



SUPPLEMENT
TO THE
NEW ZEALAND GAZETTE

OF
THURSDAY, OCTOBER 27, 1927.

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ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
OF
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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 557,325 2 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 948,164 10 0
663,940 17 4	Imprests outstanding— In the Dominion	578,318 7 11
216,230 18 7	In London	188,267 0 5
1,458,129 19 3	Investment Account	736,354 16 1
2,895,626 18 1		2,451,104 14 5
2,120,575 8 2	Ordinary Revenue,—	
932,794 1 8	Customs	£ s. d. 2,100,492 6 11
815,323 13 7	Stamp and Death Duties	884,810 8 9
29,219 4 1	Postal and Telegraph Revenue	748,351 1 4
236,708 18 0	Land-tax	27,428 9 1
132,651 19 5	Income-tax	279,405 11 11
35,130 5 3	Beer Duty	136,571 13 8
30,202 17 2	Registration and other Fees	35,373 14 3
85,442 10 8	Marine	29,687 13 3
850,376 13 4	Interest on Public Moneys	95,868 18 4
29,491 11 8	Interest on Railway Capital Liability	705,418 15 3
6,334 6 8	Interest on the Public Debt Redemption Fund	138,329 0 5
6,327 9 7	Local Bodies' Loans Act, 1908, Section 76	4,655 12 0
9,768 13 3	Rents of Buildings	8,628 1 4
4,822 18 8	Tourist and Health Resorts	10,400 18 2
	Miscellaneous	6,594 3 5
5,325,220 11 2		5,212,016 8 1
62,921 18 0	Territorial Revenue	60,563 6 6
5,388,142 9 2		5,272,579 14 7
66,881 3 9	Departmental Receipts,—	
3,021 10 11	Printing and Stationery Department	£ s. d. 65,053 8 11
114 8 8	Justice Department	41,078 8 6
Dr. 225 15 6	Stamp Duties Department	107 6 1
69,791 7 10	Native Department	106,239 3 6
6,033 14 3	Recoveries on account of Expenditure of previous Years	2,184 7 11
5,463,967 11 3		5,381,003 6 0
697,283 10 4	Credits in reduction,—	
230 1 1	Permanent appropriations—	
477 12 9	Debt Services—	
15,000 0 0	Interest	£ s. d. 983,846 4 10
3,529 7 5	Sinking Fund	5,393 10 3
716,520 11 7	Repayment of Funded Debt	989,239 15 1
100 0 3	Under Special Acts of the Legislature—	
688 5 7	Miner's Phthisis Act, 1915	560 5 4
648 2 10	Pensions Act, 1926 (Miners' Pensions)	9,070 16 5
2,973 19 2	Samoa Act, 1921, Section 364 (4) (Cost of Purchase of Samoan Treasury Notes recovered from Samoan Treasury)	9,631 1 9
0 8 4	Miscellaneous Special Acts	998,870 16 10
158,690 11 2	Credits-in-Aid,—	
15,349 9 8	Vote—Legislative Departments	406 13 5
44 8 7	Prime Minister's Department	3 1 3
6 18 8	Treasury Department	470 0 2
2,088 17 5	Land and Income Tax Department	424 7 2
2,619 16 6	Stamp Duties Department	5,175 18 5
25 17 11	National Provident and Friendly Societies Department	146,887 9 0
862 17 4	Post and Telegraph Working-expenses	24,615 12 3
15,737 13 9	Public Buildings	30 0 0
213 12 0	Government and other Domains	227 7 1
200,050 19 2	Maintenance and Repairs to Roads	20 14 3
9,076,115 0 11	Maintenance of Irrigation Works, &c.	2,559 18 7
	Native Department	6 7 6
	Department of External Affairs	3,946 15 6
	Cook Islands	588 16 9
	Department of Industries and Commerce	2,847 7 11
	Department of Justice	16,841 3 11
	Prisons Department	190 9 1
	Crown Law Office	
	Carried forward	205,242 2 3
		8,830,978 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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
7,331	7 8	Permanent Appropriations,— Civil List	8,865	3 8
1,975,764	1 7	Debt Services— Interest	2,138,689	11 2
3,500	0 0	Amortization of Debt— Sinking Fund	3,500	0 0
390,000	0 0	Repayment of the Public Debt Act, 1925, Section 11		
2,369,264	1 7		2,142,189	11 2
116,957	18 8	Under Special Acts of the Legislature— Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9	123,032	17 3
21,661	15 3	Municipal Corporations Act, 1920, Section 72	21,780	10 11
105,634	6 5	Subsidies paid to Hospital Boards and Charitable Institutions— Hospitals and Charitable Institutions Acts, 1909, 1910, and 1913	117,632	11 4
		Hospitals and Charitable Institutions Act, 1926	3,172	19 5
		Finance Act, 1925, Section 8— Refund to racing clubs of proportion of totalizator duty	2,762	2 0
4,498	10 6	Land Act, 1924 (Sections 139 and 358)— "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	140	6 11
2,415	8 10	Endowments— New Plymouth Harbour Board Endowment Act, 1874	139,246	7 9
176,560	12 11	Government Railways Act, 1926, Section 37 (1), (b), (Losses on Isolated Sections and Branch Lines)		
10,522	15 2	Miner's Phthisis Act, 1915		
221,217	19 10	Pensions Act, 1913— Old-age Pensions	316,169	6 3
75,892	1 2	Widow's Pensions		
5,041	6 7	Military Pensions		
2,512	2 6	Pensions Amendment Act, 1924— Pensions for the Blind	4,301	16 9
		Pensions Act, 1926— Old-age Pensions	228,699	16 11
		Widow's Pensions	75,758	17 3
		Pensions for the Blind	3,190	16 7
		Miners' Pensions	14,751	1 0
303,911	9 4	Military Pensions	4,259	16 9
40,900	0 0	War Pensions Act, 1915	316,169	6 3
		Appropriation Act, 1926, Section 14 (Fruit Export Guarantee)		
		Superannuation payments, Finance Act, 1925, Section 27— Increased benefits for widows and children of deceased contributors	4,301	16 9
15,000	0 0	Samoa Act, 1921, Section 364 (4) (Cost of Purchase of Samoan Treasury Notes)		
123,916	18 1	Miscellaneous Special Acts	123,861	7 11
1,224,843	5 3		1,178,760	15 0
48,089	15 6	Annual Appropriations,— Vote—Legislative Departments	22,305	18 1
181	7 9	Prime Minister's Department	9,905	13 11
8,452	2 7	Treasury Department	10,721	8 10
16,668	13 6	Land and Income Tax Department	17,748	7 7
26,629	13 8	Stamp Duties Department	26,773	0 4
5,740	16 1	National Provident and Friendly Societies Department	5,425	14 4
688,308	5 6	Post and Telegraph Working-expenses	696,515	7 8
53,588	11 5	Public Buildings	47,279	14 1
1,530	19 0	Government and other Domains	1,472	12 9
17,587	12 3	Maintenance and Repairs to Roads	38,181	12 5
2,645	13 2	Maintenance of Irrigation Works, &c.	1,927	2 5
8,267	13 11	Native Department	9,955	12 6
15,317	1 4	Department of External Affairs	10,925	16 3
13,263	12 1	Cook Islands	17,465	1 3
12,212	10 0	Department of Industries and Commerce	14,136	15 3
38,478	12 8	Department of Justice	39,347	14 5
40,802	18 6	Prisons Department	41,410	15 8
1,744	5 6	Crown Law Office	1,682	9 8
114,690	8 1	Police Department	120,601	13 9
56,426	6 7	Pensions Department	49,106	15 4
8,310	7 9	Mines Department	7,230	17 5
116,527	11 6	Department of Internal Affairs	109,660	10 11
11,965	19 8	Audit Department	12,573	7 4
1,545	1 6	Public Service Commissioner's Office	1,585	19 7
65,625	1 5	Printing and Stationery Department	56,029	2 8
106,799	11 10	Mental Hospitals Department	109,462	19 11
91,013	6 9	Department of Health	90,217	8 0
1,572,413	19 6			
3,601,438	14 6	Carried forward	1,569,649	12 4
			3,329,815	9 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.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ORDINARY REVENUE

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
9,076,115	0 11	Brought forward	205,242	2 3
200,050	19 2	Credits-in-Aid— <i>continued.</i>		
1,804	8 6	Vote—Police Department	1,682	9 5
684	7 11	" Pensions Department	607	15 7
303	8 1	" Mines Department	470	19 0
5,837	2 10	" Department of Internal Affairs	12,717	3 4
3,112	5 0	" Audit Department	3,463	9 0
1,429	1 6	" Public Service Commissioner's Office	40	13 5
42,345	11 5	" Mental Hospitals Department	42,408	4 0
27,621	15 10	" Department of Health	27,719	14 0
11,846	4 3	" Naval Defence	9,995	6 3
8,821	4 1	" Defence Department	6,887	12 8
482	4 2	" Customs Department	854	16 2
572	10 0	" Marine Department	742	17 10
298	10 5	" Department of Labour	490	7 4
22,528	14 8	" Department of Lands and Survey	22,253	4 3
54	19 6	" Scenery Preservation	0	2 5
4,247	13 2	" Valuation Department	4,482	9 3
142	6 7	" Electoral Department	29	3 0
17,481	12 9	" Department of Agriculture	23,216	14 2
446	17 2	" Department of Tourists and Health Resorts	109	7 2
40,041	9 7	" Department of Education	39,597	16 5
..		" Department of Scientific and Industrial Research	445	18 2
390,154	9 7		403,458	5 1
3,241	1 10	Credits in reduction,—		
		Unauthorized expenditure		
393,395	11 5			
		Totals		
£9,469,510	12 4		£9,234,437	2 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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
		£ s. d.	£ s. d.
3,601,438 14 6	Brought forward	1,569,649 12 4	3,329,815 9 10
1,572,413 19 6	Annual Appropriations—continued.		
148,180 5 2	Vote—Naval Defence	65,748 10 8	
113,263 6 11	„ Defence Department	113,000 3 8	
79,303 13 0	„ Customs Department	80,658 5 5	
36,158 7 5	„ Marine Department	32,054 13 5	
13,977 1 7	„ Department of Labour	14,963 16 2	
73,089 3 3	„ Department of Lands and Survey	72,168 14 9	
1,203 5 10	„ Scenery Preservation	4,742 10 5	
15,869 16 9	„ Valuation Department	15,170 15 10	
3,097 10 3	„ Electoral Department	2,885 14 11	
98,494 11 9	„ Department of Agriculture	117,955 18 9	
18,401 6 8	„ Department of Tourist and Health Resorts	18,043 2 3	
802,428 10 0	„ Department of Education	804,519 19 10	
32 19 6	„ Department of Scientific and Industrial Research	9,827 18 0	
2,975,913 17 7		2,921,389 16 5	
Cr. 247 15 3	Unauthorized Expenditure— Services not provided for	25 3 3	2,921,414 19 8
2,975,666 2 4			
	Amortization of Debt,—		
	Debentures redeemed at maturity—		
	New Zealand Loans Act, 1908—		
100 0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..	..
	Discharged Soldiers Settlement Loans Act, 1920—		
	Due 18th July, 1927	8,300 0 0	
	Due 14th July, 1927	2,000 0 0	
	Due 24th August, 1927	3,400 0 0	
	Education Purposes Loans Act, 1919 (due 1st February, 1927)	500 0 0	
	Education Purposes Loans Act, 1919 (due 1st August, 1927)	8,100 0 0	
1,055 0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..	25 0 0	
	New Zealand Loan Act, 1863 (due 15th July, 1914)	1,500 0 0	
	Rangitaiiki Land Drainage Act, 1913, and Finance Act, 1921–22, Section 23 (due 1st August, 1927)	2,500 0 0	
	Inscribed Stock redeemed at maturity,—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
130 0 0	Aid to Public Works and Land Settlement Act, 1921—		
	Due 1st August, 1926 .. .. .	..
	Due 1st February, 1927	1,000 0 0	
	Education Purposes Loans Act, 1919 (due 1st August, 1927)	2,200 0 0	
	Finance Act, 1920, Section 15 (Public Works), (due 1st August, 1927) ..	50,000 0 0	
74,010 0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) ..	..
75,295 0 0			79,525 0 0
	Debentures redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921–22,—		
	New Zealand Loans Act, 1908—		
	Government Railways Act, 1908, and Finance Act, 1915, Section 106 (due 30th June, 1941), (nominal value, £500)	479 7 6	
	Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886 (due 1st September, 1930)	75 0 0	
			554 7 6
	Death Duty Stock matured—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
1,250 0 0	4½-per-cent. Inscribed Stock, 1938 (Death Duties)—		
	War Purposes Loan Act, 1917 (matured 10th July, 1926) .. .. .	..
250 0 0	4½-per-cent. Inscribed Stock, 1939 (Death Duties)—	..	
	Finance Act, 1918, Section 10 (War Expenses), (matured 10th July, 1926) ..	..
1,500 0 0			
	Finance Act, 1926, Section 8,—		
750,000 0 0	Transfer to Bank of New Zealand Shares Account, representing amount of Shares held at 1st April, 1926 (at cost) .. .. .	..
	Finance Act, 1927, Section 3 (1)—		
	Transfer to State Forests Account .. .. .	..	45,000 0 0
	Imprest Supply Act, 1927, Section 4—		
	Subsidies to Local Authorities in respect of Amounts expended in relief of Unemployment .. .. .	..	4,355 8 5
881,755 15 11	Balance at end of Quarter,—		
	Cash in the Public Account	1,371,329 13 7	
	Imprests outstanding—		
600,121 2 5	In the Dominion	630,530 13 10	
157,913 10 1	In London	218,916 13 5	
425,820 7 1	Investment Account	632,994 16 1	
2,065,610 15 6			2,853,771 16 11
£9,469,510 12 4	Totals .. .. .	..	£9,234,437 2 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 3428.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 3,679 0 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 36,025 1 7	£ s. d. 39,225 1 7
..	Investment Account	3,200 0 0	
3,679 0 0			
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund .. .. .	..	..
..	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

£ s. d. 9,393 9 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 10,020 8 0
0 10 0	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	..	..
38 15 6	Endowments of Land, &c.	49 4 0	..
4,776 14 10	Goldfields Revenue	6,014 6 4	..
1,387 7 1	Gold Duty	1,732 19 0	7,796 9 4
6,203 7 5			
..	Public Revenues Act, 1926, Section 146.— Advance Accounts— Amounts repaid by Local Bodies .. .. .	..	2 0 0
£15,496 17 2	Totals .. .. .	..	£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.

