QUARTER		30th Septem 27.	BER,	
£ s. d. 22,509 9 5	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding—	 	••	••	•••	••		£ 7,732	s. d. 4 5	£	8.	d.
5,456 19 10 50,000 0 0 77,966 9 3	In the Dominion Investment Account	• • • • • • • • • <sup>1</sup> • •	••	••	••	••	••	95,000	0 0	102,732	4	5
77,966 9 3	Credits-in-Aid, VoteLand for Settlement of Dis	charged S	Soldiers :	Expense	3	••	••			635	0	0
165 5 0	Credits in reduction of Expenditur Expenses incidental to Estates	••	stes,—	••	••	••		39	9 1			
** **		••	••	••	••	••	••	265	0 0	304	9	1
26,188 0 6 148 11 0 203 5 3	Rents	••	••	••	••	•• •• ••	•••		$\begin{array}{cccc} 12 & 7 \\ 19 & 1 \\ 1 & 1 \end{array}$	28,475	19	0
26,539 16 9	Receipts under Section 49 (4), Land Amount received in respect of Se	for Settlettlement	e <b>ments</b> A Lands c	Act, 1925, onverted	 into Or	rdinary	Crown			20,110	12	Ū
•• ••	Land	40	••	•••	•••	••	•••	••	1. 7.	168	16	1
••	Interest received on Temporary 7	<b>Fransfers</b> 1			••	••	••	••		720	0	0
•••	Interest on Securities held by Inv	estment A	Account	••	••	••	••	••		1,817	11	9
£104,671 11 0	Totals	••	••	••	••	••		••		£134,853	14	1

## LAND FOR SETTLEMENTS ACCOUNT

			1	
£ s. d. 5,820 10 5	Balance at beginning of Quarter,— Cash in the Public Account	•••••••••••••••••••••••••••••••••••••••		£ s. d.
38 5 8	In the Dominion	•• •• ••	2,172 7 10	10,044 16 9
5,858 16 1				10,044 10 9
1,041 19 1	Credits-in-Aid, Vote-Opening up Land for Settlements		an an Anna An Anna Anna Anna Anna Anna A	803 5 9
354	Recoveries on account of Expenditure of Previous Yea	Σ		Dr. 5 0 0
6,175 18 <b>&amp;</b>	Land for Settlements Act, 1925— Receipts under Section 47	۲۰۰۰ د ۲۰۰۰ ۱۹۹۹ - ۲۰۰۰ ۱۹۹۹ - ۲۰۰۰	11. 17. 2012.20 1. 1. 10. 20 1. 1. 1. 10. 20	5,762 0 5
2 - 	Interest on Securities held by Investment Account	··· ·· ··	• • •	<u>4</u> 11.0
£13,079 19 2	<b>T</b> otals	••	•• ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	£16,609 13 11
- Carlos and the second s	·		· · · ·	

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NOTE.-In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

## Ост. 27.]

#### THE NEW ZEALAND GAZETTE.

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—continued. (Discharged Soldiers Settlement Account).

QUARTEN ENDED 30TH 1926. Gross.		<u>.</u> ,		E		ITURE.					1	927. FOSS.
		d. 0	Annual Appropriation,	ent of Di	ischarged	l Soldiers	: Expe	enses		••	£ s. d	. £ s. d. 139 16 5
			;							-		
559 600	12 0	4 0	Expenditure under the Lar Expenses incidental to E Acquirement of Estates	Estates	ettlement	ts Act, 192 	25, Sec	tion 45,— 	•••		639 4 10	) - 639 4 10
1,159	12	4									· · · · · · · · · · · · · · · · · · ·	039 4 10
			Public Revenues Act, 1926 Temporary transfers to			••		••	••	••	••	
												1 A.
3 <b>4,1</b> 81			Balance at end of Quarter, Cash in the Public Accor Impress outstanding—	ount		••	•••	••	••	••	39,074 12 1	0
18,624 50,000			In the Dominion Investment Account	••	••	••	••	••	•••	••	95,000 0	$\begin{array}{c c} 0 \\ - \\ 134,074 12 \end{array}$
102,805	18	8						 				- 191,071 12 1
n di san			-									
					· · · · .	· · · ·						
£104,671	11	0		Totals	••	••	••			••	••	£134,853 14

#### (Opening up Crown Lands for Settlement Account).

282.1

			······································	· · · · · · · · · · · · · · · · · · ·	<u> </u>		·····
£ s. d. 4,883 5 11	Annual Appropriation,— Vote—Opening up Land for Settle	ements	••••••••••••••••••••••••••••••••••••••	•• ••	£	s. d.	£ s. d. 1,066 2 6
7,533 2 9	Imprests outstanding—			in dia ara-ta References References References	13,486		
663 10 6	In the Dominion	•• ••	•• ••	•• ••	2,057	6 10	15 649 11 (
8,196 13 3						•	15,543 11 8
£13,079 19 2	Totals	•• ••	•• ••	•• ••		*** ***	£16,609 13 11

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

> రాజులు సిన్ని సౌకర్య మర్గార్ కరివారు. సరీవారు సంగారం సినిమాలు సినిమించి సినిమాలు సాధాను సినిమా కుంటా కుర్రిం సినిమాలు లక్షింగాలు, కురును కురును సినిమాలు అవరాయి మారుగోలి సినిమాలు సినిమాలు సినిమాలు సినిమాలు. సినిమాలు సినిమాలు కోరిస్తుందారు సినిమాలు సినిమాలు సినిమాలు ప్రాయాలు సినిమాలు కేరాలు కేంది.

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## THE NEW ZEALAND GAZETTE.

[No. 76

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

LOANS REDEMPTION

QUARTEI NDRD 30TH 1926.		••	RECEIPT	s.					QUARTER	END	ED 30 1927	TH SEPTEMB	ER,	,
<b>£</b> 24,200	s. 8	d. 2	Balance at beginning of Quarter, Cash in the Public Account	•	••		••	•••	£	8.	d.	£ 102, <b>97</b> 0		. d
			No. Zooland Long Act. 1009											
			New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Versibed Stock Act, 1917—	Danda -										
			Inscribed Stock issued in conversion of I Discharged Soldiers Settlement Loans	Act, 192		contra								
4,200	0	0	5½-per-cent. Inscribed Stock, 1933. Electric Power Works Loan Act, 1919		••	••	••		3,300	0	0			
			5-per-cent. Inscribed Stock, 1930 Finance Act, 1915, Section 105 (Public V	•	••	••	••	•••	1,000	0	0			
••			5 <sup>1</sup> / <sub>2</sub> -per-cent. Inscribed Stock, 1930 .	•	••	••			100	0	0			
2,200	0	0	Finance Act, 1916, Section 35 (War E: 41-per-cent. Inscribed Stock, 1930.	•		••			7,100	0	0			
500 	0	0	4g-per-cent. Inscribed Stock, 1938 . 4g-per-cent. Inscribed Stock, 1941 .		••	•••	••	•••	6,900	0	0			
5, <b>40</b> 0	0	0	Finance Act, 1918 (No. 2), Part IV (W 41-per-cent. Inscribed Stock, 1939 .	'ar Exp	enses)	-			39,400	•				
0,200	Ŭ		Finance Act, 1920, Section 15 (Public W		••	••	••							
••			5 <sup>1</sup> / <sub>2</sub> -per-cent. Inscribed Stock, 1932 . Finance Act, 1921, Section 10 (Public	Works	 )	••	••	••	150	0	0			
••			51-per-cent. Inscribed Stock, 1932. State Advances Act, 1913 (Advances to	o Settlei	 rs Bran	 ch)—	••		100	0	0			
200	0	0	5½-per-cent. Inscribed Stock, 1936 . State Advances Act, 1913 (Advances 4	•	••	••	••	•••	••					
••			51-per-cent. Inscribed Stock, 1932.		•••	···		••	200	0				
••,			51-per-cent. Inscribed Stock, 1936. War Purposes Loan Act, 1917	•	••	••	••	••	1,000	0	0			
22,900 100	0 0	0	4½-per-cent. Inscribed Stock, 1938 . 5-per-cent. Inscribed Stock, 1927 .		••	••	••	•••	81,100 <b>400</b>					
35,500		0	· · · · · · · · · · · · · · · · · · ·				••					140,750	0	)
00,000	———	-												
			Debentures issued in conversion of Inscribed	l Stock a	a per c	ontra—								
			State Advances Act, 1913 (Advances to Se 51-per-cent. Debentures, 1934	ettlers B	ranch)-	-			8,000	0	0			
300	0	0	52-per-cont. Debentures, 1936 .	•	••	••	••	•••	••					
			5 <sup>1</sup> / <sub>2</sub> -per-cent. Debentures, 1951 .	•	••	••	••		35,000			43,000	0	)
	0	0												
			Insoribed Stock issued in conversion of De	ath Du	ty Stocl	t, as per	contra-							
			Finance Act, 1918, Section 10 (War Exp 4½-per-cent. Inscribed Stock, 1939	penses)—					1,000	0	0			
••			State Advances Act, 1913 (Advances to	Settlers	Branch	n)	•••				)			
•••			51-per-cent. Inscribed Stock, 1936 . War Purposes Loan Act, 1917-	•	••	••	••	••	3,000	U				
2,000	0	0	41-per-cent. Inscribed Stock, 1938 .	•	••	••	••	••				4,000	(	D
2,000	0	0										-		
			Turnibad Ótach innad fan rúdan néim af 1	D41 D		. <b>L</b>								
			Inscribed Stock issued for redemption of I State Advances Act, 1913 (Advances to				er contra							
41,600	0	0	51-per-cent. Inscribed Stock, 1936 .	•	••	••	••	•••	••			••		
41,600	0	0						• •						
1997 - M			Township of Oles In the second for some linear second	Deert P		-L								
			Inscribed Stock issued in replacement of Discharged Soldiers Settlement Loans A			cs, as p	er contra							
••			51-per cent. Inscribed Stock, 1933 . Finance Act, 1918, Section 10 (War Ex-			••	••	••	1,000	0	0			
90	0	0	41-per-cent. Inscribed Stock, 1939 .		••	••	••							
••			Finance Act, 1920, Section 15 (Electric 51-per-cent. Inscribed Stock, 1936	•	••••••••••••••••••••••••••••••••••••••			•••	1,000	0	0			
			State Advances Act, 1913 (Workers Bra 51-per-cent. Inscribed Stock, 1932	snch)—	••	••			1,400	0	0			
100	0	0	War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, 1938											
			*** Por-ourse, amounded Doore, 1990	••	••	••	••	••				3,400	) (	0
190	0	0									1			
									1					

Norg.-In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

QUARTE DED 30TH 1926. Gross.	Sep	г.,	EXPENDITURE.	QUARTER	ENDED 30 1927 Gros		•
£	8. <sub>.</sub>	<i>d</i> .	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.	•
4,200	0	0	Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933	3,300	0 0		
			Electric Power Works Loan Act, 1919- Due 15th July, 1930	1,000	0 0		
••			Due 15th December, 1930	100	0 0		
2,200 500	0 0	0	Due 1st September, 1930 <th< td="" th<=""><td>7,100 6,900</td><td>0 0</td><td></td><td></td></th<>	7,100 6,900	0 0		
5,400	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses)	39,400	0 0		
			Finance Act, 1920, Section 15 (Public Works)	150	0 0		
••		:	Finance Act, 1921, Section 10 (Public Works)— Due 15th February, 1932	100	0 0		
200	0	0	State Advances Act, 1913 (Advances to Settlers Branch)— Due 1st February, 1936 State Advances Act, 1913 (Advances to Workers Branch)—	• ••			
••			Due 15th February, 1932	200 1,000	0 0 0 0		
22,900	0	0	War Purposes Loan Act, 1917—           Due 15th November, 1938	81,100	0 0		
100	0	0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 Due 15th November, 1927	400	0 0		
35,500	0	0				140,750 0	Ê
-			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	8,000	0 0		
3Ò0	Ò	0	Due 1st February, 1936	35,000			
300	0	0				43,000 0	3
			Death-duty Stock redeemed,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 54-per-cent. Inscribed Stock, 1936 (Death Duties)— State Advances Act, 1913 (Advances to Settlers Branch)—			1	
8,600 33,000	0 0	0	Matured 10th August, 1926				
41,600	0	0			÷.	••	
, <u>, , , , , , , , , , , , , , , , , , </u>			New Zealand Loans Act, 1908— Inscribed Stock (Death Duties) replaced by Inscribed Stock— Discharged Soldiers Settlement Loans Act, 1920 (51 per cent., 1933)—	a goda	-		
•• 90	Ø	0	Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) Finance Act, 1918, Section 10 (War Expenses), (41 per cent., 1939)— Finance Act, 1918, Section 15, Subsection (6) Finance Act, 1920, Section 15 (Electric-power Works), (51 per cent., 1936)—	1,000	0 0		
••			New Zealand Inscribed Stock Act, 1917, Section 3 State Advances Act, 1919 (Advances to Workers), (51 per cent., 1932)-	1,000	0 0		
••			New Zealand Inscribed Stock Act, 1917, Section 3	1,400	0 0	•	
100	0	0	Subsection (4)	•••	· · · · · · · · · · · · · · · · · · ·	3,400 0	)
190	0	-	Inscribed Stock (Death Duties) converted into Inscribed Stock—	•			
••			Finance Act, 1918, Section 10 (War Expenses), (41 per cent., 1939)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)	1,000	0 0		
••			State Advances Act, 1913 (Advances to Settlers), (5½ per cent., 1936)	3,000			
0 000		0	War Purposes Loan Act, 1917 (41 per cent., 1938)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (2)				
2,000	0	0	Section 76, Subsection (3)	••		4,000 0	1
~,000		<b>~</b>					
79,590	0	0	Carried forward	••		191,150 0	ŗ

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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#### THE NEW ZEALAND GAZETTE.

