

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.	£	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.				
143,180	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		
		Rangitaiki 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—				
		Aid to Public Works and Land Settlement Act, 1921—				
130	0 0	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 3423.