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. 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 0	Balance at end of Quarter,— Cash in the Public Account	13,469 18 8
10,000 0 0	Investment Account	3,200 0 0
17,175 5 0		16,669 18 8
£39,527 11 2	Totals	£39,229 14 10

SINKING FUND ACCOUNT.

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

LOCAL BODIES.

£ s. d. 0 10 0	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 2 0 0	£ s. d.
.. .. .	Endowments of Land, &c.	41 5 7	
4,211 17 9	Goldfields Revenue	5,411 19 5	
2,003 2 9	Gold Duty	1,921 18 0	7,377 3 0
6,215 10 6			
307 14 4	Public Revenues Act, 1926, Section 146,— Advance Accounts— Payments on behalf of Local Bodies .. .. .	.. .. .	50 8 1
8,973 12 4	Balance at end of Quarter,— Cash in the Public Account .. .. .	.. .. .	10,391 6 3
£15,496 17 2	Totals		£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.
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STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
18,662	16 9	Balance at beginning of Quarter,—	22,358	5 11
15,234	18 2	Cash in the Public Account	6,501	4 3
118,330	0 0	Imprests outstanding—		
56,790	0 0	In London		
28,000	0 0	Investment Accounts—		
1,900	0 0	Deposits Account (General)	97,030	0 0
131,000	0 0	German Currency	41,790	0 0
4,700	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
4,730	0 0	New Zealand University Endowment, Westland	1,900	0 0
		Receiver-General's Deposit Account	116,000	0 0
		Rotorua College and Grammar School Account	4,700	0 0
		Samoan Loan Sinking Fund Account	4,858	8 0
379,347	14 11		294,278	8 0
			323,137	18 2
		Lodgments,—		
4,522	0 9	Admiralty Prize-money Account	6,954	15 5
6,728	2 2	Canteen and Regimental Trust Board	5,096	18 8
769	9 0	Dairy-produce Export Control Act, 1923	940	11 0
		Deposits on Contracts		
364	15 6	Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments)	50	0 0
31,751	1 2	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account	31,095	13 5
		Secondary-education Endowment Deposit Accounts—		
700	16 4	Auckland Provincial District	883	6 11
464	6 0	Taranaki Provincial District	537	1 2
826	0 2	Wellington Provincial District	1,191	6 11
818	11 3	Hawke's Bay Provincial District	700	1 11
55	2 0	Nelson Provincial District	37	9 0
46	10 6	Marlborough Provincial District	47	0 6
509	8 5	Otago Provincial District	430	9 0
8,785	12 9	Emigrants	3,826	15 5
75	0 0	General Assembly Library Fund	1,968	10 0
575	16 0	German Currency	50	0 0
232	16 7	Gold Duty Suspense	275	16 0
32	3 4	Greymouth and Hokitika High School Acts, 1883	72	0 0
94	0 9	Honey Export Control Act, 1924	41	17 6
64	9 2	Hospitals and Charitable Institutions Act, 1909	91	10 2
1,410	0 0	Immigration Restriction Act, 1908	22	10 11
		Imperial Government Stamps and Postal Orders	930	0 0
		Kauri-gum Control Act, 1925	187	0 0
1,853	0 1	H. V. S. Larsen	481	11 9
8,216	0 1	Meat-export Control Act, 1921-22		
32,184	13 10	Miscellaneous	8,726	1 1
4,962	16 7	Money-order Settlement	26,563	10 10
422	3 9	Moumahaki Endowment—Revenue Account	18,148	0 7
32	9 10	Moumahaki Endowment—Capital Account	190	10 0
48	2 0	National Health Insurance Stamps		
3,230	15 8	Naval Remittances Account	29	7 1
16	2 6	Nelson Rifle Prize Fund	1,283	11 5
8	5 0	New Zealand University Endowment, Westland	16	2 6
47	10 0	North Island Experimental Dairy School	8	5 0
4,221	5 10	Opossum Fees	47	10 0
9,172	18 8	Payments through the High Commissioner	4,053	6 2
14,550	17 0	Post Office Savings-bank Deposits	14,441	8 8
182	3 9	Public Trust Office Remittance Account	10,617	18 2
252	1 9	Purchase of Wheat Account, 1924/25		
3	2 6	Purchase of Wheat Account, 1925/26		
14,041	15 1	Receipts by the High Commissioner for Payment in New Zealand		
591	10 0	Remittances to Immigrants	14,125	11 5
551	2 10	Rotorua College and Grammar School	115	0 0
84	3 9	Samoan Loan Sinking Fund Account	204	4 0
29,145	14 6	Samoan Treasury Account	100	1 7
		Summer School for Deaf—	32,652	3 0
		Horton Bequest	52	10 0
464	0 0	Taranaki Scholarships Endowment Act, 1910	498	2 9
5	18 0	Thermal Springs District Act, 1910		
		Trustee Act, 1908	480	12 0
43	6 9	Unclaimed Earnings	57	10 4
48	0 5	Unemployment Stamps	19	9 9
1,088	6 0	Unpresented Cheques	130	17 10
184,294	8 0		184,647	4 5
£563,642	2 11	Totals	£507,785	2 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 SEPTEMBER, 1927 and 1926, respectively—continued.

ACCOUNTS.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
..	..	Withdrawals,—	..	..
5,000	0 0	British Empire Scholarships	235	18 6
9,169	3 10	Canteen and Regimental Trust Board	8,124	9 4
544	12 6	Dairy-produce Export Control Act, 1923	9,470	15 5
..	..	Deposits on Contracts	1,217	16 6
..	..	Distribution of Wool Profits	173	5 5
1	10 0	Education Reserves Amendment Act, 1914—	..	..
..	..	Sales of Land under Section 3 (Primary-education Endowments)	..	..
31,751	1 2	Education Reserves Amendment Act, 1924—	31,095	13 5
..	..	Primary-education Endowment Deposit Account .. .. .	..	..
362	19 5	Secondary-education Endowment Deposit Accounts—	£	s. d.
57	14 2	Auckland Provincial District	1,122	13 6
61	7 7	Taranaki Provincial District	82	12 11
308	12 3	Wellington Provincial District	63	17 1
165	3 2	Hawke's Bay Provincial District	305	4 3
0	1 6	Nelson Provincial District	160	4 3
240	3 6	Marlborough Provincial District .. .. .	..	..
..	..	Otago Provincial District	257	14 8
..	..	..	1,992	6 8
8,481	5 5	Emigrants	2,918	13 3
16,205	16 0	German Currency	905	16 0
..	..	Greymouth and Hokitika High Schools Acts, 1883	20	1 2
147	5 2	Honey Export Control Act, 1924	204	4 6
8	3 4	Hospitals and Charitable Institutions Act, 1909	7	13 0
950	0 0	Immigration Restriction Act, 1908	730	0 0
..	..	Kauri-gum Control Act, 1925	514	16 11
8,934	7 4	Meat-export Control Act, 1921-22	8,373	8 10
51,595	14 11	Miscellaneous	15,083	15 1
3,341	9 7	Money-order Settlement	4,500	13 6
23	9 8	Moumahaki Endowment—Revenue Account	96	9 10
33	3 4	National Health Insurance Stamps .. .. .	..	..
1,405	10 6	Naval Remittances Account	17	12 11
3	11 0	Opossum Fees	7	2 0
15,371	11 11	Payments through the High Commissioner	11,096	1 5
13,580	12 0	Post Office Savings-bank Deposits	4,473	2 6
50	17 3	Public Trust Office Remittance Account .. .. .	..	..
750	0 0	Purchase of Wheat Account, 1925-26 .. .. .	..	..
14,022	0 2	Receipts by the High Commissioner for Payment in New Zealand	12,892	16 4
..	..	Receiver-General's Deposit Account	15,000	0 0
441	5 0	Remittances to Immigrants	218	10 0
..	..	Rotorua College and Grammar School Account	3,138	10 0
37,308	4 5	Samoan Treasury Account	20,334	9 4
..	..	Sumner School for the Deaf	148	12 10
361	11 11	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..
410	15 6	Trustee Act, 1908, Section 66	65	16 2
182	8 2	Unclaimed Earnings	186	10 11
1,177	5 4	Unpresented Cheques	253	14 8
71	1 2	Unemployment Stamps .. .. .	..	..
222,519	18 2	..	162,498	16 5
..	..	Balance at end of Quarter,—	..	..
24,268	18 2	Cash in the Public Account	43,086	17 7
5,803	6 7	Imprests outstanding—	25,681	0 7
..	..	In London .. .. .	..	..
97,030	0 0	Investment Accounts—	£	s. d.
41,790	0 0	Deposits Account (General)	97,030	0 0
1,850	0 0	German Currency	41,790	0 0
28,000	0 0	H. V. S. Larsen's Account .. .. .	..	..
1,900	0 0	Miscellaneous (Belgian Relief Fund)	28,000	0 0
131,000	0 0	New Zealand University Endowment, Westland	1,900	0 0
4,700	0 0	Receiver-General's Deposit Account	101,000	0 0
4,780	0 0	Rotorua College and Grammar School Account .. .. .	..	..
..	..	Samoan Loan Sinking Fund Account	6,798	8 0
341,122	4 9	..	276,518	8 0
£563,642	2 11	Total	£507,785	2 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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 212,547 10 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,295,941 17 11
379,596 14 5	Imprests outstanding— In the Dominion	221,664 18 0
205,584 2 6	In London	61,922 19 9
2,097,333 6 8	Investment Account	1,495,000 0 0
2,895,061 13 8		3,074,529 15 8
25,183 13 0	Credits-in-Aid,— Vote—Public Works, Departmental	8,353 1 1
20,694 12 0	„ Railway-construction	29,730 5 2
30 6 3	„ Additions to Open Lines	62 12 5
59 19 1	„ General	156 16 0
76 12 0	„ Courthouses	0 15 0
.. .. .	„ Prison Buildings and Works	443 16 7
.. .. .	„ Police-stations	24 19 3
0 12 6	„ Postal and Telegraph	13 6 6
2 0 0	„ Agricultural .. .. .	.. .. .
9 16 8	„ Mental Hospital Buildings	114 0 8
392 12 1	„ Health and Hospital Institutions	10,622 6 4
1,001 12 10	„ Timber-supply and Sawmills, &c.	3,567 2 8
14,563 13 1	„ Acquisition and Operation of Quarries	12,814 15 11
.. .. .	„ Lighthouses	4 16 3
1 11 6	„ Harbour-works	178 3 4
115 8 6	„ Development of Tourist Resorts .. .. .	.. .. .
52,645 10 1	„ Department of Immigration	25,155 19 0
6,942 0 6	„ Roads, &c.	26,848 9 6
.. .. .	„ Roads on Goldfields	15 9 0
24,055 9 9	„ Telegraph Extension	22 1 3
82 11 5	„ Contingent Defence	17 4 1
136 10 6	„ Lands, Miscellaneous	3,071 15 11
455 4 4	„ Irrigation, Water-supply, and Drainage	861 15 1
11,096 14 10	„ Plant, Material, and Stores	16,475 18 8
157,546 10 11		138,555 9 8
1,412 4 1	Credits in reduction— Unauthorized expenditure .. .. .	.. .. .
158,958 15 0		138,555 9 8
13,961 6 10	Recoveries on account of Expenditure of Previous Years .. .. .	.. .. .
704 14 1	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2) .. .. .	.. .. .
.. .. .		696 18 2
1,460,000 0 0	New 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 authorized (part of £6,000,000 5-per-cent. Stock Loan) .. .. .	.. .. .
25 11 8	Interest on Overdue Instalments .. .. .	.. .. .
.. .. .	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 4
.. .. .	Interest on Overdue Instalments	28 7 9
1,460,025 11 8		723,945 1 1
£4,528,712 1 3	Totals	£3,945,995 15 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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.			EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.		
£	s.	d.					£	s.	d.
Annual Appropriations,—									
Vote—Public Works, Departmental									
54,501	13	5	..	..	..	..	56,306	17	7
338,644	16	6	..	..	..	..	297,857	0	3
143,892	18	1	..	..	..	..	146,222	17	11
38,361	10	10	..	..	..	..	13,266	9	10
657	19	0	..	..	..	..	114	7	1
5,017	8	1	..	..	..	..	6,679	14	8
2,452	5	2	..	..	..	..	622	18	11
17,288	7	6	..	..	..	..	22,057	2	6
1,365	18	5	..	..	..	..	588	0	9
22,082	15	11	..	..	..	..	11,354	6	7
8,549	3	9	..	..	..	..	10,705	19	9
4,168	6	3	..	..	..	..	4,315	5	11
24,163	13	11	..	..	..	..	5,799	3	8
3,199	18	4	..	..	..	..	4,734	7	3
1,161	8	6	..	..	..	..	3,728	11	10
10,894	12	1	..	..	..	..	9,853	7	0
111,006	13	2	..	..	..	..	32,269	9	6
153,819	0	7	..	..	..	..	192,843	12	7
173	10	9	..	..	..	..	202	13	4
129,490	12	8	..	..	..	..	171,070	11	5
5,313	2	11	..	..	..	..	8,642	0	2
15,890	2	11	..	..	..	..	21,480	1	11
13,262	7	6	..	..	..	..	17,328	11	3
11,892	17	5	..	..	..	..	24,220	7	9
200,000	0	0	..	..	..	..	5,000	0	0
1,367,251	3	8							
Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—									
Expenditure under Land Act, 1924, Section 383 (2)—									
44	2	11	..	..	..	..	7	4	5
Administration Expenses									
Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—									
..	..	..	..	..	..	..	439	5	0
Subsidy to Ellesmere Lands Drainage Board									
							446 9 5		
Charges and Expenses of raising Loans,—									
New Zealand Loans Act, 1908,—									
102	10	0	..	..	..	..	..	..	..
420	1	0	..	..	..	..	..	..	..
200	0	0	..	..	..	..	..	..	..
..	..	..	..	..	..	..	22	3	0
420	1	0	..	..	..	..	..	..	..
637	12	0	..	..	..	..	..	..	..
151,954	0	10	..	..	..	..	..	..	..
..	..	..	..	..	..	..	98,271	0	0
153,734	4	10							
Public Revenues Amendment Act, 1913, Section 34,—									
Treasury Bills redeemed from Proceeds of Loan									
200,000	0	0	..	..	..	..	..	..	..
Balance at end of Quarter,—									
Cash in the Public Account									
68,239	4	2	..	..	..	..	488,442	10	6
Imprests outstanding—									
In the Dominion									
227,401	6	10	..	..	..	..	138,927	18	10
197,408	12	2	..	..	..	..	64,921	14	3
2,314,633	6	8	..	..	..	..	2,087,700	0	0
2,807,682	9	10							
£4,528,712	1	3	Totals				£3,945,995 15 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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 30,931 8 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 11,563 11 5	£ s. d.
1,747 19 4	Imprests outstanding— In the Dominion	869 13 7	12,433 5 0
32,679 7 11			
339 14 2	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	2,898 7 2
201 7 6	Receipts under Section 17 (4) (c), Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	94 6 6
..	Interest on Securities held by Investment Account .. .. .	..	9 3 8
..	Public Revenues Act, 1926, Section 40— Temporary Transfers from other Accounts .. .. .	..	10,000 0 0
£33,220 9 7	Totals .. .. .	..	£25,435 2 4

