

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

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.			EXPENDITURE			QUARTER ENDED 31ST MARCH, 1927. Gross.		
£	s.	d.				£	s.	d.
8,550	19	9	Permanent Appropriations,—			8,616	19	0
			Civil List .. .. .					
2,111,366	3	6	Debt Services—					
			Interest .. .. .	£	s. d.			
			Amortization of Debt—			2,187,230	8	6
3,500	0	0	Sinking Fund .. .. .			3,500	0	0
872,733	16	0	Repayment of the Public Debt Act, 1925, Section 11 ..			486,529	4	4
2,987,599	19	6				2,677,259	12	10
			Under Special Acts of the Legislature—					
			Subsidies paid to Local Bodies—					
36,508	15	2	Appropriation Act, 1916, Section 9 .. .. .			36,328	5	1
4,717	0	7	Municipal Corporations Act, 1920, Section 72 .. .. .			4,763	5	7
			Subsidies paid to Hospital Boards—					
180,351	2	9	Hospitals and Charitable Institutions Act, 1909, 1910, and 1913 .. .. .					
			Hospitals on Charitable Institutions Act, 1926 .. .. .			217,757	13	6
			Land Act, 1924 (Sections 139 and 358)—					
5,251	3	2	“Halves,” “Thirds,” and “Fourths” paid over to Local Bodies’ Deposit Accounts .. .. .			3,934	11	6
			Endowments—					
364	19	0	New Plymouth Harbour Board Endowment Act, 1874 .. .. .			221	13	9
			Appropriation Act, 1925, Section 15—					
			Cost of Maintenance of Overseas War Graves and Memorials ..			30,750	0	0
			Appropriation Act, 1926, Section 14 (Fruit-export Guarantee) ..			1,257	1	0
			Finance Act, 1925, Section 8—					
			Refund to Racing Clubs of Proportion of Totalizator Duty ..			8,188	5	3
			Government Railways Amendment Act, 1925, Section 4—					
1,945	10	8	Subsection (1) (b), (Interest on Liability to Working Railways Account from 1st April, 1925, to date of payment) ..					
344,829	18	7	Subsection (1) (d), (Losses on Isolated Sections and Branch Lines) .. .. .					
			Government Railways Act, 1926, Section 37 (1) (b), (Losses on Isolated Sections and Branch Lines) .. .. .			252,507	9	8
			Pensions Act, 1913—					
324,768	14	1	Old-age Pensions .. .. .					
99,411	11	11	Widows’ Pensions .. .. .					
7,363	19	4	Military Pensions .. .. .					
13,734	1	9	Miner’s Phthisis Act, 1915 .. .. .					
			Pensions Amendment Act, 1924—					
3,100	0	10	Pensions for the Blind .. .. .					
			Pensions Act, 1926—					
			Old-age Pensions .. .. .			329,962	5	9
			Widows’ Pensions .. .. .			100,532	1	1
			Pensions for the Blind .. .. .			3,452	8	5
			Miners’ Pensions .. .. .			14,201	0	10
			Military Pensions .. .. .			6,124	0	9
393,633	15	0	War Pensions Act, 1915 .. .. .			370,691	0	0
			Superannuation Payments—					
			Finance Act, 1925, Section 27—					
			Increased Benefits for Widows and Children of Deceased Contributors .. .. .			5,431	18	6
86,000	0	0	Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service) .. .. .			86,000	0	0
43,000	0	0	Public Service Classification and Superannuation Act, 1908, Section 39 and Amendments (Teachers) .. .. .			43,000	0	0
			Discharged Soldiers Settlement Loans Act, 1920, Section 7—					
50,000	0	0	Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account .. .. .			50,000	0	0
150,718	12	3	Miscellaneous Special Acts .. .. .			117,172	14	1
1,745,699	5	1				1,682,275	14	9
			Carried forward .. .. .					4,368,152 6 7
4,741,850	4	4						4,368,152 6 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 2071.