#### [No. 76]

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

#### LOANS REDEMPTION

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...:

QUARTEE ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.		
<b>£</b> s. d.		£s.d.	£s.d.	
103,790 8 2	Brought forward	••	294,020 3 9	
	New Zealand Loans Act, 1908-continued.	na an la sur		
	Debentures issued in conversion of Inscribed Stock as per contra—continued. $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of		· • · · ·	
	41-per-cent. Securities free of Income-tax-			
25,000 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses)	***		
2,000 0 0	Finance Act, 1918 (No. 2), (Part IV), (War Expenses)		••	
3,900 0 0	War Purposes Loan Act, 1917		s u •,•,∎ 2. 2.	
30,900 0 0				
	Inscribed Stock issued for redemption of Debentures at maturity,-	na se terres. Attende	C 22	
i	New Zealand Loans Act, 1908		• •	
	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February,	n ga ƙwallon ƙasar ƙasar Marine ƙasar ƙ		
2,500 0 0	1936) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle-	•••		
	ments Branch). (to mature 1st September, 1932)	40,050 0 0	14 A	
4,750 0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) War Purposes Loan Act, 1917 (to mature 15th August, 1933)	3,400 0 0		
			43,450 0 0	
7,250 0 0		n an chiain Alba Tha chiain Tha Air	S. A. Weish	
900,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity	11	u ∿ €te	
<b>3</b> 34,0 <b>4</b> 0 0 0	Inscribed Stock issued for redemption of Inscribed Stock at maturity,-		ana ing pangangan na sa	
354,040 0 0	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)	730 0 0		
••	War Purposes Loan Act, 1917 (to mature 15th February, 1932)	500 0 0	1,230 0 0	
		ing		
A B AND IN	Inscribed Stock (Death Duties) issued in redemption of Inscribed Stock at			
	maturity,— New Zealand Loans Act, 1908—			
	New Zealand Inscribed Stock Act, 1917—	and a second		
100 0 0	Finance Act, 1916, Section 35 (War Expenses); (to mature 1st February, 1936)	• •	••	
	Debentures issued for redemption of Inscribed Stock at maturity,—		1	
	New Zealand Loans Act, 1908-			
1,500 0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	••		
	shall be a first start of the s	**.		
84,350 0 0	Debentures issued for redemption of Debentures at maturity		i e e	
		••	••	
	Debentures issued for redemption of Treasury Bills at maturity,-		-	
	New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to	a second de la companya de	• A	
500,000 0 0	mature 1st March, 1930)			
		and the second	••	
	Inscribed Stock issued in renewal of Inscribed Stock matured,-			
	New Zealand Loans Act, 1908 New Zealand Inscribed Stock Act, 1917		10 mil	
	Education Purposes Loans Act, 1919 (due 1st August, 1927, renewed to	3,300 0 0		
••	15th August, 1933) Finance Act, 1919, Section 5 (Public Works), (due 1st August, 1927, renewed			
••	to 15th August, 1933)	11,500 0 0		
	1933)	67,040 0 0		
			81,840 0	

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

QUABTER ENDED 30TH SEPT., 1926. Gross.		" EXPENDITURE.		ED 30TH SEPTEMBER, 1927. Gross.
<b>£</b> s. 79,590 0	d. 0	Brought forward	£ s. (	d. £ s. o 191,150 0
1,700 0	0	<ul> <li>41-per-cent. Securities, free of Income-tax, converted into 41-per-cent. Inscribe Stock, free of Income-tax,—</li> <li>New Zealand Loans Act, 1908—</li> <li>War Purposes Loan Act, 1917</li></ul>	ed	
$25,000  0 \\ 2,000  0 \\ 2,200  0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	0 0	Finance Act, 1916, Section 35 (War Expenses)	··· ·· ··	
30,900 0	0			
91,600 0  	0	War Purposes Loan Act, 1917 (due 1st August, 1927)	e- - 40,050 0 - 3,400 0	
335,640 0	0	Inscribed Stock under		0
427,240 0	0			11,000 0
,400,000 0	0	Treasury Bills redeemed at maturity	• •	
		Debentures redeemed by Renewal, New Zealand Loans Act, 1908 Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1927) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle mente Branch)	. 200, <b>500</b> 0	0
138,250 0	0	Hansing Ast 1010 Section 20 (day lat July 1026)	. 2,821,300 0	0 — 3,021,800 0
  		<ul> <li>Inscribed Stock redeemed by Renewal,</li> <li>New Zealand Loans Act, 1908</li> <li>New Zealand Inscribed Stock Act, 1917</li> <li>Education Purposes Loan Act, 1919 (due 1st August, 1927)</li> <li>Finance Act, 1919, Section 5 (Public Works), (due 1st August, 1927) .</li> <li>War Purposes Loan Act, 1917 (due 1st August, 1927)</li> </ul>	07 000 0	0
,075,980 0	0	Carried forward		3,339,720 0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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#### THE NEW ZEALAND GAZETTE.

#### [No. 76

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

LOANS REDEMPTION

QUAETER ENDED 30TH SEPT., 1926.	RECEIPTS.	RECEIPTS. QUARTER ENDED 3	
£ s. d. 1,961,930 8 2	Brought forward	£ s. d.	£ s. d. 420,540 3 9
	<ul> <li>Inscribed Stock (Death Duties) issued in renewal of Inscribed Stock matured,—</li> <li>New Zealand Loans Act, 1908—</li> <li>New Zealand Inscribed Stock Act, 1917—</li> <li>War Purposes Loan Act, 1917 (due 1st August, 1927, renewed to 15th August, 1933)</li> <li></li> </ul>		250 0 0
 138,250 0 0	<ul> <li>Debentures issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908—</li> <li>Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1927, renewed to 1st February, 1933)</li> <li>Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle- ments Branch), (due 1st September, 1927, renewed to 1st September, 1931) Housing Act, 1919, Section 30 (due 1st July, 1926, renewed to 1st July, 1930)</li> </ul>	200,500 0 0 2,821,300 0 0 	3,021,800 0 0
••	Public Revenues Act, 1926, Section 135 (2)— Amount received on account of New Zealand's share of German Reparations Amount received from the Public Trustee on account of Reparations and Settle- ment of Ex-enemy Debts and Properties	75,209 0 5 26,000 0 0	101,209 0 5
10 5 9 9,796 13 8 9,806 19 5	<ul> <li>Finance Act, 1925, Section 13,—</li> <li>Amount received in respect of War Expenses to be applied in repayment of War Loans—</li> <li>Subsection (2), Miscellaneous War Receipts</li> <li>Subsection (3), Repatriation Receipts paid in by State Advances Office</li> </ul>	1 0 0 7,264 13 1	7,265 13 1
31 5 2	Adjustment of Amount wrongly debited during Year 1925-26,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22 New Zealand Loans Act, 1908 New Zealand Consolidated Stock, 1929		••
••	Portion of Amount advanced to the High Commissioner for redemption of Debentures at Maturity, now refunded to Public Account,— Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884	••	100 0 0
2,110,018 12 9	Totals	••	£3,551,164 17 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 3423.

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

2.072.990         0         0         3.339,720           Reparation Moneys applied in redenution of Loans in terms of the Public Revenues Act, 1928, Section 135 (3) New Zealand Learn Act, 1908.         3.339,720            Act, 1928, Section 135 (3) New Zealand Learn Act, 1908.         5.00         0         0            Finance Act, 1918, Section 100 (Wer Expenses) matured 9th July, 1927         500         0         0            Maturel 9th July, 1927          500         0         0            Maturel 9th July, 1927          500         0         0            Maturel 9th July, 1927          500         0         0            Maturel 9th July, 1927          500         0         0            Maturel 9th July, 1927          500         0         0            Maturel 9th July, 1927          500         0         0            War Purposes Loan Act, 1917          200         0         0            Due 1st August, 1927           34,700         0         0            Due 1st August, 19	QUARTER INDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER		30th September, 27. 955.	
Act, 1926, Section 135 (3)         New Zasland Loza Act, 1905         Sour Colorem Color           Wer Zasland Loza Act, 1905         Wer Zasland Loza Act, 1905         Sou 0 0           Wer Zasland Loza Act, 1907         Sou 0 0         0           Wer Zasland Loza Act, 1917         Sou 0 0         0           Wer Purposes Loza Act, 1917         Sou 0 0         100 0 0           Matured 9th Sptember, 1927         Sou 0 0         100 0 0           New Zesland Loza Act, 1917         Sou 0 0         1,150           New Zesland Loza Act, 1917         Sou 0 0         1,150           New Zesland Loza Act, 1917         Sou 0 0         1,150           New Zesland Loza Act, 1917         Sou 0 0         1,150           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1917         Sou 0 0         0           New Zesland Loza Act, 1916.         Sou 0 0		Brought forward		s. d.		
Finance Act, 1918, Section 10 (War Expenses) matured 9th July, 1927       500 0 0         War Purpose Loan Act, 1917       500 0 0         Matured 9th July, 1927       500 0 0         Matured 9th July, 1927       500 0 0         Securities referende at Maturity       500 0 0         Debentures under       700 0 0         New Zealand Loans Act, 1908-       200 0 0         War Purpose Loan Act, 1917 (due 1st August, 1927)       200 0 0         War Purpose Loan Act, 1917 (due 1st August, 1927)       200 0 0         New Zealand Inscribed Stock Act, 1917       34,700 0 0         War Purpose Loan Act, 1917 (due 1st August, 1927)       34,700 0 0         Sourities redeemed and cancelled in terms of Section 24, Finance Act, 1918-       700 0 0         New Zealand Loans Act, 1908-       Yake.         Phone Act, 1918, Section 10 (War Expenses)-       5 e. d.         New Zealand Loans Act, 1908-       Yake.         War Purposes Loan Act, 1917 (due 15th November, 1938) 1,000 0       960 0         War Purposes Loan Act, 1917 (due 15th November, 1938) 1,000 0       962 2 6         New Zealand Loans Act, 1908-       Yake.         New Zealand Loans Act, 1917 (due 15th November, 1938) 1,000 0       962 2 6         New Zealand Loans Act, 1917 (due 15th November, 1938)       960 0 0 <t< td=""><td></td><td>Act, 1926, Section 135 (3),— Death Duty Stock redeemed— New Zealand Loans Act, 1908—</td><td>вя</td><td></td><td></td><td></td></t<>		Act, 1926, Section 135 (3),— Death Duty Stock redeemed— New Zealand Loans Act, 1908—	вя			
Matured 6th July, 1927         150 0 0       1, 150 1          Matured 6th July, 1927         150 0 0       1, 150 1          Sourriles redeemed at Maturity          200 0 0       1, 150 1          War Purposes Loan Act, 1917 (due 1st February, 1927)        25, 400 0 0       0          War Purposes Loan Act, 1917 (due 1st Agusts, 1927)        25, 400 0 0       0          War Purposes Loan Act, 1917 (due 1st Agusts, 1927)        25, 400 0 0       0          New Zealand Loans Act, 1917 (due 1st Agusts, 1927)        25, 400 0 0       0          Due 1st Agust, 1927         34, 760 0 0       0          Due 1st Agust, 1927          34, 760 0 0       0          Due 1st Agust, 1927           34, 760 0 0       0          Due 1st Agust, 1927            360, 0       0          Due 1st Agust, 1929 </td <td>•••</td> <td>Finance Act, 1918, Section 10 (War Expenses) matured 9th July, 1927 . <math>4\frac{1}{2}</math>-per-cent. Inscribed Stock, 1938—</td> <td>. 500</td> <td>0 0</td> <td></td> <td></td>	•••	Finance Act, 1918, Section 10 (War Expenses) matured 9th July, 1927 . $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1938—	. 500	0 0		
Debentures under- New Zealand Loans Act, 1917 (due 1st August, 1927)         200 0         20            War Purposes Loan Act, 1917 (due 1st August, 1927)          25,400 0         0            Inscribed Stock under- New Zealand Loans Act, 1917 (due 1st August, 1927)           26,400 0         0            New Zealand Loans Act, 1917- Due 1st August, 1927           34,790 0         0         60,390           Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,- Debentures under- New Zealand Loans Act, 1917- War Purposes Loan Act, 1917.         Warnhall         Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,- Debentures under-         600 0         980 0         0            Due 1st Aggust, 1932          1,000 0         980 0         0            There Act, 1916, Section 36 (War Expenses)- War Purposes Loan Act, 1917 (due 15th November, 1935)         1,000 0         982 2         6            New Zealand Loans Act, 1917- Tinance Act, 1918, Section 36 (War Expenses)- Due 15th November, 1938          600 0         574 10 0         0            Due 15th November, 1938           10,0270 0         9,83 10 0            Due 15th November, 1927	••		150		1,150 0	
Wer Purposes Loan Act, 1917         34,790         0         0           Due 1st August, 1927           34,790         0         0           Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,         Norminal         Securities redeemed and cancelled in terms of Section 24, Finance Act, 1917         Norminal         Norminal         Securities redeemed and cancelled in terms of Section 24, Finance Act, 1918, No. 29, Part IV, (War Expenses)         £         8.6           Due 1st September, 1930          1,000         0         980         0            Due 20th April, 1939          1,000         0         982         2            Due 1918 (No. 2), Part IV, (War Expenses)         1000         0         0         0         0            Due 1918 (No. 2), Part IV, (War Expenses)         New Zealand Lons Act, 1908         1000         0		Debentures under New Zealand Loans Act, 1908 War Purposes Loan Act, 1917 (due 1st February, 1927) War Purposes Loan Act, 1917 (due 1st August, 1927) Inscribed Stock under	05 100			
Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,—		New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917—	. 34,790	0 0		
Due let September, 1930        1,000       0       980       0       0          Due 20th April, 1939        1,000       0       0       577       10       0          Due 20th April, 1939         600       0       577       10       0          War Purposes Loan Act, 1917 (due 15th November, 1938)       1,000       0       0       962       2       6         Inscribed Stock under		Debentures under New Zealand Loans Act, 1908			60,390 O	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Due 1st September, 1930 1,000 0		0 0		
Due 16th November, 1938         600       0       574       10       0          Due 1st September, 1941         300       0       300       0       0          Due 1st September, 1913, Section 10 (War Expenses)—       Due 20th April, 1929         10,000       0       983       10       0          Due 20th April, 1929          10,000       0       983       10       0          Due 16th November, 1927          200       0       198       0       0          Due 16th November, 1937           39,610       0       37,989       12       6          Due 16th November, 1938             52,403         Charges and Expenses of Redemptions,—         New Zealand Loans Act, 1908—             1          Adjustment of Amount wrongly credited in the Financial Year 1925-26,— </td <td> </td> <td>Due 20th April, 1939 600 0 War Purposes Loan Act, 1917 (due 15th November, 1938) 1,000 0 Inscribed Stock under</td> <td></td> <td></td> <td></td> <td></td>	 	Due 20th April, 1939 600 0 War Purposes Loan Act, 1917 (due 15th November, 1938) 1,000 0 Inscribed Stock under				
Due 20th April, 1929        1,000 0 0       983 10 0          Due 20th April, 1929        10,270 0 0       9,837 19 0         War Purposes Loan Act, 1917—        10,270 0 0       9,837 19 0          Due 15th November, 1927        200 0 0       198 0 0          Due 15th November, 1938        200 0 0       198 0 0          Charges and Exponses of Redemptions,—       Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—       52,403          Adjustment of Amount wrongly credited in the Financial Year 1925-26,—         1         Adjustment of Amount wrongly credited in the Financial Year 1925-26,—       Transfer from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22—       New Zealand Loans Act, 1908—           31 5 2       Balance at end of Quarter,—       Cash in the Public Account	••	Due 15th November, 1938           600         0           Due 1st September, 1941           300         0				
Due 15th November, 1927         200 0 0       198 0 0         Due 15th November, 1938         39,610 0 0       37,989 12 6             39,610 0 0       37,989 12 6              39,610 0 0       37,989 12 6                  52,403         Charges and Exponses of Redemptions,—       New Zealand Loans Act, 1908—           1         Adjustment of Amount wrongly credited in the Financial Year 1925-26,—           1         Adjustment of Amount wrongly credited in the Financial Year 1925-26,—            1         Adjustment of Amount wrongly credited in the Finance Act, 1921-22—       New Zealand Loans Act, 1908—	··· ··	Due 20th April, 1929           1,000         0           Due 20th April, 1939           10,270         0				
2 18 10       Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45— Aid to Public Works and Land Settlement Act, 1902	••	Due 15th November, 1927 200 0				
2 18 10       New Zealand Loans Act, 1908— Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45— Aid to Public Works and Land Settlement Act, 1902			0		52,403 4	
31 5 2       Transfer from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929   <	2 18 10	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45-			14	
31 5 2       New Zealand Consolidated Stock, 1929		Transfer from other Accounts for redemption and cancellation of Securities is terms of Section 24 of the Finance Act, 1921-22-	in			
4       8       9       Cash in the Public Account          97,050       8       10         Imprests outstanding        In the Dominion           450       0         34,000       0       0       Investment Account   <	31 5 2		••		••	
<u>34,000 0 0</u> Investment Account	489	Cash in the Public Account	450		-	
			1		97,500 8	
,110,018 12 9 Totals £3,551,164 1		Totola			£3,551,164 17	-