ELECTRIC SUPPLY

£ s. d. 65,104 2 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 594,535 6 3	£ s. d.
51,705 7 4	Imprests outstanding— In the Dominion	42,344 15 8	
76,814 17 3	In London	81,390 11 9	
551,916 13 4	Investment Account	50,000 0 0	768,270 13 8
745,541 0 9			
3,647 7 0	Credits-in-Aid,— Vote—Development of Water-power .. .. .	..	3,927 3 3
45 11 10	Credits in reduction,— Unauthorized—Services not provided for .. .. .	..	..
356 19 6	Recoveries on account of Expenditure of Previous Years .. .. .	..	..
34,701 16 9	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	90,439 7 4	
1,740 17 6	Miscellaneous Receipts	2,179 9 8	92,618 17 0
86,442 14 3			
..	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2)— Amount transferred from State Forests Account .. .. .	..	13 3 2
492 13 5	Interest on Securities held by Investment Account .. .. .	..	786 13 6
401,500 0 0	New Zealand Consolidated Stock issued,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1946— Electric-power Works Loan Act, 1919— Stock issued in respect of £1,100,000 authorized (part of £6,000,000 5-per-cent. Stock Loan) .. .. .	..
7 0 9	Interest on Overdue Instalments .. .. .	..
..	Stock issued in respect of £900,000 authorized (part of £6,000,000 5-per- cent. Stock Loan, 1927)	186,150 0 0	
..	Interest on Overdue Instalments	7 6 0	
98,000 0 0	New Zealand Inscribed Stock Act, 1917— Finance Act, 1920, Section 15 (Electric-power Works)— Inscribed Stock issued .. .. .	..	186,157 6 0
492,507 0 9			
£1,336,033 7 6	Totals .. .. .	..	£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.

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

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.
£ s. d. 13,352 10 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. 14,155 10 8
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts	884 2 1
17,785 6 5	Balance at end of Quarter,— Cash in the Public Account	7,369 16 6
1,582 12 4	Imprests outstanding— In the Dominion	3,025 13 1
19,367 18 9		10,395 9 7
£33,220 9 7	Totals	£25,435 2 4

ACCOUNT.

£ s. d. 299,161 1 8	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 378,730 18 9
98,763 11 4	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund	101,406 5 5
80 3 2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919	20 15 0
397 7 11	Recoupment of Management Charges of Consolidated Stock	447 11 3
Cr. 30 3 3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 .. .. .	..
41,994 17 9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919	25,269 13 9
41 0 0	Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..
42,035 17 9		25,269 13 9
10,000 0 0	Amortization of Debt,— State Supply of Electrical Energy Act, 1917, Section 12— Transfer to Electric-supply Sinking Fund Account— Horahora Scheme	5,000 0 0
8,000 0 0	Lake Coleridge Scheme	20,000 0 0
18,000 0 0		25,000 0 0
50,000 0 0	Public Revenues Amendment Act, 1913, Section 34,— Treasury Bills redeemed from Proceeds of Loan .. .. .	..
49,731 13 4	Balance at end of Quarter,— Cash in the Public Account	132,024 4 0
31,118 17 0	Imprests outstanding— In the Dominion	40,878 7 3
59,608 5 3	In London	57,996 1 2
687,166 13 4	Investment Account	290,000 0 0
827,625 8 11		520,898 12 5
£1,336,033 7 6	Totals	£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.

STATEMENT of the RECEIPTS and EXPENDITURE 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 17,740 11 7	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 895 10 1 38,640 0 0 39,535 10 1
10,000 0 0 8,000 0 0 18,000 0 0	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer from Electric-supply Account— Horahora Scheme Lake Coleridge Scheme	5,000 0 0 20,000 0 0 25,000 0 0
5 12 4	Interest on Securities held by Investment Account	74 12 8
£35,746 3 11	Totals	£64,610 2 9

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE
ADVANCES TO OTHER

£ s. d.		£ s. d.	£ s. d.
8,152 6 3 46,255 12 11 54,407 19 2	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	18,915 18 5 26,075 0 6	44,990 18 11
17 5 9 231 17 1 83 15 10 606 11 1 7,495 5 0 31 13 4 796 19 8 73 10 5 23 9 6 4,624 13 10 45,482 17 0 363 1 11 130 2 9 32 0 6 5 1 6 28 7 0 54 12 0	Public Revenues Act, 1926, Section 137,— Recoveries from other Governments— Barbadoes British Guiana Canadian Government Ceylon Cook Islands Commonwealth Government East Africa Protectorate Falkland Islands Federated Malay States Fiji Gold Coast Hong Kong Imperial Government Imperial Pensions Kenya Newfoundland New South Wales Nigeria Niue Island Northern Rhodesia Palestine Straits Settlements Trinidad Union Government of South Africa Zanzibar	42 10 0 17 5 9 198 3 2 215 6 8 582 10 7 14,197 8 3 50 0 0 589 15 0 64 4 9 158 19 9 23 9 6 3,030 1 2 46,066 0 5 91 9 4 1 7 4 2 0 0 366 17 5 6 10 11 203 9 8 21 7 0 17 1 6 24 4 4 34 10 0 169 13 0	66,174 5 6
60,081 4 2 £114,489 3 4	Totals	£111,165 4 5	

BANK OF NEW

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

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

SINKING FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.
£ s. d. 6 3 11 35,740 0 0 35,746 3 11	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 10 2 9 64,600 0 0 £64,610 2 9
£35,746 3 11	Totals	£64,610 2 9

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

GOVERNMENTS ACCOUNT.

£ s. d.	Public Revenues Act, 1926, Section 137,— Payments on behalf of other Governments—	£ s. d.	£ s. d.
..	Barbadoes	42 10 0	
17 5 9	British Guiana	17 5 9	
109 10 4	Canadian Government	152 9 7	
83 15 10	Ceylon	215 6 8	
3,753 13 11	Cook Islands	1,715 12 3	
7,659 14 1	Commonwealth Government	7,126 3 6	
31 13 4	East Africa Protectorate .. .. .	..
..	Falkland Islands	50 0 0	
895 11 11	Federated Malay States	584 16 3	
64 4 9	Fiji	64 4 9	
..	Gold Coast	158 19 9	
23 9 6	Hong Kong	23 9 6	
5,910 10 3	Imperial Government	Cr. 8,507 0 10	
45,704 14 9	Imperial Pensions	59,030 19 1	
4 1 3	Kenya	91 9 4	
..	Newfoundland	1 7 4	
..	New South Wales	2 0 0	
363 1 11	Nigeria	366 17 5	
117 12 6	Niue Island	62 10 6	
..	Northern Rhodesia	203 9 8	
32 0 6	Palestine	21 7 0	
1 10 9	Sarawak .. .. .	..
5 1 6	Straits Settlements	17 1 6	
28 7 0	Trinidad	24 4 4	
92 19 0	Union Government of South Africa	82 11 0	
64,808 18 10			61,547 14 4
20,573 0 1	Balance at end of Quarter,—	18,580 15 2	
29,107 4 5	Cash in the Public Account	31,036 14 11	
49,680 4 6	Imprests outstanding— In the Dominion		49,617 10 1
£114,489 3 4	Totals .. .. .	..	£111,165 4 5

ZEALAND ACTS ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
BANK OF NEW

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,— Investment Account .. .. .	..	1,742,187 10 0
750,000	0 0	Finance Act, 1926, Section 8— Transfer from Ordinary Revenue Account representing Amount of Shares held at 1st April, 1926 (at cost) .. .. .	..	..
875,000	0 0	Transfer from Bank of New Zealand Acts Account representing Amount of Shares held at 1st April, 1926 (at cost) .. .. .	..	..
65,896	0 3	Dividends in terms of Bank of New Zealand Act, 1920, Section 13— Final Dividend for Year ended 31st March, 1926—	..	..
54,913	6 11	On £750,000 Preference B Shares .. .. .	..	..
		On £625,000 Preference B Shares .. .. .	..	..
1,745,809	7 2			..
£1,745,809	7 2	Totals .. .. .	..	£1,742,187 10 0

CHEVIOT ESTATE

£	s. d.		£	s. d.	£	s. d.
6,499	5 10	Balance at beginning of Quarter,— Cash in the Public Account	6,779	5 4	..	..
201,720	0 0	Investment Account	189,780	0 0	176,559	5 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 Investment Account .. .. .	..	..	1,076	8 1
£215,077	11 5	Totals .. .. .	..	..	£182,714	6 11

CONVERSION

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	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.		£	s. d.	£	s. d.
1,096	6 5	Balance at beginning of Quarter,— Cash in the Public Account	1,358	0 8	..	..
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)— Repayment of Advances	1	19 6	..	..
..	..	Interest on advances	3	10 0	5	9 6
..	..	Interest on Securities held by Investment account .. .. .	..	..	6	0 1
10,000	0 0	New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued .. .. .	..	..	..	..
..	..	Public Revenues Act, 1926, Section 40— Temporary transfers from other Accounts .. .. .	..	..	4,000	0 0
£11,144	16 5	Totals .. .. .	..	..	£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.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.			
£	s. d.		£	s. d.	£	s. d.
120,809	7 2	Finance Act, 1926, Section 8 (3)— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13 .. .. .	..	..	..	..
1,625,000	0 0	Balance at end of Quarter— Investment Account .. .. .	..	..	1,742,187	10 0
£1,745,809	7 2	Totals .. .. .	..	..	£1,742,187	10 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
36	13 1	Expenditure under the Land Act, 1924, Section 21— Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	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
7,883	12 1	Balance at end of Quarter,— Cash in the Public Account	4,027	15 1	..	..
207,120	0 0	Investment Account	175,780	0 0	179,807	15 1
215,003	12 1	Totals .. .. .	..	..	£182,714	6 11

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
31	5 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	31	5 2
£31	5 2	Totals .. .. .	..	..	£31	5 2

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,573	5 8	Expenditure under Section 12, Subsection (4) (d), of the Deteriorated Lands Act, 1925,— Administration Expenses .. .. .	..	..	1,992	9 0
..	..	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing Materials, Lime, or Manures, and for Capital Expenditure .. .. .	..	..	1,430	1 8
..	..	Public Revenues Act, 1926, Section 40— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	9	4 1
9,398	0 9	Balance at end of Quarter— Cash in the Public Account	1,887	15 6	..	..
173	10 0	Imprests outstanding— In the Dominion	100	0 0	1,987	15 6
9,571	10 9	Totals .. .. .	..	..	£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.

