

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

ACCOUNT—*continued.*

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£	s. d.		£	s. d.
4,131,471	13 5	Brought forward	1,365,619	9 0
		Annual Appropriations— <i>continued.</i>		
33,835	8 7	Vote—Marine Department	27,831	3 4
12,067	5 10	„ Department of Labour	13,818	7 10
64,742	6 4	„ Department of Lands and Survey	63,738	5 0
1,916	5 6	„ Scenery Preservation	836	7 8
12,492	11 9	„ Valuation Department	14,637	18 5
3,449	0 5	„ Electoral Department	1,782	11 4
85,617	12 0	„ Department of Agriculture	88,137	17 0
19,116	16 11	„ Department of Tourist and Health Resorts	17,482	10 8
779,063	1 11	„ Education Department	802,282	17 0
		„ Department of Scientific and Industrial Research	1,507	5 10
2,361,608	19 3		2,397,674	13 1
3,551	7 1	Unauthorized Expenditure—		
		Services not provided for	11,328	17 11
		Public Revenues Act, 1926, Section 59,—		
		Emergency Expenditure Account	6,677	15 7
2,365,160	6 4			
		Appropriation Act, 1926, Section 17—		
		Transfer to the Bank of New Zealand Shares Account in terms of above Act, being Second Instalment payable for purchase of C Long-term Mortgage Shares		58,593 15 0
		Amortization of Debt.—		
		New Zealand Loans Act, 1908—		
		Debentures redeemed at maturity—		
1,940	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)		
		Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
18,270	0 0	Due 20th April, 1926		
66,700	0 0	Due 15th May, 1926		
2,200	0 0	Due 25th May, 1926		
		Aid to Public Works and Land Settlement Act, 1921 (due 1st February, 1927)	250	0 0
		Discharged Soldiers Settlement Loans Act, 1920—		
		Due 21st April, 1927	4,800	0 0
		Due 17th May, 1927	1,900	0 0
		Due 19th June, 1927	2,300	0 0
		Education Purposes Loans Act, 1919 (due 1st February, 1927)	200	0 0
		Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926)	400	0 0
		Land for Settlements Act, 1908 (due 1st April, 1927)	500	0 0
		Land Laws Amendment Act, 1913 (due 29th March, 1927)	3,000	0 0
		Inscribed Stock redeemed at maturity—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921 (due 1st February, 1927)	350	0 0
89,110	0 0			
		Death-duty Stock matured,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)—		
300	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		Matured 24th April, 1926		
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)—		
		War Purposes Loan Act, 1917—		
500	0 0	Matured 24th April, 1926		
1,000	0 0	Matured 3rd May, 1926		
730	0 0	Matured 18th May, 1926		
400	0 0	Matured 21st May, 1926		
500	0 0	Matured 1st June, 1926		
3,130	0 0			
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers to other Accounts		10,000 0 0
		Balance at end of Quarter,—		
557,325	2 11	Cash in the Public Account	948,164	10 0
		Imprests outstanding—		
663,940	17 4	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			
£9,484,798	17 10	Totals	£9,151,236	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 2609.