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

## THE NEW ZEALAND GAZETTE.

## [No. 76

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

MAIN HIGHWAYS ACCOUNT

			ACCOUN	
QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS. QUARTER ENDED 30TH 1927.		en September, •	
£ s. d.	Balance at beginning of Quarter,—	£ s. d. £	s. d.	
104,277 17 7	Cash in the Public Account	180,208 9 3		
5,130 0 10	In the Dominion	47,570 7 6		
665 1 6 753,800 0 0	In London	$\begin{array}{c cccc} 0 & 16 & 0 \\ 652,900 & 0 & 0 \end{array}$		
			79 12 9	
863,872 19 11				
	Credits-in-Aid,—			
7,262 13 9	Vote-Maintenance of Main Highways	6,8	15 5 9	
28 12 0	Recoveries on account of Expenditure of previous Years	•••	••	
		•		
	If ' IT' have Add 1000 Section 14			
••	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund	12,000 0 0		
80,912 6 0 16,807 5 9	Customs Duty on Tires	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		
<u></u>	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924		86 8 1	
97,719 11 9				
2,266 4 5	Interest on Securities held by Investment Account	1,9	39 18 5	
••	Interest on Securities held by Construction Fund Investment Account	••	12 15 1	
£971,150 1 10			34 0 1	

#### MAIN HIGHWAYS

£ s. d. 115,181 5 5	Balance at beginning of Quarter,—       £ s. d.         Cash in the Public Account          42,971 6 6         Imprests outstanding—           42,971 6 6	£	s.	d.
35,999 17 9	In the Dominion			
2,351 6 8	In London Investment Account	<b>7</b> 0 070	-	
153,532 9 10		78,850	7	e
1.4				
10,022 14 1	Credits-in-Aid,— Vote—Main Highways	17,436	9	ŧ
104 8 4	Recoveries on account of Expenditure of previous Years	•••		
40 - 200 - <b>1</b> 0 ••	Main Highways Act, 1922, Section 15 (2)— Transfer from Revenue Fund	200,000	0	0
200,000 0 0	Main Highways Act, 1922, Section 16 (b)— Transfer from Public Works Fund (General Purposes Account)	5,000	0	(
£363,659 12 3	Totals	£301,286	16	1

Norg.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### THE NEW ZEALAND GAZETTE.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.		E	XPEN	DITURE.				QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.							
£ s. d. 91,308 10 6	Annual Appropriation,— Vote—Maintenance of	Main <u>'</u> Higl	hwa <b>y</b> s	••	••			••	£ \$	. d.	£ 125,884	s. d 6			
	Main Highways Act, 192 Amount transferred to	2, Section Construct	15 (2) tion Fu	- 1d				•••	•••		200,000	0			
12,195 2 1	Public Revenues Act, 19 Interest recouped to t	26, Section he Consoli	n 139-— dated F	und	••			•••			12,195	2			
28 11 7	Recoupment of Managen	ient Charg	ges of Co	onsolidate	ed Stock	•••	••		••		78	18			
210 0 6	Charges and Expenses of New Zealand Loans A Main Highways Act	raising L ct, 1908 , 1922	0 <b>ans,—</b>					••			••				
40,502 19 2 30,031 4 9 873 13 3	Balance at end of Quart Cash in the Public Act Imprests outstanding- In the Dominion In London	ount	••	  	 	•••	••	•••	43,933 34,642 	96 40					
796,000 0 0 867,407 17 2	Investment Account	•••		•••	••		••		577,900	0 0	656,475	13			
£971,150 1 10		Totals			••						£994,634	0			

#### CONSTRUCTION FUND.

<b>£</b> 124,321	8. 7	d. 2	Annual Appropriation,— Vote—Main Highways	••		••		••		••	£ 	в. d.	£ s. 183,799 2	. d. : e
								<b>.</b> .						
51,757	5	10	Balance at end of Quarter, Cash in the Public Accou Imprests outstanding—	unt		••				••	85,449	27		
	9 10 0	3 0 0	In the Dominion In London	•••	••	 	•••	 	 	••	27,038			
145,000 		1	Investment Account	••	••	••	••	••	••	••  -	5,000	0 0	117,487 14	1 5
<b>£3</b> 6 <b>3</b> ,659	12	3		Totals		••	•••		••				£301,286 16	3 11

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 3423.

### THE NEW ZEALAND GAZETTE.

### [No. 76

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

MINING ADVANCES

		MINING ADVANCES					
QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1927.					
£ s. d. 2,550 14 10 10,000 0 0	Balance at beginning of Quarter,—         Cash in the Public Account         Investment Account	£ s. d. £ s. d. 7,559 3 4 7,000 0 0					
12,550 14 10		14,559 3 4					
••	Mining Act, 1926, Section 383 (5),           Interest on Advances	370					
164 1 9	Interest on Securities held by Investment Account	159 5 5					
••	Public Revenues Act, 1926, Section 40,         Interest received on Temporary Transfers to other Accounts	33 15 1					
£12,714 16 7	Totals	£14,755 10 10					

#### NATIONAL ENDOWMENT

<b>£</b> 41,490	8. 18	d. 0	Balance at beginning of Quarter,—       £ s. d.         Cash in the Public Account         2,932 11 8         Imprests outstanding—          2,932 11 8	£	8.	d.
 15,100	0	0	In the Dominion              38,793         12         7           Investment Account              16,100         0         0	<b>FF</b> 000		
56,590	18	0		57,826	4	3
29,678	9	4	Rents, &c., from National-endowment Lands	26,540	17	4
795	0	11	Land Act, 1924, Section 302 (9), Interest on sales of land	937	7	3
15,658	15	4	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22	12,574	14	0
1,272	12	5	Interest on Securities held by Investment Account	1,107	6	9
247	2	6	Interest on Securities held by National Endowment Trust Account Investment Account	249	14	0
			Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	80	0	0
<b>£104,2</b> 42	18	6	Totals	£99,316	3	7

#### NATIONAL ENDOWMENT

		~	······································									
<b>£</b> 729 19,6 <b>9</b> 0	8. 4 0	d. 3 0	Balance at beginning of Quarter, Cash in the Public Account Investment Account			••		••		£ s. d. 5,468 7 6 19,690 0 0	£s.	d.
20,419									-		25,158 7	6
2,793	9	2	Land Act, 1924, Section 302, Sub Sales of Land	osection 	(10),— ··	••	••	••		••	2,344 1	8
6	1	1	Land Laws Amendment Act, 192 Interest on Sales	0, Secti	ion 11, Subs	ection (8	))— 	••		•• .		
<b>£23,21</b> 8	14	6	Totals			••	••	••		••	£27,502 9	2

Nore.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are own as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposees of comparison a summary showing the net expenditure will be found on page 3423.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. GIOSS.				
£ s. d. 	Public Revenues Act, 1926, Section 139, Interest recouped to the Consolidated Fund	£ s. d. £ s. d. 150 0 0				
••	Public Revenues Act, 1926, Section 40, —         Temporary transfers to other Accounts	7,000 0 0				
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Balance at end of Quarter,         Cash in the Public Account         Investment Account	605 10 10 7,000 0 0 7,605 10 10				
£12,714 16 7	Totals	£14,755 10 10				

#### ACCOUNT.

£ s. d. 1,106 14 2	Land Act, 1924, Section 295 (2),— Administration Expenses	£ s. d.	£ s. d. 945 6 11
	Land Act, 1924, Section 298,—		
37,948 0 11	Portion of National-endowment Residue applied for payment of Old-age Pensions	••	38,793 12 7
4,399 0 8	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	••	2,016 9 0
15,689 2 9 45,100 0 0	Balance at end of Quarter,—         Cash in the Public Account         Investment Account	5,460 15 1 52,100 0 0	
60,789 2 9			57,560 15 1
£104,242 18 6	Totals	••	£99,316 3 7

#### TRUST ACCOUNT.

	£ 48	8. 19	d. 0	Land Act, 1924, Section 139,	Local E	odies' D	eposit Ac	counts			£	s.	d.	£ 38	в. 0	d.
	3,479 19,690		6 0	Balance at end of Quarter,— Cash in the Public Account	•	••	••	••	•••	•••	174		1 0	27,464		1
	23,169	15	6												Ũ	
-	£23,218	14	6	Totals .	•	••	•••	••	••	•••	••			£27,502	9	2