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

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
69,709	8 6	Balance at beginning of Quarter,—	235,163	17 4
		Cash in the Public Account		
136,676	18 0	Imprests outstanding—	152,638	9 1
114,819	0 9	In the Dominion	482,383	13 3
		Investment Account		
321,205	7 3			870,185 19 8
315	6 11	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..	490 18 3
199,653	0 2	Discharged Soldiers Settlement Act, 1915, Section 9,—		
		Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	189,875	5 10
221,548	16 3	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 ..	224,366	15 7
421,201	16 5			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.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
10,336	3 9	Annual Appropriation,— Vote—Expenses of Management .. .. .	..	9,801 1 6
4,629	9 0	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	1,965 2 4
191,178	17 8	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	..	154,603 11 5
6,799	17 2	Suspense Account (amounts allocated) .. .. .	..	4,418 0 0
144,854	10 10	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	156,055 3 9
39	9 9	Recoupment of Management Charges of Consolidated Stock .. .. .	..	39 9 10
40	1 7	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	10 7 7
Cr. 15	1 8	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	..
2,500	0 0	Amortization of Debt,— Debentures redeemed at Maturity— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920— Matured 13th July, 1926 .. .. .	..	..
5,000	0 0	Matured 19th July, 1926 .. .. .	..	..
3,000	0 0	Matured 22nd July, 1926 .. .. .	..	..
1,000	0 0	Matured 17th August, 1926 .. .. .	..	..
15,000	0 0	Matured 15th September, 1926 .. .. .	..	..
300	0 0	Death-duty Stock redeemed— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1922, Section 2— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 10th July, 1926 .. .. .	..	..
700	0 0	Matured 26th July, 1926 .. .. .	..	..
3,000	0 0	Matured 7th September, 1926 .. .. .	..	..
500	0 0	Matured 9th September, 1926 .. .. .	..	..
500	0 0	Matured 24th September, 1926 .. .. .	..	..
..	..	Matured 18th August, 1927	1,000 0 0	1,000 0 0
31,500	0 0			
6	5 0	Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920 (redemption) .. .. .	..	..
500	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), redemptions) .. .. .	..	..
506	5 0			..
..	..	Public Revenues Act, 1926, Section 40— Temporary transfers to other Accounts .. .. .	..	154,000 0 0
143,999	5 8	Balance at end of Quarter,— Cash in the Public Account	175,563 11 0	
108,177	4 7	Imprests outstanding— In the Dominion	161,112 1 1	
112,859	0 9	Investment Account	480,443 13 3	817,119 5 4
365,035	11 0			
£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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d.		£ s. d.
20,813 1 2	Balance at beginning of Quarter,—	£ s. d.
275,850 0 0	Cash in the Public Account	14,574 6 5
	Investment Account	346,650 0 0
297,663 1 2		361,224 6 5
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

£ s. d.		£ s. d.	£ s. d.
23,555 19 6	Balance at beginning of Quarter,—	5,138 10 1	
	Cash in the Public Account	8,378 10 6	
36,918 6 9	Imprests outstanding—		13,517 0 7
450,000 0 0	In the Dominion		
	Investment Account		
510,474 6 3			
562 7 0	Credits in reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919		902 11 6
	Public Revenues Act, 1926, Section 40—		
	Temporary transfers from other Accounts		120,000 0 0
640 0 0	New Zealand Loans Act, 1908,—		
	Education Purposes Loans Act, 1919—		
	Debentures issued		
£511,676 13 3	Totals		£134,419 12 1

GENERAL PURPOSES

£ s. d.		£ s. d.	£ s. d.
2,535 0 10	Balance at beginning of Quarter,—	6,719 4 11	
20,000 0 0	Cash in the Public Account	20,000 0 0	
	Investment Account		26,719 4 11
22,535 0 10			
89 16 3	Repayment of Advances (Waimarino Bush-fire Relief)		187 1 4
2,576 0 5	Public Revenues Act, 1926, Section 136 (3),—		
	Repayment of Advances—		
	Flood Relief	856 7 4	
	Fire Relief	25 0 0	
218 14 9	In Aid of Works of Production—		
43 13 9	Moutere Hills Orchardists	212 18 6	
	Ferngrove Sawmilling Company	103 13 8	1,197 19 6
2,838 8 11			
187 12 4	Interest on Advances (Waimarino Bush-fire Relief)		534 18 1
125 8 9	Public Revenues Act, 1926, Section 136 (3)—		
	Interest on Advances—		
	Flood Relief	128 11 6	
	Fire Relief	7 10 2	
6 9 4	In Aid of Works of Production—		
60 15 7	Ferngrove Sawmilling Company	3 7 4	
	Moutere Hills Orchardists	28 0 10	167 9 10
192 13 8			
350 9 8	Interest on Securities held by Investment Account		391 10 9
£26,194 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.

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.	Balance at end of Quarter,—	£	s. d.
2,499	16 10	Cash in the Public Account	64	18 5
296,650	0 0	Investment Account	362,975	0 0
299,149	16 10			363,039 18 5
£299,149	16 10	Totals		£363,039 18 5

ACCOUNT.

£	s. d.	Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	£	s. d.	£	s. d.
143,531	9 5		..		98,294	1 11
12	10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Education Purposes Loans Act, 1919 (redemptions) .. .. .	..			1 5 6
..		Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfer from other Accounts .. .. .	..			1,280 0 0
14,051	7 9	Balance at end of Quarter,— Cash in the Public Account	22,397	0 11		
44,081	6 1	Imprests outstanding— In the Dominion	12,447	3 9		
310,000	0 0	Investment Account .. .. .	..			34,844 4 8
368,132	13 10					
£511,676	13 3	Totals .. .. .	..			£134,419 12 1

RELIEF 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.
18	3 2		..			0 15 0
..		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..			1,000 0 0
6,175	18 6	Balance at end of Quarter,— Cash in the Public Account	3,197	9 5		
20,000	0 0	Investment Account	25,000	0 0		28,197 9 5
26,175	18 6					
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
HAURAKI PLAINS

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 14,779 7 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,784 18 8	£ s. d. 6,491 15 1
6,476 1 6	Imprests outstanding— In the Dominion	4,706 16 5	
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	
..	Section 10 (1) (f)—Expenses of administration	0 17 0	785 0 2
3,885 12 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	..
661 7 5	Land-sales .. .. .	..
413 5 4	Miscellaneous .. .. .	..
55 3 6	Interest on sales .. .. .	..
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 land	8 0 0	
..	Subsection (c)—Rents, royalties, &c.	3,004 9 2	
..	Subsection (c)—Interest on sales	29 6 1	
..	Subsection (d)—Rates	316 8 5	
..	Subsection (e)—Miscellaneous receipts	467 17 9	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

HUNTER SOLDIERS

£ s. d.		£ s. d.	£ s. d.
365 4 8	Balance at beginning of Quarter,— Cash in the Public Account	684 17 7	
2,750 0 0	Investment Account	3,050 0 0	3,734 17 7
3,115 4 8			
293 12 6	Rents .. .. .	..	360 9 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.

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.		£	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 .. .. .	..	..
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	8,396	0 2
..	..	Section 10 (1) (d)—Cost of acquisition of land and compensation for works on private lands	314	10 0
..	..	Section 10 (1) (e)—Maintenance of works	2,915	6 8
..	..	Section 10 (1) (f)—Expenses of administration	6	5 0
..	..	Public Revenues Act, 1926, Section 40,—		
..	..	Interest paid on temporary transfers from other Accounts .. .. .	..	267 18 11
9,544	3 5	Balance at end of Quarter,—		
5,025	3 5	Cash in the Public Account	6,821	0 9
14,569	6 10	Imprests outstanding—		
..	..	In the Dominion	2,388	15 0
£26,345	7 8	Totals .. .. .	..	£21,109 16 6

ASSISTANCE TRUST ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
HUTT VALLEY LANDS

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.	Balance at beginning of Quarter,— Cash in Public Account	£ s. d.	£ s. d.
..	.. .. .	..	21,979 15 8
143 7 3	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	305 10 0	
706 3 0	Sales of land	9,959 15 0	
..	Interest on sales	1,941 2 7	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 .. .. .	..	1 8 6
£849 10 3	Totals .. .. .	..	£34,501 3 5

KAURI-GUM INDUSTRY

£ s. d.		£ s. d.	£ s. d.
3,494 16 0	Balance at beginning of Quarter,— Cash in the Public Account	1,914 12 0	
208 5 2	Imprests outstanding— In the Dominion	187 9 2	2,102 1 2
3,703 1 2	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..
23 6 0	Sale of Kauri-gum .. .. .	..	..
760 15 0	Miscellaneous Receipts .. .. .	..	..
3 0 0	Interest on Securities held by Investment Account .. .. .	..	2 7 11
..	Totals .. .. .	..	£2,104 9 1

LAND ASSURANCE

£ s. d.		£ s. d.	£ s. d.
2,553 0 6	Balance at beginning of Quarter,— Cash in the Public Account	4,852 7 9	
78,400 0 0	Investment Account	76,400 0 0	81,252 7 9
80,953 0 6	Interest on Securities held by Investment Account .. .. .	..	1,428 0 7
1,463 8 11	Totals .. .. .	..	£82,680 8 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.

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.		£	s. d.
		Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a)—Repayment to Railways Improvement Authorization Act, 1914 Account of moneys expended for acquisition and preparation of Hutt Valley Lands	11,660	0 0
		Subsection (2) (b)—Payment to Working Railways Account of interest on purchase-money	1,014	14 1
		Public Revenues Act, 1926, Section 40,— Temporary transfers to other Accounts		
		Balance at end of Quarter,— Cash in the Public Account		
849	10 3			
£849	10 3	Totals		
			12,674	14 1
			12,000	0 0
			9,826	9 4
			£34,501	3 5

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
823	6 4	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914			9	2 2
		Balance at end of Quarter,— Cash in the Public Account	1,915	11 11		
3,655	5 9	Imprests outstanding— In the Dominion			179	15 0
11	10 1					
3,666	15 10					
£4,490	2 2	Totals			2,095	6 11
					£2,104	9 1

FUND ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
5	5 0	Expenditure under Section 188 of the Land Transfer Act, 1915				
		Expenditure under Section 190 (4) of the Land Transfer Act, 1915				5 5 0
		Balance at end of Quarter,— Cash in the Public Account	175	3 4		
4,011	4 5	Investment Account	82,500	0 0		
78,400	0 0					
82,411	4 5					
£82,416	9 5	Totals			82,675	3 4
					£82,680	8 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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 8,602 14 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 14,562 12 6
12,084 1 5	Imprests outstanding— In the Dominion	17,290 19 7
27,000 0 0	Investment Account	81,100 0 0
47,686 16 0		112,943 12 1
0 16 0	Credits-in-aid— Vote—Land for Settlements Expenses	
300 0 0	Credits in reduction of Expenditure on Estates,— Acquirement of Estates	934 6 3
1,098 14 10	Expenses incidental to Estates	909 17 3
1,398 14 10		1,844 3 6
151,388 8 4	Receipts derived from Estates,— Rents	155,905 18 4
19,365 11 7	Sales	17,943 7 11
11,508 2 10	Interest on Sales	9,588 10 1
182,262 2 9		183,435 16 4
20,222 9 4	Land Act, 1924, Section 20,— Sale of Crown Lands	11,342 6 3
81 17 11	Land Laws Amendment Act, 1912, Section 5,— 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
100,000 0 0	New Zealand Loans Act, 1908,— Land for Settlements Act, 1925, Section 44— Debentures issued	
£352,302 11 4	Totals	£310,032 14 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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
493	4 1	Annual Appropriation,— Vote—Land for Settlements Expenses		558 17 2
9,646	5 5	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates	20,333	16 5
65,001	19 9	Acquirement of Estates	16,764	6 0
74,648	5 2			37,098 2 5
..		Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of land for settlement .. .. .	..	64 7 2
..		Land Act, 1924, Section 20 (3)— Payment in respect of Land obtained for Government Works now deemed to be Settlement Land .. .. .	..	815 0 0
..		Land Act, 1924, Section 83 (3)— Payment in respect of value of improvements .. .. .	..	595 0 0
15 14 5		Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	83 13 0
17 7 1		Interest under Subsection (8) of Section 208 of the Land Act, 1924 .. .. .	..	109 8 9
..		Land for Settlements Act, 1925, Section 49 (4)— Amount appropriated from sale of Crown Lands in payment for settlement land converted into ordinary Crown Land .. .. .	..	168 16 1
..		Land for Settlement Act, 1925, Section 105— Amount paid in respect of Crown Land proclaimed Land for Settlements Lands..	..	12 17 6
75,863	19 0	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	98,190 2 4
322	19 10	Recoupment of Management Charges of New Zealand Consolidated Stock .. .. .	..	323 15 6
2 18 5		Finance Act, 1926, Section 23 (4)— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch .. .. .	..	1 5 7
230	1 1	Land for Settlements Act, 1913, Section 82 and Section 42 (b),— Recoupment of Ordinary Revenue Account of Amount charged for reduction of Funded Debt.. .. .	..	..
..		Te Wera Farm Account— Expenditure .. .. .	..	834 13 1
Cr. 0 16 0		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Acts, 1909/10— Land for Settlements Branch .. .. .	..	..
43,430	18 7	Balance at end of Quarter,— Cash in the Public Account	79,624	5 6
13,757	19 8	Imprests outstanding— In the Dominion	10,452	10 1
143,500	0 0	Investment Account	81,100	0 0
200,708	18 3			171,176 15 7
£352,302	11 4	Totals .. .. .	..	£310,032 14 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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 22,509 9 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,732 4 5
5,456 19 10	Imprests outstanding— In the Dominion	95,000 0 0
50,000 0 0	Investment Account	102,732 4 5
77,966 9 3		
..	Credits-in-Aid,— Vote—Land for Settlement of Discharged Soldiers: Expenses	635 0 0
165 5 0	Credits in reduction of Expenditure on Estates,— Expenses incidental to Estates	39 9 1
..	Acquirement of Estates	265 0 0
		304 9 1
26,188 0 6	Receipts derived from Estates,— Rents	27,992 12 7
148 11 0	Sales	305 19 1
203 5 3	Interest on Sales	177 1 1
26,539 16 9		28,475 12 9
..	Receipts under Section 49 (4), Land for Settlements Act, 1925,— Amount received in respect of Settlement Lands converted into Ordinary Crown Land	168 16 1
..	Public Revenues Act, 1926, Section 40— Interest received on Temporary Transfers to other Accounts	720 0 0
..	Interest on Securities held by Investment Account	1,817 11 9
£104,671 11 0	Totals	£134,853 14 1

LAND FOR SETTLEMENTS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
5,820 10 5	Balance at beginning of Quarter,— Cash in the Public Account	7,872 8 11	
38 5 8	Imprests outstanding— In the Dominion	2,172 7 10	10,044 16 9
5,858 16 1			
1,041 19 1	Credits-in-Aid,— Vote—Opening up Land for Settlements		803 5 9
3 5 4	Recoveries on account of Expenditure of Previous Years		Dr. 5 0 0
6,175 18 8	Land for Settlements Act, 1925— Receipts under Section 47		5,762 0 5
	Interest on Securities held by Investment Account		4 11 0
£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.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
706 0 0	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers: Expenses .. ..	..	139 16 5
559 12 4	Expenditure under the Land for Settlements Act, 1925, Section 45,—	639 4 10	
600 0 0	Expenses incidental to Estates		
	Acquirement of Estates		639 4 10
1,159 12 4			
..	Public Revenues Act, 1926, Section 40— Temporary transfers to other Accounts .. ..	..
34,181 4 4	Balance at end of Quarter,—	39,074 12 10	
18,624 14 4	Cash in the Public Account		
50,000 0 0	Imprests outstanding—	95,000 0 0	
	In the Dominion		134,074 12 10
102,805 18 8	Investment Account		
£104,671 11 0	Totals .. ..	..	£134,853 14 1

(Opening up Crown Lands for Settlement Account).

