

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

ACCOUNT—*continued.*

QUARTER ENDED 31st MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
5,293,430 8 11	Brought forward .. .. .	..	8,578,694 10 4
	<i>Amortization of Debt—continued.</i>		
	Transfer to Loans Redemption Account for Redemption of Securities matured as under—		
	New Zealand Loans Act, 1908—		
11,050 0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..
37,500 0 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..
Cr. 6,000 0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .	..
4,050 0 0	Finance Act, 1915 (Section 106), and Aid to Public Works and Land Settlement Act, 1903 .. .. .	..
7,500 0 0	New Zealand Inscribed Stock Act, 1917—		
410 0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..
100 0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
	War Purposes Loan Act, 1917 .. .. .	..
54,610 0 0			
	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—		
5,960 0 0	Finance Act, 1920, Section 15 (Public Works) .. .. .	..
150 0 0	Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..
131 19 10	New Zealand Consolidated Stock, 1929 (nominal value, £137 6s. 10d.) .. .. .	..
12,714 0 0	New Zealand Consolidated Stock, 1940 (nominal value, £50,400) .. .. .	..
	New Zealand Inscribed Stock Act, 1917—		
3 0 9	Finance Act, 1916, Section 35 (War Expenses), (nominal value, £3 3s. 3d.) .. .. .	..
31 10 7	War Purposes Loan Act, 1917 (nominal value, £32 16s. 10d.) .. .. .	..
48,990 11 2			
	Transfer to the Working Railways Account in terms of the Government Railways Amendment Act, 1925, Section 4, Subsection (1) (a),—		
1,327,649 0 0	Gross Amount payable under the Act .. .. .	..
854,256 14 0	Less Charges outstanding in favour of the Consolidated Fund as on 31st March, 1925 .. .. .	..
73,392 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—		
200 0 0	Finance Act, 1916, Section 35 (War Expenses)	13 0 0	
200 0 0	War Purposes Loan Act, 1917 .. .. .	..	13 0 0
	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers to other Accounts .. .. .	..	26,000 0 0
	Adjustment of Amount erroneously credited in Year 1921-22,—		
	Credits in reduction—		
	Interest—		
	New Zealand Loans Act, 1908—		
1,712 14 4	Native Land Amendment Act, 1913 .. .. .	..
	Balance at end of Quarter,—		
2,343,167 17 10	Cash in the Public Account	1,807,285 6 2	
	Imprests outstanding—		
65,723 3 9	In the Dominion	52,421 8 5	
160,626 13 7	In London	128,169 12 2	
1,858,574 5 3	Investment Account	1,693,589 11 1	
4,428,092 0 5			3,681,465 17 10
£10,800,428 0 10	Totals .. .. .	..	£12,286,173 8 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 2071.