NOTE.—In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### [No. 76

# STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

NATIVE LAND

									NATIVE	E LAN	(D) 
QUARTER (ENDED 30TH SEPT., 1926.		R		QUARTER BUDED 30TH SEPTEM 1927.							
£7778. d. 17,207311 <sup>#</sup> 9 10,238°17° 2	Balance at beginning of Q Cash in the Public Acco Imprests outstanding In the Dominion	unt	•••	••	••	••		£ s. d. 10,941 10 1		s. d.	•
83,000 0 0	Investment Account	•• ••	•••	••	••	••	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		rik.	
110,446 8 11							-		- 109,580	14 4	Ł
41 0 0	Credits-in-Aid,— Vote—Native Land Pur	chase Exper	1868		••				30	9 0	)
197	Credits in reduction of Exp Subsection (b), Survey of	f Native La	nds				09—				
••	Subsection (e), Roads, B	ridges, and	preparing N	lative Lar	ids for Se	ttlement		.: 32 5 0	- 32	50	)
	Recoveries on account of I	Expenditure	of previous	Years	••	••	••	••	0	10 10	,
19,042 1 2	Rents, &c.	•• ••	••	••	•••	••	••		16,982	0 10	,
32,916 5 11	Land-sales	•• ••	••	••	••	••	••		9,391	91	L
3,313 18 10	Interest on Sales of Land	•••••••		••		••	••		2,634	14 3	\$
2,121 12 8	Amount received in respec	t of Survey	Liens	••	••	••	••		3,194	79	,
459 17 4	Interest on Survey Liens	••••••	••		••				448	37	,
	Repayments by Maori Lan Land Act, 1909,	nd Boards o	of Advances	under Se	ction 274	of the N	lative				
1,292 15 9 100 0 6	Principal Interest	••••••	••	••	••	••		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$			
1,392 16 3									- 125	16 8	:
	Repayments by Maori Lan Section 274, Native Lan and Native Land Cl	ad Act, 190	9, and Sect	ion 16, N .923—	ative Lar	nd Amend	lment				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subsection (5)— Principal Interest		••	••	••	••	••	$38\ 11\ 4$			
112 6 6	Interest	•• ••	••	••	••	••		73 15 2	- 112	66	;
228 14 7	Interest on Securities held	by Investme	ent Account		••	••	•••	••	702	5 11	
	Adjustment of Entries inco Repayments by Maori L Section 274, Native L and Native Land Subsection (5)—	and Boards- and Act, 19		tion 16, N	•	nd Amend	lment		· · ·		
109 13 3 73 18 3	Principal Interest	··· ··	••	••	••	••	••	••			
183 11 6							-		-		
£170,260 3 3	2	Totals	••	••	••	••		•••	£143,235	39	-
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				<u> </u>		]		<b>-</b>

#### PUBLIC DEBT

£ s. d. 2,096 2 6	Balance at begining of Quarter,—         Cash in the Public Account                                    Cash in the Public Account	£ s. d. 	£ s. d. 4,394 12 10
••	Interest on Securities held by Investment Account	••	7118
390,000 0 0	Repayment of the Public Debt Act, 1925, Section 11, Transfers from the Consolidated Fund Subsection (a), being payment on account of one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1926		
£392,096 2 6	Totals	••	£4,402 4 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 3423. •

#### THE NEW ZEALAND GAZETTE.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBEH 1927. Gross.	R,
£ s. d. 803 4 5	Annual Appropriation,— Vote—Native Land Purchase Expenses	£ s. d. £ s. 1,032 18	
3,616 10 2 31,683 5 6	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department	9,854 3 0	
••	Subsection $(\dot{b})$ , Survey of Native Lands	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
35,299 15 8		26,273 15	54
454 0 11	Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to the Consolidated Fund	70 15	33
2,163 17 0	Land Act, 1924, Section 139, "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts	1,770 16	33
11,438 5 11	Expenditure under Section 83 (3), Land Act, 1924		
Cr. 15 1 7	Stamp duty on transfers of New Zealand Consolidated Stock 1935/45,	•••	
Cr. 7 0 8	Stamp duty on transfers of New Zealand Consolidated Stock, 1944,		
40 1 6 25 13 10 65 15 4	Finance Act, 1926, Section 23 (4), Native Land Amendment Act, 1913 Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1935/45 Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1944	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	3 4
108 15 1	Recoupment of Management Charges of Consolidated Stock	107 18	2
73 18 3	Adjustment of entries incorrectly shown in 1925–26 Accounts, Repayments by Maori Land Boards Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923 (Subsection 5) Principal		
109 13 3	Interest		
183 11 6		••	
39,139 9 8	Balance at end of Quarter, Cash in the Public Account	16,104 15 3	
	In the Dominion	5,352 13 9 92,500 0 0	
$1,625 \ 10 \ 0 \ 79,000 \ 0 \ 0$			
		113,957 9	0

REPAYMENT ACCOUNT.

£ s. d.	Public Debt Act, 1925,-	i in term	ns of Sec	tion 13 o	f the Rej	payment	of the	£	s. d.	£	s.	d.
390,506 10 0	New Zealand Loans Act, 1908	••	••	••	••	••	••	••		••		
	Balance at end of Quarter,											
1,039 12 6	Cash in the Public Account Imprests outstanding—	••	••	••	• •	••	••	4,402	4 6			
550 0 0	In the Dominion	••	••	••	••	••	••	••				
1,589 12 6	•									4,402	4	6
£392,096 2 6	Totals		••	••	•••	•••	••			£4,402	4	6

NorE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### [No. 76

### STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE THE RAILWAYS IMPROVEMENT

QUARTER ENDED 30TH SEPT., 1926.		RECEI	PTS.					QUARTER		30th Septeme 27.	}ER,	
£ s. d. 87,291 9 2	Balance at beginning of Quarter,	-	••	••	•••	••		£ 999,133	s. d. 16 11	£	s.	d.
15,867 13 5	In the Dominion	••		••	••	••		8,266				
9,975 12 4 654,850 0 0	In London Investment Account	••	••	••	••	••		$26,394 \\ 540,250$				
767,984 14 11	intestinent iteoodite			••			-			1,574,044	1	8
101,30± 1± 11	Credits in reduction of Expenditu	re under	Section	5 of the 1	Railways	Improve	ement					
	Authorization Act, 1914-					, improve	Sment					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Signalling, Interlocking, and Saf New Line, Auckland–Westfield	ety Appli	ances	••	••	••	•••	7,984	78			
69 14 1	Duplications	••	• •	••	••	••		2,252				
••	New Stations, Station-yards, and	d Termina	al Facilit	ies	••	••	••		10 11	10.000	10	
1,118 9 7							 			10,389	10	1
	Credits in reduction of Expenditur	e under S	Section 7	of the Fi	nance A	ct, 1924	_					
244 3 1	Hutt Valley Railway		• •	••	••	••		15,039	9 10			
$236 \ 15 \ 4$	Pelichet Bay Railway Deviation Paeroa Railway-station rearrang	i	••	••	••	••	••	800	46			
<i>10 10 0</i>	Tawa Flat Deviation		••	••	••	••	••		14 6	1		
	Elimination of Level-crossings		••	••	••	••	••	5,419		01 950	0	^
491 8 5							-			21,359	3	0
16 2 6 75,178 17 9  	Credits in reduction of Expenditur New Workshops at Otahuhu an Miscellaneous Works Rearrangement of or Alteration Telephones, Telegraph, and Sigr	d Petone,  s and Ado	&e.  ditions te	  o Stations	  3	 	,—     	14,208 2,707 4,050	0 0	20,965	8	9
75,195 0 3 50,810 0 0 7,000 0 0	New Zealand Loans Act, 1908, New Zealand Inscribed Stock A Railway Improvement Author Inscribed Stock issued Inscribed Stock issued (Des	rization A	let, 1914	-	 		••				U	-
57,810 0 0							-	· · · · · · · · ·		• ••		
328,500 0 0 5 15 1	New Zealand Consolidated Stock i New Zealand Loans Act, 1908– New Zealand Consolidated St Railways Improvement Au Stock issued in respec 5-per-cent. Stock Lo Interest on overdue In Railways Improvement A	ock, 1946 thorizatic ct of £9 an, 1926) astalment	on Act, 1 900,000	authorize	•••	••	••					
	(Section 3).—											
	Stock issued in respect 5-per-cent. Stock Loan	a, 1927)		autnor12€	(part	01 <b>10,0</b>		330,933				
••	Interest on Overdue Inst	alments	••	••	••	••	••	12	19 6	330,946	6	2
328,505 15 1												
£1,231,105 8 3	Totals	••	••	••	••					£1,957,704	: 9	1

#### RANGITAIKI LAND

£ s. d. 8,853 16 10	Balance at beginning of Quarter,— Cash in the Public Account			••	••			£ 1,085	s. d. 1 11	£	8.	ć
	Imprests outstanding— In the Dominion							1,693				
2,289 2 5 10,000 0 0	In the Dominion Investment Account	••	••	••	••	•••	••	10,000				
							-	· · · · · ·		12,778	12	
21,142 19 3	Credits in reduction of Expendit	ure u	nder Sectio	on 7 o	f the Ra	angitaiki	Land					
_	Drainage Act, 1910-											
103 10 0	Administration Expenses and	Constr	uction of V	orks	• •	••	••		-	421	6	
	Receipts under the Rangitaiki Land	d Drai	nage Act, 1	910,—								
12 15 11	Section 6, Rate Account	÷.	°	••	••	••	••	5,910				
••	Section 7, Miscellaneous Receipts		••	••	••	••	• •	23 1 Dr. 6				
••	Section 9, "Thirds "	••	••	••	••	••			+ <i>J</i>	5,928	б	j
12 15 11												
28 15 0	Miscellaneous Receipts	•••	••	•••		••						
25 10 0			Account	••						3	16	i,
	Interest on Securities held by Inve	stment	Account	••	••		1		i			
	Interest on Securities held by Inve	stment	Account	••								

NOTE.—In these accounts the credits in aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively-continued. AUTHORIZATION ACT, 1914 ACCOUNT.

QUARTER ENDED 30TH SE 1926. Gross.	EPT.,		E	KPEND	DITURE.					QUARTER		192 192 Gro		R,	
$\begin{array}{rrrr} 42,641 & 1 \\ 43,783 & 4 \end{array}$	ŧ 8	Expenditure under Sectior New Stations and Stati New Line, Auckland to Duplications	on-yards, Westfield	and Te	rminal Fø	cilities	••	• • • •	•••		3	0 9	£	s.	d.
24,734 19 8,813 3 3,805 11	37 14	Signalling, Interlocking Bridge-strengthening	and Safe	ty App	liances	•••		  	•• ••	3,544 570	2	0			
129 2 420 11	1 0	Grade Easements New Engine Depot and	Approach	n-lines,	Auckland	••	••	••	•••	1,264			116,026	13	11
124,327 14				71.		•									
41,072 8 7,157 12	2 - 2	Paeroa Railway-station	 rearrange	 ement	••	 		••	•••		6	8			
$238 1 \\ 411 10 \\ 55 17$	) 3 7 10	Pelichet Bay Railway I Palmerston North Raily Tawa Flat Railway Dev	vay Devia viation	ition		  	• • • • • •	• • • • • •	  	4,116 8,234 8,029	19 1 13	$\begin{array}{c c}1\\3\end{array}$			
9,806 9 58,742 0		Elimination of Level Cr	ossings	••	••	••	••	••	••	3,717	2	9	30,627	19	ł
16,208 2	2 0	Expenditure under Sectio Rearrangement of or A					a			16,097	17	6			
6,927 0 2,668 4	) 4 4 9	Deviation and Duplicat Electric Lighting of Sta	ion of Ra tions	ilway, I	Ravensbo	urne to E	Burke's		•• •• ••	5,149 6,556 20,522	$\begin{array}{c} 6 \\ 0 \end{array}$	14			
8,414 11 12,157 3	3 10	Telephones, Telegraph, Workshops and Equipn New Workshops at Ota	nent of Lo huhu and	ecomoti Petone	ve Brancl	h erations	• •		 Vork-	13,071	12	5			
	43 93	shops at Addington a Marshalling Yards for ( New Depot for Locomo	hristchur	ch at M	iddleton ane	  	• • • • • •	  	· · · · · ·	214,904 35,010 16,189	16	6			
	7 9	Miscellaneous Works— Auckland-Morningsio	le Deviat	ion	••	••	••		••	36	9	6	327,538	9	
		Charges and Expenses of New Zealand Loans Ac	raising Lo	oans,—											
34,409 13 	38	Railways Improveme Railways Improveme	nt Autho ent Autho	orizatio	Act, 191 n Act, 191	14, and I	Finance A	Act, 1926,	 , Sec-	 44,923	17	8			
		Balance at end of Quarter							1				44,923	17	
26,451 10 19,693 0		Cash in the Public Acco Imprests outstanding— In the Dominion		••	•••	•••	 	••	••	132,196 2,356	14	8			
3 9	97 00	In London Investment Account	•••	•••	•••	 	 	••		73,784 1,230,250	10 0	0	1,438,587	8	
930,898 12	27														
,231,105 8	83		Totals	••			••		••	••			£1,957,704	9	
RAINAGE A	ACCC	UNT.		-+											-
	s. d.	Expenditure under Sectio	n 7 of the	e Rangi	taiki Lan	d Draina				£	s.	d.	£ 3,652	s.	
4,148 1	1 6	Administration Expens	es and Co	mstruct	aon ot w	orks	••		••	••			3,002	11	
••		Expenditure under Section Acquisition of Land for	on 8 (2) of r Drainag	f the Ra e Work	angitaiki s	Land Dra 	ainage Ac	et, 1910— 	••	• • •			2	7	
E 1995 -	c 1	Balance at end of Quarte	r,							4,612	Q .	11			
	24	Cash in the Public Aced Imprests outstanding— In the Dominion			•••	••	•••	••	••	864	17	1			
10,000 0 17,139 8	0 0	Investment Account	••	••	••	••	••		••	10,000			15,477	1	
A01.000	0 2		101 - 1 - <b>7</b>										£10 190		-
£21,288 (	U Z		Totals	••	••	••	••	••	••	••			£19,132	U	•