£ s. d.		£ s. d.	£ s. d.
4,833 5 11	Annual Appropriation,— Vote—Opening up Land for Settlements .. ..	..	1,066 2 6
7,533 2 9	Balance at end of Quarter,—	13,486 4 7	
663 10 6	Cash in the Public Account		
	Imprests outstanding—	2,057 6 10	
	In the Dominion		15,543 11 5
8,196 13 3			
£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.

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

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
24,200	8 2	Balance at beginning of Quarter,—		102,870 3 9
		Cash in the Public Account .. .. .	..
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued in conversion of Bonds, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
4,200	0 0	5½-per-cent. Inscribed Stock, 1933	3,300	0 0
		Electric Power Works Loan Act, 1919—		
		5-per-cent. Inscribed Stock, 1930	1,000	0 0
		Finance Act, 1915, Section 105 (Public Works)—		
		5½-per-cent. Inscribed Stock, 1930	100	0 0
2,200	0 0	Finance Act, 1916, Section 35 (War Expenses)—		
500	0 0	4½-per-cent. Inscribed Stock, 1930	7,100	0 0
		4½-per-cent. Inscribed Stock, 1938		
		4½-per-cent. Inscribed Stock, 1941	6,900	0 0
5,400	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939	39,400	0 0
		Finance Act, 1920, Section 15 (Public Works)—		
		5½-per-cent. Inscribed Stock, 1932	150	0 0
		Finance Act, 1921, Section 10 (Public Works)—		
		5½-per-cent. Inscribed Stock, 1932	100	0 0
200	0 0	State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Inscribed Stock, 1936		
		State Advances Act, 1913 (Advances to Workers Branch)—		
		5½-per-cent. Inscribed Stock, 1932	200	0 0
		5½-per-cent. Inscribed Stock, 1936	1,000	0 0
22,900	0 0	War Purposes Loan Act, 1917—		
100	0 0	4½-per-cent. Inscribed Stock, 1938	81,100	0 0
		5-per-cent. Inscribed Stock, 1927	400	0 0
35,500	0 0			140,750 0 0
		Debentures issued in conversion of Inscribed Stock as per contra—		
		State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Debentures, 1934	8,000	0 0
300	0 0	5½-per-cent. Debentures, 1936		
		5½-per-cent. Debentures, 1951	35,000	0 0
300	0 0			43,000 0 0
		Inscribed Stock issued in conversion of Death Duty Stock, as per contra—		
		Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939	1,000	0 0
		State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Inscribed Stock, 1936	3,000	0 0
2,000	0 0	War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938		
2,000	0 0			4,000 0 0
		Inscribed Stock issued for redemption of Death Duty Stock, as per contra—		
		State Advances Act, 1913 (Advances to Settlers Branch)—		
41,600	0 0	5½-per-cent. Inscribed Stock, 1936		
41,600	0 0			
		Inscribed Stock issued in replacement of Death Duty Stock, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933	1,000	0 0
90	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
		5½-per-cent. Inscribed Stock, 1936	1,000	0 0
		State Advances Act, 1913 (Workers Branch)—		
		5½-per-cent. Inscribed Stock, 1932	1,400	0 0
100	0 0	War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938		
190	0 0			3,400 0 0
103,790	8 2	Carried forward		294,020 3 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 30th SEPTEMBER, 1927 and 1926, respectively—continued.
ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.			EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.					
£	s.	d.					£	s.	d.	£	s.	d.
			Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
			New Zealand Loans Act, 1908—									
			Discharged Soldiers Settlement Loans Act, 1920—									
4,200	0	0	Due 15th January, 1933				3,300	0	0			
			Electric Power Works Loan Act, 1919—									
			Due 15th July, 1930				1,000	0	0			
			Finance Act, 1915, Section 105 (Public Works)—									
			Due 15th December, 1930				100	0	0			
			Finance Act, 1916, Section 35 (War Expenses)—									
2,200	0	0	Due 1st September, 1930				7,100	0	0			
500	0	0	Due 1st September, 1941				6,900	0	0			
			Finance Act, 1918 (No. 2), Part IV (War Expenses)—									
5,400	0	0	Due 20th April, 1939				39,400	0	0			
			Finance Act, 1920, Section 15 (Public Works)—									
			Due 15th February, 1932				150	0	0			
			Finance Act, 1921, Section 10 (Public Works)—									
			Due 15th February, 1932				100	0	0			
			State Advances Act, 1913 (Advances to Settlers Branch)—									
200	0	0	Due 1st February, 1936									
			State Advances Act, 1913 (Advances to Workers Branch)—									
			Due 15th February, 1932				200	0	0			
			Due 1st February, 1936				1,000	0	0			
			War Purposes Loan Act, 1917—									
22,900	0	0	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	0
			Inscribed Stock converted into Debentures under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
			New Zealand Loans Act, 1908—									
			New Zealand Inscribed Stock Act, 1917—									
			State Advances Act, 1913 (Advances to Settlers Branch)—									
			Due 9th October, 1934				8,000	0	0			
300	0	0	Due 1st February, 1936									
			Due 1st February, 1951				35,000	0	0			
300	0	0								43,000	0	0
			Death-duty Stock redeemed,—									
			New Zealand Loans Act, 1908—									
			New Zealand Inscribed Stock Act, 1917—									
			5½-per-cent. Inscribed Stock, 1936 (Death Duties)—									
			State Advances Act, 1913 (Advances to Settlers Branch)—									
8,600	0	0	Matured 10th August, 1926									
33,000	0	0	Matured 14th August, 1926									
41,600	0	0										
			New Zealand Loans Act, 1908—									
			Inscribed Stock (Death Duties) replaced by Inscribed Stock—									
			Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—									
			Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) ..				1,000	0	0			
			Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—									
90	0	0	Finance Act, 1918, Section 15, Subsection (6)									
			Finance Act, 1920, Section 15 (Electric-power Works), (5½ per cent., 1936)—									
			New Zealand Inscribed Stock Act, 1917, Section 3				1,000	0	0			
			State Advances Act, 1913 (Advances to Workers), (5½ per cent., 1932)—									
			New Zealand Inscribed Stock Act, 1917, Section 3				1,400	0	0			
			War Purposes Loan Act, 1917 (4½ per cent., 1938), Finance Act, 1917, Section 76, Subsection (4)									
100	0	0										
190	0	0								3,400	0	0
			Inscribed Stock (Death Duties) converted into Inscribed Stock—									
			Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—									
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)				1,000	0	0			
			State Advances Act, 1913 (Advances to Settlers), (5½ per cent., 1936)—									
			New Zealand Inscribed Stock Act, 1917, Section 3				3,000	0	0			
			War Purposes Loan Act, 1917 (4½ per cent., 1938)—									
2,000	0	0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)									
2,000	0	0								4,000	0	0
79,590	0	0	Carried forward							191,150	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.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.		£ s. d.	£ s. d.
102,790 8 2	Brought forward		294,020 3 9
	New Zealand Loans Act, 1908— <i>continued</i> . Debentures issued in conversion of Inscribed Stock as per contra— <i>continued</i> . 4½-per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax— New Zealand Inscribed Stock Act, 1917— 25,000 0 0 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		
30,900 0 0			
	Inscribed Stock issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 2,500 0 0 Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1936) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch), (to mature 1st September, 1932) 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)	40,050 0 0 3,400 0 0	43,450 0 0
7,250 0 0			
900,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity		
334,040 0 0	Inscribed Stock issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— .. Aid to Public Works and Land Settlement Act, 1921 (to mature 15th February, 1932) War Purposes Loan Act, 1917 (to mature 15th February, 1932)	730 0 0 500 0 0	1,230 0 0
	Inscribed Stock (Death Duties) issued in redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 100 0 0 Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)		
	Debentures issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)		
1,500 0 0			
84,350 0 0	Debentures issued for redemption of Debentures at maturity		
	Debentures issued for redemption of Treasury Bills at maturity,— New Zealand Loans Act, 1908— Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 1st March, 1930)		
500,000 0 0			
	Inscribed Stock issued in renewal of Inscribed Stock matured,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— .. Education Purposes Loans Act, 1919 (due 1st August, 1927, renewed to 15th August, 1933) Finance Act, 1919, Section 5 (Public Works), (due 1st August, 1927, renewed to 15th August, 1933) War Purposes Loan Act, 1917 (due 1st August, 1927, renewed to 15th August, 1933)	3,300 0 0 11,500 0 0 67,040 0 0	81,840 0 0
1,961,930 8 2	Carried forward		420,540 3 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 30th SEPTEMBER, 1927 and 1926, respectively—*continued.*ACCOUNT—*continued.*

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
79,590	0 0	Brought forward .. .. .	..	191,150 0 0
		4½-per-cent. Securities, free of Income-tax, converted into 4½-per-cent. Inscribed Stock, free of Income-tax,—		
		New Zealand Loans Act, 1908—		
1,700	0 0	War Purposes Loan Act, 1917 .. .. .	..
		New Zealand Inscribed Stock Act, 1917—		
25,000	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..
2,000	0 0	Finance Act, 1918 (No. 2) (Pt. IV), (War Expenses) .. .. .	..
2,200	0 0	War Purposes Loan Act, 1917 .. .. .	..
30,900	0 0			
		Securities redeemed at Maturity—		
		Debentures under—		
		New Zealand Loans Act, 1908—		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch), (due 1st September, 1927)	40,050 0 0	
		War Purposes Loan Act, 1917 (due 1st August, 1927)	3,400 0 0	
91,600	0 0	Inscribed Stock under—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921 (due 1st February, 1927)	730 0 0	
		War Purposes Loan Act, 1917 (due 1st February, 1927)	500 0 0	
335,640	0 0			44,680 0 0
427,240	0 0			
		Treasury Bills redeemed at maturity .. .. .	..	..
1,400,000	0 0			
		Debentures redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1927)	200,500 0 0	
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch)—		
		Due 1st September, 1927	2,821,300 0 0	
138,250	0 0	Housing Act, 1919, Section 30 (due 1st July, 1926) .. .. .	..
				3,021,800 0 0
		Inscribed Stock redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Education Purposes Loan Act, 1919 (due 1st August, 1927)	3,300 0 0	
		Finance Act, 1919, Section 5 (Public Works), (due 1st August, 1927)	11,500 0 0	
		War Purposes Loan Act, 1917 (due 1st August, 1927)	67,290 0 0	
				82,090 0 0
2,075,980	0 0	Carried forward .. .. .	..	3,339,720 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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.		£ s. d.	£ s. d.
1,961,930 8 2	Brought forward .. .. .	..	420,540 3 9
..	Inscribed Stock (Death Duties) issued in renewal of Inscribed Stock matured,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917 (due 1st August, 1927, renewed to 15th August, 1933) .. .. .	..	250 0 0
..	Debentures issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1927, renewed to 1st February, 1933)	200,500 0 0	
138,250 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch), (due 1st September, 1927, renewed to 1st September, 1931).. Housing Act, 1919, Section 30 (due 1st July, 1926, renewed to 1st July, 1930)	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 ..	75,209 0 5	
..	Amount received from the Public Trustee on account of Reparations and Settlement of Ex-enemy Debts and Properties	26,000 0 0	101,209 0 5
10 5 9	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (2), Miscellaneous War Receipts	1 0 0	
9,796 13 8	Subsection (3), Repatriation Receipts paid in by State Advances Office ..	7,264 13 1	7,265 13 1
9,806 19 5			
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.

