192**6**.

NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE *

FINANCIAL YEAR 1925-26.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES ACT, 1910, AND THE NEW ZEALAND CONSTITUTION ACT.

1—В. 1 [Рт. I].

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1926,

COMPARED WITH THE

YEAR ENDED 31st MARCH, 1925.

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

2-B. 1 [Pt. I].

4

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the PRIMARY REVENUE

	·	ORDINARY REVENUE
1924-1925.	RECEIPTS.	1925–1926.
£ s. d. 1,727,746 5 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d. 1,113,219 4 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
4,954,713 17 9		4,100,000 10 0
7,569,388 13 11 3,240,331 10 1 2,706,882 1 8 1,335,250 11 4 3,386,051 13 8 650,384 2 9 7,105,106 5 2	Ordinary Revenue,— £ s. d. Customs 8,383,876 16 2 Stamp and Death Duties 9,359,867 12 4 Postal and Telegraph Revenue 3,077,734 17 7 Land-tax 1,266,659 0 3 Income-tax 3,368,516 4 1 Beer Duty 629,557 18 11 Railways	
189,346 8 0 105,060 8 7 1,188,120 6 8 22,200 17 8 23,265 19 3 48,668 10 11	Registration and other Fees 195,681 5 6 Marine 106,695 13 2 Interest on Public Moneys 605,060 11 9 Interest on Railway Capital Liability 1,913,310 14 9 Interest on the Public Debt Redemption Fund 897,756 8 11 Local Bodies' Loans Act, 1908, Section 76 19,961 8 9 Rents of Buildings 23,570 18 4 Tourist and Health Resorts 56,733 18 3	
231,534 0 8 27,801,591 10 4	Miscellaneous	23,953,981 16 4
211,749 7 0 28,013,340 17 4	Territorial Revenue	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Departmental Receipts,—£ s. d.Printing and Stationery DepartmentJustice DepartmentPatent OfficeStamp Duties DepartmentNative Department	518,709 10 11
34,511 2 1 76,150 5 6 110,661 7 7	Recoveries on account of Expenditure of previous Years 48,406 7 7 Recoveries on account of Unauthorized Expenditure of Previous Years 2,235 7 10	$\frac{50,641\ 15\ 5}{24,725,762\ 9\ 9}$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Credits in reduction,— Permanent Appropriations— Civil List Debt Services— £ s. d. Interest	 2,055,139 13 10
59,597 10 2 2,554 17 10 234 4 2 1,153 13 11 58,194 0 8 2,301 2 7	Under special Acts of the Legislature— Finance Act, 1921-22, Section 13 (Transfers to Advances to other Governments Account) £ s. d. Finance Act, 1925 (Section 48), British and South Seas Exhibition 10,168 2 3 Miner's Phthisis Act, 1915 10,000 0 0 Miner's Phthisis Act, 1915 2,498 14 3 Pensions Act, 1913 (Widows Pensions) 4 6 8 Pensions Act, 1913 (Old-age Pensions) Public Service Classification and Superannuation Act, 1908, Section 49, and Amendments (Public Service) 60,851 6 10 War Pensions Act, 1915	
17,123 6 9 141,158 16 1	Miscellaneous special Acts 4,140 12 2	87,668 0 6 2,142,807 14 4
35,814,058 5 3	Carried forward	31,019,376 0 7

* See adjustment of £1,712 14s. 4d. erroneously recouped in 1921-22 as per contra. NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925. ACCOUNT.

.

1924–1925. Gross.	EXPENDITURE.		1925–1926. Gross.
£ s. d. 29,799 13 9	Permanent Appropriations,— Civil List	£ s. d.	£ s. d. £ s. d 29,084 8 5
9,891,400 10 0	Amortization of Debt-	10,184,281 4 11	
738,692 0 0 	Sinking Fund Repayment of the Public Debt Act, 1925, Section 11 Transfer to Loans Redemption Account for reduction of	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
307,718 4 5	Funded Debt	333,288 15 4	11,397,303 16 3
0,937,810 14 5	Under special Acts of the Legislature—		
175,101 8 11 28,083 1 3	Subsidies paid to Local Bodies— Appropriation Act, 1916, Section 9 Municipal Corporations Act, 1920, Section 72 Hospitals and Charitable Institutions Act, 1909, 1910, and	£ s. d. 184,072 16 10 28,117 1 6	
561,708 7 6 14,903 0 10	1913— Subsidies paid to Hospital Boards and Charitable Institutions Subsidy paid to Jubilee Institute for the Blind Land Act. 1924, Sections 139 and 358—	575,776 12 5 10,000 0 0	
13,206 19 10	"Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts	13,456 19 6	
	Finance Act, 1925, Section 48 (British and South Seas Exhibition)	10,000 0 0	
	Imprest Supply Act, 1925, Section 2 (British and South Seas Exhibition)		
 5,260 11 2	Endowments New Plymouth Harbour Board Endowment Act, 1874	5,555 13 1	
	Government Railways Amendment Act, 1925, Section 4- Subsection 1 (b) (Interest on Liability to Working Railways Account from 1st April, 1925, to date of payment)	$1,945\ 10\ 8$	
	Subsection 1 (d) (Losses on Isolated Sections and Branch Lines)	344,829 18 7	
38,503 0 5	Miner's Phthisis Act, 1915 Pensions Act, 1913— Old and Parsians	40,205 8 9 863,750 12 10	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Old-age Pensions	285,658 2 6 23,087 3 8	
26,835 14 4	Military Pensions		
$egin{array}{cccccccccccccccccccccccccccccccccccc$		8,040 0 8 1,179,556 17 11	
136,000 0 0	Public Service Classification and Superannuation Act, 1908, Section 49 and Amendments (Public Service) Public Service Classification and Superannuation Amend-	86,000 0 0	
43,000 0 0	ment Act, 1908, Section 39 and Amendments (Teachers) Public Service Classification and Superannuation Amendment	43,000 0 0	
25,000 0 0	Act, 1909, Section 19 and Amendments (Railways) Discharged Soldiers Settlement Loans Act, 1920, Section 7	25,000 0 0	
50,000 0 0	(transfer to Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account)	50,000 0 0	
	 Finance Act, 1921-22, Section 13 (transfer to Advances to other Governments Account) Finance Act, 1923, Section 15 (1) (transfer to Main Highways 	30,000 0 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	AccountRevenue Fund) Miscellaneous special Acts	105 000 0 1	4,303,347 1 3
,887,244 7 4			15,729,735 5 1
NO 001 12 2	Annual Appropriations,— VoteLegislative Departments	•• ••	91,701 19 4
70,604 13 3 96,024 7 1 53,401 15 2	, Treasury Department	•• ••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
93,224 4 1	Stamp Duties Department		107,152 16 6 22,544 2 11
,456,306 2 3	Working Railways	•• ••	3,050,349 8 9
,009,634 16 6 177,777 7 5	Public Buildings	•• ••	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
$5,791 \ 17 \ 2 \\ 38,316 \ 17 \ 3$	Maintenance and Regains to Roads		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
3,642 7 4 37,534 12 4	Maintenance of Irrigation-works, &c	••••••	38,710 5 0
41,640 17 11	" Department of External Affairs	··· ··	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Industries and Commerce		145,127 5 0 147,934 4 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Justice Supreme and Magistrates' Courts		••
144,484 17 1 6,483 13 4	Prisons Department		6,446 13 0
404,999 14 7	Police Department		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
217,533 6 5 39,042 16 4	Mines Department		47,858 0 6
00,010 10 4	Department of Internal Affairs Audit Department		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
357,616 7 7	"Public Service Commissioner's Office		10,160 13 6 236,697 19 9
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			400,463 14 11 358,026 2 11
357,616 7 7 42,602 12 4 8,086 17 9 204,268 10 10	" Mental Hospitals Department		508 UZD 2 11 1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Health	••••••	455,645 1 11
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Health	· · · ·	455,645 1 11 480,687 5 1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Health	· · · ·	455,645 1 11
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Health	· · · · · · · · · · · · · · · · · · ·	455,645 1 11 480,687 5 1

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the ORDINARY REVENUE

									REVEN		
1924–1925.	RECEIP	TS.						1 9 25	-1926.		
£ s. d. 35,814,058 5 3	Brought forward	••	••	••			£	s. d.	£ 31,019,376	s. 0	d. 7
	Credits-in-Aid,—										
8,495 12 1 44,071 0 6	Vote—Legislative Departments ,, Treasury Department	••	••	••	••		$3,235 \\ 5,328$	8 0 11 9			
2,996 0 5	" Land and Income Tax Department	••	••	••	•••		3,500	17 6			
7,318 16 7 15 14 10	" Stamp Duties Department		 Donartmo	•• nt	••	••	16,419 15	$\begin{array}{ccc} 9 & 1 \\ 8 & 3 \end{array}$			
819,722 18 7	"Working Railways	••	s Departine		••			0 0			
$596,199 \ 1 \ 11 \ 70,691 \ 17 \ 0$	" Post and Telegraph Working-expen		••	••	••		643,558 82,280				
5 18 0	,, Public Buildings	••	••	••	••		82,280 29	47			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,, Maintenance and Repairs to Roads	••	••	••	• •		$2,700 \\ 49$	$\begin{array}{ccc} 4 & 2 \\ 7 & 0 \end{array}$			
9,538 11 6	" Maintenance of Irrigation-works, &c " Native Department		••	•••	••		9,416				
1,040 6 0	" Department of External Affairs	••	••	••	••		980				
875 2 7 64,484 5 11	,, Cook Islands	·· nerce	••	••	••		12,716 39,755	$\begin{array}{ccc} 3 & 7 \\ 4 & 10 \end{array}$			
1,655 1 4	" Department of Justice						12,157	1 7			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,, Supreme and Magistrates' Courts ,, Prisons Department	 	••	••	•••	•••	79,099	68			
948 5 10	" Crown Law Office	••	••		••		1,464	17 1			
5,711 3 0 123,085 12 1	"Police Department	••	••	••	••	••	6,264				
1,015 6 4	,, Pensions Department ,, Mines Department	••	••	•••	••	•••	$3,268 \\ 1,160$	99			
51,976 4 0	" Department of Internal Affairs	••	••	••	••	••	55,031				
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$,, Audit Department ,, Public Service Commissioner's Offic	••	••	••	••	••	20,209 2,299				
123,806 13 3	" Mental Hospitals Department	••	••	••	••	••	128,259	5 10			
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	" Department of Health " Naval Defence	 	••	•	••	•••	94,026 14,442	$\begin{array}{ccc} 6 & 7 \\ 4 & 11 \end{array}$			
13,670 7 3	, Defence Department	•••	••	••			21,394	83			
1,632 3 4 4,294 17 1	,, Customs Department ,, Marine Department	••	••	••	••	••	2,300 6,578				
1,557 2 11	" Department of Labour	••	••	••	•••	••	1,161				
107,107 4 0 0 6 0	" Department of Lands and Survey	••	••	••	••	••	114,139 5	93 00			
3,769 19 7	,, Scenery Preservation ,, Valuation Department	••	••	••	••	••		10 11			
39 10 9	" Electoral Department	••	••	••	••		1,946	1 5			
104,794 7 11 262 1 1	,, Department of Agriculture ,, Department of Tourist and Health	 Resor	 ts	••	••	••	95,892 839	9 11 18 11			(
265,336 8 7	" Education Department	••	••	••	••	••	240,490				
2,678,030 16 9							1,730,204	19 1	-		
6,234 13 5	Credits in reduction— Unauthorized expenditure	••	••	••		•••	24,179	18 10	1,754,384	17	11
2,684,265 10 2									- 1,107,001	11	
••	Reparation-moneys received from Germany	••				•••			186,227	1	4
	Temporary transfer to Public Works Fund Revenues Act, 1910, now restored to the C				6 of the]	Public			125,000	0	0
	Tevenues Ace, 1910, now restored to the C	UIISUIN			••	••			125,000	Ū	U
2,300,000 0 0	Public Revenues Act, 1910, Section 39,- Treasury Bills issued								1,250,000	0	0
	Finance Act, 1925, Section 11, Balance of New Zealand Consols Account	transi	ferred	••					475,991	14	0
300 10 11	Receipts under Section 39 of the Finance Act,	1924 (Stipendiary	7 Magist	arates' Pen	sions)			857	17	9
40,798,624 6 4	Carried forward	••	••	••	••				34,811,837	11	7

NOTE. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69. Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT-continued.

	25. 		EXPENDI	TURE.					 	1		-1923. 055.	
£ 4,854,854		. d. 6	Brought forward	••	••	••	••	•••	£ 7, 4 48,940	s. 7	d. 3	£ 15,729,735	в. 5 1
3,437,300	3	2	Annual Appropriations—continued.										
123,757			Vote-Marine Department	••	••	••	••	••	128,578				
47,029 275,549			. Department of Labour	••	••	• •	••	••	50,844	7	6		
2,981			 Department of Lands and Survey Scenery Preservation 	••	• • *	•••	••	••	291,026 20,547	19	7		
53,118			Valuation Department			•••	••	••	59,572				
7,373			" Electoral Department	• •				••	103,655				
359,919			" Department of Agriculture	<u> </u>			••	••	388,085				
66,555,042,607			Department of Tourist and Health Education Department	Resorts	••	•••	••	••	71 ,633 3,120 ,209				
,010,007				••	••	• •	••	••					
,416,192	19	2	TT						11,683,095	7	2		
28,761	q	2	Unauthorized expenditure— Services not provided for						54 445	6			
~0,101				••	••	••	••	••	54,445	0		11,737,540	13
,444,954	8	4											10
			Amortization of Debt,-			• . •							
			Transfer to Loans Redemption Account funder—	or redemp	tion of S	ecurities	matured	i as					
			New Zealand Loans Act, 1908 -										
12,200			Aid to Public Works and Land Settler			••	••	• •					
700			Aid to Public Works and Land Settler			••	••	• •	37,500				
200	U	0	Aid to Public Works and Land Settler Finance Act, 1915, Section 105 (Publi			••	••	••	11,050				
••			Finance Act, 1915 (Section 106), and				 Land Set	tle-	287,200	U	0		
••			ment Act, 1903		••	••	••	••	4,050	0	0		
			New Zealand Inscribed Stock Act, 19		1005					~	~		
••			Aid to Public Works and Land Settl Finance Act 1915 (Section 105) (Pu			••	••	••	7,500 10,800				
			Finance Act, 1915 (Section 105), (Pu Finance Act, 1918 (Section 10), (Wa			••	••	••	410				
••			War Purposes Loan Act, 1917		••				100				
13,100			-									358,610	0
200,000 7,500 359 4,494 16,748 334,236	0 8 6 2	0 11 2 7	Aid to Public Works and Land Settler Finance Act, 1918 (No. 2), Section 30 Finance Act, 1920, Section 15 (Publi Fishing Industry Promotion Act, 1915 Fruit-preserving Industry Act, 1913, a Housing Act, 1919, Section 30 Mining Amendment Act, 1913, and Ar New Zealand Consolidated Stock, 192 New Ze Jand Consolidated Stock, 194	(Cold Stor c Works) d Financ nendment 9 (nomina	rage) ce Act, 19 Act, 1919 I value £	9 137 6s.1	 0d.)	· · · · · · · · · · ·	12,160 150 131 42,714	0 19	0 10		
			New Zealand Inscribed Stock Act, 191	17				••				1	
••			Finance Act, 1916, Section 35 (War	Expenses)	, (nomina	al v alue,	£3 3s. 3	d.)		0			
••			Finance Act, 1918, Section 10 (War War Purposes Loan Act, 1917 (nomi	inal value.	£158.159	2 16s. 10	 đ.)	••	$17 \\ 151,874$				
			(full 1 utposes 2002 12-0, 2017 (2011		· · · · · · · · · · · · · · · · · · ·		,	••				207,050 1	11
563,338	12	10					1 0						
			Transfer to Loans Redemption Account for matured—	or redemp	tion of N	ew Zeals	and Cons	ols					
475,491	14	0	New Zealand Consols Act, 1908, Section	36					••			500	0
			Transfer to Loans Redemption Account o	famount	nnelaim	ed on N	ew Zeels	nd					
	0	0	Government Bonds matured (to be appli	ed in redu	otion of I	Public D	ebt)	•••	•••				
200								İ					
200					·· ·		~	1					
200			Transfer to Public Works Fund (General Public of the Appropriation Act, 1924	rposes Acc	ount) in	terms of	Section	17					
	0	0	of the Appropriation Act, 1924	••	••	••	••	••			Í		
	0												
	0				Der logan	1	•)					125,000	0
	0		Public Revenues Act, 1910, Section 56,—	(Clanary)		account	<i>י</i> ן	••	••		i	,	-
	0		Public Revenues Act, 1910, Section 56,— Temporary transfer to Public Works Fund	(General	r urhoses								
	0		Temporary transfer to Public Works Fund										
	0	0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu				f Section	12				500 000	0
	0		Temporary transfer to Public Works Fund				f Section	$\frac{12}{\cdots}$				500,000	0
		0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu				f Section	12 				500,000	0
200 000,000 		0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu	rposes Ac	count) in 	terms o 	••	••				500,000	0
		0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu of the Appropriation Act, 1925 Transfer to the Working Railways Account Amendment Act, 1925, Section 4, subsec	in terms	count) in of the Go)—	terms o 	 at Railwa	 ays	1 905 640	,		500,000	0
		0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu of the Appropriation Act, 1925 Transfer to the Working Railways Account Amendment Act, 1925, Section 4, subsec	in terms	count) in of the Go)—	terms o 	 at Railwa	 ays	 1,327,649	0.	0	500,000	0
		0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu of the Appropriation Act, 1925 Transfer to the Working Railways Account Amendment Act, 1925, Section 4, subsec Gross amount payable under the Act Less charges outstanding in favour of th	in terms	count) in of the Go)—	terms o 	 at Railwa	 ays	 1,327,649 854,256 :			500,000	0
		0	Temporary transfer to Public Works Fund Transfer to Public Works Fund (General Pu of the Appropriation Act, 1925 Transfer to the Working Railways Account Amendment Act, 1925, Section 4, subsec	in terms	count) in of the Go)—	terms o 	 at Railwa	 ays	a for a dar war				0 6

NOTE. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

B.-1 [Pt. I].

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the ORDINARY REVENUE

1924-19	25.		RECEIPTS.	1925-19	1926.		
£ 10,798,624	s. 6	d. 4	Brought forward	£ s. d. 34	£ s. č ,811,837 11		
4,000	Ö	0	Repayment of advance made to Otago University under Finance Act, 1921-22, Section 36		••		
				-			
3,144	8	5	Finance Act, 1923, Section 9, Subsection (3)— Balance of Scenery Preservation Account transferred	••	••		
1.5							
2 00	0	0	Amount unclaimed on New Zealand Government Bonds matured				
		:					
10,805,968	14	9	Totals	2 3	4,811,837 11		

STATE COAL-

in en	s.	<i>d</i> .	Balance at beginning of Year,					£s.d.	£	s. d.
16,639		1	Cash in the Public Account	••	· •	••		11,214 11 5		
100	0	0	In the Dominion		•••	••		100 0 0		
20,000	0	0	In London Investment Account	••	••	•••		$\begin{array}{cccc} 760 & 0 & 0 \\ 10,000 & 0 & 0 \end{array}$		
36,739	4	1							22,074	11 5
			Credits-in-Aid—							
2,163	6	3	Vote-State Coal-mines	••	••	••	• •		1,395	54
85	4	0	Recoveries on account of Expenditure of previous Y	ear s	••	••	••		222	17 9
264,501	12	2	Rents, Royalties, Sale of Coal, Coke, Wood, &c.	••	••	••		••	234,711	18 8
974	4.	11	Interest on Securities held by Investment Account	••	••	••	•••		754	18 11
o							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	<i>,</i>		
£304,463	11	5	Totals		••	••		••	£259,159	12 1

STATE COAL-MINES

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at beginning of Year,— £ s. d. Cash in the Public Account 188 12 2 Investment Account 41,480 0 0	£ s. d.
35,406 16 6		41,668 12 2
1,709 15 8	Interest on Securities held by Investment Account	$1,977\ 19\ 1$
4,552 0 0	Finance Act, 1921–22, Section 17,— Transfer from State Coal-mines Account	4,552 0 5
£41,668 12 2	Totals	£48,198 11 8

SCENERY PRESERVATION

	£ s. d. 3,144 8 5	Balance at beginning of Year,— Cash in the Public Account	••		••	••	•• ••	£ 	s. d.	£ 	s. d.
-			181	5.1	·	Υ.					
	£3,144 8 5	Totals	••	••	••	••		••		<u> </u>	

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued

1924–1925. Gross.	and the second sec					1925–1926. G ross .							
£ s. d. 34,351,939 10 8	Brou	ght forwar	đ	••		••	••		ີ £ 	s. d.	£ 29,131,828	s. 17	
· · · · · · · · · · · · · · · · · · ·	Charges and Expenses of rec New Zealand Loans Act, Finance Act, 1918, Sect Finance Act 1918 (No. 2 War Purposes Loan Act	1908́— ion 10 (W), Part IV	ar Expe , (War	Expéns	es)	 	•••	•••			203	10	6
2,300,000 0 0	Public Revenues Act, 1910, Treasury Bills redeemed	Section 39),— ••	•••			••	••	••		1,250,000		
3,223 7 7	Adjustment of Amount err previous Years	oneously 	credited	to Sce	nery 1	Preservatio	n Acco	unt in 					
	Adjustment of Amount error Credits in reduction— Interest New Zealand Loans A Native Land Amend		••	n Finan 	cial Ye 	ar 1921-22 	,— 				 1,712	14	4
1,113,219 4 4	Balance at end of Year,— Cash in the Public Accoun Imprests outstanding—	at	•••	••	••	••	••	••	2,343,167	17 10			
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	In the Dominion In London Investment Account	•••	•••	••	••• ••	••	•••	•• •• ••	$65,723 \\ 160,626 \\ 1,858,574 \end{cases}$	13 7	4.400.000	Ġ	
4,150,805 16 6 340,805,968 14 9	Totals					••••••				·	4,428,092 £34,811,837		5

MINES ACCOUNT.

ACCOUNT-continued.

£ s. d. 268,084 8 1	Annual Appropriation,—£ s. d.Vote—State Coal-minesUnauthorized expenditure—	£s.d. ∶
	Services not provided for	226,775 1 7 4
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Recoupment of Interest under the Finance Act, 1919, Section 4	9,251 19 2
0 12 9	Recoupment of Management Charges of Consolidated Stock	7 17 7
4,552 0 0	Amortisation of Debt,— Finance Act, 1921-22, Section 17— Transfer to State Coal-mines Sinking Fund Account	4,552 0 5
11,214 11 5 100 0 0	Balance at end of Year, Cash in the Public Account 1,071 17 7 Imprests outstanding In the Dominion	
760 0 0 0 10,000 0 0	In London	
22,074 11 5		18,571 17 7
£304,463 11 5	Totals	£259,159 12 1

SINKING FUND ACCOUNT.

£ s. d. 188 12 2 41,480 0 0	Balance at end of Year,— Cash in the Public Account Investment Account		••	••	•••	••	 £ s. d. 318 11 8 47,880 0 0	£ s. d. 48,198 11 8
41,668 12 2								
£41,668 12 2	Tot	tals	••	•••	- ••	••	 ••	£48,198 11 8

ACCOUNT.*

£ 3,144			Finance Act, 1923, Section 9, Subsec Transfer of Balance of Scenery Ordinary Revenue Account		Account	to Con	nsolidated	Fund, 	£ 	8.	đ.	£	s. d.
£3,144	8	5	Totals	••	 	••	••					· · ·	

* Now merged in Ordinary Revenue Account.

