

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31st MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1926. Gross.	
£	s. d.		£	s. d.
9,486,889	10 8	Brought forward .. .. .	..	5,293,430 8 11
		Amortization of Debt,—		
		Transfer to Loans Redemption Account for Redemption of Securities matured as under—		
		New Zealand Loans Act, 1908—		
200	0 0	Aid to Public Works and Land Settlement Act, 1907	11,050	0 0
..	..	Aid to Public Works and Land Settlement Act, 1903	37,500	0 0
..	..	Finance Act, 1915, Section 105 (Public Works)	Cr. 6,000	0 0
..	..	Finance Act, 1915 (Section 106) and Aid to Public Works and Lands Settlement Act, 1903	4,050	0 0
..	..	New Zealand Inscribed Stock Act, 1917—		
..	..	Aid to Public Works and Land Settlement Act, 1907	7,500	0 0
..	..	Finance Act, 1918, Section 10 (War Expenses)	410	0 0
..	..	War Purposes Loan Act, 1917	100	0 0
				54,610 0 0
		Transfer to Loans Redemption Account for redemption of New Zealand Consols matured—		
475,491	14 0	New Zealand Consols Act, 1908, Section 36 .. .. .	..	..
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—		
		New Zealand Loans Act, 1908—		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..
7,500	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances) .. .. .	..	..
359	8 11	Fishing Industry Promotion Act, 1919 .. .. .	..	..
4,494	6 2	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .	..	..
16,748	2 7	Housing Act, 1919, Section 30 .. .. .	..	..
..	..	Finance Act, 1920, Section 15 (Public Works)	5,960	0 0
..	..	Mining Amendment Act, 1913, and Amendment Act, 1919	150	0 0
334,236	15 2	New Zealand Consolidated Stock, 1929 (nominal value, £137 6s. 10d.)	131	19 10
..	..	New Zealand Consolidated Stock, 1940 (nominal value, £50,400)	42,714	0 0
..	..	New Zealand Inscribed Stock Act, 1917—		
..	..	Finance Act, 1916, Section 95 (War Expenses) (nominal value, £3 9s. 3d.)	3	0 9
..	..	War Purposes Loan Act, 1917 (nominal value, £32 16s. 10d.)	31	10 7
				48,990 11 2
563,338	12 10	Transfer to the Working Railways Account in terms of the Government Railways Amendment Act, 1925, Section 4, Subsection (1) (a),—		
..	..	Gross Amount payable under the Act	1,327,649	0 0
..	..	Less Charges outstanding in favour of the Consolidated Fund as on 31st March, 1925	854,256	14 0
				473,392 6 0
		Transfer to Public Works Fund (General Purposes Account) in terms of Section 12 of the Appropriation Act, 1925 .. .. .	..	500,000 0 0
		Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
..	..	War Purposes Loan Act, 1917 .. .. .	..	200 0 0
1,100,000	0 0	Treasury Bills redeemed .. .. .	..	..
		Adjustment of Amount erroneously credited in Year 1921-22,—		
		Credits in reduction—		
		Interest—		
..	..	New Zealand Loans Act, 1908—		
..	..	Native Land Amendment Act, 1913 .. .. .	..	1,712 14 4
		Balance at end of Quarter,—		
1,113,219	4 4	Cash in the Public Account	2,343,167	17 10
..	..	Imprests outstanding—		
33,255	4 4	In the Dominion	65,723	3 9
271,395	16 7	In London	160,626	13 7
2,732,935	11 3	Investment Account	1,858,574	5 3
				4,428,092 0 5
4,150,805	16 6			
£15,776,725	14 0	Totals .. .. .	..	£10,800,428 0 10

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
75,888	0 3	Annual Appropriation,—	..	..	72,756	5 2
		Vote—State Coal-mines				
500	0 0	Unauthorized Expenditure—Services not provided for .. .. .	..	..	..	..
1,040	12 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	1,040	12 6
0	12 9	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
4,552	0 0	Finance Act, 1921-22, Section 17,—				
		Transfer to State Coal-mines Sinking Fund Account .. .. .	..	..	4,552	0 5
		Balance at end of Quarter,—				
11,214	11 5	Cash in the Public Account	1,071	17 7		
..	..	Imprests outstanding—				
100	0 0	In the Dominion .. .. .	..	..
760	0 0	In London .. .. .	..	..
10,000	0 0	Investment Account	17,500	0 0		
					18,571	17 7
22,074	11 5					
£104,055	16 11	Totals .. .. .	..	..	£96,920	15 8

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