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.			
£	s. d.							£	s. d.	£	s. d.
2,075,980	0 0	Brought forward .. .. .						..	..	3,339,720	0 0
		Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),—									
		Death Duty Stock redeemed—									
		New Zealand Loans Act, 1908—									
		4½-per-cent. Inscribed Stock, 1939—									
..		Finance Act, 1918, Section 10 (War Expenses) matured 9th July, 1927 ..						500	0 0		
		4½-per-cent. Inscribed Stock, 1938—									
		War Purposes Loan Act, 1917—									
..		Matured 9th July, 1927						500	0 0		
..		Matured 9th September, 1927						150	0 0		
										1,150	0 0
		Securities redeemed at Maturity,—									
		Debentures under—									
		New Zealand Loans Act, 1908—									
..		War Purposes Loan Act, 1917 (due 1st February, 1927)						200	0 0		
..		War Purposes Loan Act, 1917 (due 1st August, 1927)						25,400	0 0		
		Inscribed Stock under—									
		New Zealand Loans Act, 1908—									
		New Zealand Inscribed Stock Act, 1917—									
..		War Purposes Loan Act, 1917—									
		Due 1st August, 1927						34,790	0 0		
										60,390	0 0
		Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22,—									
		Debentures under—									
		New Zealand Loans Act, 1908—									
		Finance Act, 1916, Section 35 (War Expenses)—									
..		Due 1st September, 1930						1,000	0 0	980	0 0
..		Finance Act, 1918 (No. 2), Part IV, (War Expenses)—									
..		Due 20th April, 1939						600	0 0	577	10 0
..		War Purposes Loan Act, 1917 (due 15th November, 1938)						1,000	0 0	962	2 6
		Inscribed Stock under—									
		New Zealand Loans Act, 1908—									
		New Zealand Inscribed Stock Act, 1917—									
		Finance Act, 1916, Section 35 (War Expenses)—									
..		Due 15th November, 1938						600	0 0	574	10 0
..		Due 1st September, 1941						300	0 0	300	0 0
..		Finance Act, 1918, Section 10 (War Expenses)—									
..		Due 20th April, 1929						1,000	0 0	983	10 0
..		Due 20th April, 1939						10,270	0 0	9,837	19 0
..		War Purposes Loan Act, 1917—									
..		Due 15th November, 1927						200	0 0	198	0 0
..		Due 15th November, 1938						39,610	0 0	37,989	12 6
								54,580	0 0		
										52,403	4 0
		Charges and Expenses of Redemptions,—									
		New Zealand Loans Act, 1908—									
2	18 10	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—									
		Aid to Public Works and Land Settlement Act, 1902 .. .. .						..	..	1	4 5
		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	New Zealand Consolidated Stock, 1929 .. .. .						..	..	..	..
		Balance at end of Quarter,—									
		Cash in the Public Account						97,050	8 10		
		Imprests outstanding—									
		In the Dominion						450	0 0		
34,000	0 0	Investment Account .. .. .						..	..
										97,500	8 10
34,004	8 9										
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
MAIN HIGHWAYS ACCOUNT

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.		£	s. d.
104,277	17 7	Balance at beginning of Quarter,—	180,208	9 3
		Cash in the Public Account		
5,130	0 10	Imprests outstanding—	47,570	7 6
665	1 6	In the Dominion		
753,800	0 0	In London	0	16 0
		Investment Account	652,900	0 0
863,872	19 11			880,679 12 9
		Credits-in-Aid,—		
7,262	13 9	Vote—Maintenance of Main Highways		6,815 5 9
		Recoveries on account of Expenditure of previous Years		
28	12 0			
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund	12,000	0 0
80,912	6 0	Customs Duty on Tires	91,839	1 3
16,807	5 9	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	1,347	6 10
97,719	11 9			105,186 8 1
		Interest on Securities held by Investment Account		1,939 18 5
2,266	4 5			
		Interest on Securities held by Construction Fund Investment Account		12 15 1
£971,150	1 10	Totals		£994,634 0 1

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
115,181	5 5	Balance at beginning of Quarter,—	42,971	6 6		
		Cash in the Public Account				
35,999	17 9	Imprests outstanding—	30,879	1 0		
2,351	6 8	In the Dominion				
		In London				
		Investment Account	5,000	0 0		
153,532	9 10					78,850 7 6
		Credits-in-Aid,—				
10,022	14 1	Vote—Main Highways				17,436 9 5
104	8 4	Recoveries on account of Expenditure of previous Years				
		Main Highways Act, 1922, Section 15 (2)—				
		Transfer from Revenue Fund				200,000 0 0
		Main Highways Act, 1922, Section 16 (b)—				
200,000	0 0	Transfer from Public Works Fund (General Purposes Account)				5,000 0 0
£363,659	12 3	Totals				£301,286 16 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.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
91,308	10 6	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	125,884 6 1
..	..	Main Highways Act, 1922, Section 15 (2)— Amount transferred to Construction Fund .. .. .	..	200,000 0 0
12,195	2 1	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	12,195 2 1
28	11 7	Recoupment of Management Charges of Consolidated Stock .. .. .	..	78 18 5
210	0 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Main Highways Act, 1922 .. .. .	..	..
40,502	19 2	Balance at end of Quarter,— Cash in the Public Account	43,933 9 6	
30,031	4 9	Imprests outstanding— In the Dominion	34,642 4 0	
873	13 3	In London .. .. .	..
796,000	0 0	Investment Account	577,900 0 0	656,475 13 6
367,407	17 2			
£971,150	1 10	Totals .. .. .	..	£994,634 0 1

CONSTRUCTION FUND.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
124,321	7 2		£	s. d.	183,799	2 6
124,321	7 2	Annual Appropriation,— Vote—Main Highways .. .. .	..	183,799 2 6		
51,757	5 10	Balance at end of Quarter,— Cash in the Public Account	85,449 2 7			
42,580	9 3	Imprests outstanding— In the Dominion	27,038 11 10			
0	10 0	In London .. .. .	..		
145,000	0 0	Investment Account	5,000 0 0	117,487 14 5		
239,338	5 1					
£363,659	12 3	Totals .. .. .	..	£301,286 16 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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
MINING ADVANCES

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1927.	
£ s. d.		£ s. d.	£ s. d.
2,550 14 10	Balance at beginning of Quarter,—		
10,000 0 0	Cash in the Public Account	7,559 3 4	
	Investment Account	7,000 0 0	
12,550 14 10			14,559 3 4
	Mining Act, 1926, Section 383 (5),—		
	Interest on Advances		3 7 0
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

£ s. d.		£ s. d.	£ s. d.
41,490 18 0	Balance at beginning of Quarter,—	2,932 11 8	
	Cash in the Public Account		
	Imprests outstanding—		
	In the Dominion	38,793 12 7	
15,100 0 0	Investment Account	16,100 0 0	
56,590 18 0			57,826 4 3
29,678 9 4	Rents, &c., from National-endowment Lands.. .. .		26,540 17 4
	Land Act, 1924, Section 302 (9),—		
795 0 11	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
£104,242 18 6	Totals		£99,316 3 7

NATIONAL ENDOWMENT

£ s. d.		£ s. d.	£ s. d.
729 4 3	Balance at beginning of Quarter,—	5,468 7 6	
19,690 0 0	Cash in the Public Account	19,690 0 0	
20,419 4 3	Investment Account		25,158 7 6
	Land Act, 1924, Section 302, Subsection (10),—		
2,793 9 2	Sales of Land		2,344 1 8
6 1 1	Land Laws Amendment Act, 1920, Section 11, Subsection (9)—		
	Interest on Sales		
£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 own 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 ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.							£	s. d.
..		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	..	..	..	..	..	..	150 0 0
..		Public Revenues Act, 1926, Section 40,— Temporary transfers to other Accounts	..	..	..	..	..	..	7,000 0 0
2,714 16 7		Balance at end of Quarter,— Cash in the Public Account	..	..	..	..	..	605 10 10	
10,000 0 0		Investment Account	..	..	..	..	..	7,000 0 0	
12,714 16 7									7,605 10 10
£12,714 16 7		Totals	..	..	..	..	..	..	£14,755 10 10

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
1,106 14 2		Land Act, 1924, Section 295 (2),— Administration Expenses	..	..	..	..	..	..	..	945 6 11
37,948 0 11		Land Act, 1924, Section 298,— 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 "Fourth" paid over to Local Bodies' Deposit Accounts						..	..	2,016 9 0
15,689 2 9		Balance at end of Quarter,— Cash in the Public Account	..	..	..	..	..	5,460 15 1		
45,100 0 0		Investment Account	..	..	..	..	..	52,100 0 0		
60,789 2 9										57,560 15 1	
£104,242 18 6		Totals	..	..	..	..	..	..	..	£99,316 3 7

TRUST ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
48 19 0		Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid to Local Bodies' Deposit Accounts	..	..				..	..	38 0 1
3,479 15 6		Balance at end of Quarter,— Cash in the Public Account	..	..	..	..	..	174 9 1		
19,690 0 0		Investment Account	..	..	..	..	..	27,290 0 0		
23,169 15 6										27,464 9 1	
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
NATIVE LAND

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 17,207 11 9	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d. 10,941 10 1
10,238 17 2	Imprests outstanding— In the Dominion	6,139 4 3	
83,000 0 0	Investment Account	92,500 0 0	109,580 14 4
110,446 8 11			
41 0 0	Credits-in-Aid,— Vote—Native Land Purchase Expenses .. .. .	..	30 9 0
1 9 7	Credits in reduction of Expenditure under Section 417 of Native Land Act, 1909— Subsection (b), Survey of Native Lands .. .. .	..
..	Subsection (c), Roads, Bridges, and preparing Native Lands for Settlement	32 5 0	32 5 0
..	Recoveries on account of 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 9 1
3,313 18 10	Interest on Sales of Land .. .. .	..	2,634 14 3
2,121 12 8	Amount received in respect of Survey Liens .. .. .	..	3,194 7 9
459 17 4	Interest on Survey Liens .. .. .	..	448 3 7
1,292 15 9	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—		
100 0 6	Principal	68 2 5	
1,392 16 3	Interest	57 14 3	125 16 8
37 1 4	Repayments by Maori Land Boards,— Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923—		
75 5 2	Subsection (5)— Principal	38 11 4	
112 6 6	Interest	73 15 2	112 6 6
228 14 7	Interest on Securities held by Investment Account .. .. .	..	702 5 11
109 13 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—		
73 18 3	Subsection (5)— Principal .. .. .	..	..
183 11 6	Interest .. .. .	..	..
£170,260 3 3	Totals .. .. .	..	£143,235 3 9

PUBLIC DEBT

£ s. d. 2,096 2 6	Balance at beginning of Quarter,— Cash in the Public Account	£	s. d. 4,394 12 10
..	Interest on Securities held by Investment Account .. .. .	..	7 11 8
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.

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.		£	s. d.
803	4 5	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	1,032 18 5
3,616 10 2		Expenditure under Section 417 of the Native Land Act, 1909,—		
31,683 5 6		Subsection (a), Acquisition of Native Lands—		
..		Lands Department .. .. .	..
..		Native Department	9,854 3 0	
..		Subsection (b), Survey of Native Lands	4,199 6 10	
..		Subsection (e), Roads, Bridges, and preparing Native Lands for Settlement	12,217 1 7	
..		Subsection (f), Improving, Developing, and Protecting Native Lands	3 3 11	
35,299 15 8				26,273 15 4
454 0 11		Land Act, 1924, Section 21 (1 and 2),— Administration Expenses recouped to the Consolidated Fund .. .. .	..	70 13 3
2,163 17 0		Land Act, 1924, Section 139,— “Thirds” and “Fourth” paid to Local Bodies’ Deposit Accounts .. .. .	..	1,770 16 3
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,— Native Land Amendment Act, 1913 .. .. .	..	..
Cr. 7 0 8		Stamp duty on transfers of New Zealand Consolidated Stock, 1944,— Native Land Amendment Act, 1913 .. .. .	..	..
40 1 6		Finance Act, 1926, Section 23 (4),— Native Land Amendment Act, 1913—		
25 13 10		Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1935/45	10 7 7	
65 15 4		Recoupment of Stamp duty on Transfers of New Zealand Consolidated Stock, 1944	11 5 9	21 13 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,—		
109 13 3		Repayments by Maori Land Boards—		
183 11 6		Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923 (Subsection 5)—		
		Principal .. .. .	..	..
		Interest .. .. .	..	..
39,139 9 8		Balance at end of Quarter,—		
1,625 10 0		Cash in the Public Account	16,104 15 3	
79,000 0 0		Imprests outstanding—		
		In the Dominion	5,352 13 9	
		Investment Account	92,500 0 0	
119,764 19 8				113,957 9 0
£170,260 3 3		Totals .. .. .	..	£143,235 3 9

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
390,506 10 0		Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1908 .. .. .	..	..	..	..
1,039 12 6		Balance at end of Quarter,—				
550 0 0		Cash in the Public Account	4,402 4 6			
1,589 12 6		Imprests outstanding—				
		In the Dominion .. .. .	..			4,402 4 6
£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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 87,291 9 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 999,133 16 11	£ s. d.
15,867 13 5	Imprests outstanding— In the Dominion	8,266 4 9	
9,975 12 4	In London	26,394 0 0	
654,850 0 0	Investment Account	540,250 0 0	1,574,044 1 8
767,984 14 11			
	Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914—		
450 0 0	Signalling, Interlocking, and Safety Appliances .. .. .	.. .. .
598 15 6	New Line, Auckland-Westfield	7,984 7 8	
69 14 1	Duplications	2,252 11 6	
..	New Stations, Station-yards, and Terminal Facilities	152 10 11	10,389 10 1
1,118 9 7			
	Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—		
244 3 1	Hutt Valley Railway	15,039 9 10	
236 15 4	Pelichet Bay Railway Deviation .. .. .	.. .. .
10 10 0	Paeroa Railway-station rearrangement	899 4 6	
..	Tawa Flat Deviation	0 14 6	
..	Elimination of Level-crossings	5,419 14 2	21,359 3 0
491 8 5			
	Credits in reduction of Expenditure under Section 10 of the Finance Act, 1925,—		
16 2 6	New Workshops at Otahuhu and Petone, &c.	14,208 6 3	
75,178 17 9	Miscellaneous Works .. .. .	.. .. .
..	Rearrangement of or Alterations and Additions to Stations	2,707 0 0	
..	Telephones, Telegraph, and Signalling Interlocking and Safety Appliances	4,050 1 11	20,965 8 2
75,195 0 3			
	New Zealand Loans Act, 1908,—		
	New Zealand Inscribed Stock Act, 1917—		
	Railway Improvement Authorization Act, 1914—		
50,810 0 0	Inscribed Stock issued .. .. .	.. .. .
7,000 0 0	Inscribed Stock issued (Death-duties) .. .. .	.. .. .
57,810 0 0			
	New Zealand Consolidated Stock issued,—		
	New Zealand Loans Act, 1908—		
	New Zealand Consolidated Stock, 1946—		
	Railways Improvement Authorization Act, 1914—		
328,500 0 0	Stock issued in respect of £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926) .. .. .	.. .. .
5 15 1	Interest on overdue Instalments .. .. .	.. .. .
..	Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3),—		
..	Stock issued in respect of £1,600,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)	330,933 6 8	
..	Interest on Overdue Instalments	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.		£ s. d.	£ s. d.
8,853 16 10	Balance at beginning of Quarter,— Cash in the Public Account	1,085 1 11	
2,289 2 5	Imprests outstanding— In the Dominion	1,693 10 4	
10,000 0 0	Investment Account	10,000 0 0	12,778 12 3
21,142 19 3			
	Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910—		
103 10 0	Administration Expenses and Construction of Works .. .. .	.. .. .	421 6 3
	Receipts under the Rangitaiki Land Drainage Act, 1910,—		
12 15 11	Section 6, Rate Account	5,910 14 1	
..	Section 7, Miscellaneous Receipts	23 16 2	
..	Section 9, "Thirds"	Dr. 6 4 9	5,928 5 6
12 15 11			
28 15 0	Miscellaneous Receipts .. .. .	.. .. .
..	Interest on Securities held by Investment Account .. .. .	.. .. .	3 16 8
£21,288 0 2	Totals .. .. .	.. .. .	£19,132 0 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.