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

[No. 76

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

RESERVE FUND

QUARTER ENDED 30TH SEPT., 1926.		RECI	EIPTS.				QUARTER E	nded 19	30th Septemb 27.	ær,	
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,- Investment Account			••	••	••	 £ s	. d.	£ 2,000,000	<b>s.</b> 0	<b>d.</b> 0
£2,000,000 0 0	Totals			••	••	••	 ••		2,000,000	0	0

#### SAMOAN LOAN

£	8.	d.	New Zealand Loans Act, 1908,	£	s.	d.	£	s.	d.
			Finance Act, 1925, Section 4 (Samoan Loan)—						
7,000	0	0	Debentures issued			ĺ			
			Finance Act, 1926, Section 4			1			
••			Amounts transferred for investment by way of loan to the Samoan Treasury-						
••			From Cheviot Estate Account	6,000	0	0			
			From Discharged Soldiers' Settlement Loans Act 1920 Depreciation Fund						
			Account	4,500	0	0			
							10,500	0	0
£7,000	0	0	Totals	••			£10,500	0	0

#### STATE ADVANCES

£	8.	<i>d</i> .	Balance at beginning of Quarter,-							£	s.	d.	£	s	. d
91 654	10		Cash in the Public Account—							0.000					
31,654	10	4	Advances to Settlers Branch	••	••	••	••	••	••	2,238		6			
2,057	11 .	10	Advances to Workers Branch Investment Account	••	• •	••	••	••	••	70,730	0	0			
1,059,215	0	0	Advances to Settlers Branch							140	0	0			
122,000		0	Advances to Workers Branch	••	••	••	••	••	•• *		U	v			
122,000		_	Advances to workers Dranen	••	••	••	••	••	••	••			73,10	12 17	7 6
1,214,927	8	2											73,10	0 1	
			Amounta and in a famou fit to A l		m i										
			Amounts received from State Adva New Zealand Consolidated Stor			over stan	p Duty	on Transi	ers of						
			New Zealand State-guaranteed A			000 10						ļ			
Dr. 0	3	1	Advances to Settlers Branch	uvance	s Auts, 1	505-10						1			
Dr. 0 Dr. 2	17	1	Advances to Workers Branch		••	••	••	••		••					
Di. 4	11	1	State Advances Act, 1913-	••	••	••	••	••	••	••					
Dr. 56	7	5	Advances to Settlers Branch												
	7	5	Advances to Workers Branch	••	••	••	••	••	•• ;			ļ			
	· · · ·	<u> </u>	indvances to workers Dranen	••	••	••	••	••		··					
Dr. 115	15	0							1				•	·	
		i	Amount received from State Adv. raising Loans,—	ances	Office to	cover Ch	arges an	nd Expen	ses of						
420 420	1 1	0	Amount received from State Adv. raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	ances 	Office to	cover Ch	arges an 	nd Expen  	ses of 	<b>43</b> 	17	6	4	13 17	7
	1	0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch		Office to	cover Ch	arges an	nd Expen	••		17	6	4	<b>4</b> 3 1'	7
420	1	0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch		Office to  	cover CH	arges an  	nd Expen  	••		17	6		13 1'	7
420	1	0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch New Zealand Loans Act, 1908,—		Office to  	cover CH	arges an 	nd Expen  	••		17	6	. 4	43 1'	7
420	1	0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913—		Office to  	cover Ch	arges an 	nd Expen  	••		17	6	4	13 1'	7
420	1 2	0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch—		Office to	cover Ch	arges an	nd Expen	••		17	6		<b>13</b> 1'	7
420	1 2	0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued	•••		cover Cf  	arges an  	nd Expen  	••		17	6		<b>43</b> 1'	7
420 840 31,150	1 2 0	0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stocl	  k Act,		cover Ch  		nd Expen	••		17	6	. 4	<b>43</b> 1'	7
420 840 31,150 154,725	1 2 0 0	0 0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock	k Act,	  1917	cover Cf  		nd Expen  	•••		17	6	. 4	<b>4</b> 3 1'	7
420 840 31,150	1 2 0	0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued Inscribed Stock issued Inscribed Stock (Death Du	k Act, 	  1917	cover Ch  		nd Expen   	••		17	6	- 4	<b>£3</b> 1'	7
420 840 31,150 154,725 8,600	1 2 0 0 0	0 0 0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued Inscribed Stock issued Inscribed Stock issued Inscribed Stock (Death Dr Advances to Workers Branch—	k Act, 	  1917	cover Ch  		nd Expen	•••				- <b>-</b>	<b>43</b> 1'	7
420 840 31,150 154,725	1 2 0 0	0 0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued 	k Act, ities) i	1917— ssued	cover Ch   	   	nd Expen	•••		0	6	- 4 - 4	<b>4</b> 3 1'	7
420 840 31,150 154,725 8,600 189,765	1 2 0 0 0 0	0 0 0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stocel Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stocel Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stocel	   k Act,  k Act,  k Act,	1917— ssued	cover Ch   	   	nd Expen	•••	  62,520	0	0	- - -	<b>4</b> 3 1'	7
420 840 31,150 154,725 8,600 189,765 782,020	1 2 0 0 0	0 0 0 0 0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Seath Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	 k Act,  nties) i -  k Aot, 	 1917 ssued 1917	··· ··· ···	    	nd Expen	•••		0		4	£3 1'	7
420 840 31,150 154,725 8,600 189,765	1 2 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stocel Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stocel Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stocel	 k Act,  nties) i -  k Aot, 	 1917 ssued 1917	cover Ch    	··· ·· ·· ··	nd Expen	•••	  62,520 577,430	0	0	4 640,45		
420 840 31,150 154,725 8,600 189,765 782,020 16,050	1 2 0 0 0 0 0 0 0 0 0		raising Loans,— State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock (Death Du Advances to Workers Branch— Debentures issued New Zealand Inscribed Stock Inscribed Stock issued	 k Act,  nties) i -  k Aot, 	 1917 ssued 1917	··· ··· ···	··· ·· ·· ··	nd Expen	•••	  62,520 577,430	0	0		50 (	0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### THE NEW ZEALAND GAZETTE

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPE	NDITURE	•				1	9 30th September, 927. FOSS.
£ s. d. 2,000,000 0 0	Balance at end of Quarter, Investment Account	••	••	••	• •	• •	£ s. d	£ s. d. 2,000,000 0 0
£2,000 0 0 0 0	Totals		••	••	•••	••	••	2,000,000 0 0

#### SUSPENSE ACCOUNT.

£ s. d. 7,000 0 0	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4, Amount advanced to Samoan Treasury		£ s. d.	£ s.d. 
	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury			10,500 0 0
£7,000 0 0	Totals	. · · ·		£10,500 0 0

#### LOAN ACCOUNT.

	-										
8.	d.	Amounts paid over to the State	Advances	Office	Account	on accou	nt of	Loans	£	s. d.	£ s. d.
	0	Advances to Settlers Branch			••		•••				
0	0	Advances to Workers Branch	••	••	••	••	••	••	486,000	0 0	488,378 17 6
0	0								·	5.11	400,010 11 0
		Stamp Duty on Transfers of 44-per	r-cent. Ne	w Zeala	nd Consol	lidated Ste	ock. I	944.—			
	~	New Zealand State-guaranteed A	dvances A	Acts, 19	09-10-						
		Advances to Settlers Branch		••	••	••	•••	. ••	•••		
. /	1	State Advances Act. 1913.	••	••	••	••	••	••	••		
7	<b>5</b>	Advances to Settlers Branch	••			••	••		••		
7	5	Advances to Workers Branch	••		••		••	•••	•••		
15	0										••
	5										
		Charges and Expenses of raising L	oans								
		New Zealand Loans Act, 1908-	<b>,</b>								· ·
15	0								49	17 P	
10	6			••	••	••	••				
5	6										1,032 18 0
0	0	÷.				r.		i			
									1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
		Balance at end of Quarter,						ĺ			· · ·
a	,										
			••	••	••	••	••		224 100	19 6	
	-	Laturen of the trained	••	••	••	••	••	••	## <b>#</b> ,100	10 0	
•	0	Investment Account-									
			••	••	••	••	••	••	••		
		Advances to workers Dranen	••	••	••	••	••		••		224,190 19 6
4	8										
						· · · ·					
	0 0 0 0 3 17 7 7 15 15 15 22 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0       0       Advances to Settlers Branch         0       0       Advances to Workers Branch         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         1       Advances to Workers Branch         17       1       Advances to Workers Branch         17       5       Advances to Settlers Branch         17       5       Advances to Settlers Branch         15       0       Advances to Workers Branch         15       0       Advances to Settlers Branch         16       0       Advances to Workers Branch         10       6       Advances to Workers Branch         10       6       Advances to Workers Branch         12       4       Advances to Settlers Branch         13       1       Advances to Workers Branch         14       Advances to Settlers Branch         15       6       Advances to Workers Branch     <	7       aised         Advances to Settlers Branch          Advances to Workers Branch          Advances to Workers Branch          Balance at end of Quarter,       Cash in the Public Account         Advances to Settlers Branch          Balance at end of Quarter,       Cash in the Public Account         2       4         Advances to Workers Branch          To form       Advances to Workers Branch         Advances to Settlers Branch          State Advances Act, 1913          Advances to Workers Branch          Advances to Settlers Branch          Advances to Workers Branch          Advances to Settlers Branch          Advances to Settlers Branch          Balance at end of Quarter,       Cash in the Public Account         2       4       Advances to Workers Branch          0       0       Advances to Workers Branch          0       0       Advances to Workers Branch	$0$ $0$ $Advances to Settlers Branch\dots00Advances to Workers Branch\dots0000000000000000000000000001Advances to Workers Branch171Advances to Workers Branch\dots175171017101710$	0       0       Advances to Settlers Branch           0       0       Advances to Workers Branch           0       0       0       Advances to Workers Branch           0       0       0       0       0       0       0         0       0       0       0       0       0       0         3       1       Advances to Workers Branch            17       1       Advances to Settlers Branch            17       2       Advances to Settlers Branch            17       3       4dvances to Settlers Branch            17       5       Advances to Workers Branch            17       5       6             15       0       Advances to Settlers Branch            16       6       6             16       6       6 <t< td=""><td>0       0       Advances to Settlers Branch            0       0       Advances to Settlers Branch            0       0       0       0       0       0       0         3       1       Advances to Workers Branch             3       1       Advances to Settlers Branch             17       1       Advances to Workers Branch             17       1       Advances to Workers Branch             17       5       1       Advances to Workers Branch             17       5       1       Advances to Workers Branch             16       0       1       Advances to Settlers Branch             15       0       1       Advances to Settlers Branch             16       0       1       Advances to Workers Branch       </td><td>0       0       Advances to Settlers Branch   </td><td>raised       Advances to Settlers Branch  </td><td>0       0       Advances to Settlers Branch         2,378         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         1       Stamp Duty on Transfers of 4j-per-cent. New Zealand Consolidated Stock, 1944,</td><td>0       0       Advances to Settlers Branch           2,378 17       6         Advances to Workers Branch             486,000       0       0         0</td></t<>	0       0       Advances to Settlers Branch            0       0       Advances to Settlers Branch            0       0       0       0       0       0       0         3       1       Advances to Workers Branch             3       1       Advances to Settlers Branch             17       1       Advances to Workers Branch             17       1       Advances to Workers Branch             17       5       1       Advances to Workers Branch             17       5       1       Advances to Workers Branch             16       0       1       Advances to Settlers Branch             15       0       1       Advances to Settlers Branch             16       0       1       Advances to Workers Branch	0       0       Advances to Settlers Branch	raised       Advances to Settlers Branch	0       0       Advances to Settlers Branch         2,378         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0         1       Stamp Duty on Transfers of 4j-per-cent. New Zealand Consolidated Stock, 1944,	0       0       Advances to Settlers Branch           2,378 17       6         Advances to Workers Branch             486,000       0       0         0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### THE NEW ZEALAND GAZETTE.