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the NAURU AND OCEAN

1924-1925.	RECEIPTS.	1925-1926.		
£ s. d. 754 3 7 40,000 0 0 40,754 3 7	Balance at beginning of Year, Cash in the Public Account	£ s. d. 1,716 10 6 40,000 0 0 41,716 10		
35,848 11 2	Contributions by the British Phosphate Commission towards Interest and Sinking Fund	35,848 11		
2,280 5 0	Interest on Securities held by Investment Account	1,917 13		
	Totals	£79,482 14		

NAURU AND OCEAN ISLANDS

£ s. d. 57 5 5 7,170 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	··· ·· ··	£ s. d. 288 19 8 13,250 0 0	£ s. d. 13,538 19 8
7,227 5 5 463 3 1	Interest on Securities held by Investment Account			781 4 5
· ·	Transfer from Nauru and Ocean Islands Account	· · ·		5,848 11 2
£13,538 19 8	Totals	·· ·· ··		£20,168 15 3

ACCOUNTS OF

£ s. d. 14,471 13 10	Balance at beginning of Year,— Cash in the Public Account		••	••		••	••	£ s. d.	£ s. 10,561 15
141 10 0 18 3 4 16,291 19 4 8,641 18 11	Revenue received for Local Bodies Fees, Fines, &c Endowments of Land, &c Goldfields Revenue Gold Duty	, 	••• •• ••	•••	•••	•• •• ••	••	170 10 0 171 8 5 14,735 17 1 7,317 14 7	22,395 10
25,093 11 7 801 14 4	Receipts from Mining Districts La	ad-occuj	pation Li	censes			••		
431 19 11	Public Revenues Act, 1910, Section Advance Accounts— Amount repaid by Local Bodi			•••	•••	•••			62 12
40,798 19 8	Totals	• •				••			£33,019 18

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ISLANDS ACCOUNT.

1924–1925. Gross.	EXPENDITURE	1925–1926. Gross.			
£ s. d. 1,317 18 1	Annual Appropriation,— Vote—Nauru and Ocean Islands	£ s. d. £ s. 508 12			
30,000 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	30,000 0			
5,848 11 2	Amortization of Debt,— Transfer to Nauru and Ocean Islands Sinking Fund Account	5,848 11			
	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— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	40,000 0			
$1,716 \ 10 \ 6 \\ 40,000 \ 0 \ 0$	Balance at end of Year, Cash in the Public Account Investment Account <td>3,125 11 6</td>	3,125 11 6			
41,716 10 6		3,125 11			
£78,882 19 9	Totals	£79,482 14 1			

SINKING FUND ACCOUNT.

£ s. d.	Sinking Funds set free,— Transfer to Loans Redemption terms of Section 24 of the F New Zealand Loans Act, 1908 Finance Act, 1920, Section	'inance A —	.ct, 1921-	22, of Se	ocurities a	ancellati as under 	on, in 	£ 8. d.	£ s. d. 20,150 0 0
288 19 8 13,250 0 0	Balance at end of Year,— Cash in the Public Account Investment Account	••		••	••	 	•••	18 15 3 	18 15 3
13,538 19 8 £13,538 19 8	\mathbf{Totals}	••		••			•••		£20,168 15 3

LOCAL BODIES.

£ s. d.	Revenue paid over to Local B	odies, &c.,—						£ s, d.	£	s.	d.
201 7 4	Fees, Fines, &c.		• •	••	••	••	•••	$201 \ 15 \ 0$			
	Endowments of Land, &c.		••	••	••	••	•••	28 14 7			
15,825 4 10	a li b l	•• ••	••	••	••	••	••	$14,096 11 4 \\ 7,416 19 4$			
13,754 18 1	Gold Duty	•• ••	••	••	••	••	••	7,410 15 4	21,744	Ω	3
29,812 12 5									21,799	0	0
	Receipts from Mining Distr	ricts Land-oc	cupation	Licenses	paid	over to	Local				
	Bodies		••	••	••	••		••	801	14	4
424 11 6	Advance Accounts, Payments on behalf of Loc	al Bodies			••		• •		10	6	2
10,561 15 9	Balance at end of Year, Cash in the Public Account	•••	••	••	••	•	••	••	10,463	17	3
£40,798 19 8	Tc	otais		•••	••	•••	•••		£33,019	18	0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

3—В. 1 [Рт. I].

12

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the

DEPOSITS

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	daments, Admiralty Prize-money Account Coal-mines Amendment Act, 1923 Distribution of Wool Profits Distribution of Wool Profits Account In the Dominion In London Introduction of Wool Profits Account Distribution of Wool Profits Account German Currency. Miscellaneous (Belgian Relief Fund) New Zealand University Endowment, Westlam Receiver General's Deposit Account Rotorua College and Grammar School Account Samoan Loan Sinking Fund Account Samoan Loan Sinking Fund Account Cal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Deposits on Contracts Distribution of Wool Profits Education Reserves Amendment Act, 1914 Sales of Land under Section 3 (Secondary-edu Provincial District Primary-education Endowment Deposit Account Secondary-education Endowment Deposit Accout Secondary-educati	on Endo ication	 wments) Endowme	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash in the Public Account	d 	 wments) Endowme	£ s. d. 262,350 0 0 24,170 0 0 28,000 0 0 1,600 0 0 1,290 0 0 1,290 0 0 	$\begin{array}{c} 2,361 \ 10 \ 11 \\ 166 \ 13 \ 4 \\ 14,429 \ 0 \ 8 \\ \end{array}$ $\begin{array}{c} 435 \ 3 \ 6 \\ 1,449 \ 1 \ 5 \\ 10,667 \ 2 \ 8 \\ 53,288 \ 11 \ 6 \\ 4,245 \ 8 \ 0 \\ 1,020 \ 1 \ 7 \\ 2,770 \ 10 \ 0 \\ 268 \ 0 \ 0 \end{array}$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion	d 	 wments) Endowme	£ s. d. 262,350 0 0 24,170 0 0 28,000 0 0 1,600 0 0 1,290 0 0 1,290 0 0 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In London	d 	 wments) Endowme	£ s. d. 262,350 0 0 24,170 0 0 28,000 0 0 1,600 0 0 1,290 0 0 1,290 0 0 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Investment Accounts— Various Deposit Accounts Distribution of Wool Profits Account	d 	 wments) Endowme	£ s. d. 262,350 0 0 24,170 0 0 56,790 0 0 28,000 0 0 1,600 0 0 1,290 0 0 1,290 0 0 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Various Deposit Accounts	d 	 wments) Endowme	24,170 0 0 56,790 0 0 28,000 0 0 1,600 0 0 1,290 0 0 1,290 0 0 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	German Currency Miscellaneous (Belgian Relief Fund) New Zealand University Endowment, Westlam Receiver General's Deposit Account Rotorua College and Grammar School Account Samoan Loan Sinking Fund Account Samoan Loan Sinking Fund Account Admiralty Prize-money Account British Distress Fund Catheen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	d 	 wments) Endowme	56,790 0 0 28,000 0 0 1,600 0 0 26,000 0 0 1,290 0 0 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Miscellaneous (Belgian Relief Fund) New Zealand University Endowment, Westlam Receiver General's Deposit Account Rotorua College and Grammar School Account Samoan Loan Sinking Fund Account Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-educati Sales of Land under Section 3 (Secondary-edu Provincial District Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Muckland Provincial District Wellington Provincial District Wellington Provincial District	d 	 wments) Endowme	28,000 0 0 1,600 0 0 26,000 0 0 1,290 0 0 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand University Endowment, Westland Receiver General's Deposit Account Rotorua College and Grammar School Account Samoan Loan Sinking Fund Account Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	d 	 wments) Endowme	26,000 0 0 1,290 0 0 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Rotorua College and Grammar School Account Samoan Loan Sinking Fund Account Admiralty Prize-money Account British Distress Fund Catheen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914- Sales of Land under Section 3 (Secondary-edu Provincial District Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Auckland Provincial District Wellington Provincial District Wellington Provincial District	on Endo cation ication punts 	 wments) Endowme	1,290 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	dgments,— Admiralty Prize-money Account British Distress Fund Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Deposits on Contracts Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-educati Sales of Land under Section 3 (Secondary-edu Provincial District Primary-education Endowment Act, 1924— Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo cation 	 wments) Endowme	 ents), Auckland	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	dgments,— Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-educati Sales of Land under Section 3 (Secondary-edu Provincial District Primary-education Endowment Act, 1924— Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo ication tont unt 	 wments) Endowme	 ents), Auckland	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{c} 3,791 & 0 & 0 \\ \vdots \\ 12,297 & 1 & 10 \\ 25 & 0 \\ 56,363 & 12 & 0 \\ 13,107 & 2 & 10 \\ 1,208 & 10 & 0 \\ 11 \\ 652 & 14 & 11 \\ 5 & 0 & 0 \\ 16,099 & 2 & 6 \\ 1,765 & 17 & 7 \\ 1,162 & 1 & 0 \\ 2,351 & 13 & 0 \\ 2,351 & 13 & 0 \\ 2,351 & 13 & 0 \\ 2,351 & 13 & 0 \\ 2,351 & 13 & 0 \\ 2,351 & 14 & 5 \\ 413 & 12 & 2 \\ 94 & 2 & 0 \\ 523 & 7 & 2 \\ 1,214 & 4 & 9 \\ 77,262 & 4 & 3 \\ 1,50 & 0 & 0 \\ 1,534 & 1 & 0 \\ 5,728 & 11 & 11 \\ \vdots \\ 60 & 0 & 0 \\ \vdots \\ \vdots \\ \end{array}$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	417,157 4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Admiralty Prize-money Account British Distress Fund Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-education Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Provincial District Primary-education Endowment Deposit Accour Secondary-education Endowment Deposit Accour Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Canteen and Regimental Trust Board Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary-educati Sales of Land under Section 3 (Secondary-edu Provincial District Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Accor Secondary-education Endowment Deposit Accor Auckland Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ont ounts 	wments) Endowme		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Coal-mines Amendment Act, 1922, Section 23 Dairy-produce Export Control Act, 1923 Deposits on Contracts	on Endo acation ont ounts 	wments) Endowme	 ents), Auckland	53,288 11 6 4,245 8 0 1,020 1 7 2,770 10 0 268 0 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Dairy-produce Export Control Act, 1923 Deposits on Contracts	on Endo acation ont ounts 	wments) Endowme	ents), Auckland	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Deposits on Contracts Distribution of Wool Profits Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary educati Sales of Land under Section 3 (Secondary edu Provincial District Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Acco Secondary-education Endowment Deposit Acco Auckland Provincial District Taranaki Provincial District Wellington Provincial District Hawke's Bay Provincial District	on Endo acation ant bunts 	wments) Endowme	ents), Auckland	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
$\begin{array}{c} 1, 100 & 10 & 0 \\ 652 & 14 & 11 \\ \hline 5 & 0 & 0 \\ 16, 099 & 2 & 6 \\ 1,765 & 17 & 7 \\ 1,162 & 1 & 0 \\ 2,351 & 13 & 0 \\ 2,036 & 14 & 5 \\ 413 & 12 & 2 \\ 94 & 2 & 0 \\ 523 & 7 & 2 \\ 1,214 & 4 & 9 \\ 77,262 & 4 & 3 \\ 0 & 5 & 9 \\ 150 & 0 & 0 \\ 1,534 & 1 & 0 \\ 5,728 & 11 & 11 \\ \hline \\ \hline \\ 60 & 0 & 0 \\ \\ \vdots \\ \end{array}$	Education Reserves Amendment Act, 1914— Sales of Land under Section 3 (Primary educati Sales of Land under Section 3 (Secondary edu Provincial District	on Endo ication ont ounts	Endowne	ents), Auckland	2,770 10 0 268 0 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	 Sales of Land under Section 3 (Primary-educati Sales of Land under Section 3 (Secondary-edu Provincial District Primary-education Endowment Act, 1924— Primary-education Endowment Deposit Accor Secondary-education Endowment Deposit Accor Auckland Provincial District Taranaki Provincial District Wellington Provincial District Hawke's Bay Provincial District 	neation : ounts	Endowne		268 0 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sales of Land under Section 3 (Secondary-edu Provincial District	neation : ounts	Endowne		268 0 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Provincial District Education Reserves Amendment Act, 1924— Primary-education Endowment Deposit Accou Secondary-education Endowment Deposit Accou Auckland Provincial District Taranaki Provincial District Wellington Provincial District Hawke's Bay Provincial District					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Primary-education Endowment Deposit Accor Secondary-education Endowment Deposit Accor Auckland Provincial District	ounts			110 100 0 1	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Secondary-education Endowment Deposit Acco Auckland Provincial District Taranaki Provincial District Wellington Provincial District Hawke's Bay Provincial District	ounts	••			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Auckland Provincial District Taranaki Provincial District Wellington Provincial District Hawke's Bay Provincial District	•••		£ s. d.	119 130 2 10	
$\begin{array}{c} 2,351 13 0 \\ 2,036 14 5 \\ 413 12 2 \\ 94 2 0 \\ 523 7 2 \\ 1,214 4 9 \\ 77,262 4 3 \\ 0 5 9 \\ 150 0 0 \\ 1,534 1 0 \\ 5,728 11 11 \\ \vdots \\ 60 0 0 \\ \vdots \\ \vdots \\ \vdots \\ \end{array}$	Wellington Provincial District Hawke's Bay Provincial District		••	2,438 14 3		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hawke's Bay Provincial District		••	1,236 12 6 3,417 17 3		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		••	•••	2,039 6 6		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Nelson Provincial District	••	••	448 0 8		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Marlborough Provincial District	••	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Westland Provincial District	••	•••	1,361 12 4		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	- 100 - 101 - 101 - 101 - 10 - 11 - 11	••	••	_, I	11,548 0 10	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Emigrants		••		44,179 11 8	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Fisheries Act, 1908.	••	••	•• ••	$\begin{array}{ccc} 0 & 2 & 8 \\ 75 & 0 & 0 \end{array}$	
$\begin{array}{c} 1,001 \\ 5,728 \\ 11 \\ 11 \\ 0 \\ 0 \\ 0 \\ 0 \\ 1 \\ 1 \\ 1 \\$	Feneral Assembly Library		••	••••••	$\begin{array}{ cccccccccccccccccccccccccccccccccccc$	1
	Hold Duty Suspense		••		1,225 1 2	1
H H	Freymouth and Hokitika High School Acts, 1885	3	••	•• •	1,080 15 3	
	Hauraki Plains Drains Deposit Account High Commissioner's Comforts Fund	••	••	· · ·	351 4 4	4
•••	High Commissioner's Comforts Fund Honey Export Control Act, 1924	••	••	•••••••	446 0 11	
	Hospitals and Charitable Institutions Act, 1909		••	** . **	485 5 11	
1,790 0 0 1	Immigration Restriction Act, 1908	••	••	•••	4,600 0 0	
35 12 8 I	mperial Government Scheelite-supply	••	••	•• ••	••	
97 8 9 1	mperial Government Wool-supply		••	•••••••	628 9 0	
1 611 6 10 I	Land Act, 1908-Mining Districts Land Occupat	ion	••	•• ••	••	
2,080 17 6 I	Loans Stamp Duty Account	••	••	•• ••	460 5 0	
N	Massey Memorial Fund	••	••	•• ••	$462 5 8 \\ 29,515 9 7$	
27,735 0 5 N 32,984 2 1 N	Miscellaneous	••		•• ••	218,891 16 10	
JA, JO± ~ 1						
54,589 8 9						
					1	
						1
					I	
00,661 11 8						

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT.

1924-1925. Gross.	EXP	ENDIT	EXPENDITURE.										
£ s. d.	Withdrawals,-		_					£s.d.	£	s.			
3,791 0 0	Admiralty Prize-money Account .	•	••	••		••	••	435 3 6					
	British Distress Fund Canteen and Regimental Trust Board		••	••	••	••	••	1,449 1 5 25,273 11 3					
29,621 8 8 15 0 0	Coal-mines Amendment Act, 1922, S	a ection 2	3	••	••	••	::	20,210 11 0					
54,157 0 1	Dairy-produce Export Control Act, 19			••		••		55,634 6 1					
3,107 2 10	Deposits on Contracts		••	••	••	••		4,245 8 0					
2 19 6		1014	••	••	••	••	•••	24,390 16 11					
41 18 9	Education Reserves Amendment Act Sales of Land under Section 3 (Pri Education Reserves Amendment Act	imary-eo	ducatio	n End	owment)	••		• ••					
16,099 2 6	Primary-education Endowment De	eposit A	ccount	••	••			119,130 2 10					
* 0** 0 0	Secondary-education Endowment						s. d.						
1,951 3 0 1,231 6 10	Auckland Provincial District . Taranaki Provincial District .		••	••	•••	2,002 1 1,232 1							
2,885 17 1	Taranaki Provincial District . Wellington Provincial District .		••	••	••	2,967							
2,059 6 11	Hawke's Bay Provincial District				••	2,040 1	.2 9						
408 4 10			••	••			1 8						
94 5 8	Marlborough Provincial District		••	••	••	94 1,072 1							
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Westland Provincial District . Otago Provincial District .	•	 	••	••	1,373							
., IX U	CARDO - FOLYTOOR - THREFOR -	~			-			11,237 2 10					
76,113 7 11		•	••	••	••	••	••	42,788 12 8					
$\begin{array}{ccc} 0 & 5 & 9 \\ 150 & 0 & 0 \end{array}$		•	••	••	••	••		$\frac{1}{75}$ 0 0					
$egin{array}{ccccccccc} 150 & 0 & 0 \ 1,664 & 11 & 0 \end{array}$	General Assembly Library Fund . German Currency			•••	••	••		3,277 18 7					
$6,178 \ 18 \ 3$	Gold Duty Suspense			•••	••	••	••	1,123 16 8	1				
	Greymouth and Hokitika High Scho	ol Acts,	1883	••	••	••	••	1,035 8 11 351 4 4	l				
••	High Commissioner's Comforts Fund	i	••	••	. ••	••	••	$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$					
	Honey Export Control Act, 1924 . Hospitals and Charitable Institutions	Act 10	 909	••	•••	•••		487 0 1	l				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Immigration Restriction Act, 1908			••	••	••		2,290 0 0					
$egin{array}{cccccccc} 1,010 & 0 & 0 \ 37 & 10 & 4 \end{array}$	Imperial Government Scheelite-suppl	ly			••	••		••					
206 17 4	Imperial Government Wool-supply			••	••	••		140 17 4					
17,151 17 2	Land Act, 1908—Mining Districts La	and Occ	upation	n	••	••		500	+				
		•	••	••	••	••	•••						
4,434 5 7	Loans Stamp Duty Account Maori Land Settlement Act, 1905	••	••	•••	••	•••		346 1 4					
••		••	•••					452 5 8					
28,083 0 6	Meat-export Control Act, 1921-22	••	••	••	••	••	•••	28,541 4 7 297,978 3 0					
74,922 6 10		•	••	••	••		••	53,742 0 9					
45,287 1 11	Money-order Settlement National Health Insurance Stamps .	•	••	•••	••	••		17 2 7					
138 1 2		•	••			••		58 0 0					
5,545 3 10		•	••	••		••		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	j				
154 13 4	Nelson Rifle Prize Fund		••	••	••	••	••	$\begin{array}{rrrr} 40 & 0 & 0 \\ 6,742 & 0 & 7 \end{array}$)				
••	New Zealand Relief Funds	•	••	••	••	••	••	17 16 4					
6 000 1 10	Ngatirihiri Compensation Account . Opossum Fees	•	••	•••	••	••		9,205 12 6					
$6,088 1 10 \\ 23,812 9 9$	Payments through the High Commis	sioner	••	••				43,853 17 6					
87,338 14 3	Post Office Savings-bank Deposits			••	••			78,534 16 0					
••	Public Trust Office Remittance			••	••	••		5,179 15 9 298 0 9					
11,583 11 8	Purchase of Wheat Account, 1924-25) 3	••	••	••	••		667,257 0 10					
2.840 0 0	Purchase of Wheat Account, 1925-26 Railways Account	,	- k - 4	••	••	••		••					
2,840 0 0 03,997 5 0	Receipts by the High Commissioner	for payr	nent in		Zealand	•••		152,711 2 5					
25,000 0 0	Receiver-General's Deposit Account.		••	••	••	••		$35,000 0 0 \\ 2,146 7 0$					
••	Released Sinking Funds Suspense Ac	ecount	••	••	••	••	•••	1,970 15 0					
2,056 19 1	Remittances to Immigrants Rotorua College and Grammar Schoo	Accou	 int	••	•••	•••		1,010 10 0					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			••			••			1				
$84,769 \ 16 \ 3$	Samoan Treasury Account					••	•••	67,852 14 7	1				
255 5 6	Special Coal-rate—Greymouth Harbo	our Boa	rd Act,	1884	••	••	•••	7,019 11 1					
133 15 9	Stipendiary Magistrates' Pensions .	• •	••	••	••	••		$852\ 17\ 9$					
$792 \ 6 \ 4$	Taranaki Scholarships Endowment . Tauranga Educational Endowment H	Reserves	Act. 1	896	•••	••		575 5 4					
 81 17 0	Thermal Springs District Act, 1910			•••		••	•	884 10 0					
	Trustee Act, 1908		••	••	••	••	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$					
283 5 1	Unclaimed Earnings	••	••	••	••	••	•••	900 0 0					
**	Unclaimed New Zealand Bonds	· •	•••	•••	••	••		30 6 0					
$egin{array}{ccccccc} 32 & 9 & 10 \ 94 & 19 & 9 \end{array}$	Unpresented Cheques	••		·			•••	$715 \ 10 \ 5$					
07 10 U	The second se								- 1,762,061	6			
									·				
54,576 4 9	Carried forward							••	1,762,061	f			
	Carried torward												

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the DEPOSITS

1924–1925. £ s. d. 600,661 11 8		RECEIP	тs.						1925-	1098				
			RECEIPTS.											
	Brought fo	rward	••	••	••	. .		£ 510,041	s. d. 3 11	£ 417,157	s. d 4 11			
554,589 8 9	Lodgments-continued.													
38,060 17 6	Money-order Settlement	••				••		53,627	4 5					
	Moumahaki Endowment Rev		t					1,693	10 10					
	Moumahaki Endowment Cap					••		689	7 4					
152 15 1	National Health Insurance St			••				36	14 0					
6,391 10 2	Naval Remittances Account	,						5,399	92					
39 18 4	Nelson Rifle Prize Fund		••	••	•••			43	8 3					
00 10 +	New Zealand Relief Funds		•••		•••			6,742	07					
82 9 6				••	••		1	86						
245 0 0	New Zealand University End			••	••	••	••		0 0					
	North Island Experimental I	Jairy School		••	·	••	• •	9,205						
6,073 1 10	Opossum Fees	· · ·	••	••	••	••	• •	41,135	7 9					
1,332,052 5 4	Payments through the High (ommissione	r	•	••	••	• •	41,135 70,435	16 0					
99,009 14 3	Post Office Savings-bank Dep		••	• •	••	••	• •	149	0 0					
••	Public Trust Office Remittan		••	· ••	••	••	••		11 11					
1,213,078 19 6	Purchase of Wheat Account,	1924 - 25					••							
	Purchase of Wheat Account,	1925– 2 6	••	••	••	••	•••	686,486	0 5					
307,078 9 3	Receipts by the High Commis	sioner for pa	yment :	in New Z	lealand	• •	••	153,319	99					
26,000 0 0	Receiver-General's Deposit A	ecount.	•					70,000						
2,546 9 1	Remittances to Immigrants		••	••		••		1,893	5 0					
1,662 7 1	Rotorua College and Gramma							1,652	1 0					
1,614 11 6	Samoan Loan Sinking Fund				•••			1,677		1				
79,703 15 1	Samoan Treasury Account		••					72,897	$9 \ 1$					
133 15 9	Stipendiary Magistrates Pens		••					••		1				
100 10 0	Special Coal Rate — Greymou		Roord A	at 1991	••			7,019	11 1					
816 12 4	Taranaki Scholarships Endov			.00, 1004	••	••	••		14 3					
	Tauranga Educational Endov			1906	••	••	••		16 10					
			ves Act,	1990	••	••	••		19 6					
128 19 3	Thermal Springs Districts Ac	,	••	••	••	••	••		$19 \ 11$					
199 6 4	Trustee Act, 1908		••	••		••	••		6 2					
$579 \ 4 \ 8$	Unclaimed Earnings	••	••	••	••	••	••		14 9					
57 0 3	Unemployment Stamps	••	••	••	••	••	••		14 9 19 0					
403 5 0	Unpresented Cheques	••	••	••	••	••	••	909	19 0	1,698,524	4 8			
3,671,071 18 0							Í				=			
£4,271,733 9 8	Totals	••	••	••						$\pounds 2,115,681$	9 4			

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the GENERAL PURPOSES

£ s. d. 589,417 1 4	Balance at beginning of Year,— Cash in the Public Account	••	••		· ••			£ s. d. 163,989 11 5	£ s. c
,	Imprests outstanding—								
20,721 17 10	In the Dominion			••	••		•••	33,195 9 2	
127,884 9 1	In London		••			••		182,254 6 3	
150,000 0 0	Investment Account	••	• •	••		••	•••		050 100 6 1
							-		379,439 6 1
888,023 8 3									
	Credits-in-aid,								
59,498 0 8	Vote—Public Works, Departmental		••			••		76,918 10 2	· .
110,270 8 2	" Railway-construction					••		181,876 18 8	
3,177 7 10	" Additions to Open Lines				••	••		8,894 5 5	
108 3 9	"General	••						198 16 9	
5 14 3	" Courthouses					• •		6 6 11	
127 0 9	" Prison Buildings and Works							710 3 0	
$191 \ 5 \ 0$	" Police-stations							••	
$998 \ 4 \ 9$	"Postal and Telegraph							197 5 5	
4.005 0 0	" Agricultural							2 8 0	
128 14 9	" Mental-hospital Buildings							$551 \ 15 \ 1$	
10 0 0	"Hospitals and Charitable Ins	titution						1,324 13 10	
42,028 13 10	"Timber-supply, Sawmills, &c							20,327 14 2	
9,664 18 1	" Acquisition and Operation of		es					35,650 4 4	
0 17 6	" Lighthouses		00	••				1 16 0	100 C
3,169 9 8	" Development of Tourist Reso	rte	••	••	••			327 19 11	
177.566 11 8	" Department of Immigration			••	••			181,052 6 9	
18,255 7 7	" Roads, &c	••	:.			••	•••	14,667 15 11	
233 0 0	"Roads on Goldfields.	•••	••	••	••		•••	14,007 10 11	
115,695 10 7	" Telegraph Extension			••	• •			113,353 12 8	
115,095 10 7 155 12 3	Continuent Datamas			•• *	••				
	" Lands, Miscellaneous	••	•••	••	••	••	••	93 9 8	
231 14 7		··· • · · · · ·	••	••	••	••	• -	6,609 17 2	
1,002 11 2	" Irrigation, Water-supply, an		lage	••	••	••	••	2,568 8 6	
101,487 19 0	" Plant, Material, and Stores	••	••	••	••	••	••	57,601 10 7	
0.40 0.10 7 10	·							FOR ORF 10 11	
648,012 5 10	Constitution in an American							702,935 18 11	
000 10 0	Credits in reduction—							FO 104 10 -	
896 10 8	Unauthorized Expenditure	••	••	••	••	••	••	50,124 18 7	
CAP 000 1C C							-		753,060 17
648,908 16 6									
1.536.932 4 9	Carried forward						1		1 199 500 4
1,536,932 4 9	Carrieu forward	• •	••	••	••	••	••	••	1,132,500 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1523) and other credits in reduction of expenditure are shown 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 69.