AUTHORIZATION ACT, 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
42,641	1 10	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—		
43,783	4 8	New Stations and Station-yards, and Terminal Facilities	59,625	10 0
24,734	19 9	New Line, Auckland to Westfield	47,356	3 9
8,813	3 7	Duplications	3,665	12 5
3,805	11 4	Signalling, Interlocking, and Safety Appliances		
129	2 6	Bridge-strengthening	3,544	2 0
420	11 0	Grade Easements	570	15 3
		New Engine Depot and Approach-lines, Auckland	1,264	10 6
124,327	14 8			116,026 13 11
		Expenditure under Section 7 of the Finance Act, 1924,—		
41,072	8 4	Hutt Valley Railway	6,454	5 1
7,157	12 2	Paeroa Railway-station rearrangement	75	6 8
238	1 9	Pelichet Bay Railway Deviation	4,116	11 9
411	10 3	Palmerston North Railway Deviation	8,234	19 11
55	17 10	Tawa Flat Railway Deviation	8,029	13 3
9,806	9 10	Elimination of Level Crossings	3,717	2 9
58,742	0 2			30,627 19 5
		Expenditure under Section 10 of the Finance Act, 1925,—		
16,208	2 0	Rearrangement of or Alterations and Additions to Stations	16,097	17 6
6,927	0 4	Deviation and Duplication of Railway, Ravensbourne to Burke's	5,149	6 11
2,668	4 9	Electric Lighting of Stations	6,556	0 4
8,414	11 9	Telephones, Telegraph, and Signalling, Interlocking, and Safety Appliances	20,522	8 2
12,157	3 10	Workshops and Equipment of Locomotive Branch	13,071	12 5
25,374	4 3	New Workshops at Otahuhu and Petone, and Alterations and Additions to Work-		
10,978	0 3	shops at Addington and Hillside	214,904	0 5
		Marshalling Yards for Christchurch at Middleton	35,010	16 6
		New Depot for Locomotives at Elmer Lane	16,189	17 10
		Miscellaneous Works—		
		Auckland-Morningside Deviation	36	9 6
82,727	7 2			327,538 9 7
		Charges and Expenses of raising Loans,—		
34,409	13 8	New Zealand Loans Act, 1908—		
		Railways Improvement Authorization Act, 1914		
		Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Sec-	44,923	17 8
		tion 3		
				44,923 17 8
		Balance at end of Quarter,—		
26,451	16 4	Cash in the Public Account	132,196	3 10
19,693	6 8	Imprests outstanding—		
3	9 7	In the Dominion	2,356	14 8
884,750	0 0	In London	73,784	10 0
		Investment Account	1,230,250	0 0
930,898	12 7			1,438,587 8 6
£1,231,105	8 3	Totals		£1,957,704 9 1

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
4,148	11 6	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910—				
		Administration Expenses and Construction of Works			3,652	11 10
		Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910—				
		Acquisition of Land for Drainage Works			2	7 10
		Balance at end of Quarter,—				
5,735	6 4	Cash in the Public Account	4,612	3 11		
1,404	2 4	Imprests outstanding—				
10,000	0 0	In the Dominion	864	17 1		
		Investment Account	10,000	0 0		
17,139	8 8				15,477	1 0
£21,288	0 2	Totals			£19,132	0 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.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
RESERVE FUND

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 2,000,000 0 0	Balance at beginning of Quarter,— Investment Account	£ s. d. 2,000,000 0 0
£2,000,000 0 0	Totals	2,000,000 0 0

SAMOAN LOAN

£ s. d.		£ s. d.	£ s. d.
7,000 0 0	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoa Loan)— Debentures issued .. .. .	..
..	Finance Act, 1926, Section 4— 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

£ s. d.		£ s. d.	£ s. d.
31,654 16 4	Balance at beginning of Quarter,— Cash in the Public Account— Advances to Settlers Branch	2,238 17 6	
2,057 11 10	Advances to Workers Branch	70,730 0 0	
1,059,215 0 0	Investment Account— Advances to Settlers Branch	140 0 0	
122,000 0 0	Advances to Workers Branch .. .. .	..	73,108 17 6
1,214,927 8 2			
Dr. 0 3 1	Amounts received from State Advances Office to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944,— New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch .. .. .	..
Dr. 2 17 1	Advances to Workers Branch .. .. .	..
Dr. 56 7 5	State Advances Act, 1913— Advances to Settlers Branch .. .. .	..
Dr. 56 7 5	Advances to Workers Branch .. .. .	..
Dr. 115 15 0			..
	Amount received from State Advances Office to cover Charges and Expenses of raising Loans,— State Advances Act, 1913— Advances to Settlers Branch	43 17 6	
420 1 0	Advances to Workers Branch .. .. .	..	43 17 6
420 1 0			
840 2 0			
31,150 0 0	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued .. .. .	..
154,725 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued .. .. .	..
8,600 0 0	Inscribed Stock (Death Duties) issued .. .. .	..
189,765 0 0	Advances to Workers Branch— Debentures issued	62,520 0 0	
782,020 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	577,430 0 0	
16,050 0 0	Inscribed Stock (Death Duties) issued	500 0 0	
1,182,310 0 0			640,450 0 0
£2,397,961 15 2	Totals .. .. .	..	£713,602 15 0

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

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

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

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
2,000,000	0 0	Balance at end of Quarter,— Investment Account .. .. .	..	2,000,000 0 0
£2,000 0 0	0 0	Totals .. .. .	..	2,000,000 0 0

SUSPENSE ACCOUNT.

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

LOAN ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
500,000	0 0	Amounts paid over to the State Advances Office Account on account of Loans raised—	..	..	..	..
500,000	0 0	Advances to Settlers Branch	2,378	17 6	..	..
1,000,000	0 0	Advances to Workers Branch	486,000	0 0	488,378	17 6
Cr. 0 3 1	..	Stamp Duty on Transfers of 4½-per-cent. New Zealand Consolidated Stock, 1944,—	..	..	..	..
Cr. 2 17 1	..	New Zealand State-guaranteed Advances Acts, 1909-10—	..	..	..	..
Cr. 56 7 5	..	Advances to Settlers Branch .. .. .	..	..	..	..
Cr. 56 7 5	..	Advances to Workers Branch .. .. .	..	..	..	..
Cr. 115 15 0	..	State Advances Act, 1913—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	..	..	..	..
..	..	Advances to Workers Branch .. .. .	..	..	..	..
1,415	15 0	Charges and Expenses of raising Loans,—	..	..	..	..
3,009	10 6	New Zealand Loans Act, 1908—	..	..	..	..
4,425	5 6	State Advances Act, 1913—	43	17 6	..	..
..	..	Advances to Settlers Branch	989	0 6	1,032	18 0
..	..	Advances to Workers Branch .. .. .	..	..	..	..
5,284	2 4	Balance at end of Quarter,—	..	..	..	..
27,303	2 4	Cash in the Public Account—	..	..	..	..
779,065	0 0	Advances to Settlers Branch	224,190	19 6	..	..
582,000	0 0	Advances to Workers Branch .. .. .	..	..	..	..
1,393,652	4 8	Investment Account—	..	..	..	..
..	..	Advances to Settlers Branch .. .. .	..	..	..	..
..	..	Advances to Workers Branch .. .. .	..	..	..	..
£2,397,961	15 2	Totals .. .. .	..	..	£713,602	15 0

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

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
STATE FORESTS

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.
£ s. d. 4,502 5 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,788 3 7
5,991 16 3	Imprests outstanding— In the Dominion	6,356 3 3
100,000 0 0	Investment Account	2,056 0 0
110,494 1 11		22,200 6 10
18 8 5	Credits-in-Aid,— Vote—State Forest Service	159 12 9
152 7 5	Credits in reduction,— Unauthorized Expenditure .. .. .	..
80 11 7	Recoveries on account of Expenditure of Previous Years	26 1 1
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	45,000 0 0
..	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. d. 6,965 14 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,968 1 0
18,586 5 7	Imprests outstanding— In the Dominion	16,798 10 10
832 0 0	In London	502 0 0
11,500 0 0	Investment Account	14,300 0 0
37,883 19 8		48,568 11 10
408 17 0	Credits-in-Aid,— Vote—State Coal-mines	546 18 1
49 5 6	Recoveries on account of Expenditure of Previous Years	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 Investment Account	243 9 8
..	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts	67 18 11
£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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.		
£	s.	d.		£	s.	d.
64,006	14	5	Annual Appropriation,— Vote—State Forest Service .. .. .	..	..	53,144 9 0
9	7	5	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
15,658	15	4	Forests Act, 1921-22, Section 39 (2),— Transfer to National Endowment Account .. .. .	..	..	12,574 14 0
..	..	..	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2),— Transfer to Electric Supply Account .. .. .	..	..	13 3 2
Cr. 12	1	3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Forests Act, 1921-22 .. .. .	..	..	..
..	..	..	Finance Act, 1926, Section 21,— Interest on Advances from the Consolidated Fund .. .. .	..	..	1,999 13 9
..	..	..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	580 0 1
8,745	14	9	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	8,695 14 9
32	1	2	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Forests Act, 1921-22 .. .. .	..	..	8 6 1
31	17	3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	31 17 3
16,931	10	5	Balance at end of Quarter,— Cash in the Public Account	23,190	16	6
8,109	4	6	Imprests outstanding— In the Dominion	8,252	3	8
..	..	..	In London	2,055	9	11
30,000	0	0	Investment Account .. .. .	..	..	..
55,040	14	11				33,498 10 1
£143,513	4	0	Totals .. .. .	..	..	£110,546 8 2

MINES ACCOUNT.

£	s.	d.		£	s.	d.
82,634	2	4	Annual Appropriation,— Vote—State Coal-mines .. .. .	..	..	86,375 11 1
1,040	12	6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	1,040 12 6
7	17	6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	7 13 2
..	..	..	Public Revenues Act, 1926, Section 40,— Temporary Transfers to other Accounts .. .. .	..	..	10,000 0 0
9,124	6	3	Balance at end of Quarter,— Cash in the Public Account	16,264	9	1
14,137	3	1	Imprests outstanding— In the Dominion	15,671	7	7
..	..	..	In London	0	14	3
31,800	0	0	Investment Account	14,300	0	0
55,061	9	4				46,236 10 11
£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.

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d. 1,115 3 11 47,880 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 151 5 4 55,740 0 0	£ s. d. 55,891 5 4
48,995 3 11			
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 0 145 12 0	Balance at beginning of Quarter,— Cash in the Public Account Imprests outstanding— In the Dominion	£ s. d. 3,397 9 9 147 16 0	£ s. d. 3,545 5 9
25,216 0 0			
199 10 0	Credits in reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	7 9 6
..	Receipts under Section 4 (5) of the Swamp Drainage Amendment Act, 1926— Proceeds from sale, letting, or other disposal of National Endowment Lands in the Waihi Drainage Area .. .. .	..	87 8 2
..	Swamp Drainage Act, 1915, Section 8,— "Thirds" .. .. .	..	6 4 9
65 4 8	Miscellaneous Receipts .. .. .	..	290 18 2
..	Interest on Securities held by Investment Account .. .. .	..	0 14 1
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	19,000 0 0
£25,430 14 8	Totals .. .. .	..	£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.

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

FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.			EXPENDITURE.						QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.		
£	s.	d.	Balance at end of Quarter,—						£	s.	d.
18	1	2	Cash in the Public Account	..	..	..	..	..	136	7	6
49,330	0	0	Investment Account	..	..	..	..	..	56,250	0	0
49,348	1	2									56,386 7 6
£49,348	1	2	Totals	..	..	..	..	..	..	..	£56,386 7 6

DRAINAGE ACCOUNT.

