

FUND for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
12,119,851	10 5	Brought forward	4,230,401	3 11
4,212,260	12 0	Annual Appropriations—continued.		
277,437	17 1	Vote—Naval Defence	207,261	17 4
322,990	0 5	„ Defence Department	337,950	5 10
135,301	18 9	„ Customs Department	136,288	5 8
100,383	5 11	„ Marine Department	93,352	9 11
40,814	11 8	„ Department of Labour	42,400	12 10
208,330	1 3	„ Department of Lands and Survey	204,499	12 8
3,417	5 11	„ Scenery Preservation	5,851	18 3
42,653	6 1	„ Valuation Department	44,912	2 2
8,584	11 2	„ Electoral Department	6,936	16 1
279,600	4 3	„ Department of Agriculture	318,076	8 1
57,173	1 2	„ Department of Tourist and Health Resorts	54,666	14 2
2,380,546	6 1	„ Department of Education	2,432,606	15 9
672	2 6	„ Department of Scientific and Industrial Research	23,038	6 4
8,070,215	4 3	Unauthorized Expenditure—	8,138,243	9 0
11,921	15 9	Services not provided for	14,763	13 8
4,244	14 6	Public Revenues Act, 1926, Section 59,—	6,677	15 7
		Emergency Expenditure Account		
8,086,381	14 6			8,159,684 18 3
		Appropriation Act, 1926, Section 17,—		
58,593	15 0	Transfer to the Bank of New Zealand Shares Account in terms of above Act, being second and third instalments payable for purchase of C Long-term Mortgage Shares		117,187 10 0
		Finance Act, 1926, Section 8—		
750,000	0 0	Transfer to Bank of New Zealand Shares Account, representing amount of £750,000 Preference B Shares held at 1st April, 1926 (at cost)		
		Amortization of Debt,—		
93,330	0 0	Debentures redeemed at Maturity—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	25	0 0
		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 18th July, 1927	8,300	0 0
		Due 19th June, 1927	2,300	0 0
		Due 14th July, 1927	2,000	0 0
		Due 24th August, 1927	3,400	0 0
		Education Purposes Loan Act, 1919—		
		Due 1st February, 1927	900	0 0
		Due 1st August, 1927	8,400	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
		Maori Land Settlement Act, 1905 (due 1st January, 1918)	1,000	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
74,140	0 0	Inscribed Stock redeemed at Maturity—		41,175 0 0
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Due 1st February, 1927	1,350	0 0
		Education Purposes Loan 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
4,930	0 0	Death Duty Stock matured—		53,550 0 0
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Debentures redeemed and cancelled before maturity in terms of Section 24 of the 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
177,312	5 1			554 7 6
		Finance Act, 1927, Section 3 (I),—		
		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		35,278 8 2
		Balance at end of Nine Months,—		
369,232	0 7	Cash in Public Account	217,265	2 10
		Imprests outstanding—		
777,104	0 7	In the Dominion	790,580	6 2
283,533	0 3	In London	259,340	13 5
558,100	2 1	Investment Account	302,193	4 4
1,987,969	3 6			1,569,379 6 9*
£23,180,108	8 6	Totals		£22,925,457 5 10

* Against this Treasury Bills amounting to £250,000 are outstanding.

NOTE.—In these accounts the credits in aid (section 51. Public Revenues Act, 1926) and other credits in reduction of expenditure are