Year ended 31st	MARCH,	1926,	compared	with	the	Year	ended	31st	MARCH,	1925—continued.	
ACCOUNT-	-continue	d.									

1924-1925. Gross.	EXPEND	ITURE.						1925–1926. Gross.				
£ s. d. 3,8 54 ,576 4 9	Brought forward	••		••	••	••	£	s. d.	£ 1,762,061	s. 6		
2,361 10 11	Balance at end of Year,— Cash in the Public Account Imprests outstanding—						1,487	17 9				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion In London Investment Accounts—	••	••	••	 £	 s. d.	6,682	4 11 [°]	•			
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Various Deposit Accounts Distribution of Wool Profits Account German Currency Microllenceus (Delvin Bulief Hard)	•• •• ••	••• ••• ••	 	118,330 56,790 28,000	0 0 0 0 0 0						
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Miscellaneous (Belgian Relief Fund) New Zealand University Endowment, Receiver-General's Deposit Account Rotorua College and Grammar School A	• •	•••	•••	1,900 131,000 4,700	0 0 0 0 0 0						
1,290 0 0 417,157 4 11	Samoan Loan Sinking Fund Account	••	••		4,730	0 0	345,450	0 0				
									353,620	2		
£4,271,733 9 8	Totals			••					£2,115,681	. 9		

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925.

ACCOUNT.

						· · · · · · · · · · · · · · · · · · ·
£ s. d.	Annual Appropriations,-				£ s. d.	£ s. d.
186,990 16 11	Vote-Public Works, Departmental				002 202 16 2	
1,246,076 18 4	nn í ó	· · ·	••	••••••	1 990 780 0 11	
746,099 14 7	Additions to Open Lines				051 016 0 0	
30,898 18 3	a) [*]				20 568 9 3	
5,368 10 2		• ••	••	••••••	7 915 14 6	1
25,406 8 9	Dutan Dutiting and Wayles	• • •	••	••••••	94 005 17 1	[
18,743 19 11	Dalias stations	• ••	••	••••••	16 594 8 10	
66,915 12 11	<i>"</i>	• ••	••	••••••	90,063 4 0	1
7,246 15 6	A subsultants	• ••	••	•• •	7 034 1 6	
68,567 0 11		• ••	••	•• •	79 996 7 0	
28,244 10 0	Henritele and Charitable Institutions	• ••	••	••••••	29 501 10 6	
21,491 5 5			••	·· ·	10 495 9 9	
11,480 0 7	Acquisition and Operation of Quarries		••	•• •	48 001 14 6	
2,852 8 9			••	••••••	5 602 7 10	
423 0 7	TT have been been	• ••	••	•••••	2 717 0 4	
15,512 11 4	D I I I I I I D I I I D	• ••	••	•• •	42 919 19 0	
313,919 12 6		• ••	••	·· ·		
622,223 11 11		• ••	••	•• •	579,362 3 3	
2,988 2 10		••••	••	·· ·	3,934 0 0	
1,072,989 13 2		••••	••	·· ·	1,045,014 8 0	
5.000 0 0		• ••	••	·· ·	4,994 0 4	
27,288 4 0		• ••	••	•• •	0 762 2 11	
34,404 1 4		• ••	• ••	•• •	77,102 11 1	
128,998 0 8		•• ••	••	•• •	58,795 1 8	
89,258 10 2	" Irrigation. Water-supply, and Drainag	e	••	•• •	$\cdot 91.054 10 8$	
89,208 10 2	" Plant, Material, and Stores .		••	•• •	, 91,034 10 8	
4,779,388 9 6					5 000 001 10 11	-
4,119,300 9 0					5,020,201 13 11	1
000 10 0	Unauthorized Expenditure, -				E1 060 0 T	
959 17 5	Services not provided for	•• ••	••	•• •	. 51,263 9 7	
1 100 010 0 11						5,071,465 3 6
4,780,348 6 11						
						ļ
					÷.	
4,780,348 6 11	Carried forward		••		• •	5,071,465 3 6
					1	

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

GENERAL PURPOSES

192 4–1925.	RECEIPTS.	1925-1926.
£ s. d. 1,536,932 4 9	Derrold formend	£ s. d. £ s. d. 1,132,500 4 4
	Brought forward	
40,794 18 10	Recoveries on account of Expenditure of previous Years	
1,657 3 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	1,671 8 3
	Public Revenues Act, 1910, Section 56, Temporary Transfer from the Consolidated Fund (Ordinary Revenue Account	125,000 0 0
1,000,000 0 0	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 17 of the Appropriation Act, 1924	••
•••	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 12 of the Appropriation Act, 1925	500,000 0 0
	New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1922— New Zealand Consolidated Stock, 1944— 4½-per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000 (part of £4,000,000 4-per-cent. Stock Loan,	
324,019 16 2	1923) 43 per cent. Stock issued in respect of amount required to cover Stamp Duty	
831 14 4	on Transfers of New Zealand Consolidated Stock, 1944	
3,000,000 0 0	New Zealand Consolidated Stock, 1944 – 41 per-cent. Stock issued in respect of £3,000,000 authorized (part of £5,000,000 41 per-cent. Stock Loan, 1924)	
214,348 19 4	41 per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000.	
11 13 9	Interest on overdue instalments 41-per-cent. Stock issued in respect of amount required to cover Stamp Duty	••
8,250 16 5	on Transfers of New Zealand Consolidated Stock, 1944	•••
1,310 3 10	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	••
	Aid to Public Works and Land Settlement Act, 1922 – Stock issued in respect of £1,000,000 authorized (part of £7,000,000	1 000 000 0 0
••	$4\frac{1}{2}$ per-cent. Stock Loan) $4\frac{1}{2}$ -per-cent. Stock issued in respect of amount required to cover Charges	1,000,000 0 0
••	and Expenses of raising £1,000,000	
	Finance Act, 1923, Section 24(Public Works)— Stock issued in respect of £1,000,000 authorized (part of £7,000,000	1,000,000 0 0
••	42-per-cent. Stock Loan, 42-per-cent. Stock issued in respect of amount required to cover Charges	84,009 1 9
••	Interest on Overdue Instal and the second se	6 6 4
	42-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising 1,000,000 Interest on Overdue Instal ants Finance Act, 1924, Section 2 abblic Works)	
••	$4\frac{1}{2}$ -per-cent. Stock Loan) $4\frac{1}{2}$ -per-cent. Stock issued in respect of amount required to cover Charges	1,500,000 0 0
••	and Expenses of raising £1,500,000	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Finance Act, 1924, Section 2 (Public Works)	92,320 0 0
••	New Zealand Inscribed Stock Act, 1917- Inscribed Stock issued	347,550 0 0
·· 3,548,773 3 10	-	
	Public Revenues Amendment Act, 1913, Section 34,	
••	Proceeds of Treasury Bills issued in anticipation of Loan	500,000 0 0
£6,128,157 10 5	Total	£6,520,570 1 10

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure ar 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 69.

PUBLIC ACCOUNTS, 1925-1926.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT-continued.

1924–192 Gross.		EXPENDITURE.	1925- Gros	
£ 4,780,348	s. d. 6 11	Brought forward	£ s. d.	£ s. 5,071,465 3
••		Lake Ellesmere and Akaroa Railway Trust Account,— Expenditure under Section 383, Subsection (2), Land Act, 1924 Expenditure under Section 6, Subsection (1) of the Ellesmerc Land Drainag"	43 8 2	
439	5 0	Act, 1905	439 5 0	482 13
200 15,893 800 200 215,004	$egin{array}{cccc} 0 & 0 \ 19 & 5 \ 0 & 0 \ 0 & 0 \ 6 & 4 \end{array}$	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908 Aid to Public Works and Land Settlement Act, 1903 (Redemptions) Aid to Public Works and Land Settlement Act, 1922 Finance Act, 1920, Section 15 (Public Works), (Redemptions) Finance Act, 1921, Section 10 (Public Works), (Redemptions) Finance Act, 1923, Section 2 (Public Works) Finance Act, 1924, Section 2 (Public Works)	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	297,049 9
232,098	59			297,049 9
1,158 794 7,879	5 10	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945— Aid to Public Works and Land Settlement Act, 1921 Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— Aid to Public Works and Land Settlement Act, 1922 Finance Act, 1923, Section 2	131 7 11 	
9,832	5 11			181 7
500,000	00	Public Revenues Amendment Act, 1913, Section 34- Treasury Bills redeemed from Proceeds of Loan Public Revenues Act, 1910, Section 6, - Temporary Transfer from Consolidated Fund (Ordinary Revenue Account) repaid		500,000 0 125,000 0
226,000	0 0	Transfer to Main Highways Account, Construction Fund, in terms of Section 15 (2) of the Finance Act, 1923	••	
		Adjustment of Amount incorrectly credited in Financial Year 1922–23,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/45— Aid to Public Works and Land Settlement Act, 1921—		
		Premiums	•••	20 6
163,989	11 5	Balance at end of Year,— Cash in the Public Account	366,331 4 7	
$33,195\ 182,254$	$\begin{array}{ccc} 9 & 2 \\ 6 & 3 \end{array}$	Imprests outstanding— In the Dominion In London	36,027 3 8 65,062 13 1 50,000 0 0	
 379,439	6 10	Investment Account	59,000 0 0	526,421 1

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

PUBLIC ACCOUNTS. 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the THE WAIHOU AND OHINEMURI

1924-1925.	RECEIPTS.				1925	-1926.		
£ s. d. 1,660 9 6	Balance at beginning of Year, Cash in the Public Account Imprests outstanding			£ 273	s. d. 4 8	£	s.	d
0 12 2	In London		• ••	••		273	4	8
1,661 1 8						210	4	0
14,046 1 11	Credits in reduction of expenditure under Section 17 Rivers Improvement Act, 1910	of the Waihou and O	hinemuri			1,296	19	6
2,235 10 2	Sections 17 and 18, and Amendment Act, 1912, Section 27,— Gold-mining Companies Consolidated Fund	, and Appropriation A	Act, 1916,	2,002				
4,803 18 3	Gold Duty		· · ·	82 1,123	$\begin{array}{ccc} 11 & 4 \\ 16 & 8 \end{array}$	3,209	1	2
4,803 18 3 7,039 8 5	Gold Duty New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Ac					3,209	1	2
	Gold Duty		 Act, 1922, 			3,209	1	2
7,039 8 5	Gold Duty New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Ac Section 16— Debentures issued Waihou and Ohinemuri Rivers Improvement Ac		 Act, 1922, 	1,123	16 8 0 0	3,209		

ELECTRIC

															·
£	8.	<i>d</i> .	Balance at beginning of Yea	r			. <u> </u>				£	s. d.	£	8.	d.
23,413			Cash in the Public Accour					•			30,479		İ		
,			Imprests outstanding-		••						,				
			In the Dominion					••			3,598	$15 \ 1$			
29,752	10	10	In London			••			••	••	42,369	6 11			
1,053,008	6	3	Investment Account	••							152,800	0 0			
											·····		229,247	15	1(
1,106,174	0	0													
		·	Credits-in-Aid,												
31,711	5	0	Vote-Development of W	ater-po	wer						••		36,587	10	
	_		· · · · · · · · · · · · · · · · · · ·	<u>F</u> .		••									
			Recoveries on account of Ex	cpendit	ure of pi	revious Y	Zears	••	••	••	••		994	10	(
				-									1		
			State Supply of Electrical E			.7, Sectio	on 8,—			1	004 400	1 17 1			
135,587		7	Sales of Electric Energy	••	••	••	••	••	••	•••	234,438				
2,921	9	3	Miscellaneous Receipts	••	••	••	••	••	••	••	3,791	1 1	238,230	4	
										-			230,230	4	
138,508	13	10													
46,271	19	1	Interest on Securities held h	oy Inve	stment	Account	••	••					9,832	5	
			New Zealand Loans Act, 19												
			New Zealand Consolidated												
			Electric-power Works L												
			Stock issued in respec	st of £5	00,000 ai	uthorized	i (part of	t £7,000,00)0 4 1 -per	-cent.					
			Stock Loan) Stock issued in respe		••			· · ·	. ••	• •	500,000	0 0			
			Stock issued in respe	ct of ar	mount r	equired	to cover	charges a	nd exper	ises of					
• • •			raising £500,000			• •	••	••	••	••	42,004		1		
			Interest on overdue in			•• _	••	••	••	• •	3	32			
			Finance Act, 1920 (Sectio	m 15), ((Electric	power \	Vorks) —						-		
			51-per-cent. Debentures			••	••	••	••	••	104,450				
• •			$4\frac{1}{2}$ -per-cent. Debentures			••	••	••	••	••	30,000	0 0			
			New Zealand Inscribed S												
			Finance Act, 1920 (Sect			ic-power	· Works)-								
			51.per-cent. Inscribed			••	••	••		••	188,600				
			51-per-cent. Inscribed	l Stock	(Death	Duties)	issued	••	••	•••	6,950	0 0			
			New Zealand Consolidated	d Stock	, 1935/19	945									
			Electric-power Works I	Joan A	et, 1919-	_				1					
			5-per-cent. Inscribed				f amount	required t	to cover &	Stamp					
			Duty on Transfers			÷.,	••				••				
233	19	3	Duty on transfers												
233	19	3	Duty on transfers	•••						-			- 872,007	14	
			·							-					-
233		3	·	Totals									- 872,007 £1,386,899		

ELECTRIC SUPPLY

£ s. d.	Balance at beginning of Year,—£ s. d.Cash in the Public Account	£ s. d.
	Investment Account	12,108 10 2
12,108 10 2	State Supply of Electrical Energy Act, 1917, Section 12, — Transfer from Electric Supply Account, Horahora Scheme	4,748 3 5
	Interest on Securities held by Investment Account	$534 \ 11 \ 6$
£12,108 10 2	Totals	£17,391 5 1

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown receipts, and are not deducted from the expenditure as prior to 1924–25.

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Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued.

RIVERS IMPROVEMENT ACCOUNT.

1924–1925. Gross.	EXPENDITURE.	1925–1926. Gross.					
£ s. d. 67,932 15 8	Expenditure under Section 17 of the Waihou and Oninemuri Rivers Improvement Act, 1910	£ s. d. £ s. d. 49,204 8 6					
4,000 0 0 540 11 8 4,540 11 8	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4, Interest Sinking Fund	2,865 1 2 2,865 1 2					
273 4 8 273 4 8	Balance at end of Year, Cash in the Public Account Imprests outstanding In the Dominion	$ \begin{array}{r} 19,455 19 & 4 \\ 2,253 16 & 4 \\ \hline 21,709 15 & 8 \end{array} $					
£72,746 12 0	Totals	£73,779 5 4					

SUPPLY ACCOUNT.

£ s. d. 879,189 6 7	Annual Appropriation, Vote—Development of Water-power	£ s. d. 982,120 4 3	£ s. d.
	Services not provided for	40 16 2	982,161 0 5
202,117 7 6	Recoupment of Interest under the Finance Act, 1919, Section 4	••	218,727 18 0
29 19 8	Recoupment of Management Charges of Consolidated Stock		369 16 1
12,108 10 2	Amortization of Debt,— State Supply of Electrical Energy Act, 1917, Section 12— Transfer to Electric Supply Sinking Fund Account, Horahora scheme		4,748 3 5
	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45, Electric-power Works Loan Act, 1919		213 18 8
 206 17 5	Charges and Expenses of raising Loans, - New Zealand Loans Act, 1908- Electric-power Works Loan Act, 1919	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
	Adjustment of Amount erroneously credited in 1922/23,— New Zealand Loans Act, 1903— New Zealand Consolidated Stock, 1335/45—		42,563 16 0
	Electric-power Works Loan Act, 1919, Premiums	••	$3 \ 12 \ 7$
30,479 13 10	Balance at end of Year, Cash in the Public Account	2,350 6 8	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
229,247 15 10			138,111 14 5
£1,322,899 17 2	Totals		£1,386,899 19 7

SINKING FUND ACCOUNT.

£ s. d. 108 10 2 12,000 0 0	Cash in the Public Account		 ••	••.	•••	••	•••	£ s. d. 1 5 1 17,390 0 0	£ 17,391	s. 5	d. 1
£12,108 10 2	To	tals	 				••	s. ••	£17,391	5	1

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

4—В. 1 [Рт. I].

PUBLIC ACCOUNTS, 1925-1926.

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STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

ADVANCES TO OTHER

1924-1925.		REC	EIPTS.					:	1925- 1	1926.	
£ s. d.	Balance at beginning of Year,— Cash in the Public Account	-					i	£s	s. d.	£	s.
25,363 4 4	Cash in the Public Account Imprests outstanding—	••	••	••	••	••	••	••			
39,852 13 10	In the Dominion	••	••		<i>.</i> .	••		437 7	7 8		
65,215 18 2							-			437	7
	Finance Act, 1921–22, Section 1	.3,—									
••	Transfer from the Consolidate	d Fund	••		••	••	••	••		30,000	0
	Recoveries from other Govern	ments-									
$752 \ 16 \ 1$	Bechuanaland										
101 19 5	British Guiana							69 2	2 10		
$144 \ 2 \ 11$	Canadian Government	••						56 7			
518 14 6	Ceylon	••						624 15			
2,166 3 7	Cook Islands	••				• •		3,612 17			
33,522 15 11	Commonwealth Governmen	nt						26,335 11			
538 0 .0	East Africa Protectorate		·• •	• •		• ·		348 6			
202 12 8	Falkland Islands	••		••		• •		••			
3,654 18 7	Federated Malay States		••	• •	• •			3,368 19			
$585 \ 2 \ 8$	Fiji	••	••	••	••	'	.	350 - 6			
$188 \ 12 \ 5$	Hong Kong	• •	• •	••	••			93-18			
28,022 0 6	Imperial Government	• •	• •		• •	••		68,676 2			
198,064 1 1	Imperial Pensions				• •	• •	••	195,184			
859 8 11	Mauritius	••	••	• • •	••	••	••	606 13			
1,506 1 0	Nigeria	••	••		• •	••	• •	983 18			
$200 \ 19 \ 4$	Niue	• •	• • .	••	••	••	. • •	749 4			
275 0 0	Nyassaland	••	· ·	••		••	••]	216 1			
••	Palestine	••	••	••	••	••		344			
383 1 4	Southern Rhodesia Straits Settlements	••	••	· •	••	· •	••	7 19			
128 10 0		••	••	• •	••	· •		312 12	$\begin{array}{ccc} 2 & 3 \\ 4 & 10 \end{array}$		
$128 10 0 \\ 169 1 0$	m + + 1 - 1	••	••	••	••	••	•• !				
$807 \ 4 \ 3$	Union Government of Sout	h Africe	••	••	• •	• •	•• ¦		$\begin{bmatrix} 8 & 0 \\ 5 & 0 \end{bmatrix}$		
		ALFICE	• •	••	• •	• •	· • -			302,063	11
272,791 6 2											
338,007 4 4	To	tals								£332,500	18

BANK OF NEW ZEALAND

1	£ 875,000	s. 0	d. 0	Balance at beginning of Ye Investment Account	ear,	••	••	 	••	•••	£ s. d. 		s. 0	
_	£875,000	0	0		Totals	••		 •••		••		£875,000	0	0

CHEVIOT ESTATE

$\begin{array}{cccccccc} \pounds & s. & d. \\ 5,778 & 0 & 11 \\ 202,640 & 0 & 0 \end{array}$	Balance at beginning of Year,	••	 	 	••		••	£ s. d. 9,309 19 10 214,640 0 0	£ s. d 223,949 19 10
208,418 0 11									220,040 10 10
								•	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Receipts under the Land Act, 1924 Rents from Lands	 			 	 	•	17,178 14 7 65 0 0	17 049 14 7
17,436 15 3							-		17,243 14
							;		
8,288 3 8	Interest on Securities held by Inves	tment .	Account	••	:.		••	•••	9,088 14
£234,142 19 10	Totals	••				· •	• ·		£250,282 9

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925. GOVERNMENTS ACCOUNT.