### [No. 76

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

STATE FORESTS

BUDD String 1929.         QUARTER ENDED String 1927.         QUARTER ENDED String String 1927.         String 192.         String 192.         String 192.         String 192.         S			STATE FORESIS
4,622 5 8       Cash in the Public Account         13,788 3 7         100,000 0       Impress outstanding_       In the Dominion         6,356 3 3         110,494 1 11       Impress outstanding_          6,366 0 0         110,494 1 11       Impress outstanding_             110,494 1 11       Impress outstanding_              120,494 1 11       Impression account              18 8 5       Credits in reduction,—	ENDED 30TH SEPT.,	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
5.991 16 3       In the Dominion         6,366 3 3 3       2,066 0 0         110,404 1 11          22,200 6 10         110,404 1 11           159 12 9         110,404 1 11            159 12 9         110,404 1 11               110,404 1 11               110,404 1 11                159 12 9                159 12 7        Credits in reduction,               80 11 7       Recoveries on account of Expenditure of Previous Years              9,155 2 6       Receipts from Nurseries and Plantations               16,085 18 10       Receipts from National Endowment Indigenous Forests		Cash in the Public Account	
110,494       1       11         18       8       5       Credits-in-Aid_— Vote—State Forest Service         169       12       9         152       7       5       Credits in reduction,— Unauthorized Expenditure </td <td></td> <td>In the Dominion</td> <td>2,056 0 0</td>		In the Dominion	2,056 0 0
18       8       5       Vote-State Forest Service          169       12       9         132       7       5       Credits in reduction,— Unauthorized Expenditure  <	110,494 1 11		22,200 0 10
152       7       5       Unauthorized Expenditure	18 8 5	Vote State Forest Service	159 12 9
9,155       2       6       Receipts from Nurseries and Plantations         3,718       5       4         16,085       18       10       Receipts from Indigenous Forests          15,172       15       10         6,825       1       3       Forests Act, 1921–22, Section 39,— Receipts from National Endowment Indigenous Forests         3,387       8       10         76       15       3       Miscellaneous Receipts           359       6       4          Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses          513       0       5          624       16       10       Interest on Securities held by Investment Account          9       10       9          Finance Act, 1927, Section 3 (1),— Transfer from Consolidated Fund: </td <td>152 7 5</td> <td>Credits in reduction,— Unauthorized Expenditure</td> <td>•• ••</td>	152 7 5	Credits in reduction,— Unauthorized Expenditure	•• ••
16,085 18 10       Receipts from Indigenous Forests          15,172 15 10         6,825 1 3       Forests Act, 1921–22, Section 39,— Receipts from National Endowment Indigenous Forests         3,387 8 10         76 15 3       Miscellaneous Receipts           359 6 4          Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses          513 0 5         624 16 10       Interest on Securities held by Investment Account          9 10 9          Finance Act, 1927, Section 3 (1),— Transfer from Consolidated Fund;               Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts           20,000 0 0	80 11 7	Recoveries on account of Expenditure of Previous Years	26 1 1
6,825       1       3       Forests Act, 1921–22, Section 39,— Receipts from National Endowment Indigenous Forests         3,387       8       10         76       15       3       Miscellaneous Receipts           359       6       4          Forests Amendment Act, 1926, Sections 6 and 7,— Deduction for Administration Expenses          513       0       5         624       16       10       Interest on Securities held by Investment Account           9       10       9          Finance Act, 1927, Section 3 (1),— Transfer from Consolidated Fund]           45,000       0          Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts           20,000       0	9,155 2 6	Receipts from Nurseries and Plantations	3,718 5 4
6,825       1       3       Receipts from National Endowment Indigenous Forests         3,387       8       10         76       15       3       Miscellaneous Receipts           359       6       4          Forests Amendment Act, 1926, Sections 6 and 7, Deduction for Administration Expenses          513       0       5         624       16       10       Interest on Securities held by Investment Account           9       10       9          Finance Act, 1927, Section 3 (1), Transfer from Consolidated Fund;           45,000       0       0          Public Revenues Act, 1926, Section 40, Temporary Transfers from other Accounts          20,000       0	16,085 18 10	Receipts from Indigenous Forests	15,172 15 10
Forests Amendment Act, 1926, Sections 6 and 7,- Deduction for Administration Expenses           513 0 5           624 16 10         Interest on Securities held by Investment Account           9 10 9            Finance Act, 1927, Section 3 (1), Transfer from Consolidated Fund;           45,000 0 0            Public Revenues Act, 1926, Section 40, Temporary Transfers from other Accounts           20,000 0 0	6,825 1 3	Forests Act, 1921–22, Section 39,— Receipts from National Endowment Indigenous Forests	3,387 8 10
Deduction for Administration Expenses            513         0         5           624         16         10         Interest on Securities held by Investment Account           9         10         9            Finance Act, 1927, Section 3 (1),—            45,000         0            Public Revenues Act, 1926, Section 40,—            20,000         0	76 15 3	Miscellaneous Receipts	359 6 4
Finance Act, 1927, Section 3 (1),—         Transfer from Consolidated Fund;          45,000         0            Public Revenues Act, 1926, Section 40,—            20,000         0	•••		
Transfer from Consolidated Fund           45,000         0           Public Revenues Act, 1926, Section 40,—            20,000         0	624 16 10	Interest on Securities held by Investment Account	9109
Temporary Transfers from other Accounts 20,000 0 0	••	Finance Act, 1927, Section 3 (1),— Transfer from Consolidated Fund:	45,000 0 0
£143,513 4 0 Totals £110,546 8 2	••	Public Revenues Act, 1926, Section 40, Temporary Transfers from other Accounts	20,000 0 0
	£143,513 4 0	Totals	£110,546 8 2

### STATE COAL

							· · · · · · · · · · · · · · · · · · ·			-	· · · · · · · · · · · · · · · · · · ·		
£ s. 6,965 14	d. 1	Balance at beginning of Quarte Cash in the Public Account Imprests outstanding		••			••		•••	£ s. d. 16,968 1 0	£	s.	d.
832 0	7 0 0	In the Dominion In London Investment Account		•••	••• ••• ••	•• •• ••	  	•• ••	 	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	48,568	11	10
37,883 19	8										40,000	"	10
408 17	0	Credits-in-Aid, VoteState Coal-mines		••			••		••		546	18	1
<b>4</b> 9 5	6	Recoveries on account of Exper	nditu	re of Pr	evious Yea	ITS	••	••	••	••	121	0	0
100,222 19	5	Rents, Royalties, Sale of Coal,	Coke,	Wood,	&c.	••	••	•••	••		94,112	9	2
179 0	1	Interest on Securities held by I	nvest	ment A	ccount	••	••	••		••	243	9	8
••		Public Revenues Act, 1926, Sec Interest received on Tempor			rs to other	Account	3	•••	••	••	67	18	11
£138,744 1	8	Total	ls	••	••	••	••	••	•••	••	£143,660	7	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 3423.

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

QUARTER NDED 30TH SEPT., 1926. Gross.		E	XPEND	ITURE.					QUARTER ENDED 19: Gr	30TH SEPTEMBER, 27. 0SS.
£ s. d. 64,006 14 5	Annual Appropriation,— Vote—State Forest Ser	vice	••	••	••		• •	••	£ s. d.	£ s. 53,144 9
975	Unauthorized Expenditur Services not provided for		••		••					
15,658 15 4	Forests Act, 1921–22, Sec Transfer to National En	tion 39 (: ndowmer	2),— nt Accou	nt	••				••	12,574 14
	Reserves and other Land Section 91 (2),— Transfer to Electric Su Stamp Duty on Transfers	pply Acc	ount	••	••	••	••	21-22,		13 3
Cr. 12 1 3	Forests Act, 1921–22		••	••	••	••	••	••		••
	Finance Act, 1926, Section Interest on Advances for	on 21,— rom the (	Consolida	ited Fund	ι			••	••	1,999 13
••	Public Revenues Act, 192 Interest paid on Tempo	26, Sectio orary Ira	on 40,— Insfers fr	om other	Accounts		••			580 0
8,745 14 9	Public Revenues Act, 192 Interest recouped to th	26, Sectio e Consoli	m 139,— idated F	und	•••			••	••	8,695 14
	Finance Act, 1926, Sectio Recoupment of Stamp 1935/45	Duty o	— n Trans	fers of N	ew Zeala	nd Cons	olidated	Stock,		
32 1 2	Forests Act, 1921-22		••	••	••		••	••	••	8 6
31 17 3	Recoupment of Managem	ent Char	ges of Co	onsolidate	d Stock		••		••	31 17
16,931 10 5	Balance at end of Quarte Cash in the Public Acco Imprests outstanding-	ount		••				••	23,190 16 6	
8,109 4 6	In the Dominion	••	••	••	••	••		••	8,252 3 8 2,055 9 11	-
30,000 0 0	In London Investment Account	•• ••	••	••	••	•••	•••	••	2,055 9 11	
55,040 14 11								_	<u></u>	33,498 10
£143,513 4 0		Totals		••		••				£110,546 8

#### MINES ACCOUNT.

£ 8 82,634 2	. d. 4	Annual Appropriation,	s		••		••			£	s. d.	£ 86,375		d. 1
1,040 12	6	Public Revenues Act, 19 Interest recouped to the			nd		••		••	••		1,040	12	6
7 17	6	Recoupment of Managem	ent Char	ges of Cor	nsolidat	ted Stock		••	••	••		7	13	2
••		Public Revenues Act, 199 Temporary Transfers t					••	••	••			10,000	0	0
9,124 6	3	Balance at end of Quarte Cash in the Public Acc Imprests outstanding—	ount	••	••			••		16,264	91			
14,137 3	1	In the Dominion In London	••	••	••	••	••	•••		15,671	77 143			
31,800 0	0	Investment Account	••	••	••	••	••			14,300		46,236	10	11
55,061 9	4											10,200		••
£138,744 1	8		Totals	••	••	• •	••	•• .	••	••		£143,660	7	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 3423.

### THE NEW ZEALAND GAZETTE.

### [No. 76

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

#### STATE COAL-MINES SINKING

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.					QUARTER ENDED 19	30th Septemb 27.	ER,	
£ s. d. 1,115 3 11 47,880 0 0 48,995 3 11	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	 	••	••	••	£ s. d. 151 5 4 55,740 0 0	£ 55,891	s. 5	d. 4
352 17 3	Interest on Securities held by Investment Account	••		•••	••	••	495	2	2
£49,348 1 2	Totals	••	••		• /		£56,386	7	6

### SWAMP LAND

								· · · · · · · · · · · · · · · · · · ·			
£ s. d. 25,070 8 0	Balance at beginning of Quar Cash in the Public Accoun Imprests outstanding—	rter,— t		••	••	••	••	£ s. d. 3,397 9 9	£	8. (	d.
145 12 0	In the Dominion .	• ••	••	•••	••	••		147 16 0	3,545	F	0
25,216 0 0									J,0±0	0	9
199 10 0	Credits in reduction of Exp 1915, and Section 95 of th Empowering Act, 1916 .	e Reserves an	r Section d other L 	4 of th ands Dis 	e Swamp posal and 	Drainag l Public 1 	o Act, Bodies	 	7	9	6
	Receipts under Section 4 (5) Proceeds from sale, letting	, or other disp	posal of N	Amend ational ]	Endowme	nt Lands	in the				
··-	Waihi Drainage Area	• ••	••	••	••	••	•••	••	87	8	2
••	Swamp Drainage Act, 1915, "Thirds"	Section 8,—					•••	••	6	4	9
65 4 8	Miscellaneous Receipts	• ••	••		•••	•••			290	18	2
	Interest on Securities held by	n Turestment	Assount								
	Interest on Securities near by	y Investment	Account	••	••	••	••	••	U	14	1
							:				
	Public Revenues Act, 1926, Temporary Transfers from	Section 40, other Accoun	its		••	•••	••		19,000	0	0
	- 										
£25,480 14 8	To	tals	••	••	••	••	••	••	£22,938	0	5

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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### THE NEW ZEALAND GAZETTE.

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

QUARTE NDED 30TH 1926. Gross.	SEP	т.,		EX	PEN	DITURE.				QUARTER		ю 30тн 1 <b>927.</b> G <b>ross.</b>	Septemb	er,
£ 18 49,330	s. 1 0	d. 2 0	Balance at end of Quarter,		••	••	••	•••	··· ··	 £ 136 56,250	s. d 7 0	6 0	£	8.
49,348	1	2								 			56,386	7
£49, <b>3</b> 48	1	2	Tota	ls										7

#### DRAINAGE ACCOUNT.

£ s. d. 8,173 11 1	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s. d.	£ s. d. 8,183 6 7
	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	••	10,184 5 9
685	<ul> <li>Finance Act, 1926, Section 23 (4),—</li> <li>Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—</li> <li>Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46</li> </ul>	•	2 16 5
7 12 8	Recoupment of Management Charges of Consolidated Stook		7 12 6
Cr. 1 15 2	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,	••	
	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts	••	478 <b>8 3</b>
1,968 <b>4</b> 3 126 13 5 15,200 0 0	Balance at end of Quarter,         Cash in the Public Account         Imprests outstanding         In the Dominion         Investment Account	3,849 5 8 232 5 3 	
17,294 17 8 £25,480 14 8	Totals	••	4,081 10 11 £22,938 0 5

Norg.—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 3423.

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### THE NEW ZEALAND GAZETTE.

## [No. 76

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

									WEST	PORT HAR	BO	UR
QUARTER ENDED 307H SEPT., 1926.			RECE	IPTS.					Quarter ended 3 192	отн Ѕертемві 7.	er,	
£ s. d. 15.462 6 3	Balance at beginning of Cash in the Public Acc								£ s. d. 17,091 2 1	£	s.	d.
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Imprests outstanding- In the Dominion	-	••	••	••	••	••		2,336 15 3			
592 8 0 58,500 0 0	Investment Account	••	••	••	•••	•••	••		66,000 0 0	85,427	17	4
74,554 14 3												-
	Credits in reduction : Un Services not provided	authorize for	d Expe	nditure, 			•••		••	19	7	6
2,058 2 11	Westport Harbour Act, Special Coal Rate	1920, Sect	ion 8, a 	nd Finance	e Act, 19	921, Sectio	n 4,—		••	5,907	16	3
1,774 10 7	Port Charges	••	••			••			••	1,839	9	8
4,285 7 8	Endowments	••			••	••	••			4,359	17	2
300	Rents	••		••	••		•••			92	2	2
648 13 4	Miscellaneous Receipts	••	••	••	••	••	••	•••	••	221	16	6
6,105 8 6	Wharfage	• •	••	••	••	••	••					
1,060 0 0	Interest on Securities he	ld by Inve	stment	Account	••	••	••		••	1,256	10	9
	Adjustment of Entries w Recoupments under F	rongly sh inance Ac	own in t, 1919,	Section 4-	/ears,—				94,218 1 3			
•• •	Interest Sinking Fund	••	••	••	•••	••	••		21,459 8 6	115,677	.9	9
£90,489 17 3		Totals				••				£214,802		

#### WORKING RAIL-

£ s. d. 323,716 11 4	Balance at beginning of Quarter,- Cash in the Public Account£s. d.9,847119	£ s. d.
373,003 13 3 41,703 7 1 475,000 0 0	Imprests outstanding         430,945         5         3           In the Dominion              68,912         13         8           In London              68,912         13         8           Investment Account             550,000         0	
1,213,423 11 8		1,059,705 10 8
308,051 12 8	Credits-in-aid,— Vote—Working Railways	480,697 12 0
1,728,432 17 7	Railway Revenue	1,691,070 6 0
176,560 12 11	Government Railways Act, 1926, Section 37, Subsection 1 (b)— Transfer from the Consolidated Fund— Losses on operation of Branch Lines and Isolated Sections	139,246 7 9
••	Hutt Valley Lands Settlement Act, 1925, Section 11 (2) (b),— Interest on Purchase-money expended for Acquisition of Hutt Valley Lands	1,014 14 1
5,775 17 4	Interest on Securities held by Investment Account	8,766 6 4
£3,432,244 12 2	Totals	£3,380,500 16 10

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### THE NEW ZEALAND GAZETTE.