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

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

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.						QUARTER ENDED 30TH SEPTEMBER, 1927.			
£	s. d.							£	s. d.	£	s. d.
15,462	6 3	Balance at beginning of Quarter,—						17,091	2 1		
		Cash in the Public Account									
		Imprests outstanding—									
		In the Dominion						2,336	15 3		
592	8 0	Investment Account						66,000	0 0	85,427 17 4	
58,500	0 0										
74,554	14 3										
		Credits in reduction: Unauthorized Expenditure,—									
		Services not provided for								19 7 6	
		Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—									
2,058	2 11	Special Coal Rate								5,907 16 3	
1,774	10 7	Port Charges								1,839 9 8	
4,285	7 8	Endowments								4,359 17 2	
3	0 0	Rents								92 2 2	
648	13 4	Miscellaneous Receipts								221 16 6	
6,105	8 6	Wharfage .. .. .								..
1,060	0 0	Interest on Securities held by Investment Account								1,256 10 9	
		Adjustment of Entries wrongly shown in Previous Years,—									
		Recoupments under Finance Act, 1919, Section 4—									
		Interest						94,218	1 3		
		Sinking Fund						21,459	8 6	115,677 9 9	
£90,489	17 3	Totals								£214,802 7 1	

WORKING RAIL-

£	s. d.							£	s. d.	£	s. d.
323,716	11 4	Balance at beginning of Quarter,—						9,847	11 9		
		Cash in the Public Account									
		Imprests outstanding—									
		In the Dominion						430,945	5 3		
373,003	13 3	In London						68,912	13 8		
41,703	7 1	Investment Account						550,000	0 0	1,059,705 10 8	
475,000	0 0										
1,213,423	11 8										
		Credits-in-aid,—									
		Vote—Working Railways								480,697 12 0	
308,051	12 8										
1,728,432	17 7	Railway Revenue								1,691,070 6 0	
		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	
176,560	12 11										
		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.

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£	s. d.		£	s. d.
3,786	16 4	Annual Appropriation,— Vote—Westport Harbour .. .. .	..	9,684 6 5
..	..	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	26,852 18 9	147,505 2 9
7,355	7 4	Balance at end of Quarter,—		
		Cash in the Public Account	4,812 17 7	
		Imprests outstanding—		
		In the Dominion	1,800 0 4	
78,500	0 0	Investment Account	51,000 0 0	57,612 17 11
36,703	0 11			
£90,489	17 3	Totals .. .. .	..	£214,802 7 1

WAYS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
1,880,906	4 5	Annual Appropriation,— Vote—Working Railways .. .. .	..	2,088,772 16 3		
850,376	13 4	Government Railways Act, 1926, Section 38 (1) (a)— Interest on Capital Moneys expended on Railways .. .. .	..	705,418 15 3		
32,908	13 0	Balance at end of Quarter,—				
		Cash in the Public Account	45,326 2 1			
		Imprests outstanding—				
		In the Dominion	199,043 0 9			
193,349	9 8	In London	46,940 2 6			
49,703	11 9	Investment Account	295,000 0 0	586,309 5 4		
375,000	0 0					
700,961	14 5					
£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.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
REMITTANCES FROM

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.			
£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.	£	s. d.
250,000	0 0		..		350,000	0 0
Totals .. .. .			..		£350,000	0 0
£250,000	0 0					

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

Balance at end of Quarter,—						£		s. d.		£		s. d.	
Dr.	150,000	0	0					Dr.	2,865,000	0	0		
Totals								Dr.	£2,865,000	0	0		
Dr.	150,000	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.

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

LONDON ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.	
£ s. d. 250,000 0 0	Amount withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£ s. d.	£ s. d. 400,000 0 0
..	Balance at end of Quarter— Cash in the Public Account .. .. .	..	Dr. 50,000 0 0
<u>£250,000 0 0</u>	Totals .. .. .	..	<u>£350,000 0 0</u>

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

£ s. d.	Balance at end of Quarter,—	£ s. d.	£ s. d.
150,000 0 0	Investment Account .. .. .	..	2,865,000 0 0
<u>£150,000 0 0</u>	Totals .. .. .	..	<u>£2,865,000 0 0</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.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
19th October, 1927.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK, F.I.A.N.Z.,
Accountant to the Treasury.

The Treasury, Wellington,
14th October, 1927.

SUMMARY of BALANCES on 30TH SEPTEMBER, 1927.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
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	13,469	18 8	..	..	3,200	0 0	16,669	18 8
Nauru and Ocean Islands Sinking Fund Account	4	12 5	..	..	9,430	0 0	9,434	12 5
Accounts of Local Bodies	10,391	6 3	..	..	..	..	10,391	6 3
Deposits Accounts	43,086	17 7	25,681	0 7	276,518	8 0	345,286	6 2
	1,438,282	8 6	875,128	7 10	922,143	4 1	3,235,554	0 5
PUBLIC WORKS FUND :—								
General Purposes Account	488,442	10 6	203,849	13 1	2,087,700	0 0	2,779,992	3 7
The Waihou and Ohinemuri Rivers Improvement 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
LAND FOR SETTLEMENTS ACCOUNT								
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 Soldiers Settlement Account)	39,074	12 10	..	..	95,000	0 0	134,074	12 10
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	13,486	4 7	2,057	6 10	..	..	15,543	11 5
	132,185	2 11	12,509	16 11	176,100	0 0	320,794	19 10
ADVANCES TO OTHER GOVERNMENTS ACCOUNT								
BANK OF NEW ZEALAND SHARES ACCOUNT	18,580	15 2	31,036	14 11	..	..	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	179,807	15 1
DETERIORATED LANDS ACCOUNT	1,887	15 6	100	0 0	..	..	31	5 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	175,563	11 0	161,112	1 1	480,443	13 3	1,987	15 6
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	64	18 5	..	..	..	..	817,119	5 4
EDUCATION LOANS ACCOUNT	22,397	0 11	12,447	3 9	362,975	0 0	363,039	18 5
GENERAL PURPOSES RELIEF ACCOUNT	3,197	9 5	..	..	25,000	0 0	34,844	4 8
HAURAKI PLAINS SETTLEMENT ACCOUNT	6,821	0 9	2,388	15 0	..	..	28,197	9 5
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	55	18 10	..	..	4,050	0 0	9,209	15 9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	9,826	9 4	..	..	..	..	4,105	18 10
KAURI-GUM INDUSTRY ACCOUNT	1,915	11 11	179	15 0	..	..	9,826	9 4
LAND ASSURANCE FUND ACCOUNT	175	3 4	..	..	82,500	0 0	2,095	6 11
LOANS REDEMPTION ACCOUNT	97,050	8 10	450	0 0	..	..	82,675	3 4
MAIN HIGHWAYS ACCOUNT REVENUE FUND	43,933	9 6	34,642	4 0	577,900	0 0	97,500	8 10
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND	85,449	2 7	27,038	11 10	5,000	0 0	656,475	13 6
MINING ADVANCES ACCOUNT	605	10 10	..	..	7,000	0 0	117,487	14 5
NATIONAL ENDOWMENT ACCOUNT	5,460	15 1	..	..	52,100	0 0	7,605	10 10
NATIONAL ENDOWMENT TRUST ACCOUNT	174	9 1	..	..	27,290	0 0	57,560	15 1
NATIVE LAND SETTLEMENT ACCOUNT	16,104	15 3	5,352	13 9	92,500	0 0	27,464	9 1
PUBLIC DEBT REPAYMENT ACCOUNT	4,402	4 6	..	..	..	..	113,957	9 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	132,196	3 10	76,141	4 8	1,230,250	0 0	4,402	4 6
RANGITAIKI LAND DRAINAGE ACCOUNT	4,612	3 11	864	17 1	10,000	0 0	1,438,587	8 6
REMITTANCES FROM LONDON ACCOUNT	Dr. 50,000	0 0	..	..	..	..	15,477	1 0
RESERVE FUND ACCOUNT .. .. .	..	..	..	..	2,000,000	0 0	Dr. 50,000	0 0
STATE ADVANCES LOAN ACCOUNT	224,190	19 6	..	..	..	..	2,000,000	0 0
STATE COAL-MINES ACCOUNT	16,264	9 1	15,672	1 10	14,300	0 0	224,190	19 6
STATE COAL-MINES SINKING FUND ACCOUNT	136	7 6	..	..	56,250	0 0	46,236	10 11
STATE FORESTS ACCOUNT	23,190	16 6	10,307	13 7	..	..	56,386	7 6
SWAMP LAND DRAINAGE ACCOUNT	3,849	5 8	232	5 3	..	..	33,498	10 1
WESTPORT HARBOUR ACCOUNT	4,812	17 7	1,800	0 4	51,000	0 0	4,081	10 11
WORKING RAILWAYS ACCOUNT	45,326	2 1	245,983	3 3	295,000	0 0	57,612	17 11
SUSPENSE ACCOUNT	156,866	9 0	..	..	..	..	586,309	5 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	Dr. 2,865,000	0 0	..	..	2,865,000	0 0	156,866	9 0
Totals	392,485	10 4	1,819,137	4 8	13,697,069	7 4	15,908,692	2 4

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

—	GROSS EXPENDITURE.		CREDITS.		QUARTER ENDED 30TH SEPT., 1927. NET.		QUARTER ENDED 30TH SEPT., 1926. NET.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account—								
Under Permanent Appropriations ..	3,329,815	9 10	998,870	16 10	2,330,944	13 0	2,884,918	2 11
Under Annual Appropriations ..	2,921,414	19 8	403,458	5 1	2,517,956	14 7	2,582,270	10 11
Miscellaneous ..	129,434	15 11	..	..	129,434	15 11	826,795	0 0
Nauru and Ocean Islands Account ..	22,559	16 2	..	..	22,559	16 2	22,352	6 2
Accounts of Local Bodies ..	7,427	11 1	..	..	7,427	11 1	6,523	4 10
Deposits Account ..	162,498	16 5	..	..	162,498	16 5	222,519	18 2
PUBLIC WORKS FUND :—								
General Purposes Account—								
Under Annual Appropriations ..	1,067,263	19 5	138,555	9 8	928,708	9 9	1,208,292	8 8
Miscellaneous ..	98,739	12 5	..	..	98,739	12 5	353,778	7 9
Waihou and Ohinemuri Rivers Improvement Account ..	15,039	12 9	2,898	7 2	12,141	5 7	13,512	16 8
Electric Supply Account ..	530,875	4 2	3,927	3 3	526,948	0 11	504,714	19 9
ADVANCES TO OTHER GOVERNMENT ACCOUNTS	61,547	14 4	..	..	61,547	14 4	64,808	18 10
BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	..	..	..	..	875,000	0 0
BANK OF NEW ZEALAND SHARES ACCOUNT	..	..	..	..	..	..	120,809	7 2
CHEVIOT ESTATE ACCOUNT ..	2,906	11 10	..	..	2,906	11 10	73	19 4
DETERIORATED LANDS ACCOUNT ..	3,431	14 9	..	..	3,431	14 9	1,573	5 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	481,892	16 5	490	18 3	481,401	18 2	389,554	6 2
EDUCATION LOANS ACCOUNT ..	99,575	7 5	902	11 6	98,672	15 11	142,981	12 5
GENERAL PURPOSES RELIEF ACCOUNT ..	1,000	15 0	..	..	1,000	15 0	18	3 2
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	11,900	0 9	785	0 2	11,115	0 7	11,759	2 6
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	51	13 8	..	..	51	13 8	42	3 11
HUTT VALLEY LAND SETTLEMENT ACCOUNT ..	24,674	14 1	..	..	24,674	14 1	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	9	2 2	..	..	9	2 2	800	0 4
LAND ASSURANCE FUND ACCOUNT ..	5	5 0	..	..	5	5 0	5	5 0
LAND FOR SETTLEMENTS ACCOUNT ..	138,855	18 7	1,844	3 6	137,011	15 1	150,194	2 3
LAND FOR SETTLEMENTS ACCOUNT: DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	779	1 3	939	9 1	Cr. 160	7 10	1,700	7 4
LAND FOR SETTLEMENTS ACCOUNT: OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	1,066	2 6	803	5 9	262	16 9	3,841	6 10
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	338,158	6 7	6,815	5 9	331,343	0 10	96,479	10 11
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	183,799	2 6	17,436	9 5	166,362	13 1	114,298	13 1
MINING ADVANCES ACCOUNT ..	7,150	0 0	..	..	7,150	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT ..	41,755	8 6	..	..	41,755	8 6	43,453	15 9
NATIONAL ENDOWMENT TRUST ACCOUNT ..	38	0 1	..	..	38	0 1	48	19 0
NATIVE LAND SETTLEMENT ACCOUNT ..	29,277	14 9	62	14 0	29,215	0 9	50,452	14 0
PUBLIC DEBT REPAYMENT ACCOUNT ..	..	..	..	..	..	..	390,506	10 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	519,117	0 7	52,714	1 3	466,402	19 4	223,401	17 5
RANGITAIKI LAND DRAINAGE ACCOUNT ..	3,654	19 8	421	6 3	3,233	13 5	4,045	1 6
SAMOAN LOAN SUSPENSE ACCOUNT ..	10,500	0 0	..	..	10,500	0 0	7,000	0 0
STATE ADVANCES LOAN ACCOUNT ..	489,411	15 6	..	..	489,411	15 6	1,004,309	10 6
STATE COAL-MINES ACCOUNT ..	97,423	16 9	546	18 1	96,876	18 8	83,273	15 4
STATE FORESTS ACCOUNT ..	77,047	18 1	159	12 9	76,888	5 4	88,301	13 3
SWAMP LAND DRAINAGE ACCOUNT ..	18,856	9 6	7	9 6	18,849	0 0	7,986	7 0
WESTPORT HARBOUR ACCOUNT ..	157,189	9 2	19	7 6	157,170	1 8	3,786	16 4
WORKING RAILWAYS ACCOUNT ..	2,794,191	11 6	480,697	12 0	2,313,493	19 6	2,423,231	5 1
Totals ..	13,880,338	8 9	2,112,356	6 9	11,767,982	2 0	£14,929,416	5 11

NOTE.—THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

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

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