1924–1925. Gross.	i	_	ε>	(PEND	ITURE.						1925- Gro	-1926. oss.		
£ s. d. 59,597-10-2	Finance Act, 1921 Transfer to Con -	- 1-22, Secti is o lidated	ion 13, Fund in	terms (of Subsec	tion (4)			<i>.</i> .	÷	s. d.	10,168	s. 2	d 3
- 4× 0 -	Payments on b				ts				:		l	l		
547 9 5 84 5 8	Bechuanalan British Guian		••	••	••	• •	••	••	• ·		2 10			
82 18 9	Canadian Go			••	•••		••	••	•		19 - 6			
$455 \ 13 \ 10 \ 2,101 \ 9 \ 5$	Ceylon Cook Islands	••		• •		· •	• •	• •		$\frac{608}{4,809}$	19 11			
26,247 16 11	Conmonweal		 iment	• • • •	•••	•••	••	· ·	•	25,572				
$474 3 4 \\ 28 12 8$	East Africa F				· ·	· •	••	· •		316	13 - 4			
3.471 5 5	Falkland Isla Federated Ma		••	••	••	••	••	••	· •	$90 \\ 3,226$				
265 12 6	Fiji		•••		•••	•••			•	352				
$152 \ 12 \ 8 \ 32.169 \ 4 \ 8$	Hong Kong Imperial Gov		• ·	••	••		· · · ·	••	••	$\frac{86}{67.538}$	$\frac{1}{2}$ $\frac{9}{3}$			
205,823 13 6	Imperial Pen				•••	•••	• •	•••	· • · •	154,099	64			
707 15 7	Mauritius	••			• •				••	556				
1,260 8 1 276 13 8	Nigeria Niue	••		· · · ·	· · · •	•••	• •	••	••	983	$15 8 \\ 11 10$			
162 10 0			•••	•••	•••	•••	•••	• •		162				
• •	Palestine Southern Rho		••	••	••	••	••	••	••	344	$\frac{7}{10}$ $\frac{5}{2}$			
182 5 10	Southern Rho Straits Settle		••	• •	•••	•	••	••		7 312	$ \begin{array}{ccc} 19 & 3 \\ 12 & 3 \end{array} $			
140 14 0	Trinidad	••	• •	• •		,	• •			1.3	8 0			
337 0 7	Union Govern	nment of 3	South Af	rica	· ·		• •	· •	••	430	5 3	290,820	10	,,
277,972 6 6									,			250,520	1.1	11
									!					
	Balance at end of Imprests outsta													
137 7 8	In the Domin		••	· •	•••		• •	• •	••	••	1	31,512	ð	6
									I					
£338,007 <u>4</u> 4	ļ		Tetals	••	••	••	•	••	••••		1	£332,500	18	8
ACTS ACCOUN	т	-												
£ s. d.	Balance at end of									£	s. d.	£	æ.	
875,000 0 0	Investment Acc	count	••	••	••	•••	••	••	••	••		875,000	0	0
£875.000 0 0	-		Totals									£875,000	0	
	,		100000											
				••										
ACCOUNT.														
ACCOUNT.	1	 												
£ s. d.	Expenditure unde									٤	s. d.	£	à	ŝ.
	Expenditure unde Administration								••••	£ 			ă	ů.
£ s. d. 415 17 6	Administration	Expenses er the Lar	s recoupe nd Act, 1	ed to the 924, Se	e Consoliction 21,	idated F	und		••••	£ 		£		
£ s. d.	Administration	Expenses er the Lar	s recoupe nd Act, 1	ed to the 924, Se	e Consoliction 21,	idated F	und	· 	••••	£ 		£ 838		
£ s. d. 415 17 6	Administration	Expenses er the Lar Expenses	s recoupe nd Act, 1 s recoupe	ed to the 924, See ed to th	e Consol: ction 21, e Consol	idated F idated F	und	 	••••	£ 		<u>بالمحمد ع</u> ر عن8		
£ s. d. 415 17 6 456 11 2 8,866 2 6	Administration Expenditure unde Administration Recoupments und Interest	Expenses er the Lar Expenses	s recoupe nd Act, 1 s recoupe	ed to the 924, See ed to th	e Consol: ction 21, e Consol	idated F idated F	und	· ··	••••	£ 8,866	ş. d.	<u>بال</u> بر عن8		
£ s. d. 415 17 6 456 11 2	Administration Expenditure under Administration Recoupments und	Expenses er the Lar Expenses	s recoupe nd Act, 1 s recoupe	ed to the 924, See ed to th	e Consol: ction 21, e Consol	idated F idated F	und	···· ··· ··	••••	<u>لا</u> 8,806	ş. d.		17	×
£ s. d. 415 17 6 456 11 2 8,866 2 6	Administration Expenditure unde Administration Recoupments und Interest	Expenses er the Lar Expenses	s recoupe nd Act, 1 s recoupe	ed to the 924, See ed to th	e Consol: ction 21, e Consol	idated F idated F	und	···· ·· ··	••••	£ 8,806 	ş. d.	£ 838 8,866	17	×
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund	Expenses or the Lar Expenses der the Fi 	s recoupe nd Act, 1 s recoupe nanco Ac 	ed to the 924, See ed to th ct, 1919 	e Consoli ction 21, e Consol , Section 	idated F idated F 14, 	und	•••	••••	£ 8,866 	ş. d.	8,866	17	8
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M	Expenses er the Lar Pxpenses ler the Fi Ianagemer	s recoupe nd Act, 1 s recoupe nanco Ac 	ed to the 924, See ed to th ct, 1919 	e Consoli ction 21, e Consol , Section 	idated F idated F 14, 	und	•••• •• ••		£ 8,866 	ş. d.	8,866	17	8
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M	Expenses er the Lar Expenses ler the Fi Ianagemer Debt,—	s recoupe nd Act, 1 s recoupe nance Ac nat Charg	ed to the 924, See ed to th ct, 1919 	e Consol ction 21, e Consol , Section 	idated F idated F 14, ed Stock	und und 	··· ··· ···	··· ·	£ 8,806 	ş. d.	8,866	17	8
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10 9,317 10 4	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of I Transfer to Loa	Expenses er the Lar Expenses der the Fi Hanagemer Debt,— aus Redem	a recoupe nd Act, 1 a recoupe nance Ac nt Charg nption Ac	ed to the 924, See ed to th ct, 1919 res of Co ccount f	e Consol ction 21, e Consol , Section onsolidate	idated F , idated F i 4, ed Stock mption an	und und nd Cancell	 !ation in		£ 8,866 	ş. d.	8,866	17	8
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10 9,317 10 4	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of L Transfer to Loa of Section 5 New Zealand	Expenses er the Lar Expenses ler the Fi lanagemer Debt,— ans Redem 24 of the l Loans Ac	a recoupe nd Act, 1 s recoupe nance Ac nt Charg eption Ac Finance st, 1908-	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—			ş. d.	8,866 37	17 2 6	8
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10 9,317 10 4	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of L Transfer to Loa of Section 2	Expenses er the Lar Expenses ler the Fi lanagemer Debt,— ans Redem 24 of the l Loans Ac	a recoupe nd Act, 1 s recoupe nance Ac nt Charg eption Ac Finance st, 1908-	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—		<u>ب</u> 8,806 	ş. d.	8,866	17 2 6	8
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of I Transfer to Loa of Section 5 New Zealand New Zealan Balance at end of	Expenses er the Lar Expenses ler the Fi Lanagemer Debt, — aus Redem 24 of the I Loans Ac nd Consoit f Year, —	a recoupe nd Act, 1 s recoupe nance Ac nt Charg nption Ac Finance zt, 1908- idated St	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—	•••	• <u>·</u> •• ••	s. d. 2 6 	8,866 37	17 2 6	8
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10 9,317 10 4 3 1 0 9,309 19 70	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of L Transfer to Loa of Section 5 New Zealand New Zealand Balance at end of Cash in the Pul	Expenses cr the Lar Expenses ler the Fi lanagemen Debt,— ans Redem 24 of the l Loans Ac nd Consoil f Year,— blic Accou	a recoupe nd Act, 1 s recoupe nance Ac nt Charg nption Ac Finance zt, 1908- idated St	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—			s. d. 2 6 13 9	8,866 37	17 2 6	8
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10 9,317 10 4 3 1 0 9,309 19 10 214,619 0 0	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of I Transfer to Loa of Section 5 New Zealand New Zealan Balance at end of	Expenses cr the Lar Expenses ler the Fi lanagemen Debt,— ans Redem 24 of the l Loans Ac nd Consoil f Year,— blic Accou	a recoupe nd Act, 1 s recoupe nance Ac nt Charg nption Ac Finance zt, 1908- idated St	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—	•••	• <u>·</u> •• ••	s. d. 2 6 13 9	8,866 37	17 2 6 9	8 6 8 0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of L Transfer to Loa of Section 5 New Zealand New Zealand Balance at end of Cash in the Pul	Expenses cr the Lar Expenses ler the Fi lanagemen Debt,— ans Redem 24 of the l Loans Ac nd Consoil f Year,— blic Accou	a recoupe nd Act, 1 s recoupe nance Ac nt Charg nption Ac Finance zt, 1908- idated St	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—	•••		s. d. 2 6 13 9	8,866 37 35,619	17 2 6 9	8 6 8 0
£ s. d. 415 17 6 456 11 2 8,866 2 6 451 7 10 9.317 10 4 3 1 0 9,309 19 10 214,619 0 0	Administration Expenditure unde Administration Recoupments und Interest Sinking Fund Recoupment of M Amortization of L Transfer to Loa of Section 5 New Zealand New Zealand Balance at end of Cash in the Pul	Expenses cr the Lar Expenses ler the Fi lanagemen Debt,— ans Redem 24 of the l Loans Ac nd Consoil f Year,— blic Accou	a recoupe nd Act, 1 s recoupe nance Ac nt Charg nption Ac Finance zt, 1908- idated St	ed to the 924, See ed to th ot, 1919 res of Co eccount f Act, 192 -	e Consol: ction 21, e Consol , Section msolidate for Reden 21-22, of	idated F idated F i 4, ed Stock Securition an	und und ad Cancell es as unde	 lation in er—	•••		s. d. 2 6 13 9	8,866 37 35,619	17 2 6 9	8 8 0

NOTE.--In these accounts the credits in-aid (section 22, Appropriation Act, 1923) 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 69

B.-1 [Pr. I].

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

CONVERSION

<u> </u>										CONVERSI	ON
1924–1925 .		RECEIR	PTS.						1925-	1926.	
£ s. d. 5,833 6 5	Balance at beginning of Year.— Cash in the Public Account Advances in the hands of Stock A	Agonts	•••		••			£ 5,982	s. d. 18 4	£	s. d.
240 8 9 6,073 15 2	Cash					••	•• .	90	16 10	6,073 1	52
£6,073 15 2	Totais	••	••		••				1	£6,073 1	5 2
-									D	ETERIORAT	ED
£ s. d.	New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued	••		••				£ 	s. d.	£ == 2,000	s. d. 0 0
· · _ ·	Totals			••			•••			£2,000	0_0
······································	<u> </u>		· · ·		-			DIS	CHARG	ED SOLDI	ERS
£ s. d. 164,060 12 1	Balance at beginning of Year, Cash in the Public Account Imprests outstanding			•••	• •	••	 	£	s. d. 16 9		s. d.
$5,413 16 10 \\ 68,500 0 0 \\$	In the Dominion Investment Account	•••	•••	••	••	•••	 	12,361 159,260		178,010 3	56
15,696 10 9	Credits-in-Aid,— Vote—Expenses of Management	. 	•••	••			•••			1,715 1	3 0
25,492 13 11	Credits in reduction of Expendit Settlement Act, 1915	ture unde	r Section	9 of the 	Discha	rged Sol 	die r s	••		25,943	06
282 7 9	Credits in reduction of Advances a Settlement Act, 1915	ander Sec 	tions 6 en ••	d 9 of the	e Disch a 	rged Sol	ldiers ··		i	1,119-1	2 2
921,364 14 11 618,097 0 11	Discharged Soldiers Settlement Ac Repayment of Advances Interest on Advances	t, 1915, S 	oction 9,— 	- 	••	•••	••	877,386 657,453		1,534,837	2 10
25 4 3	Discharged Soldiers Settlement A	mendment	Act, 192	l, Section	s4and	5,— 	: 				
15,185 16 0	Discharged Soldiers Settlement An Rents	nendment	Aot, 1921 	-22, Sect	ion 13,- 		••			20,263 1	19 1
20,132 3 6	Discharged Soldiers Settlement An Miscellaneous Receipts	••	••	••	••	••		· •		22,777 1	0 2
$\begin{vmatrix} & 39 & 15 & 0 \\ & & \ddots \\ & & & \\ \hline & & & & \\ & & & & \\ \hline & & & &$	Discharged Soldiers Settlement An Interest Principal	menamen •• ••	. Act, 1926 	 	. 20, Sut 	 	(3), '	266 63		329	56
6,910 0 0	Discharged Soldiers Settlement A	mendmen	t Act, 192:	3, Section	1 20 , Sul	bsection	(4)			23,943 1	18 3
7,416 5 2	Interest on Securities held by In⊽	estment A	Account	••	••	••	••			11,224	5 ()
2,312 4 3	Realization Suspense Account		••	••	••					5	1 ::
7,600 0 0 15,270 0 0	New Zealand Loans Act, 1908, Discharged Soldiers Settlement 5½-per-cent. Bonds issued New Zealand Consolidated Sto 5-per-cent. Inscribed Stock	 ock, 1935,	·· /1945—	••• •••	•• ••	 	 itamn :		ļ	1	
<u>116 19 7</u> 22,986 19 7	Duty on Transfers	 	••		••	•••	•••	··-		·	
£1,893,916 4 11	 	s	••	••	••	••				£1,820,170	3 3

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT.

1924–1925. Gross.	EXPENDITURE.	1925-1926. Gross.			
£ s. d.	 Amortization of Debt,— Transfer to Loans Redemption Account for Redemption and Cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities raised to cover Expenses of Conversions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 	£ s. d.	£ s.d 6,073 15 2		
5,982 18 4 90 16 10	Balance at end of Year, — Cash in the Public Account Advances in the hands of Stock Agents— Cash				
£6,073 15 2	Totals	• •	£6,073 15		

LANDS ACCOUNT.

£ s. d. 	Expenditure under Section 12, Su	bsection	4(d) of the function of the	ne Deteri	orated L	ands Act	, 1925	£ s. d. 	£ s. d. 272 9 11
	Balance at end of Year, Cash in the Public Account								1,727 10 1
	Totals		••	••	••			••	2,000 0 0

SETTLEMENT ACCOUNT.

£ s. d 77,462 12		£ s. d. 44,526 1 6	£s.d.
	Services not provided for	80 0 0	44,606 1 6
25,642 4	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	••	26,365 1 11
717,339 15	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	••	727,093 12 11
500,000 0 40,000 0	Interest on Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) Appropriation Act, 1920, Section 31, Subsection (3), (Discharged Soldiers)	500,000 0 0 40,000 0 0	540,000 0 0
540,000 0	Recoupments under the Finance Act, 1919, Section 4,—		-,
338,048 15 1 11,705 9	Interest	340,690 16 2	
349,754 5	5		340,690 16 2
3 3 1	Recoupment of Management Charges of Consolidated Stock	••	39 10 0
	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945,	••	106 19 5
4,100 0	 Amortization of Debt,— Transfer to Loans Redemption Account for Redemption, in terms of Section 5, Subsection (3), of the Discharged Soldiers Settlement Loans Act, 1920, of matured Death-duty Stock as under— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920 		13,250 0 0
	Adjustment of Amount erroneously credited in 1922–23,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/1945— Discharged Soldiers Settlement Loans Act, 1920— Premiums		1.16.2
••	$Premiums \cdots \dots \dots \dots \dots \dots \dots$	••	1 16 3
	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920—	20 10 0	
1,500 0	Redemptions Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers Settlement) Discharged Soldiers Settlement Loans Act, 1920—	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
103 8		11 14 8	1,742 12 8
1,603 8	Balance at end of Year,—		1 ,,,12 12 ()
6,388 16	9 Cash in the Public Account <td< td=""><td>15,169 19 4</td><td></td></td<>	15,169 19 4	
	In the Dominion	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
178,010 15	3		126,273 12 5
£1,893,916 4 1	Totals		£1,820,170 3 3

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

$\mathbf{P} \mathbf{U} \mathbf{B} \mathbf{L} \mathbf{I} \mathbf{C} \quad \mathbf{A} \mathbf{C} \mathbf{C} \mathbf{O} \mathbf{U} \mathbf{N} \mathbf{T} \mathbf{S} , \quad \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{5} - \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{6} .$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

DISCHARGED SOLDIERS SETTLEMENT

1924–1925.	RECEIPTS.	925-1926.
£ s. d. 1,393 14 1 211,250 0 0 212,643 14 1	Balance at beginning of Year,— Cash in the Public Account Investment Account	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
9,091 0 8	Interest on Securities held by Investment Account	11,876 5 2
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7, Transfer from the Consolidated Fund	50,000 0 0
£271,734 14 9	Totals	£333,610 19 11

EDUCATION LOANS

\pounds s. d.	1											
6,550 8 6	Balance at beginning of Y Cash in the Public Acco	ount			•••				£ 3,173	s. d 16 10	£	s
782 12 0	Imprests outstanding- In the Dominion								1,181	2 6		
41,100 0 0	Investment Account	••	••	••		••	••		122,100			
								-			126,454	19
48,433 0 6												
	-											
	Credits in reduction of I	Expenditu	re under	Section	a 3 of t	he Educa	tion Pu	rposes		,		
14,615 11 10	Loans Act, 1919		••	••	••	••	••	•••	••		6,224	10
	-											
											1	
	New Zealand Loans Act, Education Purposes Lo		1010									
				-								
250,000 0 0	New Zealand Consoli 41 per cent. Inscrib	dated Stock i	ck, 1944— issued		•••				•••			
250,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli	dated Stock i dated Stock i	ck, 1944— issued ck, 1935/1		of Ame	···			•••			
	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe	dated Stock oed Stock i dated Stock od Stock i	ck, 1944— issued ck, 1935/1 ssued in		of Amo	 ount requ	 uired to					
233 19 3	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli	dated Stock oed Stock i dated Stock od Stock i	ck, 1944— issued ck, 1935/1	945 — respect	of Amo	 punt requ 	 lired to	cover	478,650	0 0		
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on 7	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	 pant requ 	 lired to	••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on 7	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	 ount roqu 	 lired to	••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on 7	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	unt requ 	 uired to 	••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on I	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	 vunt requ 	 uired to 	••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on I	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	 ount roqu 	 aired to 	••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on I	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Ama 	 ount requ 	 lired to 	••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on I	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	 ount roqu 		••	478,650	0 0	478,650	0
233 19 3 290,000 0 0	New Zealand Consoli 41 per cent. Inscrib New Zealand Consoli 5-per-cent. Inscribe Stamp Duty on I	dated Stock bed Stock i dated Stock ed Stock is Fransfers	ck, 1944— issued ck, 1935/1 ssued in	945 — respect	of Amo	 ount roqu 	uired to	••	478,650	0 0	478,650 £611,329	

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925 -continued. LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

	1924-1925. Gross.	EXPENDITURE.			-1926. ross.
	i s.d. 	Commission, Costs, and Expenses of Purchases of Securities for Cancellation	••	£ s. d.	£ s. d. 193 10 0
;		Amortization of Debt,			
:		Transfer to Loans Redemption Account for Redemption and Cancellation terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920- Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inseribed Stock Act, 1917—	in 	i 7,263 5 0	;
1		Discharged Soldiers Settlement Loans Act, 1920	•••	31,107 12 6	38,370 17 6
	1.484 14 9	Balance at end of Year, Cash in the Public Account			i
 -	270,250 0 0 271,734 14 9	Investment Account	••	18,196 12 5 276,850 0 0	- 295,046 12 5
-	£271,731 14 9	Totals		: ••	£333,610 19 11

ACCOUNT.

169,735 18 10	Expenditure under Section	n 3 of th	e Educa	tion Pur	poses Los	ans Act, 1	1919	•••	£ s.d. 	£ s. 571,087 13
6,884 16 0 206 17 5 7,091 13 5	Charges and Expenses of r New Zealand Loans Act Education Purposes L Stamp Duty on Trans	, 1908 .0ans Act	t. 1919	and Conf	 solidated	Stock, 1	935/1945	 -	59 7 6 23 9 3	
	Adjustment of Amount inc New Zealand Loans Act, New Zealand Consolid Education Purposes Premiums	, 1903— ateri Sto	ck, 1935	/45	ncial Yea	ır 1922-2 		 		3 12
3,173 16 10	Balance at end of Year,— Cash in the Public Accou Impress outstanding—	int			••	•••			39,775 10 7	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	In the Dominion Investment Account	•• •• •	•••	•••	•••	•••	•••		379 16 11	40,155 7
								!		İ

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

PUBLIC ACCOUNTS, 1925-1926.

1924–1925.	RECEIP	TS.					192 5-	1926.
£ s. d. 4,097 0 5 23,500 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account		••		••		£ s. d. 3,169 0 9 15,000 0 0	£s.
27,597 0 5								18,169 0
3,064 8 9	Repayment of Advances (Waimarino Bush-fir	e Reliei	ŧ)			••	••	634 16
336 13 1	Repayment of Advances under Finance Act, I Flood Relief	.922, Se	ction 20	(3),—			2,000 18 11	
485 010 14116 3	In aid of Works of Production- Moutere Hills Orchardists Ferngrove Sawmilling Company	•••		••	••		$\begin{array}{cccc} 728 & 9 & 2 \\ 121 & 11 & 0 \end{array}$	
0 0 3	Murchison Lime Co	••	•••	••	••		186 0 0	3,036 19
963 10 5								5,050 15
2,834 2 4	Interest on Advances (Waimarino Bush-fire B	Relief)		••	••	••	••	786 11
206 12 6	Interest on Advances under Finance Act, 1929 Flood Relief	2, Secti	on 20 (3)	,			497 0 0	
	Fire Relief	••	••	••	••		$\begin{array}{cccc} 437 & 0 & 9 \\ 5 & 0 & 0 \end{array}$	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Moutere Hills Orchardists Murchison Lime Company	••	••	••	••	••	$176 \ 12 \ 7$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Ferngrove Sawmilling Company Nelson Farmers' Union Lime Company		••			••	$\begin{array}{c} & & \\ & 9 & 19 & 3 \\ 192 & 10 & 0 \end{array}$	
••	Assistance to Cider Manufacturers	••	••	••	•••	••	$ \begin{array}{ccccccccccccccccccccccccccccccccccc$	000 10
555 13 5						-		933 12
808 7 6	Interest on Securities held by Investment Acc	ount	••		••	•••		675 0
35,823 2 10	Totals	••		••	•			£24,235 19 1

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

HAURAKI PLAINS

			INARI FLAINS
£ s. d. 1,694 12 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 	£ s. d. 5,906 15 1
2,253 19 7	Credits in reduction of Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916		9,419 9 6
73 11 5	Credits in reduction of Expenditure under Section 5, Subsection (2), of the Hauraki Plains Amendment Act, 1922 (Maintenance of Completed Works)	••	1,126 7 0
$\begin{array}{c} 6,555 & 3 & 11 \\ 2,001 & 4 & 6 \\ 2,193 & 5 & 4 \\ 125 & 19 & 3 \\ \hline \\ 10,875 & 13 & 0 \end{array}$	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land-sales Miscellaneous Interest on Sales	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	11,725 18 7
2,522 17 4	Hauraki Plains Amendment Act, 1911, Section 3, and Hauraki Plains Amendment Act, 1922, Section 5 (1), Rate Account	·	10,848 18 0
40,000 0 0 30,000 0 0 70,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Finance Act, 1923, Section 4— Debentures issued Hauraki Plains Amendment Act, 1913, and Finance Act, 1924, Section 4— Debentures issued	 	70,000 0 0
£87,420 13 11	Totals	••	£109,027 8 2

NOTE. -In these accounts the credits in aid (section 22, Appropriation Act, 1923) 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 69.

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Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued. RELIEF ACCOUNT.

924–1925. Gross.		EXPENDITURE.						1925–1926. Gross.			
\pounds s. d.	Expenditure under Section 20 (£s.d.	£s. č		
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Advances for Flood Relief Advances for Fire Relief		••	• •	••	••	•••	$2,892\ 13\ 6$			
	In aid of Works of Production) Tautana Willa)									
3,500 0 0	Advances to Orchardists (M Advance to Nelson Farmers	' Union Lim	e Company	··· ,	••	••	••	10 17 0			
4,500 0 0	Assistance to Cider Manufa	cturers		••	••	••	••	18 13 6	0.000 /		
14,520 9 2							-		2,922 4		
$3,000 0 0 \\ 133 12 11$	Recoupments under the Financ Interest Sinking Fund	••	Section 4,-	 	•••	 	•••				
3,133 12 11											
	Balance at end of Year,-							6,313 15 11			
$3,169 0 9 \\ 15,000 0 0$	Cash in the Public Account Investment Account		•••	••	••	••	•••	15,000 0 0			
15,000 0 0	Cash in the Public Account		••	••	••	••	••	15,000 0 0	21,313 15		
	Cash in the Public Account					••	••	15,000 0 0	21,313 15		

SETTLEMENT ACCOUNT.