#### 3419

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

	E	XPENDIT	URE					QUARTER	EN	192	27.	er,
								· · · · · · · · · · · · · · · · · · ·				
			••			• •		£ 	8.	d.	£ 9,684	s. 6
											1 a	
Public Revenues Act,	1926, Se	ction 139,	and	Westport	Harbou	r Amer	ndment					
Interest recouped to the Sinking Fund recouped	,— he Consol l to the C	idated Fun onsolidated	d   Fun	 nd	•••	••	••				147 505	2
-											147,000	2
Cash in the Public Acc	ount							4,812	17	7		
Imprests outstanding- In the Dominion Investment Account		••	 	••	•••	•••					<b>FF</b> 010	1
							-				57,612	17 1
											£214,802	
	Vote—Westport Harbo Public Revenues Act, Act, 1926, Section 3 Interest recouped to th Sinking Fund recouped Balance at end of Quarte Cash in the Public Acc Imprests outstanding— In the Dominion	Annual Appropriation,— Vote—Westport Harbour Public Revenues Act, 1926, Se Act, 1926, Section 3,— Interest recouped to the Consol Sinking Fund recouped to the C Balance at end of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	Annual Appropriation,—         Vote—Westport Harbour         Public Revenues Act, 1926, Section 139,         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fun         Sinking Fund recouped to the Consolidated         Balance at end of Quarter,—         Cash in the Public Account         Imprests outstanding—         In the Dominion	Annual Appropriation,—         Vote—Westport Harbour         Public Revenues Act, 1926, Section 139, and         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Interest output         Interest output         Interest output         Interest output         Inthe Dublic Account         In the Dominion	Vote—Westport Harbour           Public Revenues Act, 1926, Section 139, and Westport Act, 1926, Section 3,— Interest recouped to the Consolidated Fund          Sinking Fund recouped to the Consolidated Fund          Balance at end of Quarter,— Cash in the Public Account          Imprests outstanding— In the Dominion	Annual Appropriation,—         Vote—Westport Harbour         Public Revenues Act, 1926, Section 139, and Westport Harbou         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Main and Westport Harbou         Balance at end of Quarter,—         Cash in the Public Account         Imprests outstanding—         In the Dominion	Annual Appropriation,—         Vote—Westport Harbour         Public Revenues Act, 1926, Section 139, and Westport Harbour Amer         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Westport Harbour         Vote—Westport Harbour         Vote—Westport Harbour         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Market Act, 1926, Section 139, and Westport Harbour         Market Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Note         Interest public Account         Imprests outstanding—         In the Dominion	Annual Appropriation,—         Vote—Westport Harbour         Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Vote—Upper to the Consolidated Fund         Vote—Upper to the Consolidated Fund         Sinking Fund recouped to the Consolidated Fund         Interest extending fund recouped to the Consolidated Fund         Interest outstanding—         In the Dublic Account         In the Dominion	EXPENDITURE.         Annual Appropriation,       \$         Vote-Westport Harbour           Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment          Act, 1926, Section 3,       Interest recouped to the Consolidated Fund          Interest recouped to the Consolidated Fund           Balance at end of Quarter,       Cash in the Public Account           Imprests outstanding       In the Dominion         1,800	EXPENDITURE.         Annual Appropriation,—         Vote—Westport Harbour         Vote—Westport Harbour         Yote—Westport Harbour         Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Yote—Westport Harbour         Manual Appropriation,—         Yote—Westport Harbour         Yote—Westport Harbour         Annual Appropriation,—         Yote—Westport Harbour         Yote—Westport Harbour         Act, 1926, Section 3,—         Interest recouped to the Consolidated Fund         Yote—Westport Harbour         Yote—Westport Harbour         Manage         Yote—Westport Harbour         Yote—Westport Harbour	EXPENDITURE.       192         Annual Appropriation,—       f         Vote—Westport Harbour          Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment       f         Act, 1926, Section 3,—          Interest recouped to the Consolidated Fund          Sinking Fund recouped to the Consolidated Fund          Balance at end of Quarter,—       Cash in the Public Account         Cash in the Public Account          Interest soutstanding—       In the Dominion         In the Dominion	Annual Appropriation, Vote-Westport Harbour       £ s. d.       £         Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act, 1926, Section 3, Interest recouped to the Consolidated Fund         120,652       4       0         Sinking Fund recouped to the Consolidated Fund           120,652       4       0         Balance at end of Quarter, Cash in the Public Account            4,812       17       7         Imprests outstanding In the Dominion            4,812       17       7

#### WAYS ACCOUNT.

	. d. 1 5	Annual App <b>ro</b> priation,— Vote—Working Railway	18	••	•••	•••	• •	••	••	£	8.	d.	£ 2,088,772	s. 16	
850,376 13	3 4	Government Railways Act Interest on Capital Mone							· • •	•			705,418	15	3
82,908 13 193,349 9 49,703 11 375,000 6	) 8 1 9	Balance at end of Quarter, Cash in the Public Accor Imprests outstanding— In the Dominion In London Investment Account		••• •• ••	•• •• ••	•••	••• •• ••	•••	•••	45,326 199,043 46,940 295,000	$0 \\ 2$		586,309	5	4
700,961 14 £3,432,244 12	·		Totals										£3,380,500	16	10

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure a shown as receipts, and are not deducted from the expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

# STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE

REMITTANCES FROM	Į
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QUARTE ENDED <b>30th</b> 1926.	SEP	т.,			R	ECEIPTS	-	<u></u>				QUART	er en		307H SEPTEME 127.	:ER,	
£ £250,000		d. 0	Amounts paid t Zealand Publi	o Public c Account	Account, t, London	Wellington		Amounts	remitted	l from 	New 	£.		d.	£ 350,000	s. 0	d. 0
£250,000	0	0		Totals				••	•••	••		•	•		£350,000	0	0

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

£ 8. d. Dr. 150,000 0 0	Balance at end of Quarter,— Cash in the Public Account	••	••	•••	••	••	••	£	s. d. Dr.	£ 2,865,000	s. d. 0 0
Dr. £150,000 0 0	Totals	۰.	••	••	••		•• ]	••	Dr.	£2,865,000	0 0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are nown as receipts, and are not deducted from the expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

### ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively. LONDON ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		r.,		QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.										
£ 250,000	s. 0	d. 0	Amount withdrawn from New Public Account, Wellington	Zealand	Public 	Account,	London,	for remitta	nce to	£ 	s. d.	£ 400,000	в. О	d. 0
			Balance at end of Quarter— Cash in the Public Account				••					Dr. 50,000	0	0
£250,000	0	0	Totals		••	••	••	• •		••		£350,000	0	0

#### INVESTMENT ACCOUNT for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively.

£ 150,000		s. ( 0 (	d. 0	Balance at end of Quarter, Investment Account	••	••	••	••	••	••	 £ s. d. 	£ 2,865,000	s. d. 00
£150,000	,	0	0		[otals		••	••			 ••	£2,865,000	0 0

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

R. E. HAYES,

Secretary to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL, Controller and Auditor-General. 19th October, 1927. A. D. PARK, F.I.A.N.Z., Accountant to the Treasury.

The Treasury, Wellington, 14th October, 1927.

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### SUMMARY of BALANCES on 30TH SEPTEMBER, 1927.

		Cash.	IMPRESTS.	INVESTMENTS.	Total.
	-				
	CONSOLIDATED FUND :	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Ordinary Revenue Account	1,371,329 13 7	849,447 7 3	632,994 16 1	2,853,771 16 11
	Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking Fund	13,469 18 8		3,200 0 0	
$f_{1}=\left  f_{2}\right $	Account	4 12 5		0 400 0 0	
	Accounts of Local Bodies	10,391 6 3	••	9,430 0 0	9,434 12 5
	Deposits Accounts	43,086 17 7	25,681 0 7	276,518 8 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
				210,010 0 0	545,280 0 2
		1,438,282 8 6	875,128 7 10	922,143 4 1	3,235,554 0 5
	PUBLIC WORKS FUND :				stage i en
	General Purposes Account	488,442 10 6	203,849 13 1	2,087,700 0 0	9 770 000 0 7
. I	The Waihou and Ohinemuri Rivers Im-	100,112 10 0	200,040 10 1	2,007,700 0 0	2,779,992 3 7
1.19	provement Account	7,369 16 6	3,025 13 1		10,395 9 7
	Electric Supply Account	132,024 4 0	98,874 8 5	290,000 0 0	520,898 12 5
	Electric Supply Sinking Fund Account	10 2 9	••	64,600 0 0	64,610 2 9
		627,846 13 9	305,749 14 7	2,442,300 0 0	3,375,896 8 4
1	LAND FOR SETTLEMENTS ACCOUNT	79,624 5 6	10,452 10 1	81,100 0 0	171,176 15 7
	LAND FOR SETTLEMENTS ACCOUNT (Discharged			01,100 0 0	111,110 10 1
·	Soldiers Settlement Account)	39,074 12 10	••	95,000 0 0	134,074 12 10
	up Crown Lands for Settlement Account)	13,486 4 7	2,057 6 10		15,543 11 5
а. "Ал		132,185 2 11	12,509 16 11	176,100 0 0	320,794 19 10
				· ·	
	Advances to other Governments Account	30 500 15 0			
	BANK OF NEW ZEALAND SHARES ACCOUNT	18,580 15 2	31,036 14 11	1 749 107 10 0	49,617 10 1
· .	CHEVIOT ESTATE ACCOUNT	4,027 15 1	••	1,742,187 10 0	1,742,187 10 0
	CONVERSION ACCOUNT	31 5 2	••	175,780 0 0	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
	DETERIORATED LANDS ACCOUNT	1,887 15 6	100 0 0		1,987 15 6
	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	175,563 11 0	161,112 1 1	480,443 13 3	817,119 5 4
	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	64 10 F		196 <u>1</u> - 197 - 197	
	EDUCATION LOANS ACCOUNT	$\begin{array}{rrrrr} 64 & 18 & 5 \\ 22,397 & 0 & 11 \end{array}$	10 447 0 0	362,975 0 0	363,039 18 5
	GENERAL PURPOSES RELIEF ACCOUNT	3,197 9 5	12,447 3 9	25.000 0 0	34,844 4 8
•	HAUBARI PLAINS SETTLEMENT ACCOUNT	6,821 0 9	2,388 15 0	20,000 0 0	28,197 9 5 9,209 15 9
	HUNTER SOLDIERS' ASSISTANCE TRUST AC-		_,000 x0 0		0,200 10 5
	COUNT	55 18 10	••	4,050 0 0	4,105 18 10
	HUTT VALLEY LANDS SETTLEMENT ACCOUNT KAURI-GUM INDUSTRY ACCOUNT	9,826 9 4		• •	9,826 9 4
	LAND ASSURANCE FUND ACCOUNT	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	179 15 0		2,095 6 11
	LOANS REDEMPTION ACCOUNT	97,050 8 10	450 0 0	82,500 0 0	82,675 3 4 97,500 8 10
	MAIN HIGHWAYS ACCOUNT REVENUE FUND	43,933 9 6	34,642 4 0	577,900 0 0	97,500 8 10 656,475 13 6
-	MAIN HIGHWAYS ACCOUNT : CONSTRUCTION				
i	FUND	85,449 2 7	27,038 11 10	5,000 0 0	117,487 14 5
	MINING ADVANCES ACCOUNT NATIONAL ENDOWMENT ACCOUNT	605 10 10	••	7,000 0 0	7,605 10 10
	NATIONAL ENDOWMENT ACCOUNT	$5,460\ 15\ 1$ $174\ 9\ 1$	••	52,100 0 0 27,290 0 0	57,560 15 1
	NATIVE LAND SETTLEMENT ACCOUNT	16,104 15 3	5,352 13 9	27,290 0 0 0 92,500 0 0	27,464 9 1 113,957 9 0
	PULBIC DEBT REPAYMENT ACCOUNT	4,402 4 6			4,402 4 6
	<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT</b>				1,102 1 0
	1914 ACCOUNT	132,196 3 10	76,141 4 8	1,230,250 0 0	1,438,587 8 6
	RANGITAIKI LAND DRAINAGE ACCOUNT	4,612 3 11	864 17 1	10,000 0 0	15,477 1 0
	REMITTANCES FROM LONDON ACCOUNT RESERVE FUND ACCOUNT	Dr. 50,000 0 0	••	9 000 000 0 0	Dr. 50,000 0 0
	STATE ADVANCES LOAN ACCOUNT	224,190 19 6	••	2,000,000 0 0	2,000,000 0 0 224 100 10 6
	STATE COAL-MINES ACCOUNT	16,264 9 1	15,672 1 10	14,300 0 0	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
	STATE COAL-MINES SINKING FUND ACCOUNT	136 7 6	••	56,250 0 0	56,386 7 6
1	STATE FORESTS ACCOUNT	23,190 16 6	10,307 13 7	••	33,498 10 1
	SWAMP LAND DRAINAGE ACCOUNT	3,849 5 8	232 5 3		4,081 10 11
	Westport Harbour Account	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	1,800 0 4	51,000 0 0	57,612 17 11
	SUSPENSE ACCOUNT	49,320 2 1 156,866 9 0	245,983 3 3	295,000 0 0	586,309 5 4 156,866 9 0
	PUBLIC ACCOUNT CASH BALANCE INVESTMENT	-	••	••	100,000 9 0
	ACCOUNT Dr.	2,865,000 0 0	••	2,865,000 0 0	••
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### THE NEW ZEALAND GAZETTE.