£ s. d. 67,490 8 9	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 98 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£ s.d. 66,945 7 6
11,227 18 1	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (2), (Main- tenance of completed Works)	8,178 13 3
33 19 7	Expenditure under the Hauraki Plains Amendment Act, 1922, Section 5 (3), (Re- coupment of Rates to the Consolidated Fund)	2 10 5
20 0 0	Expenditure under Section 4 (2) of the Finance Act, 1924 (Payment for Lands set apart under the Hauraki Plains Act, 1908)	395 0 0
1,743 15 0 997 17 5 2,741 12 5	Recoupments under the Finance Act, 1919, Section 4,—	
5,906 15 1	Balance at end of Year,— Cash in the Public Account 33,433 17 2 Imprests outstanding— In the Dominion	33,505 17 0
5,906 15 1 £87,420 13 11	Totals	£109,027 8 2

Norm.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

HOWARD ESTATE

1924–1925.	RECEIPTS.	1925–1926.
£ s. d. 232 9 10	Receipts under Section 7 of the Howard Estate Act, 1919,- Amount received from the Public Trustee	£ s. d. £ s. d. £ s. d.
£232 9 10	Totals	£242 10 11

HUNTER SOLDIERS'

£ 2,085	s. 12	d. 0	Balance at begin Cash in the Pu	nning of Year, ublic Account			••	••	••	••	£ s. d.	£ s. d 2,547 16 7	l. 7
490	6	0	Rents						••	••		663 10 6	6
£2,575	18	0		Totals	••	••	• •	••	••	••	••	£3,211 7	1

KAURI-GUM INDUSTRY

£ s.d. 6,968 0 7	Balance at beginning of Year, £ s. d. Cash in the Public Account	£ s. d. 2,434 13 10
27 12 0	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	69 2 11
15,336 14 7	Sale of Kauri-gum	5,521 15 6
254 14 7	Miscellaneous Receipts	3 12 3
	Advance from Consolidated Fund for Purchase of Kauri-gum (treated as an advance in anticipation of Legislation)	10,000 0 0
£22,587 1 9	Totals	£18,029 4 6

LAND ASSURANCE

$ \begin{array}{c} \pounds & \text{s. d.} \\ 6,143 & 13 & 5 \\ 73,890 & 0 & 0 \\ \hline 80,033 & 13 & 5 \end{array} $	Balance at beginning of Year— Cash in the Public Account Investment Account	••	••	••	£ s. d. 6,699 5 4 80,000 0 0	£ s. d. 86,699 5 4
3,018 6 8	Receipts under Section 185 of the Land Transfer Act, 1915					734 12 0
3,836 3 4	Interest on Securities held by Investment Account		••			3,446 5 8
£86,888 3 5	Totals	•• ,	•••	•••	a. ••	£90,880 3 0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued. ACCOUNT.

1	924–19 Gross			EX	PENDI	ITURE.				1	925–192 Gross.	6.
	£ 232	s. a 9 10	Expenditure unde Payment of Ray		e Finan 	ace Act, 1	 ••		••	£ s. ••	d.	£ s. d 242 10 11
	£232	9 16	-	Totals			 	•••	••	••	!	£242 10 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. 28 1 5	Expenditure under Section Soldiers Act, 1921	6 (a) of	the Hu	inter Gift	for the S	ettlement ••	of Disc	harged	£	s. d.	£ 33	s. 3	d. 7
	Land Act, 1924, Section 139 "Thirds" and "Fourths	9,— " paid	to Loca	l Bodies'	Deposit .	Accounts		••	••		93	17	7
2,547 16 7 	Balance at end of Year, Cash in the Public Accou Investment Account	nt 	••	••		•••			$334 \\ 2,750$	5 11 0 0			
2,547 16 7											3,084	5	11
£2,575 18 0		Totals	••	••	••		••	••		ĺ	£3,211	7	1

ACCOUNT.

£ s. d. 16,743 15 0	£ s. d. £ s. d Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 14,587 6
3,275 0 0 133 12 11 3,408 12 11	Recoupments under the Finance Act, 1919, Section 4,— Interest Sinking Fund
2,434 13 10	Balance at end of Year,— Cash in the Public Account 3,441 18 5
£22,587 1 9	Totals £18,029 4 6

FUND ACCOUNT.

£ s. d. 137 18 0	Expenditure under Section 188 of the Land Transfer Act, 1915	£ s. d.	£ в. д. 60 0 0
1 11 6	Expenditure under Section 190, Subsection (4), of the Land Transfer Act, 1915		
49 8 7	Expenditure under Section 202 of the Land Transfer Act, 1915		60 13 3
••	Expenditure under Section 18 of the Finance Act, 1924		10,000 0 0
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Balance at end of Year, Cash in the Public Account Investment Account	2,359 9 9 78,400 0 0	80,759 9 9
£86,888 3 5	Totals	 	£90,880 3 0

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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PUBLIC ACCOUNTS, 1925-1926

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

LAND FOR SETTLEMENTS

	· · · · · · · · · · · · · · · · · · ·	LAND FOR SETTLEMENT	rs
192 4 –1925.	RECEIPTS.	1925–1 9 26.	
£ s. d. 42,508 8 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. 1,731 13 0	đ,
$4,290 \ 15 \ 5 \\ 100,000 \ 0 \ 0$	Imprests outstanding—	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
146,799 4 1		60,902 14	11
731 19 1	Credits-in-Aid,— Vote—Land for Settlements Expenses		
1,297 1 6	Credits in reduction of Expenditure on Estates,— Acquirement of Estates	187 10 3	
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Expenses incidental to Estates	24,628 18 8 24,816 8	11
347,232 6 1	Receipts derived from Estates,	364,009 0 5	
$54,091 \ 17 \ 1$ $27,124 \ 4 \ 3$	Sales </td <td>83,244 3 11 23,634 13 2</td> <td>C</td>	83,244 3 11 23,634 13 2	C
428,448 7 5		470,887 17	b
100,000 0 0	Sales of Land under Section 16 (2) of the Finance Act, 1924, Part of Selwyn Settlement sold to State Forests Account		
13,918 18 5	Land Laws Amendment Act, 1912, Section 5,— Interest on Sales of Crown Lands	1,446 12	8
70,328 0 3	Land Act, 1924, Section 20,— Sale of Crown Lands	76,011 13	10
133 3 2	Receipts on account of Capital Value of Land under the Land Act, 1908,— Section 191		
54 0 0	Receipts on account of Capital Value of Land under the Land Act, 1924, Section 208	1,248 14	0
31,255 6 8	Recoveries on account of Expenditure of previous Years (Interest on Value of Workers' Dwellings taken over)		
10,715 2 10	Amount received from the State Advances Office under Section 26 of the Finance Act, 1924 (Value of Workers' Dwellings taken over)	3,195 0	C
4,843 12 0	Interest on Securities held by Investment Account	4,088 4	(
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle- ments Branch)—		
58 4 5	41-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	··· ··	
	Adjustment of Entry erroneously made in 1924–25,— Charges and Expenses of raising Loans— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle- ments Branch)	56 15	1
		3	-
£852,109 1 5	Totals	£642,654 0	11

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT.

1924-1925. Gross.	EXPENDITURE.	1925	
£ s. d. 8,323 6 8	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d.	£ s. d 3,152 7 5
153,181 12 6 39,753 18 4	Expenditure under the Land for Settlements Act, 1908, Section 82, Acquirement of Estates Expenses incidental to Estates	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	100 000 0
192,935 10 10			100,929 0
6,910 0 0	Expenditure under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923 (Payment to Discharged Soldiers Settlement Account in respect of Amount added to the Capital Value of Land)	••	15,503 18
14,299 7 6	Expenditure under Section 3 (4) of the Land Laws Amendment Act, 1922 (Amount appropriated from Receipts from Sale of Crown Lands in respect of Settlement Lands proclaimed Ordinary Crown Land or National Endowment Land for disposal under the Land Act)	••	
780 0 0	Expenditure under Section 83 (3) of the Land Act, 1924 (Payment in respect of Value of Improvements)	••	
1,130 13 0	Expenditure under Section 20 (3) of the Land Act, 1924 (Payment in respect of Land obtained for Government Works, now deemed to be Settlement Land)		850 0
	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	••	218 0
64 4 9	Interest under Section 208 (8) of the Land Act, 1924		186 17
96 1 4	Interest under Subsection (8) of Section 191 of the Land Act, 1908		••
372,299 4 6 11,762 9 6	Recoupments under the Finance Act, 1919, Section 4,— Interest	355,064 18 11	
384,061 14 0			355,064 18
26 8 9	Recoupment of Management Charges of Consolidated Stock		.323 3
411 19 8	Land for Settlements Act, 1908, Sections 82 and 42 (b), Recoupment to Ordinary Revenue Account of amount charged thereto for Reduction of Funded Debt		657 - 4
16,237 0 0	Amortization of Debt,— State Advances Act, 1913 Sinking Fund under Section 26, Subsection 6(b)		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Transfer to Loans Redemption Account for Redemption of Debentures as under Land for Settlements Act, 1908	16,800 0 0	
••	Land for Settlements Act, 1908, and Finance Act, 1915, Section 106	5,775 0 0	22,575 0
50,800 0 0	Transfer to Loans Redemption Account for Redemption and Cancellation, in terms of Section 24 of the Finance Act, 1921–22, of Debentures as under		
100,000 0 0	Finance Act, 1924, Section 16	••	••
15,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,- Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)	• • •	10,000 0
	Charges and Expenses of raising Loans,—		
$\begin{array}{c} \cdot \cdot \\ 9 \hspace{0.1cm} 17 \hspace{0.1cm} 6 \end{array}$	New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (Renewals)	5 16 0 	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Land for Settlements Branch (Redemptions)		
2 17 0	Land for Settlements Branch (Renewals) Stamp Duty on transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-	••	
57 14 7	ments Branch)	• •	5 16
130 0 0	- Stamp Duty on Transfer of New Zealand Consolidated Stock, 1944		
	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)		19 17
1,731 13 0	Balance at end of Year,	$679\ 15\ 1$	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Imprests outstanding— In the Dominion	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
60,902 14 11			133,167 16
£852,109 1 5			£642,654 0
		·	

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 shown on page 69.

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PUBLIC ACCOUNTS, 1925 - 1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

LAND FOR SETTLEMENTS ACCOUNT

1924-1925.	RECEIPTS.		1925-	1926.
£ s. d. 32,282 3 8	Balance at beginning of Year,— Cash in the Public Account	•• ••	£ s. d. 6,571 0 4	£s.d
916 14 0	Imprests outstanding— In the Dominion	•• ••	1,060 11 2	7,631 11 (
33,198 17 8				.,
20 17 7	Credits-in-Aid,		•	716
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Credits in reduction of Expenditure on Estates,— Acquirement of Estates Expenses incidental to Estates	•••••	$\begin{array}{rrrr} 4 & 0 & 0 \\ 4,272 & 8 & 8 \end{array}$	4,276 8 8
24,349 18 0				_,
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Receipts derived from Estates,— Rents	•• ••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	80.401 5 \$
65,930 16 8				00,401 0 0
14,299 7 6	Receipts under Section 3 (4) of the Land Laws Amendment Act, 19 from Land for Settlements Account, being Amount appropriated fro from Sale of Crown Lands)	22 (Transfer om Receipts	••	••
256 8 9	Interest on Securities held by Investment Account			687 10 '
138,056 6 2	Totals			£93,003 18

LAND FOR SETTLEMENTS ACCOUNT

£ s. d. 1,776 11 4	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding—	£ 4,182	s. d. £ s. d 2 12 9
397 10 1	In the Dominion		. 4,182 12 9
2,174 1 5	Credits-in-Aid,		4,102 12 3
25 6 11	Vote-Opening up Land for Settlements		. 12 17 11
	Land Laws Amendment Act, 1913, Section 63, and Land for Settlements Act,	1925,	
19,447 16 8	Section 47, Receipts	•• •	. 17,746 10 6
	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, Section 42	1918,	
15,000 0 0	Amount set aside from Land for Settlements Account	•• •	. 10,000 0 0
£36,647 5 0	Totals		£31,942 1 2

LOANS TO EMPLOYERS FOR

.

£ s. d. 90 14 1	Balance at beginning of Year,- Cash in the Public Account		••	••				£ s. d. 	£ s. d.
			` 9						
 £90 14 1	Totals	••	••	••	••	••	••	••	4 0

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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PUBLIC ACCOUNTS, 1925-1926.

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. (Discharged Soldiers Settlement Account).

1924–1925. Gross.	EXPENDITURE.	1925-1 Gros	
£ s. d. 6,377 2 10	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers : Expenses	£ s. d. 	£. s.d. 1,450 8 1
200 0 0 27,306 3 9 27,506 3 9	Expenditure under the Land for Settlements Act, 1908, Section 82,— Acquirement of Estates Expenses incidental to Estates	13,871 17 8	13,871 17 8
••	 Expenditure under Section 20 (4) of the Discharged Soldiers Settlement Amendment Act, 1923,— Payment to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land	••	6,408 9 9
800 0 0	Soldiers Settlement Account in respect of Value of Improvements)		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Recoupments under the Finance Act, 1919, Section 4,— Interest <		
6,571 0 4 1,060 11 2	Balance at end of Year,— Cash in the Public Account	20,414 14 8 858 7 10	
•••	Investment Account	50,000 0 0	71,273 2 6
7,631 11 6			
£138,056 6 2	Totals	••	£93,003 18 0

(Opening up Crown Lands for Settlement).

£ s. d. 23,169 5 11	Annual Appropriation,	£ s. d. 17,193 10 10
	Recoupments under the Finance Act, 1919, Section 4,—	
$8,145 \ 19 \ 4$	Interest	
1,149 7 0	Sinking Fund	8,145 19 4
9,295 6 4		0,110 10 1
4,182 12 9	Balance at end of Year,— Cash in the Public Account	6,602 11 0
£36,647 5 0	Totals	£31,942 1 2

WORKERS' DWELLINGS ACCOUNT.

£ s. d.	Recoupments under th Interest	ne Finance Act	t, 1919, Section	a 4,—		1	£ s. d.	£ s. d.
90 14 1	Interest	• ••	•• ••	0 b			••	••
1								
£90 14 1		Totals	•• ••		•• ••	••	••	••

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from expenditure as prior to 1924–25. For the purposes of comparison a summary showing the net expenditure will be found on page 69.

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PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

	25.	RECEIPT	TS.					1	925-	-1926.	
£	s. á	Balance at beginning of Year,—					£	8	d.	£	8
21,590	0	Cash in the Public Account	• ••		••	•••	16,962	0	3		
25,000	0	Investment Account	• ••	••	••	••	50,000	0	0	66,962	0
46, 590	θ					1				,	
		New Zealand Loans Act, 1908,— Inscribed Stock issued in Conversion of Bond	ds. as per con	tra							
		New Zealand Inscribed Stock Act, 1917-	. · ·								
1,000	0	Aid to Public Works and Land Settleme 51/2-per-cent. Inscribed Stock, 1933	ent Act, 1907	 		• •					
41,600	0 (Discharged Soldiers Settlement Loans A	,			1	15 900	0	0		
41,000	0 0	5½-per-cent. Inscribed Stock, 1933 . Electric-power Works Loan Act, 1919—	·• ·•	••	••	• •	15,300	0	0		
••		5-per-cent. Inscribed Stock, 1930 . Finance Act, 1915, Section 105 (Public	Worka	•••	••	•••	4,100	0	0		
			· · · ·				9,000		0		
350	0 (41-per-cent. Inscribed Stock, 1930 . 41-per-cent. Inscribed Stock, 1940 .		••	••	••	$700 \\ 7,500$		$\begin{bmatrix} 0\\ 0 \end{bmatrix}$		
200	0	$5\frac{1}{2}$ -per-cent. Inscribed Stock, 1940 .		•••	••		7,500	0			
41,300	0 (Finance Act, 1916, Section 35 (War Exp 4 ¹ / ₂ -per-cent. Inscribed Stock, 1930					72,500	0	0		
10,100	0 (4 ¹ / ₂ -per-cent. Inscribed Stock, 1938	• ••	••	••	•••	12,300 13,450		0		
500	0 (6-per-cent. Inscribed Stock, 1926 . Finance Act, 1918, Section 10 (War Ex	nenses)	••	••	••	••				
5θ	0 0	5-per-cent. Inscribed Stock, 1929		••	••	• •					
$\frac{100}{100}$	0	51-per-cent. Inscribed Stock, 1928 . 51-per-cent. Inscribed Stock, 1930 .		••	••	•••	1,000	0	0		
		Finance Act, 1918 (No. 2), Part IV (Wa			••	••	••				
65,600	0 (42-per-cent. Inscribed Stock, 1939 . 52-per-cent. Inscribed Stock, 1930 .		••	•••		46,000 100	$\frac{0}{0}$	0		
		State Advances Act, 1913 (Advances to	Settlers Bran	ch)	••						
••		5 ¹ / ₂ -per-cent. Inscribed Stock, 1936. War Purposes Loan Act, 1917—	• ••	••	••	••	1,850	0	0		
173,950	0 0	4 ¹ / ₂ -per-cent. Inscribed Stock, 1938 .	• ••		••	•••	146,100	0	0		
15,000	0 (5-per-cent. Inscribed Stock, 1927 . 5 ¹ / ₂ -per-cent. Inscribed Stock, 1926 .		••	••	••	$4,500 \\ 100$		$\begin{bmatrix} 0\\ 0 \end{bmatrix}$		
349,750		-4 1		•••		-				322,200	0
100	0 0	Finance Act, 1916, Section 35 (War Exp									
••		41-per-cent. Inscribed Stock, 1930 War Purposes Loan Act, 1917- 5-per-cent. Inscribed Stock, 1927	· ··	 		•••	 100 600	0	0		
		War Purposes Loan Act, 1917-	· ··	 	 		 100 600	0 0	0	700	0
 100	0 0	War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927	· ··	 	 	1				700	0
• • • • • • • •	0 0	War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De	· ·· · ·· · ··	 ek, as per	 contra—	1				700	0
• • • • • • • •	0 0	War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Inscribed Stock Act, 1917—	 eath-dut y Sto	 ek, as per	 contra—	1				700	0
	0 0	War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41/2-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act 51/2-per-cent. Inscribed Stock, 1933		 ek, as per	 contra—	1		0	0	700	0
100		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 	 eath-dut y Sto 	 ek, as per 	 contra— 	1	600 3,000 700	0 0 0	0	700	0
100 10,100	0 0	 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 4¹/₃-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act 5¹/₃-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 4¹/₃-per-cent. Inscribed Stock, 1939 5¹/₃-per-cent. Inscribed Stock, 1941 	 eath-dut y Sto 	 	 contra— 	1	600 3,000	0	0	700	0
100 10,100 3,500 7,100	0 0 0 0 0 0	 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41/2-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51/2-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41/2-per-cent. Inscribed Stock, 1939) 51/2-per-cent. Inscribed Stock, 1931 51/2-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41/2-per-cent. Inscribed Stock, 1938 	 eath-dut y Sto 	 ek, as per 	 contra 	1	600 3,000 700 300 10,000	0 0 0 0 0	0 0 0 0 0	700	0
100 10,100 3,500 	00	 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 	 eath-dut y Sto 	 ek, as per 	 contra 	1	600 3,000 700 300	0 0 0 0	0 0 0 0		
100 10,100 3,500 7,100 1,500	0 0 0 0 0 0	 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 		•••	 	1	600 3,000 700 300 10,000	0 0 0 0 0	0 0 0 0 0	700 14,400	
100 10,100 3,500 7,100 1,500	0 0 0 0 0 0 0 0	 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De 		•••	 	1	600 3,000 700 300 10,000	0 0 0 0 0	0 0 0 0 0		
100 10,100 3,500 7,100 1,500 22,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41/2-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51/2-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41/2-per-cent. Inscribed Stock, 1939) 51/2-per-cent. Inscribed Stock, 1931 War Purposes Loan Act, 1917— 41/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41/2-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 		•••	 	1	600 3,000 700 300 10,000 400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
100 10,100 3,500 7,100 1,500 22,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock Act, 1917— 		•••	 	1	600 3,000 700 300 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		
100 10,100 3,500 7,100 1,500 22,200 15,000		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41/2-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51/2-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41/2-per-cent. Inscribed Stock, 1939) 51/2-per-cent. Inscribed Stock, 1931 War Purposes Loan Act, 1917— 41/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41/2-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 		•••	 	1	600 3,000 700 300 10,000 400	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	14,400	0
100 10,100 3,500 7,100 1,500 22,200 15,000 94,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1934) War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 		 	 contra 	1	600 3,000 700 300 10,000 400	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		0
100 10,100 3,500 7,100 1,500 22,200 15,000 94,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 		 	 contra 	1	600 3,000 700 300 10,000 400	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	14,400	0
100 10,100 3,500 7,100 1,500 22,200 15,000 94,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1941) Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 Mar Purposes Loan Act, 1917— 	 eath-duty Stor 	 	 contra 	1	600 3,000 700 300 10,000 400	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	14,400	0
100 10,100 3,500 7,100 1,500 22,200 15,000 94,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41/2-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51/2-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41/2-per-cent. Inscribed Stock, 1939) 51/2-per-cent. Inscribed Stock, 1939 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1938 51/2-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41/2-per-cent. Inscribed Stock, 1941 Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock, 1939 War Purposes Loan Act, 1917— 41/2-per-cent. Inscribed Stock, 1938 Unscribed Stock issued in Replacement of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51/2-per-cent. Inscribed Stock Act, 1917— 		 	 contra 	1	600 3,000 700 300 10,000 400	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	14,400	0
100 10,100 3,500 7,100 1,500 22,200 15,000 94,200 09,200		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1931 51-per-cent. Inscribed Stock, 1931 51-per-cent. Inscribed Stock, 1933 51-per-cent. Inscribed Stock, 1931 51-per-cent. Inscribed Stock, 1931 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 War Purposes Loan Act, 1917— Discharged Soldiers Settlement of De 		 	 contra 	1	600 3,000 700 300 10,000 400 12,900 48,140	0 0 0 0 0 0 0 0		14,400	0
100 10,100 3,500 7,100 1,500 22,200 15,000 94,200 109,200 200 700		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans A 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1941) Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock, 1937 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Replacement of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) 		 	 contra 	1	600 3,000 700 300 10,000 400 12,900 48,140 1,600 300			14,400	0
100 10,100 3,500 1,500 22,200 15,000 94,200 (09,200 200 700 800		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1941) Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Replacement of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) 		 	 contra 	1	600 3,000 700 300 10,000 400 12,900 48,140			14,400	0 0
100 10,100 3,500 7,100 1,500 22,200 22,200 15,000 94,200 (09,200 200 700		 War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Conversion of De New Zealand Insoribed Stock Act, 1917— Discharged Soldiers Settlement Loans A 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1939) 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1938 51-per-cent. Inscribed Stock, 1941 War Purposes Loan Act, 1917— Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1941) Inscribed Stock issued for Redemption of De New Zealand Inscribed Stock, 1937 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 War Purposes Loan Act, 1917— 41-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in Replacement of De New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Ac 51-per-cent. Inscribed Stock, 1933 Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) Finance Act, 1918, Section 10 (War Exp 41-per-cent. Inscribed Stock, 1933) 		 	 contra 	1	600 3,000 700 300 10,000 400 12,900 48,140 1,600 300			14,400 61,040	0 0

NOTE.—In these accounts the credits in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT.

	•	EXPENDITURE.		5–1926. ross.
£ s.	. d.	Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,	£ s. d.	£ s.
1,000 0	0	Aid to Public Works and Land Settlement Act, 1907— Due 1st February, 1933		
41,600 0	0	Discharged Soldiers Settlement Loans Act, 1920-	15,300 0 0	
±1,000 0	v	Electric-power Works Loan Act, 1919—		
••		Due 15th July, 1930	4,100 0 0	
200 0	0	Due 15th December, 1925	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
350 0		Due 15th December, 1940	7,500 0 0	
500 0		Finance Act, 1916, Section 35 (War Expenses)— Due 1st August, 1926		
<i>41,300 0</i> <i>10,100 0</i>		Due 1st September, 1930	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
		Finance Act, 1918, Section 10 (War Expenses)-		
50 0		Due 1st February, 1928	1,000 0 0	
100 0	0	Due 1st July, 1930	••	
 65,600 0	0	Due 1st July, 1930		
05,000 0	0	Due 20th April, 1939 State Advances Act, 1913 (Advances to Settlers Branch)—	46,000 0 0	
••		Due 1st February, 1936	1,850 0 0	
 73,950 0	0	Due 1st August, 1927	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68		
15,000 0		Due 15th November, 1927	4,500 0 0	322,200 0
49,750 0	0			
	0	Public Revenues Act, 1910, Section 128, Bonds lost and replaced by Inscribed Stock Finance Act, 1916, Section 35 (War Expenses) Due 1st September, 1930, at 4½ per cent. War Purposes Loan Act, 1917 Due 15th November, 1938, at 4½ per cent. War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 Due 15th November, 1927, at 5 per cent.	 600 0 0 100 0 0	
••	1			700 0
		•		

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69. 6—B. 1 [PT. I].

В.—1 [Рт. І.]

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

LOANS REDEMPTION

1924–1925.	RECEIPTS.	1925-19	26.
£ s. d. 529,540 0 0	Brought forward	£ s. d.	£ s. d 469,202 0 S
	 New Zealand Loans Act, 1908,— 4½-per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax New Zealand Inscribed Stock Act, 1917 	7,700 0 0	
•••	Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918 (No. 2), (Part IV), (War Expenses) War Purposes Loan Act, 1917	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	78,250 0 (
100 0 0	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of 4 ¹ / ₂ -per-cent. Securities free of Income-tax.— New Zealand Inscribed Stock Act, 1917— Aid to Dublic Works and Land Sattlement Act, 1902		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Aid to Public Works and Land Settlement Act, 1903 Finance Act, 1916, Section 35 (War Expenses) Finance Act, 1918, Section 10 (War Expenses) Finance Act, 1918 (No. 2), Part IV (War Expenses)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
21,200 0 0 26,800 0 0	War Purposes Loan Act, 1917	20,300 0 0	33,800 0 (
	•		
	Amounts transferred from Consolidated Fund (Ordinary Revenue Account) to redeem Securities as under,— New Zealand Loans Act, 1908—		
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Aid to Public Works and Land Settlement Act, 1902Aid to Public Works and Land Settlement Act, 1903Aid to Public Works and Land Settlement Act, 1907	37,500 0 0 11,050 0 0 287,200 0 0	
	Finance Act, 1915, Section 105 (Public Works) Finance Act, 1915 (Section 106) and Aid to Public Works and Land Settlement Act, 1903	4,050 0 0	
475,491 14 0	New Zealand Consols Act, 1908	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
••	Finance Act, 1915. Section 105 (Public Works) <	$\begin{array}{c} 10,300 & 0 & 0 \\ 410 & 0 & 0 \\ 100 & 0 & 0 \end{array}$	359,110 0
488,591 14 0			

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT-continued.

1924–19: Gross.			EXPEN	DITURE	E					1925- Gro	-1926. oss.	
£ 849,850	s. d 0	ı. 0	Brought forward	••		••	••	••	£	s. d.	£ 322,900	s. 0
		D	Death-duty Stock redeemed,—						-			
			New Zealand Loans Act, 1908- New Zealand Inscribed Stock Act, 1917							ĺ		
			5½-per-cent. Inscribed Stock, 1933 (I	Death Du	ities)—							
300	0 (0	Discharged Soldiers Settlement Loa Matured 20th March, 1924	uns Act, i						1		
$150 \\ 2,000$		0	Matured 7th May, 1924 Matured 23rd May, 1924	••	••	••	••	••				
300	0 (0	Matured 22nd October, 1924	••	••	• •	•••	•••				
500 500		0	Matured 1!th December, 1924 Matured 27th December, 1924	••	••	••	••	••				
100	0 0	0	Matured 14th February, 1925		•••	••	••	••				
$100 \\ 150$		0	Matured 25th February, 1925 Matured 6th March, 1925	••	•••	••	••	••				
			Matured 9th April, 1925	•••					4,500	0 0		
••			Matured 2nd June, 1925 Matured 24th June, 1925	••	••	••	••	••	$1,300 \\ 2,500$	$\begin{array}{c c}0&0\\0&0\end{array}$		
			Matured 5th August, 1925		•••	••	••	••	700	0 0		
			Matured 8th August, 1925 Matured 23rd November, 1925	••	 	•••	 	••	$\begin{array}{c} 400 \\ 250 \end{array}$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
••			Matured 24th November, 1925 Matured 11th March, 1926	••	••	••	••	••	100	0 0		
		_	maturea 11th March, 1920	••	••	••	••	••	3,500		13,250	0
4,100	0 0	<u>"</u>										
							•					
			41-per-cent. Inscribed Stock, 1938 (De	eath Dut	ies)—							
3,000	0 0	<u>,</u>	War Purposes Loan Act, 1917- Matured 4th April, 1924		·							
10,000	0 0)	Matured 14th Ápril, 1924	••	• •	•••	••	•••				
10,000 4,000	$\begin{array}{c} 0 & 0 \\ 0 & 0 \end{array}$		Matured 23rd May, 1924 Matured 6th June, 1924	••	••	•••	••	•••				
1,000	0 0)	Matured 14th July, 1924	••	••		••	• •				
$1,000 \\ 4,000$	0 0)	Matured 31st July, 1924 Matured 28th August, 1924	••	••	• •	· · · ·	••	••			
1,500	0 0		Matured 29th September, 1924 Matured 16th October, 1924	••	••	••	••	• •	• •			
1,000	0 0)	Matured 22nd October, 1924	••	••	••	••	••	••			
8,000 700	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		Matured 31st October, 1924 Matured 1st November, 1924	••	••	••	••	••	••	•		
3,000	0 0)	Matured 17th November, 1924	••	••	••	••	•••	••			
$1,000 \\ 1,000$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		Matured 11th December, 1924 Matured 27th December, 1924	••	••	••	••	••	• •			
	_ 0		Matured 8th April, 1925	••	•••	••	••	••	10,000	0 0		
••			Matured 2nd June, 1925 Matured 15th June, 1925	••	•••	••	••	•••	500 640	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$		
••			Matured 24th June, 1925	••	••	••	••	••	16,000	0 0		
•••			Matured 30th June, 1925 Matured 9th September, 1925	••	•••	••	•••	••	300 500	0 0		
••			Matured 7th October, 1925 Matured 16th October, 1925	••	• •	••	••	••	200 1,000	0 0 0		
••			Matured 13th January, 1926	••	••	•••	•••	••	2,000	0 0		
••			Matured 5th March, 1926 Matured 11th March, 1926	••	••	••	••	••	10,000 7,000	$\begin{array}{c c}0 & 0\\0 & 0\end{array}$		
•••			Matured 31st March, 1926	••	••	•••	••	••	100		10 01-	_
3,700	0 0	7									48,240	0
		-					•			244 X 1		
									н. 			
].	54-per-cent. Inscribed Stock, 1941 (De War Purposes Loan Act, 1917-	eath Dut	ies)—				۰ د د د			
500	0 0	2] *	Matured 16th June, 1924	••	••	•••	••	••				
							1.					
48,150	0 0	5	Carried forward							-	384,390	0
,				••	• •	••	• •	••			001,000	v

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

1924-1925.	RECEIPTS.	192	5–1926.
£ s. d.		£s.d.	£ s.
,044,931 14 0	Brought forward	••	940,362 0
	Amounts transferred from appropriate Accounts for Redemption of Debentures and		
	Inscribed Stock matured,— For Redemption of Debentures—		
••	From Native Land Settlement Account	2,400 0 0	
50,800 0 0	From Land for Settlements Account	22,575 0 0	
4,100 0 0	From Discharged Soldiers Settlement Account	13,250 0 0	
~1 000 0 0			38,225 0
54,900 0 0			
	Amounts transferred from other Accounts for Redemption and Cancellation of		
	Securities in terms of Section 24 of the Finance Act, 1921-22,		
563,338 12 10	From Consolidated Fund (Ordinary Revenue Account)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
••	From Consolidated Fund (Nauru and Ocean Islands Account) From Consolidated Fund (Nauru and Ocean Islands Sinking Fund Account)	$\begin{array}{ccccccc} 40,000 & 0 & 0 \\ 20,150 & 0 & 0 \end{array}$	
••	From Cheviot Estate Account	35,613 9 0	
7,295 17 6	From Conversion Account	6,073 15 2 16 18 10	
	From Westport Harbour Account	23,707 1 8	
100,000 0 0	From Land for Settlements Account		332,611 16
670,634 10 4			552,011 10
······································	Amounts received from the State Advances Office for Redemption and Cancellation		
	of Securities in terms of Section 24 of the Finance Act, 1921–22, as under,		
0 11 1	Fishing Industry Promotion Act, 1919	• •	
$egin{array}{cccccccccccccccccccccccccccccccccccc$	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 Housing Act, 1919, Section 30	••	
	State Advances Act, 1913-		
300,000 0 0	Advances to Settlers Branch	100,000 0 0	100,000 0
300,008 2 4			100,000
	Sinking Funds held by State Advances Office set free to redeem Debentures as		
	under,—	-	
••	Government Advances to Settlers Act, 1894, and Extension Act, 1901	••	80,000 0
	Sinking Funds held by the Public Trustee set free to redeem Securities as under,—		
12,528 0.0	Finance Act, 1916, Section 35 (War Expenses)		
$17,940 \ 0 \ 0$ $2,888 \ 0 \ 0$	Finance Act, 1918, Section 10 (War Expenses)	••	
180,000 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)	••	
44,112 15 0	War Purposes Loan Act, 1917	••	
53,152 5 6	New Zealand Inscribed Stock Act, 1917 Finance Act, 1916, Section 35 (War Expenses)		
31,654 5 0	Finance Act, 1918, Section 10 (War Expenses)		
970 0 0 351,381 14 6	Finance Act, 1918, No. 2, Part IV (War Expenses)	••	
	War Purposes Loan Act, 1917	· •	••
694,627 0 0			
	Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to		
	redeem Securities as under,—		
150.000 0 0			6,787 18
150,000 0 0	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884	••	
150,000 0 0 	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884	••	
150,000 0 0	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884		
150,000 0 0	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, De-		
150,000 0 0	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, De- preciation Fund Account for Redemption of Securities in terms of Section 7 of the		
150,000 0 0	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 	7,263 5 0	
150,000 0 0	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917 		
150,000 0 0	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 	7,263 5 0 $31,107 12 6$	38,370 17
150,000 0 0 	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917 		38,370 17
150,000 0 0 200,000 0 0	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920		38,370 17
••	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 New Zealand Inscribed Stock Act, 1917		38,370 17
•••••	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Mew Zealand Inscribed Stock Act, 1917		38,370 17
••	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920	31,107 12 6	38,370 17
•• •	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Mew Zealand Inscribed Stock Act, 1917	31,107 12 6 500,000 0 0	38,370 17 900,000 0
•••••	 Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920 Mew Zealand Inscribed Stock Act, 1917	31,107 12 6 500,000 0 0	

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT—continued.

1924–192 Gross.			EXPENDIT	TURE.						19	925-1 Gros			
£ 448,150	s. 0		Brought forward						£ 	8.	d.	£ 384,390		3.)
			Death-duty Stock redeemed—continued. New Zealand Loans Act, 1908—continued. New Zealand Inscribed Stock Act, 1917- Finance Act, 1918, Section 10 (War E											
2,000	0	0	$4\frac{1}{2}$ -per-cent. Inscribed Stock, 1939 (Matured 4th April, 1924											
500	0	0	Matured 12th July, 1924	••	••	••	••							
$5,000\ 2,000$	0 0	0 0	Matured 14th July, 1924 Matured 28th August, 1924	· • · •	••	••	•••		•••					
$2,500\ 500$	0 0	0	Matured 17th November, 1924 Matured 11th December, 1924	••	••	••	••		••					
500	0	0	Matured 27th December, 1924	••	••	••	••							
2,000	0	0	Matured 12th February, 1925 Matured 2nd June, 1925	••	••	••	••		1,000	0	0			
			Matured 24th June, 1925	••	••	••			4,000	0	0			
••			Matured 5th August, 1925 Matured 8th August, 1925	••	••	•••	••	•••	$1,000 \\ 200$		0			
			Matured 13th October, 1925						700		0			
			Matured 26th February, 1926 Matured 11th March, 1926	••	••	•• •	••	••	410 6,000					
15 000									·			13,310	C)
15,000		0	Inscribed Stock (Death Duties) converted in	to Inscril	bed Stoc	k,—								
			Discharged Soldiers Settlement Loans Act New Zealand Inscribed Stock Act, 19					ldiora			I			
10,100	0	0	Settlement Loans Act, 1920, Section 5	5, Subsec	tion (5)		•••	•••	3,000	0	0			
			War Purposes Loan Act, 1917 (41 per cent New Zealand Inscribed Stock Act, 19	t., 1938)– 17. Secti	 on 3. an	d Finar	ee Act.	1917.						
7,100	0	0	Section 76, Subsection (3)	••	••	••			10,000	0	0			
			War Purposes Loan Act, 1917 (5‡ per cen New Zealand Inscribed Stock Act, 19	nt., 1941) 17. Secti	 ion 3. ai	nd Fina	nce Act.	1917.						
1,500	0	0	Section 76, Subsection (3)	••	••	••	••	••	400	0	0			
			Finance Act, 1918, Section 10 (War Exper New Zealand Inscribed Stock Act, 191	1ses), (4½ 17. Sectio	per cent on 3. an	., 1939)- d Finan	ce Act.	1918.						
3,500	0	0	Section 15, Subsection (5)		••	••	••		700	0	0			
			Finance Act, 1918 (Section 10), (War Exp New Zealand Inscribed Stock Act, 1917					, Sec-						
••			tion 15, Subsection (5)	•• •	••	•••	••	•• _	300	0	0	14,400	0	1
22,200	0	0										11,100	,	'
			Inscribed Stock (Death Duties) replaced by New Zealand Inscribed Stock Act, 1917—		Stock,-	-					ĺ			
200	0	0	Discharged Soldiers Settlement Loans A	et, 1920				·	1 600	0				
200	U	U.	Discharged Soldiers Settlement Loans Finance Act, 1918, Section 10 (War Ex					•) ••	1,600	0	0			
700	0	0	Finance Act, 1918, Section 15, Subsection War Burnesser Learn Act, 1917 (41 pages			••	••	••	300	0	0			
800	0	0	War Purposes Loan Act, 1917 ($4\frac{1}{2}$ per ce Finance Act, 1917, Section 76, Subsec		••	••	••		2,000	0	0			
1,700	0	0						-				3,900	0)
_,			41-per-cent. Securities free of Income-tax	convert	ed into	4 ¹ / ₂ -per-c	ent. Ins	ribed						
			Stock free of Income-tax,— New Zealand Loans Act, 1908—											
••			Finance Act, 1916, Section 35 (War Ex		•••	••	••		400	0	0			
•••			Finance Act, 1918 (No. 2), Part IV (Wa War Purposes Loan Act, 1917	ar Expen		••	••		$4,000 \\ 24,400$	$\begin{array}{c} 0\\ 0\end{array}$	$\begin{bmatrix} 0\\0 \end{bmatrix}$			
			New Zealand Inscribed Stock Act, 1917-		macc)				10,200	0	0			
••			Finance Act, 1918 (No. 2), Part IV (V Finance Act, 1916, Section 35 (War H	Expenses))	••	••	••	7,300	0	0			
••			War Purposes Loan Act, 1917	••	••	••	••	_	31,950	0	0	78,250	0)
												.0,200	Ŭ	
			41-per-cent. Securities, free of Income-tax. Stock, 1941, not free of Income-tax.		ted into	ə-per-c	ent. Inso	ribed						
			New Zealand Loans Act, 1908-											
100	0	0	Finance Act, 1915, Section 106— Aid to Public Works and Land Settler	ment Act	, 1903 (d	lue 1st J	anuary,	1926)						
$1,900 \\ 2,900$	0 0	0	Finance Act, 1916, Section 35 (War Exp Finance Act, 1918 (No. 2) Part IV (Wa					· · ·	1,000	0	0			
6,100	0	0	Finance Act, 1918 (No. 2), Part IV (Wa War Purposes Loan Act, 1917 (due 15th	Novemb			 1999)	4,300	0	0			
			New Zealand Inscribed Stock Act, 1917- Finance Act, 1916, Section 35 (War E		(due let	Senter	ber 109	n	1,000	0	0			
100	0	0	Finance Act, 1916, Section 35 (War E	xpenses)	, (due 15	th Nove	mber, 19	38)	100	0	0			
600 15,100	0 0	0	Finance Act, 1918, Section 10 (War E War Purposes Loan Act, 1917 (due 15				, 1939)		11,400 16,000	0	0			
						- ~ /						33,80 0	0	
26,800	<i>U</i>	0											.	_
513,850														

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

В.—1 [Рт. I].

$P U B L I C \quad A C C O U N T S, \quad 1925 - 1926.$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

	1	LOANS	S REDEMPTION
1924–1925.	RECEIPTS.	1925	-1926.
£ s. d. 3,115,101 6 8	Brought forward	£ s. d.	£ s. d. 2,436,357 12 5
8,400,000 0 0	Treasury Bills issued for Redemption of Treasury Bills at Maturity,—		
	New Zealand Loans Act, 1908 Aid to Public Works and Land Settlement Act, 1903		
••	To mature 20th July, 1925 Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—	100,000 0 0	
••	To mature 30th September, 1925	700,000 0 0	
	To mature 30th December, 1925 To mature 30th March, 1926	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
••	To mature 30th June, 1926	500,000 0 0	
••	Finance Act, 1918 (No. 2), Part IV (War Expenses)— To mature 30th July, 1925	20,200 0 0	
••	Finance Act, 1920, Section 15 (Public Works)— To mature 30th July, 1925	400,000 0 0	
••	To mature 30th October, 1925	400,000 0 0	
	To mature 29th January, 1926	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
	Finance Act, 1921, Section 10 (Public Works)— To mature 29th July, 1925	100,000 0 0	
• •	Native Land Amendment Act, 1913-		
	To mature 30th July, 1925	75,000 0 0	
• •	To mature 30th July, 1925	404,800 0 0	4,700,000 0 0
			4,700,000 0 0
	Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of		
	Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memo- randum of Agreement with the Imperial Government dated 6th September,		
307,718 4 5	$1922 \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots \dots $	••	333,288 15 4
			2
227,480 0 0	Inscribed Stock issued for Redemption of Securities before Maturity,		
	New Zealand Loans Act, 1908		
	Aid to Public Works and Land Settlement Act, 1914 (to mature 1st July,	60.000.0.0	
••	1930), at 51 per cent. Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature	60,000 0 0	
	1st September, 1932), at 54 per cent. Education Purposes Loan Act, 1919 (to mature 1st July, 1930), at 54 per	10,000 0 0	
••	cent	100,000 0 0	
			170,000 0 0
	· · ·		
328,430 0 0	Inscribed Stock issued for Redemption of Debentures at Maturity,-		
	New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917—		
	Discharged Soldiers Settlement Loans Act, 1920 (to mature 1st July, 1930),	116 710 0 0	
••	at $5\frac{1}{4}$ per cent. Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 1st	116,710 0 0	
••	July, 1930) at $5\frac{1}{4}$ per cent	100,180 0 0	
••	ber, 1932), at 5 ¹ / ₄ per cent	50,000 0 0	000 000 0 -
			266,890 0 0
	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp		
	Duty on Transfers,— New Zealand Consolidated Stock, 1935/1945—		
233 19 3	War Purposes Loan Act, 1917	••	
13 15 6	Aid to Public Works and Land Settlement Act, 1902	••	
247 14 9			
12,378,977 5 10	Carried forward		7,906,536 7 9
•			1

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

$\mathbf{P} \mathbf{U} \mathbf{B} \mathbf{L} \mathbf{I} \mathbf{C} \quad \mathbf{A} \mathbf{C} \mathbf{C} \mathbf{O} \mathbf{U} \mathbf{N} \mathbf{T} \mathbf{S} , \quad \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{5} - \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{6} .$

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925 -continued. ACCOUNT-continued.

192 4 –1925. Gross.	EXPENDITURE.	_		5–1926. coss.
£ s. d. 513,850 0 0	Brought forward	£ 	s. d.	£ s. d 528,050 0 0
773,227 16 6	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22, Inscribed Stock under			
••	New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 (Nominal value, £6,476 2s. 9d.) New Zealand Consolidated Stock, 1940 (Nominal value, £92,400) New Zealand Inscribed Stock Act, 1917	$6,205 \\ 78,327$		
••	Aid to Public Works and Land Settlement Act, 1914	60,000	0 0	
	Discharged Soldiers Settlement Loans Act, 1919, Section 4— 53-per-cent. Inscribed Stock, 1927	10,000	0 0	
	Education Purposes Loan Act, 1919— 53-per-cent. Inscribed Stock, 1927	100,000	T 20	r
••	Finance Act, 1916, Section 35 (War Expenses)— 5 ¹ / ₄ -per-cent. Inscribed Stock, 1941 (Nominal value, £3 3s. 3d.) Finance Act, 1918, Section 10 (War Expenses)—	3	09	
••	41/2-per-cent. Inscribed Stock, 1939 (Nominal value, £189,577–17s. 7d.). Finance Act, 1919, Section 5 (Public Works)—	189,577	$1 \overline{6}$	
••	5-per-cent. Inscribed Stock, 1930	350,000	0 0	
••	4_{5} per-cent. Inscribed Stock, 1938 (Nominal value, £280, 120) 5_{5} per-cent. Inscribed Stock, 1941 (Nominal value, £32 16s. 10d.)	273,842 31	$\begin{array}{ccc} 19 & 0 \\ 10 & 7 \end{array}$	
••	5-per-cent. Inscribed Stock, 1927		0 0	- 1,068,287 15 10
2,541,640 10 8	Debentures under			
••	New Zealand Loans Act, 1908- Aid to Public Works and Land Settlement Act, 1896 (due 1st August, 1926)	175,000		
••	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1926)	90,300 32,900	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	
•••	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1928) Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1927)	71,600 128,000	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
••	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)	181,825	0 0	
••	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1926) Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926)	25,100 75,000	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1926)	5,000	0 0	
•••	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1929) Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929)	600,000 200,000	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
••	Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1926)	50,000 220,000	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
•••	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1925) Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1926)	500,000	0 0	
••	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1927) Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1925)	45,100 59,900	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
••	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1927)	100,000	0 0	
••	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929) Consolidated Stock Act, 1884 (due 1st January, 1926)	$725,500 \\ 165,000$		
••	Consolidated Stock Act, 1884 (due 1st February, 1929)	8,000	0 0	
••	Defence and other Purposes Loans Act, 1870 (due 1st July, 1929) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle-	8,100	0 0	
••	ments), (due 1st September, 1927) Education Purposes Loans Act, 1919 (due 1st January, 1926)	9,700	0 0	
••	Education Purposes Loans Act, 1919 (due 1st January, 1929)	$390,000 \\ 170,000$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	
••	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	500 600.055	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
••	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930)	1,600	0 0	
••	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928) Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State	950,000	0 0	
	Forests), (due 1st August, 1928)	27,000	0 0	
•••	Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930) Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1928)	350,000 1,800,000	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
• ••	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1928)	50,000	0 0	
	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1930)	520,000	0 0	
•••	Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1928) Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925)	11,000 1,462,240	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	
•••	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1930)	12,160	0 0	
••	Finance Act, 1920, Section 15 (Nauru and Ocean Islands), due 1st December, 1930)	60,150	0 0	
	Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926)	87,000	0 0	
••	Fishing Industry Promotion Act, 1919 (due 1st December, 1925) Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due	520	0 0	
••	lst April, 1926)	6,500	0 0	
••	Ist April, 1929) General Purposes Loans Act, 1873 (due 15th October, 1928)	$21,800 \\ 5,200$	$egin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	
· · · · · · · · · · · · · · · · · · ·	Chamber J. Samuel J.			1 202 007 12
3,828,718 7 2	Carried forward	10,001,750	0 0	1,596,337 15 10

NOTE. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

LOANS REDEMPTION

1924–1925.	RECEIPTS.		19	25-1926.		
£ s. d. 12,378,977 5 10	Brought forward	£	в.	d. £ 7,906,53		s. d. 7 §
1,292,080 0 0	Debentures issued for Redemption of Debentures before Maturity,					
	New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August,					
••	1931) Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1930)	$175,000 \\ 90,300$		0		
	Aid to Public Works and Land Settlement Act, 1901 (to mature 1st December,	104,500				
••	1928) Aid to Public Works and Land Settlement Act, 1902 (to mature 1st December,					
••	1930) Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January,	128,000	0	0		
••	1929) Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January,	206,925	0	0		
••	1931)	75,000	0	0		
	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)	605,000		0		
•••	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927) Aid to Public Works and Land Settlement Act, 1908 (to mature 1st April, 1930)	$200,000 \\ 50,000$		0		
	Aid to Public Works and Land Settlement Act, 1914 (to mature 1st November, 1930)	825,000	0	0		
	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December,	-				
	1929)	$825,500 \\ 173,000$	0	0		
	Defence and other Purposes Loan Act, 1870 (to mature 1st February, 1930) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle-	8,100	0	0		
••	ments), (to mature 1st September, 1927)	$9,700 \\ 560,000$		0		
• • •	Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930)	600,555	0	0		
	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930) Finance Act, 1916, Section 49 (Public Works), (to mature 1st August, 1928)	1,600 950,000		0		
	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests), (to mature 1st August, 1930)	27,000	0	0		
••	Finance Act, 1917, Section 77 (Public Works), (to mature 1st August, 1930)	350,000	0 (0		
	Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930) Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (to mature 1st March, 1929)	$1,800,000\ 50,000$		0		
·	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 1st March, 1930)	20,000	0 0	0		
• •	Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, 1928) Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930)	$11,000 \\ 1,462,240$				
	Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)	87,000	0 (0		
	Fishing Industry Promotion Act, 1919 (to mature 1st December, 1928) Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (to	520	-	0		
••	mature 1st April, 1930)	$28,300 \\ 5,200$				
	Government Railways Act, 1908, and Finance Act, 1909 (to mature 1st January, 1929)	5,500				
••	Government Railways Act, 1908, and Railways Improvement Authorization					
•••	Acts, 1904–7 (to mature 1st January, 1929)	$32,300 \\ 86,700$				
•••	Housing Act, 1919 (Section 30, (to mature 1st July, 1930)	50,000	0 (0		
	lst May, 1930)	142,590	0			
••	Irrigation and Water-supply Act, 1913 (to mature 1st November, 1929) Kauri-gum Industry Amendment Act, 1914 (to mature 1st May, 1930)	$54,900\ 2,350$				
	Lands Improvement and Native Land Acquisition Act, 1894 (to mature 1st February, 1930)	341,000	0 (0		
	Land for Settlements Act, 1908 (to mature 1st January, 1929) Local Bodies' Loans Act, 1908 (to mature 1st February, 1930)		0 0			
••	Maori Land Settlement Act, 1905 (to mature 1st February, 1930)		ŏ (
	Maori Land Settlement Act, 1905, and Amendment Act, 1907 (to mature 1st February, 1930)	50,000				
••	Native Land Amendment Act, 1913 (to mature 1st April, 1929) Native Land Purchases Act, 1892 (to mature 31st October, 1927)	$40,000 \\ 125,000$				
	Public Revenues Amendment Act, 1915, Section 5 (to mature 1st February,	2,093,750				
•••	Railways Improvement Authorization Act, 1914 (to mature 1st February, 1930)	448,000				
	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16 (to mature 1st December, 1930)	15,000	0 0	o		
	State Advances Act, 1913 (Advances to Settlers Branch), (to mature 1st June, 1929)	100,000	0 (
••	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919					
••	Section 6 (to mature 1st August, 1930) Wellington-Manawatu Railway Purchase Act, 1908(to mature 1st March, 1930)	$10,000 \\ 500,000$		0		
				- 15,408,70	50	• (
2671057 5 10	Carried forward			23,315,24	7	
3,671,057 5 10		• •		-0,010,24		i

NOTE. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 purpose of comparison a summary showing the net expenditure will be found on page 69

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued. ACCOUNT—continued.