# SUMMARY showing NET EXPENDITURE for the QUARTER ended 30th SEPTEMBER, 1927, compared with that for the QUARTER ended 30th SEPTEMBER, 1926.

ONSOLIDATED FUND : Ordinary Revenue Account Under Permanent Appropriations Under Annual Appropriations Miscellaneous Nauru and Ocean Islands Account Accounts of Local Bodies Deposits Account UBLIC WORKS FUND : General Purposes Account Under Annual Appropriations Miscellaneous Miscellaneous Electric Supply Account Electric Supply Account Invances to other Government Accounts Bank of New Zealand Acts Account DETERIORATED LANDS ACCOUNT Chucation Loans Account Electric Nuply Settlement Account Ank of New Zealand Count	£ 3,329,815 2,921,414 129,434 22,559 7,427 162,498	19 15 16	10 8	£ 998,870	s. d.		£			[		QUARTER ENDED 30TH SEPT., 1926. NET.		
Under Permanent Appropriations Under Annual Appropriations Miscellaneous Nauru and Ocean Islands Account Accounts of Local Bodies Deposits Account Ublic Works Fund: General Purposes Account Under Annual Appropriations Miscellaneous Waihou and Ohinemuri Rivers Improvement Account Electric Supply Account INVANCES TO OTHER GOVERNMENT ACCOUNTS BANK OF NEW ZEALAND ACTS ACCOUNT LEVIT ESTATE ACCOUNT DETERIORATED LANDS ACCOUNT CDUCATION LOANS ACCOUNT AURANI PLAINS SETTLEMENT ACCOUNT LENERAL PURPOSES RELIEF ACCOUNT AURAKI PLAINS SETTLEMENT ACCOUNT LOUNT AURAKI PLAINS SETTLEMENT ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER LAND SETTLEMENT ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LOND LOANS ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LOND LOANS ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LOND LOANS ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT LOND LOANS ACCOUNT LOND LOND LOANS ACCOUNT LOND LOANS ACCOUNT LOND LOANS ACCOUNT LOND LOND LOND LOND LOND LOND LOND LOND	3,329,815 2,921,414 129,434 22,559 7,427 162,498	9 19 15 16	10 8	998,870			£	~		1				
Under Permanent Appropriations Under Annual Appropriations Miscellaneous Nauru and Ocean Islands Account Accounts of Local Bodies Deposits Account Ublic Works Fund: General Purposes Account Under Annual Appropriations Miscellaneous Waihou and Ohinemuri Rivers Improvement Account Electric Supply Account INVANCES TO OTHER GOVERNMENT ACCOUNTS BANK OF NEW ZEALAND ACTS ACCOUNT LEVIT ESTATE ACCOUNT DETERIORATED LANDS ACCOUNT CDUCATION LOANS ACCOUNT AURANI PLAINS SETTLEMENT ACCOUNT LENERAL PURPOSES RELIEF ACCOUNT AURAKI PLAINS SETTLEMENT ACCOUNT LOUNT AURAKI PLAINS SETTLEMENT ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER LAND SETTLEMENT ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LOND LOANS ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LOND LOANS ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LOND LOANS ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT LUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT LUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT LOND LOANS ACCOUNT LOND LOND LOANS ACCOUNT LOND LOANS ACCOUNT LOND LOANS ACCOUNT LOND LOND LOND LOND LOND LOND LOND LOND	2,921,414 129,434 22,559 7,427 162,498	19 15 16	8		16 10		••	ы.	d.	£	s. (	d.		
Miscellaneous	129,434 22,559 7,427 162,498	$15 \\ 16$		100 100	40 IU	)	2,330,944	13	0	2,884,918	21	11		
Nauru and Ocean Islands Account Accounts of Local Bodies Deposits Account UBLIC WORKS FUND :	129,434 22,559 7,427 162,498	$15 \\ 16$	11	403,458	5 1		2,517,956	14	7	2,582,270	10 1	11		
Accounts of Local Bodies Deposits Account	7,427 162,498		11	· · ·			129,434			826,795	0	0		
Accounts of Local Bodies Deposits Account	7,427 162,498		2				22,559			22,352	6	2		
Deposits Account	162,498		1				7,427	11	1		41	10		
UBLIC WORKS FUND :         General Purposes Account         Under Annual Appropriations         Miscellaneous         Waihou and Ohinemuri Rivers Improvement         Account         Account         Electric Supply Account         Interpretations         Account         Account         Interpretations         Account         Account         Account         Interpretations         Ank of New Zealand Acts Account         Sank of New Zealand Shares Account         Chevior Estate Account         Sank of New Zealand Shares Account         Chevior Estate Account         Chevior Estate Account         Chevior Estate Account         Chevior Lands Account         Chever Interpretation Account         Auraki Plains Settlement Account         Hunter Soldiers' Assistance Trust Account         Hutt Valley Land Settlement Account         Hutt Valley Land Settlement Account         Kauel-Gum Industrey Account			5	••			162,498		5	222,519	18	2		
General Purposes Account— Under Annual Appropriations Miscellaneous Waihou and Ohinemuri Rivers Improvement Account Electric Supply Account In Electric Supply Account In Count Ank of New Zealand Acts Account Sank of New Zealand Shares Account Deteriorated Lands Account Discharged Soldiers Settlement Account Enveral Purposes Relief Account Hunter Soldiers' Assistance Trust Ac- count Itut Valley Land Settlement Account Cut Auraki Plains Settlement Account Hurt Valley Land Settlement Account Cut Auraki Plains Settlement Account Cut Auraki Plains Settlement Account Cut Valley Land Settlement Account			-			- 1	,							
Under Annual Appropriations Miscellaneous Waihou and Ohinemuri Rivers Improvement Account Lectric Supply Account INVANCES TO OTHER GOVERNMENT ACCOUNTS BANK OF NEW ZEALAND ACTS ACCOUNT CHEVIOT ESTATE ACCOUNT CHEVIOT ESTATE ACCOUNT CHEVIOT ESTATE ACCOUNT CHEVIOT ESTATE ACCOUNT CHEVIOT LOANS ACCOUNT COUNT COUNT HAURAKI PLAINS SETTLEMENT ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT HUTT VALLEY LAND SETTLEMENT ACCOUNT COUNT COUNT CHEVION INDUSTRY ACCOUNT COUNT COUNT COUNT CHEVION INDUSTRY ACCOUNT CO	1													
Miscellaneous	1,067,263	19	5	138,555	9 8	3	928,708	9	9	1,208,292	8	8		
Waihou and Ohinemuri Rivers Improvement Account	98,739		5		• •		98,739		5	353,778	7	9		
Account			_			1	,		-	1	-	-		
Electric Supply Account	15,039	12	9	2,898	7 2	2	12.141	5	7	13,512	16	8		
ADVANCES TO OTHER GOVERNMENT ACCOUNTS SANK OF NEW ZEALAND ACTS ACCOUNT BANK OF NEW ZEALAND SHARES ACCOUNT DETERIORATED LANDS ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ADUCATION LOANS ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT HUTT VALLEY LAND SETTLEMENT ACCOUNT KAURI-GUM INDUSTRY ACCOUNT	530,875		2	3,927	3 3	3	526,948	0	n	504,714		9		
BANK OF NEW ZEALAND ACTS ACCOUNT BANK OF NEW ZEALAND SHARES ACCOUNT HEVIOT ESTATE ACCOUNT DETERIORATED LANDS ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT CDUCATION LOANS ACCOUNT HENERAL PURPOSES RELIEF ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT COUNT			4		•		61,547			64.808		10		
BANK OF NEW ZEALAND SHARES ACCOUNT HEVIOT ESTATE ACCOUNT						İ			_			0		
HEVIOT ESTATE ACCOUNT						- 1				120,809		2		
DETERIORATED LANDS ACCOUNT DISCHARGED SOLDIERS SETTLEMENT ACCOUNT DUCATION LOANS ACCOUNT ENERAL PURPOSES RELIEF ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT FUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT HUTT VALLEY LAND SETTLEMENT ACCOUNT AURI-GUM INDUSTRY ACCOUNT	2,906	11	10.				2,906	11	10	73		4		
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT EDUCATION LOANS ACCOUNT HENERAL PURPOSES RELIEF ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT JUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT	3,431		9				3,431		9		5	8		
Courtion Loans Account	481,892		5	490	18 3	3	481,401		2		6	2		
ENERAL PURPOSES RELIEF ACCOUNT HAURAKI PLAINS SETTLEMENT ACCOUNT HUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT	99,575		5	902		6	98,672			142,981		5		
HAURAKI PLAINS SETTLEMENT ACCOUNT          JUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT          COUNT          HUTT VALLEY LAND SETTLEMENT ACCOUNT          KAURI-GUM INDUSTRY ACCOUNT			0				1,000		Ō		3	2		
JUNTER SOLDIERS' ASSISTANCE TRUST AC- COUNT            IUTT VALLEY LAND SETTLEMENT ACCOUNT            KAURI-GUM INDUSTRY ACCOUNT			9	785	0 1	$2 \mid$	11,115		7	11,759	$\tilde{2}$	6		
COUNT		Ũ	*			- I		Ŭ	•	11,100	-	Ŭ		
HUTT VALLEY LAND SETTLEMENT ACCOUNT KAURI-GUM INDUSTRY ACCOUNT		13	8				51	13	8	42	3 3	11		
CAURI-GUM INDUSTRY ACCOUNT	24.674		i			1	24.674		ĩ		•			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		$\overline{2}$				9	2	$\tilde{2}$	800	0	4		
	1 1		ō					5	ō	5	5	ō		
LAND FOR SETTLEMENTS ACCOUNT	100.000		7	1,844	3 6	6	137,011		1	150,194	2	3		
LAND FOR SETTLEMENTS ACCOUNT : DIS-							-0.,011		-		-	Ū		
CHARGED SOLDIERS SETTLEMENT ACCOUNT	779	1	3	939	9	1	Cr. 160	7	10	1,700	7	4		
LAND FOR SETTLEMENTS ACCOUNT : OPENING		-	-		•	- I		•		1,,,,,,,,,	•	•		
UP CROWN LANDS FOR SETTLEMENT ACCOUNT		2	6	803	5 9	9	262	16	9	3.841	6	10		
MAIN HIGHWAYS ACCOUNT : REVENUE FUND			7	6,815		9	331,343			96,479				
MAIN HIGHWAYS ACCOUNT : CONSTRUCTION		-		- ,		-	,			,				
FUND	183,799	2	6	17,436	9 /	5	166,362	13	1	114,298	13	1		
MINING ADVANCES ACCOUNT	<b></b>		0		•	-	7,150		õ			-		
NATIONAL ENDOWMENT ACCOUNT	1 11	-	6				41,755	8	6	43,453	15	9		
NATIONAL ENDOWMENT TRUST ACCOUNT		Õ	1				38	Õ	1	48		Ō		
NATIVE LAND SETTLEMENT ACCOUNT	0.0				14 (	0 1	29,215		9	50,452		Õ		
PUBLIC DEBT REPAYMENT ACCOUNT		~-				~		ů	č	390,506		ŏ		
RAILWAYS IMPROVEMENT AUTHORIZATION ACT							1					Ū		
1914 ACCOUNT	E10 11	0	7	52,714	1 3	3	466.402	19	4	223,401	17	5		
RANGITAIKI LAND DRAINAGE ACCOUNT	1 5 6 7 4		8	421		3	3,233		5	4,045		6		
Samoan Loan Suspense Account	10 800					-	10,500		Ő	7,000		ŏ		
STATE ADVANCES LOAN ACCOUNT	100 111		-				489,411		6	1,004,309		6		
STATE COAL-MINES ACCOUNT	05 100			546	18	1	96,876		8	83,273		4		
STATE FORESTS ACCOUNT			ĭ	159			76.888		4	88.301		3		
Swamp Land Drainage Account	10 070		6			6	18,849		ō			ŏ		
WESTPORT HARBOUR ACCOUNT	1 1 1 1 1 1 1 1		$\tilde{2}$			6	157,170		8	3,786		4		
WORKING RAILWAYS ACCOUNT	la moriana		6	480,697		ŏ	2,313,493		6			ī		
						_								
Totals	13,880,338	8	9	2.112.356	6	9	11,767,982	0	Δ	£14 090 41R	5	11		

NOTE .--- THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.-1927.

Price 1s. 3d.]