1924–1925. Gross.	EXPENDITURE.			5–1926. ross.	
£ s. d. ,828,718 7 2	Brought forward	£ 10,001,750	s. d. 0 0		s. 15 1
	Securities redeemed and cancelled in terms of Section 24 of the Finance Act,				
	1921-22—continued.				
	Debentures under—continued. New Zealand Loans Act, 1908—continued.				
	Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due				
••	Ist January, 1929) Government Railways Act, 1908, and Finance Act, 1909 (due 1st February,	80,000	0 0		
	$1929) \qquad \dots \qquad \dots \qquad \dots \qquad \dots \qquad \dots \qquad \dots \qquad \dots \qquad \dots \qquad \dots \qquad $	5,500	0 0		
	Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1929)	31,300	0 0		
••	Government Railways Act, 1908, and Railways Improvement Authorization				
••	Acts, 1904–7 (due 30th June, 1929) Government Railways Amendment Act, 1910 (due 1st January, 1929)	1,000 36,350	$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$		
•••	Government Railways Amendment Act, 1910 (due 1st February, 1929)	50,350	0 0		
	Housing Act, 1919, Section 30 (due 1st July, 1926)	50,000	0 0		
••	May, 1929)	100,000	0 0		
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st	42,590	0 0		
••	February, 1929)	$\frac{42,090}{24,900}$			
• •	Irrigation and Water-supply Act, 1913 (due 1st October, 1929)		$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $		
••	Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1930) Lands Improvement and Native Lands Acquisition Act, 1894 (due 30th	2,350	0 0		
••	September, 1925)		0 0		
••	Land for Settlements Act, 1908 (due 1st January, 1929)		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
••	Local Bodies' Loans Act, 1908 (due 1st March, 1926)	370,000	0 0		
•••	Local Bodies' Loans Act, 1908 (due 1st March, 1928)		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
••	Maori Land Settlement Act, 1905 (due 1st January, 1929)		0 0		
	Maori Land Settlement Act, 1905, and Amendment Act, 1907 (due 1st	50,000	0 0		
••	January, 1926)		0 0		
	Native Land Amendment Act, 1913 (due 1st April, 1929)		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
••	Native Land Amendment Act, 1913 (due 1st April, 1930)		$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$		
	New Zealand State-guaranteed Advances Acts, 1909–10 (Land for Settle-				
••	ments Branch), (due 1st January, 1929)		$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$		
	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1926)	1,700,000	0 0		·
••	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1929) Railways Improvement Authorization Act, 1914 (due 1st February, 1926)		$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$		
••	Railways Improvement Authorization Act, 1914 (due 1st August, 1928)	83,000	0 0		
••	Railways Improvement Authorization Act, 1914 (due 1st February, 1929) Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920,	70,000	0 0		
	Section 16 (due 1st December, 1926)	15,000			
••	State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1929) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act,	200,000	0 0		
••	1919, Section 6 (due 1st February, 1926)		0 0		
	War Purposes Loan Act, 1917 (due 1st February, 1928)		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$		
••	Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1926) Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 (due	000,000	0 0		
	1st February, 1930)	30,495	0 0	16,591,860	0 (
				10,001,000	0 0
				ĺ	
	Securities redeemed and cancelled before maturity in terms of Section 7 of the				
	Discharged Soldiers Settlement Loans Act, 1920,—				
	Debentures under New Zealand Loans Act, 1908				
	Discharged Soldiers Settlement Loans Act, 1920-	H 000	50		
••	$5\frac{1}{2}$ -per-cent. Debentures, 1933 (nominal value, £7,300) Inscribed Stock under—	7,263	9 0		
	New Zealand Loans Act, 1908—				
	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920—			1	
	$5\frac{1}{4}$ -per-cent. Inscribed Stock, 1930 (nominal value, £9,000)	8,820			
••	$5\frac{1}{2}$ -per-cent. Inscribed Stock, 1933 (nominal value, £22,400)	22,287 1	z 6	38,370	17 6
				,	
ĺ					
000 11 10 11 0	Convid formeral			18,226,568	13 /
828,718 7 2	Carried forward	••			

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 wills be found on page 69.

7—В. 1 [Рт. I].

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

1924–1925.	RECEIPTS.		192	5-1926.		
£ s. d. 13,671,057 5 10	Brought forward	£	s. d	. £ 23,315,241		, I
, <u>, , , , , , , , , , , , , , , , , , </u>	Debentures issued for Redemption of Inscribed Stock before Maturity,					
••	Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930)	$189,560 \\ 350,000$				
••	Finance Act, 1919, Section 5, (Public Works), (to mature 1st February, 1930) War Purposes Loan Act, 1917 (to mature 1st February, 1929)	120,300			0	
733,810 0 0	Debentures issued for Redemption of Debentures at Maturity,-					
	New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1920—			1		
••	To mature 11th June, 1930	650	0 0	1		
••	To mature 27th June, 1930	$3,300 \\ 22,450$	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $	1		
••	To mature 8th July, 1930	1,420				
••	To mature 17th July, 1930	9,250	0 0			
•••	To mature 18th August, 1930	$\begin{array}{c} 290 \\ 430 \end{array}$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
	Finance Act, 1918 (No. 2), (Part IV), (War Expenses)-					
• •	To mature 20th April, 1930 </td <td>$19,640 \\ 900$</td> <td>$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$</td> <td></td> <td></td> <td></td>	$19,640 \\ 900$	$ \begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array} $			
••	To mature 21st April, 1930	750	0 0	1		
••	To mature 11th June, 1930	340	0 0			
••	To mature 1st July, 1930 Finance Act, 1920, Section 15 (Nauru and Ocean Islands), (to mature 1st	21,450	0 0			
••	December, 1930)	100,000	0 0	-		
	Government Advances to Settlers Act, 1894, and Extension Act, 1901 (to mature	80,000	0 0			
••	lst January, 1929) Railways Improvement Authorization Act, 1914 (to mature 1st February, 1929)	80,000 9,200			0	
	Debentures issued for Redemption of Inscribed Stock at Maturity,			- 270,070	0	
	New Zealand Loans Act, 1908— Finance Act, 1920, Section 15, (Public Works), (to mature 1st December, 1930)			50,000	0	
	Debentures issued for Redemption of Treasury Bills at Maturity,-					
	New Zealand Loans Act, 1908-					
	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929)	100,000	0 0			
••	Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (to mature 1st July, 1930) Finance Act, 1918 (No. 2), Section 31, (Discharged Soldiers Settlenemt), (to	20,200				
••	mature 1st March, 1930)	500,000				
••	Finance Act, 1920, Section 15, (Public Works), (to mature 1st December, 1930) Finance Act, 1921, Section 10, (Public Works), (to mature 1st September, 1931)		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
••	Native Land Amendment Act, 1913 (to mature 1st April, 1929)		0 0]		
	War Purposes Loan Act, 1917-					
••	To mature 1st February, 1928	$404,800\\400,000$	$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$			
			·	- 1,800,000	0	
	4 ¹ / ₂ -per-cent. Consolidated Stock issued to cover Expenses of raising £1,000,000 for Redemptions (part of £4,000,000 4-per-cent. Stock, 1933-43-1923 Loan) and					
	applied for Redemption of Debentures issued to cover Expenses,-					
	New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1944—					
	New Zealand State-guaranteed Advances Acts, 1909 and 1910-					
4,108 17 5	Advances to Settlers Branch					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Advances to Workers Branch	••				
$\frac{102,721}{102}$		••		• ••		
	Al non cont Concelidated Stephing to some postion of Observe and The second					
	4½-per-cent. Consolidated Stock issued to cover portion of Charges and Expenses of raising £1,000,000 for Redemptions (part of £4,000,000 4-per-cent. Stock,					
	1933–43—1923 Loan),—					
	New Zealand Loans Act, 1908-					
	New Zealand Consolidated Stock, 1944-					
211 7 10	New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch (in respect of £40,000)					
$3,963 \ 12 \ 3$	New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch (in respect of £40,000) Advances to Workers Branch (in respect of £750,000)	 				
$3,963 12 3 \\ 1,109 16 4$	New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch (in respect of £40,000)	 				
$3,963 \ 12 \ 3$	New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch (in respect of £40,000) Advances to Workers Branch (in respect of £750,000)					

NOTE. — In these accounts the credits in aid (section 22, Appropriation Act, 1923) 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 69.

ACCOUNT-continued.

1924–1925. Gross.	EXPENDITURE.	·		-1926. ross.		
£ s. d. 3,828,718 7 2	Brought forward	£	s. d.	£ 18,226,568		.d
	Securities redeemed and cancelled in terms of Section 13 (1) of the Finance Act.					
	1925,—					
	Redeemed before Maturity in terms of Section 24 of the Finance Act, 1921–22– Debentures under—					
	New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses)—					
••	4-per-cent. Debentures, 1930	3,000	0 0			
	War Purposes Loan Act, 1917— 4 1 -per-cent. Debentures, 1928	1,450	0 0			
	Inscribed Stock under— New Zealand Loans Act, 1908—	,				
	New Zealand Inscribed Stock Act, 1917-					
	Finance Act, 1916, Section 35 (War Expenses)— 51-per-cent. Inscribed Stock, 1941 (nominal value, £996 16s. 9d.)	$956\ 1$	93			
	6-per-cent. Inscribed Stock, 1926		0 0			
	Finance Act, 1918, Section 10 (War Expenses)— $4\frac{1}{2}$ -per-cent. Inscribed Stock, 1939 (nominal value, £6,982 2s. 5d.)	6,978	86			
	War Purposes Loans Act, 1917— 41-per-cent. Inscribed Stock, 1938	39,140	0 0			
••	5_4° -per-cent. Inscribed Stock, 1936 5_4° -per-cent. Inscribed Stock, 1941 (nominal value, £10,347 3s. 2d.)	9,933			10	
		······		62,408	13	
,245,850 0 0	Debentures redeemed at Maturity,					
	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)	37,500				
	Aid to Public Works and Land Settlement Act, 1907 (due 1st February, 1926) Discharged Soldiers Settlement Loans Act, 1920—	11,050	0 (÷ •		
••	Due 12th November, 1925	6,000				
••	Due 18th November, 1925		0 0			
••	Due 26th November, 1925		0 (
	Due 17th December, 1925 ,	37,000	0 (
••	Due 4th March, 1926 Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	- , · · ·	0 (
	Finance Act, 1915, Section 106— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)		0 (
•••	Land for Settlements Act, 1908 (due 1st January, 1926)	., .) 0			
	Finance Act, 1918 (No. 2), (Part IV), (War Expenses)— Due 8th April, 1925	7,000	0 0			
	Due 20th Àpril, 1925	12,640 (0 (
••	Due 26th May, 1925) 0			
••	Due 23 June, 1925) 0			
••	Due 21 August, 1925	3,000 (0			
	Due 1st September, 1925 <th< td="" th<=""><td>33,350 (1,200 (</td><td>$\left \begin{array}{c} 0\\ 0\\ 0\end{array}\right$</td><td></td><td></td><td></td></th<>	33,350 (1,200 ($\left \begin{array}{c} 0\\ 0\\ 0\end{array}\right $			
	Due 5th October, 1925	3,800 (
••	Due 15 November, 1925	66,700 () 0			
	Due 1st March, 1926 Finance Act, 1920, Section 15 (Nauru and Ocean Islands), (due 1st December,	,) 0			
	1925)	100,000 (0			
	5th June, 1925)	80,000 0	0			
	Land for Settlements Act, 1908— Due 1st August, 1925	5,300 0	0			
••	Due 1st January, 1926	11,500 0	0			
••	Native Land Amendment Act, 1913 (due 1st January, 1926) Railways Improvement Authorization Act, 1914 (due 1st February, 1926)	$2,400 \ 0,200 \ 0$				
	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 (due 1st March, 1925)	3,000 0	0			
	1st March, 1925)			969,215	0	0
	Inscribed Stock redeemed at Maturity,					
	New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917—					
	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	10,800 0				
•	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925) Aid to Public Works and Land Settlement Act, 1907 (due 1st February, 1926)	50,000 0 7,500 0				
				68,300	0	0
074,568 7 2	Carried forward	••		19,326,492	6	6

NOTE.—In these accounts the credits in aid (section 22, Appropriation Act, 1923) 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 69.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

LOANS REDEMPTION

New ZeaAid toreneAid toreneDischareneDischareneDischareneDischareneDischareneFinancren	Water-power Works Act, 1910 (due 1st November, 1925; renewed May, 1930)	700 6; 600 6; 600 5; 600 5; 62,700 5; 186,500 5; 1,100,000 4, 34,000 5; 34,000 5; 34,000 5; 30,000 6; 5,000 6; 5,000 6; 163,050 ed 250,000 121,890 5; 50,000 ed, 500,000 ed 100,760	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ s. 26,095,171 7
10,022,516158Debentures New Zea Aid to rene Aid to reneAid to rene Aid to reneAid to rene Aid to rene Discha rene rene Discha rene rene Finand rene Finand rene Finand rene Finand rene 	s issued in Renewal of Debenture Loans matured,— land Loans Act, 1908— O Public Works and Land Settlement Act, 1903 (due 1st January, 1926) wed to 1st January, 1929) Public Works and Land Settlement Act, 1903 (due 1st February, 1926) wed to 1st January, 1929) O Public Works and Land Settlement Act, 1905 (due 1st January, 1926) wed to 1st January, 1931) O Public Works and Land Settlement Act, 1912 (due 15th April, 1924) wed to 15th April, 1930) O Public Works and Land Settlement Act, 1914 (due 1st May, 1924) wed to 15th April, 1930) O Public Works and Land Settlement Act, 1914 (due 1st May, 1924) wed to 1st November, 1930) O Public Works Act, 1910 (due 1st May, 1925; renewed to 1st Ma O Water-power Works Act, 1910 (due 1st November, 1925; renewed to 1st Ma O Water-power Works Act, 1910 (due 1st November, 1925; renewed to 1st April, 1926) O O Settlement Act, 1867 (due 15th April, 1925; renewed to 15th April, 1926) O O Settlement Act, 1870 (due 15th April, 1925; renewed to 15th April, 1926) O O Settlement Act, 1915, and Amendment Act, 1916 (due 1 ch, 1926; renewed 1st March, 1929) O O Settlement Loans Act, 1919, Section 4 (due 1st March, 1927) Wed to 1st September, 1931) O O Settlement Loans Act, 1919, Section 4 (due 3rd March, 1927) Wed to 1st September, 1931) O O Settlement Loans Act, 1920 (due 1st March, 1926; renewed to 1st March, 1926; renewed to 1st March, 1926; renewed to 1st September, 1931) O Set Act, 1915, Section 105 (Public Works), (due 1st March, 1926; renewed to 1st September, 1931) O Set Act, 1914 (No. 2), Section 32 (State Forests), (due 1st August, 1926; wed to 1st August, 1928) O Sec Act, 1920, Section 15 (Nauru and Ocean Islands), (due 1st December, 1926; wed to 1st August, 1928) O Sec Act, 1920, Section 15 (Nauru and Ocean Islands), (due 1st December, 1926; wed to 1st August, 1928) O Sec Act, 1920, Section 15 (Nauru and Ocean Islands), (due 1st December, 1925; renewed D Secember, 1928) O Sec Act, 1920, Section 15 (Nauru and Ocean Islands), (due 1st December, 1925; renewed D December, 1926) O Se	700 6; 600 6; 600 5; 600 5; 62,700 5; 186,500 5; 1,100,000 4, 34,000 5; 34,000 5; 34,000 5; 30,000 6; 5,000 6; 5,000 6; 163,050 ed 250,000 121,890 5; 50,000 ed, 500,000 ed 100,760	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	20,000,111 1
New Zea. Aid to rene Aid to rene Discha rene Discha rene Discha rene Discha rene Discha rene Financ Financ	land Loans Act, 1908—) Public Works and Land Settlement Act, 1903 (due 1st January, 1926) wed to 1st January, 1929) . Public Works and Land Settlement Act, 1903 (due 1st February, 1926) wed to 1st January, 1929) . Public Works and Land Settlement Act, 1905 (due 1st January, 1926) wed to 1st January, 1931) . Public Works and Land Settlement Act, 1912 (due 1st Mapril, 1924) wed to 1st Navember, 1930) 	700 6; 600 6; 600 5; 600 5; 62,700 5; 186,500 5; 1,100,000 4, 34,000 5; 34,000 5; 34,000 5; 30,000 6; 5,000 6; 5,000 6; 163,050 ed 250,000 121,890 5; 50,000 ed, 500,000 ed 100,760	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	
reneAid toreneAid toreneAid toreneAid toIstAid toAid DefenceDischaDischaDischaTeneDischaAugFinand	wed to 1st January, 1929)	700 6; 600 6; 600 5; 600 5; 62,700 5; 186,500 5; 1,100,000 4, 34,000 to 30,000 to 5,000 to 5,0000 to 5,00000 to 5,0000 to 5,00000 to 5,00000 to 5,00000 to 5,00000 to 5,000000 to 5,000000 to 5,000000 to 5,000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	
reneAid toreneAid toreneAid toreneAid toAid toAid toAid toAid toAid toAid toAid toAid to<	wed to 1st January, 1929)	600 6; 62,700 5; 186,500 5; 1,100,000 5; 34,000 to 30,000 to 5; 50,000 ed 5, 500,000 ed	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Aid to reneAid to renerene Discharene Discharene Discharene Discharene Discharene Discharene Discharene Discharene Discharene Finand rene Finand rene Finand rene Finand rene Finand rene Finand rene Finand rene rene Finand rene	 Public Works and Land Settlement Act, 1905 (due 1st January, 1926). Public Works and Land Settlement Act, 1912 (due 15th April, 1924). Public Works and Land Settlement Act, 1912 (due 15th April, 1924). Public Works and Land Settlement Act, 1914 (due 1st May, 1924). Public Works and Land Settlement Act, 1914 (due 1st May, 1924). Water-power Works Act, 1910 (due 1st May, 1925; renewed to 1st May. Water-power Works Act, 1910 (due 1st November, 1925; renewed May, 1930) 	6; 6; 62,700 5; 186,500 5; 1,100,000 5; 1,100,000 5; 34,000 to 30,000 to 13,000 ed 75,000 163,050 ed 250,000 121,890 5; 50,000 ed 100,760	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Aid toAid toreneAid to1930Aid to1930Aid to1930Aid to1930Aid to1930Aid to1930Aid to1930Aid to1931Consol1954a1954a1954a1955	 Public Works and Land Settlement Act, 1912 (due 15th April, 1924) wed to 15th April, 1930) Public Works and Land Settlement Act, 1914 (due 1st May, 1924) wed to 1st November, 1930) Water-power Works Act, 1910 (due 1st May, 1925; renewed to 1st Ma) Water-power Works Act, 1910 (due 1st November, 1925; renewed May, 1930) Water-power Works Act, 1910 (due 1st November, 1925; renewed May, 1930) Water-power Works Act, 1910 (due 1st November, 1925; renewed May, 1930) Water-power Works Act, 1910 (due 1st November, 1925; renewed to 15th April, 1930) Water-power Works Act, 1910 (due 1st November, 1925; renewed to 15th April, 1930) Water-power Works Act, 1915, and Amendment Act, 1916 (due 1ch, 1926; renewed 1st March, 1929) Waged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (due 1ch, 1926; renewed 1st March, 1929) Wrged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1924) wed to 1st September, 1931) Wrged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1924) wed to 1st September, 1931) Wrged Soldiers Settlement Loans Act, 1920 (due 1st March, 1926; renewed st March, 1930) Wrged to 1st September, 1931) Wrged Soldiers Settlement Loans Act, 1920 (due 1st March, 1926; renewed to 1st March, 1930) Wrged to 1st September, 1930) Wrged to 1st August, 1928) Wrged to 1st December, 1930) Wrged to 1st December, 1930)<td>5; 186,500 5; 1,100,000 4, 34,000 to 30,000 il, 13,000 ed 75,000 st 36,000 6; 163,050 ed 250,000 st 46,901 5; 50,000 er, 500,000 ed 100,760</td><td>0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0</td><td></td>	5; 186,500 5; 1,100,000 4, 34,000 to 30,000 il, 13,000 ed 75,000 st 36,000 6; 163,050 ed 250,000 st 46,901 5; 50,000 er, 500,000 ed 100,760	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
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Feb	for Settlements Act, 1908 (due 1st February, 1926; renewed to 1st Januar 9) for Settlements Act, 1908 (due 1st January, 1926; renewed to 1st Januar	8,270 ry, 153,385	0		

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

$\mathbf{P} \mathbf{U} \mathbf{B} \mathbf{L} \mathbf{I} \mathbf{C} \quad \mathbf{A} \mathbf{C} \mathbf{C} \mathbf{O} \mathbf{U} \mathbf{N} \mathbf{T} \mathbf{S} , \quad \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{5} - \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{6} .$

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT-continued.

1924–1925. Gross.	Ē	EXPEND	DITURE.							25– Gro	1926. Ss.	
£ s. d. 5,074,56 8 7 2	Brought for	ward	••	••	••	••		£ 	s .	d.	£ 19,326,492	s. 6
475,491 14 0	New Zealand Consols redeemed at New Zealand Consols Act, 1908			. 1925)							500	0
		(j									
3,400,000 0 0	Treasury Bills redeemed at matur New Zealand Loans Act, 1908–	_										
••	Aid to Public Works and La Due 20th April, 1925 Due 20th July, 1925	••	••	1903	••	••	••	100,000 100,000		0 0		
••	Finance Act, 1918 (No. 2), So Due 30th June, 1925		 (Discharg		rs Settle	ment)—	••	1,000,000		0	i.	•
••	Due 30th September, 1925	••	••	••		••	••	700,000	0	0		
••	Due 30th December, 1925 Due 30th March, 1926	••	•••	•••	••	•••	••	700,000 500,000		0 0		
	Finance Act, 1918 (No. 2), (I Due 30th April, 1925	Part IV), 		enses)—		••		20,200	0	0		
••	Due 30th July, 1925 Finance Act, 1920, Section 1	••	••	••	••	••	••	20,200		0		
••	Due 29th April, 1925	· • •	••	••	••	••	••	400,000 200,000	0 0	0 0		
••	Due 30th June, 1925 Due 30th July, 1925	••	••	••	•••	•••	••	400,000	0	0		
••	Due 30th October, 1925 Due 29th January, 1926	••	••	••	 	••	••	400,000 400,000		0 0		
	Finance Act, 1921, Section 10 Due 29th April, 1925	0 (Public	Works)—					100,000	0	0		
••	Due 29th July, 1925	••	••	••				100,000		ŏ		
••		r, 1913– 		••	••		•••	75,000		0		
•••	Due 30th July, 1925 War Purposes Loan Act, 191		••	••	••	••	••	75,000	0	0		
••	Due 30th April, 1925 Due 30th July, 1925	••		••	•••	••	••	404,800 404,800				
••	Due 1st March, 1926	••	••	••	••	••	••	400,000			6,500,000	•
0,022,516 15 8 	Debentures redeemed by Renewa New Zealand Loans Act, 1908– Aid to Public Works and Lau Aid to Water-power Works 4 Aid to Water-power Works 4	- nd Settle nd Settle nd Settle nd Settle nd Settle Act, 1910 Act, 1910	ement Act, ement Act, ement Act, ement Act, (due 1st I (due 1st I	1903 (du 1905 (du 1912 (du 1914 (du 1914 (du May, 1924 Novembe	1e 1st Fe 1e 1st Ja 1e 15th A 1e 1st Ma 5)	bruary, 1 nuary, 19 April, 192	926) 926)	$700 \\ 600 \\ 62,700 \\ 186,500 \\ 1,100,000 \\ 34,000 \\ 30,000$	0 0 0 0 0	0 0 0 0 0 0 0 0		
0,022,516 15 8 	New Zealand Loans Act, 1908– Aid to Public Works and Laa Aid to Water-power Works A Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settlemed	- nd Settle nd Settle nd Settle nd Settle Act, 1910 Act, 1910 Loan Ac	ement Act, ement Act, ement Act, (due 1st 1 (due 1st 1 th April, 1 2t, 1870 (d	1903 (du 1905 (du 1912 (du 1914 (du Aay, 1924 Novembe 925) he 15th A	ne 1st Fe ne 1st Ja ne 15th A ne 1st Ma 5) r, 1925) April, 192	bruary, 1 muary, 19 April, 192 ay, 1925) 25)	926) 926) 5) 	$\begin{array}{c} 600\\ 62,700\\ 186,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\end{array}$	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0		
0,022,516 15 8 	New Zealand Loans Act, 1908– Aid to Public Works and Laa Aid to Water-power Works 4 Aid to Water-power Works 4 Consolidated Loan Act, 1867 Defence and Other Purposes	nd Settle nd Settle nd Settle nd Settle nd Settle Act, 1910 ' (due 150 Loan Act, nt Act, nt Loans ort sont Soars), (d' 05 (Publi	ment Act, ment Act, ment Act, (due 1st 1 (due 1st 1 (due 1st 1 th April, 1 (due 1st 1 th April, 1 (due 1st 1 (due 1st 1 (th April, 1 (due 1st 1 (th April, 1 (th April, 1 (th April, 1 (th April, 1) (due 1st 1 (th April, 1) (due 1st 1 (th April, 1) (due 1st 1 (th April, 1) (due 1st 1 (th April, 1) (th April, 1)	1903 (du 1905 (du 1912 (du 1914 (du Aay, 1924) Novembe 925) ac 15th 4 Amendm Section , Section (due 15t)	 10 1st Fe 10 1st Ja 10 1st Ja 10 1st Ma 11 1925 <l< td=""><td>bruary, 1 nuary, 18 April, 1923 ay, 1925) 25) , 1916 (du d March, st March, 1926) ber, 1925</td><td>926) 926) 5) ue 1st 1926) , 1926))</td><td>$\begin{array}{r} 600\\ 62,700\\ 186,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\end{array}$</td><td></td><td></td><td></td><td></td></l<>	bruary, 1 nuary, 18 April, 1923 ay, 1925) 25) , 1916 (du d March, st March, 1926) ber, 1925	926) 926) 5) ue 1st 1926) , 1926))	$\begin{array}{r} 600\\ 62,700\\ 186,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\end{array}$				
,022,516 15 8	 New Zealand Loans Act, 1908– Aid to Public Works and Laa Aid to Water-power Works A Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settleme March, 1926) Discharged Soldiers Settleme Discharged Soldiers Settleme Finance Act, 1909 (Public W Finance Act, 1915, Section 14 Finance Act, 1918 (No. 2), Sc Finance Act, 1920, Section 1 1925) Finance Act, 1920, Section 14 	nd Settle nd Settle nd Settle nd Settle nd Settle Act, 1910 ' (due 150 Loan Act, nt Loans orks), (d 05 (Public 5 (Public)	ment Act, ment Act, ment Act, ment Act, (due 1st 1 (due 1st 1 (due 1st 1 (th April, 1) (due 1st 1 (th April, 1) (the 1915, and Act, 1919, s Act, 1919, s Act, 1920 ue 1st Aug ie Works), (State Fo u and Center (State Science) (State Science) (Sci	1903 (d) 1905 (d) 1912 (d) 1914 (d) 4ay, 192 Novembe 925) 10 15th 4 Amendu Section , Section 0 (due 15t (due 15t), (d an Island due 1st I	10 1st Fe 10 1st Ja 10 1sth A 10 1sth A 10 1st Ma 10 1st Ma 10 1st March, 11 1st March, 11 1st A 1 d(due 3r 4 (due 3 (due 3r 4 (due	bruary, 1 nuary, 18 April, 192 ay, 1925) 25) , 1916 (du d March, st March, 1926) ber, 1925 ugust, 192 Ist Dece	926) 926) 5) 1926)) 25)	$\begin{array}{c} 600\\ 62,700\\ 1,86,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\\ 46,901\\ 121,890\\ 50,000\\ 500,000\\ 100,760\\ \end{array}$				
9,022,516 15 8 	 New Zealand Loans Act, 1908- Aid to Public Works and Laa Aid to Water-power Works A Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settleme March, 1926) Discharged Soldiers Settleme Discharged Soldiers Settleme Finance Act, 1909 (Public W Finance Act, 1915, Section 14 Finance Act, 1920, Section 15 1925) Finance Act, 1920, Section 14 Fishing Industry Promotion Fruit - preserving Industry A 	- nd Settle nd Settle nd Settle nd Settle nd Settle Act, 1910 (due 151 Loan Act, 1910 (due 151 Loan Act, 1910 (due 151 Loans Act, 1910 (due 151 Loans Act, 191 (Naur State 191 (Act, 191)	ment Act, ment Act, ement Act, ement Act, (due 1st I (due 1st I th April, 1 th April, 1 dt, 1870 (d 1915, and Act, 1919, s Act, 1919 s Act, 1920 c Works), (State Fo u and Oce Works), (9 (due 1st I	1903 (d) 1905 (d) 1912 (d) 1914 (d) 4ay, 192 Novembe 225) Amenda Section , Section 0 (due 1st ust, 1922 (due 15t rests), (d an Island Lieft I Decembe	10 lst Fe 10 lst Fe 10 lst Ja 10 lst Ma 10 lst Ma 10 lst Ma 10 lst March, 10 lst Adue 1 11 March, 10 lst Adue 1 11 March, 10 lst Adue 1 11 March, 10 lst Adue 1 11 March, 11	bruary, 1 nuary, 18 April, 192 ay, 1925) 25) d March, 1916 (du d March, st March, 1925) ber, 1925 ugust, 192 Ist Dece c, 1925) 	926) 926) 5) 5) ue 1st 1926) 1926) 1926) 1926) 	$\begin{array}{c} 600\\ 62,700\\ 186,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\\ 46,901\\ 121,890\\ 50,000\\ 500,000\\ 100,760\\ 3,045\\ \end{array}$				
,022,516 15 8	 New Zealand Loans Act, 1908- Aid to Public Works and Laa Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settleme March, 1926) Discharged Soldiers Settleme Discharged Soldiers Settleme Finance Act, 1909 (Public W Finance Act, 1915, Section 14 Finance Act, 1920, Section 14 I finance Act, 1920, Section 14 Fishing Industry Promotion Fruit - preserving Industry A Ist April, 1925) General Purposes Loan Act, Government Advances to Set 	- and Settle and Settl	ment Act, ment Act, ement Act, ement Act, (due 1st I (due 1st I (due 1st I th April, 1 th April, 1 dt, 1870 (d 1915, and Act, 1919, s Act, 1919, s Act, 1920 c Works), (State Fo u and Coe Works), (g (due 1st B, and Fina te 15th Oc t, 1908 (du	1903 (d) 1905 (d) 1912 (d) 1914 (d) 4ay, 192 Novembe 925) ac 15th 4 Amendu Section , Section 0 (due 1st 0 (due 1st 10 (due 1st 11 Decembo ance Act tue 1st II Decembo ance Act 	 10 1st Fe te 1st Fe te 1st Ja te 1st Ja te 1st Ma for the set of the	bruary, 1 nuary, 18 April, 1923 ay, 1925) 25) d March, 1916 (du d March, 1926) ber, 1925 ugust, 192 lst Dece c, 1925) Section 80 	926) 926) 5) to a lat 1926) 1926) 1926) 1926) (1926) (1926) 	$\begin{array}{c} 600\\ 62,700\\ 1,86,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\\ 46,901\\ 121,890\\ 50,000\\ 500,000\\ 100,760\\ \end{array}$				
,022,516 15 8	 New Zealand Loans Act, 1908– Aid to Public Works and Laa Aid to Water-power Works A Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settleme Discharged Soldiers Settleme Discharged Soldiers Settleme Finance Act, 1920 Discharged Soldiers Settleme Finance Act, 1909 (Public W Finance Act, 1915, Section 14 1925)	nd Settle nd Settle nd Settle nd Settle nd Settle hd Settle	ment Act, ment Act, ment Act, ment Act, (due 1st I (due 1st I th April, 1 th April, 1 th April, 1 th April, 1 th April, 1 th April, 1 (1915, and Act, 1919, s Act, 1919, s Act, 1919, s Act, 1920 ue 1st Aug ic Works), (9 (due 1st and Fin- the 15th Oc t, 1908 (du t, 1908 (du t, 1908 (fa d) friance	1903 (du 1905 (du 1912 (du 1914 (du Aay, 192) Novembe 925) Is 15th 4 Amendu Section , Section 0 (due 1st (due 15t 1 Decembe since 15t Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur e 1st Jur	ne 1st Fe ne 1st Fe ne 1st Ja ne 15th A te 1st Ma 5) r, 1925) hore a start hore a start	bruary, 1 nuary, 18 April, 1922 ay, 1925) 25) d March, st March, st March, 1926) ber, 1925 lst Dece ; 1925) section 80 (due 1st 0th June,	926) 926) 5) 5) 1926) 1926) 1926) 25) mber, 	$\begin{array}{c} 600\\ 62,700\\ 186,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\\ 250,000\\ 46,901\\ 121,890\\ 50,000\\ 500,000\\ 100,760\\ 3,045\\ 23,800\\ 800\\ 105,000\\ \end{array}$				
,022,516 15 8	 New Zealand Loans Act, 1908- Aid to Public Works and Laa Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settleme March, 1926) Discharged Soldiers Settleme Discharged Soldiers Settleme Finance Act, 1909 (Public W Finance Act, 1915, Section 16 Finance Act, 1916, No. 2), S Finance Act, 1920, Section 11 Fishing Industry Promotion Fruit - preserving Industry A Ist April, 1925) General Purposes Loan Act, Government Advances to Set Government Advances to Set (Government Railways Act, Government Railways Act, Acts, 1904-1907 (due 30th 	- and Settle and Settl	ment Act, ment Act, ment Act, of due 1st I (due 1st I (due 1st I th April, 1 th April, 1 th April, 1 s (due 1st I th April, 1 s (due 1st I 1915, and Act, 1919, s Act, 1919, s	1903 (du 1905 (du 1912 (du 1914 (du May, 1924 Vovembe 925) le 15th 2 Amendu Section , Section , Section (due 1st ust, 1924 (due 1st ust, 1924 (due 1st In December ance Act tober, 19 e 1st Jur e 1st Jur	 10 lst Fe ie lst Ja 10 lst Ja 10 lst Ma 10 lst Ma 10 lst Ma 10 lst Ma 11 l92 11 l92 11 l92 11 l92 11 l92 12 lst Addition (1000) 12 lst Ad	bruary, 1 nuary, 18 April, 1925) , 1916 (du d March, st March, st March, 1926) ber, 1925) , 1916 (du d March, 1926) ber, 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1926) , 1927) , 1926) , 1926) , 1927) , 1925) , 1925)	926) 926) 5) 5) 	$\begin{array}{c} 600\\ 62,700\\ 1,86,500\\ 1,100,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\\ 46,901\\ 121,890\\ 50,000\\ 100,760\\ 3,045\\ 23,800\\ 800\\ 105,000\\ 100,000\\ 100,000\\ 25,000\\ \end{array}$				
0,022,516 15 8	 New Zealand Loans Act, 1908- Aid to Public Works and Laa Aid to Water-power Works A Consolidated Loan Act, 1867 Defence and Other Purposes Discharged Soldiers Settleme March, 1926) Discharged Soldiers Settleme Discharged Soldiers Settleme Finance Act, 1909 (Public W Finance Act, 1918 (No. 2), St Finance Act, 1920, Section 14 Fishing Industry Promotion Fruit - preserving Industry A Ist April, 1925) General Purposes Loan Act, Government Advances to Set Government Railways Act, 1 Government Railways Act, 1 	- nd Settle nd Settle nd Settle nd Settle nd Settle dat, 1910 Act, 1910 (due 15 Loan Ac ent Act, 1910 orks), (d 05 (Public ection 32 15 (Naur 5 (Public Act, 1913 1873 (du tilers Act tilers Act 1908, and 1908, and 1908, and	ment Act, ment Act, ment Act, of due 1st I (due 1st I (due 1st I th April, 1 th April, 1 th April, 1 (th 1915, and Act, 1919, s Act,	1903 (du 1905 (du 1912 (du 1914 (du May, 1924 Vovembe 925) le 15th 2 Amendu Section , Section , Section (due 1st ust, 1924 (due 1st ust, 1924 (due 1st In December ance Act tober, 19 e 1st Jur e 1st Jur	 10 lst Fe ie lst Ja 10 lst Ja 10 lst Ma 10 lst Ma 10 lst Ma 10 lst Ma 11 l92 11 l92 11 l92 11 l92 11 l92 12 lst Addition (1000) 12 lst Ad	bruary, 1 nuary, 18 April, 1925) , 1916 (du d March, st March, st March, 1926) ber, 1925) , 1916 (du d March, 1926) ber, 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1925) , 1926) , 1927) , 1926) , 1926) , 1927) , 1925) , 1925)	926) 926) 5) 5) 	$\begin{array}{c} 600\\ 62,700\\ 186,500\\ 1,100,000\\ 34,000\\ 30,000\\ 13,000\\ 75,000\\ 36,000\\ 163,050\\ 5,000\\ 250,000\\ 250,000\\ 46,901\\ 121,890\\ 50,000\\ 100,760\\ 3,045\\ 23,800\\ 800\\ 105,000\\ 105,000\\ 100,000\\ 25,000\\ 50,000\\ \end{array}$				

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shewn 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 69.

В.—1 [Рт. I].

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS AND EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

19 24 1925.	RECEIPTS.		192 5	- 192 6.	
£ s. d. 24,5 3 5,390 13 7	Brought forward	£ 3,823,976	s. d. 0 0	£ 26,095,171	s. 7
1. Hair Half I'r yr yr yr yr yr yr yr yr yr yr yr yr yr	Debentures issued in Renewal of Debenture Loans matured—continued.				
	New Zealand Loans Act, 1908— <i>continued</i> . Land Laws Amendment Act, 1913 (due 1st August, 1925; renewed to 1st April,	1			
••	1930) Land Laws Amendment Act, 1913 (due 1st October, 1925; renewed to 1st April,	17,500			
••	1930) Land Laws Amendment Act, 1913 (due 1st February, 1926; renowed to 1st	45,000			
••	April, 1930) Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42	4,500			
• •	(due 31st March, 1926; renewed to 1st April, 1930)	10,000			
•••	(due 1st April, 1925; renewed to 1st April, 1930) Mining Amendment Act, 1913 (due 1st May, 1925; renewed to 1st May, 1930)	$95,000 \\ 4,500$	$\begin{array}{cc} 0 & 0 \\ 0 & 0 \end{array}$		
•	Mining Amendment Act, 1913, and Amendment Act, 1919 (due 1st May, 1925; renewed to 1st May, 1928)	10,000	0 0	1	
	Native Land Amendment Act, 1913 (due 1st April, 1925; renewed to 1st April, 1929)	25,000	0 0		
	Native Land Amendment Act, 1913) (due 1st October, 1925; renewed to 1st April, 1929)	310,000			
	Native Land Amendment Act, 1913 (due 1st April, 1925; renewed to 1st April, 1930)	375,000	0 0		
••	Post and Telegraph Act, 1908 (due 1st July, 1925; renewed to 1st July, 1930) Railways Improvement Authorization Act, 1914 (due 1st August, 1925;	200,000			
••	renewed to 1st February, 1930)	140,000	0 0		
••	Ist September, 1925; renewed to 1st March, 1929)	19,000	0 0		
••	March, 1926; renewed to 1st March, 1929) Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920,	17,000	0 0		
••	Section 16 (due 1st December, 1925; renewed to 1st December, 1930)	30,000	0 0	-	
••	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1925; renewed to 1st May, 1929)	30,000	0 0		
	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1925; renewed to 1st August, 1930)	20,000	0 0		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st August, 1925; renewed to 1st August, 1930)	14,000	0 0		
,,	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926; renewed to 1st August, 1930)	76,000	0 0	7	
-	· · ·			5,266,476	0
	Finance Act, 1925, Section 13, Amount received in respect of War Expenses to be applied in repayment of War				
	Loans	33,199 1	4 11		
••	Subsection (1), refund of amounts transferred from War Expenses Account to Belgium Relief Account and not expended	18,351 1			
••	Subsection (2), Miscellaneous War Receipts	$ 18,351 \\ 245 \\ 29,096 1 $	1 2		
••	Subsection (3), Repatriation Receipts paid in by State Advances Office	29,090 1		80,893	10
	5 non-cont Inscribed Steels issued in respect of Amount required to cover Stemp	•		1	
	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers,— New Zealand Loans Act, 1908—				
	New Zealand Consolidated Stock, 1935-45				
••	Aid to Public Works and Land Settlement Act, 1902— Premiums short-credited during the Financial Year 1922-23			36.	5
	Presseds Sala of HMS. New Zealand act saids for Poduction of Funded Dakt				
20,000 0 0	Proceeds Sale of H.M.S. New Zealand set aside for Reduction of Funded Debt,— Naval Defence Act, 1909	••			
		•••			
	Amount received from the State Advances Office to cover Charges and Expenses of Renewals,-				
4 15 0	Government Advances to Settlers Act, 1908				

Norm.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT-continued.

1924–1925. Gross.	EXPENDITURE.		25–1926. Gross.		
£ s. d. 23,972,576 16 10	Brought forward	£ s. d. 3,225,746 0 0			
·····	Debentures redeemed by Renewalcontinued.				
	New Zealand Loans Act, 1908—continued. Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43				
••	(due 1st August 1925)	14,000 0 0			
	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st August, 1925)	10,000 0 0			
	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18	35,000 0 0			
••	(due 1st February, 1926) Housing Act, 1919, Section 30 (due 1st July, 1925) Housing Act, 1919, Section 46 (due 1st January, 1926)	120,000 0 0			
••	Housing Act, 1919, Section 46 (due 1st January, 1926) Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due	3,975 0 0			
	lst May, 1925)	127,000 0 0			
	Immigration and Public Works Loan Act, 1870 (due 15th April, 1925) Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1925) ·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
	Land for Settlements Act, 1908 (due 1st August, 1925)	79,500 0 0			
	Land for Settlements Act, 1908 (due 1st January, 1926)	$153,385 0 0 \\ 14,370 0 0$			
••	Land Laws Amendment Act, 1913 (due 1st April, 1925)	15,000 0 0			
••	Land Laws Amendment Act, 1913 (due 1st August, 1925) Land Laws Amendment Act, 1913 (due 1st October, 1925)	$17,500 \ 0 \ 0 \ 45,000 \ 0 \ 0$			
••	Land Laws Amendment Act, 1913 (due 1st February, 1926)	4,500 0 0			
••	Land Laws Amendment Act, 1913 (due 31st March, 1926)	10,000 0 0			
	(due 1st April, 1925)	80,000 0 0			
	Mining Amendment Act, 1913 (due 1st May, 1925) Mining Amendment Act, 1913, and Amendment Act, 1919 (due 1st May, 1925)	$4,500 \ 0 \ 0$ $10,000 \ 0 \ 0$			
	Native Land Amendment Act, 1913 (due 1st April, 1925)	400,000 0 0			
••	Native Land Amendment Act, 1913 (due 1st October, 1925) Post and Telegraph Act, 1908 (due 1st July, 1925)	$310,000 \ 0 \ 0$ $200,000 \ 0 \ 0$			
••	Railways Improvement Authorization Act, 1914 (due 1st August, 1925)	140,000 0 0			
	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st September, 1925)	19,000 0 0			
	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March,	17,000 0 0			
••	1926) Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920,				
	Section 16 (due 1st December, 1925)	30,000 0 0			
·	May, 1925)	30,000 0 0			
	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1925) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,	20,000 0 0			
	Section 6 (due 1st August, 1925)	14,000 0 0			
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926)	76,000 0 0			
	Finance Act, 1922, Section 8,		5,266,476 0		
	Repayment of Funded Debt to the Imperial Government—	94 950 10 0			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	24,270 10 9 95,160 18 10			
52,942 3 5	Finance Act, 1916, Section 35 (War Expenses)	55,608 10 8 56,702 3 5			
53,983 7 5 73,766 1 11	War Purposes Loan Act, 1917	77,481 4 7			
210,764 12 1 2,134 17 3	Naval Defence Act, 1909	$\begin{array}{cccccccccccccc} 21,379 & 9 & 7 \\ 2,242 & 7 & 7 \end{array}$			
422 4 7	Land for Settlements Act, 1908	443 9 11	000 000 1r		
507,718 4 5			333,288 15		
	Amount advanced to the High Commissioner for Redemption of Debentures at Maturity,—				
150,000 0 0	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884	••	••		
	New Zealand Loans Act, 1908,— Charges and Expenses of Renewals—				
4 15 0	Government Advances to Settlers Act, 1908	••			
	Charges and Expenses of Redemptions— New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
1,053 1 3	Land for Settlements Branch	••			
200 11 7 3,760 18 3	Advances to Workers Branch	••			
	Stamp Duty on transfer of New Zealand Consolidated Stock, 1935/1945 Aid to Public Works and Land Settlement Act, 1902	13 19 6			
$egin{array}{cccccccccccccccccccccccccccccccccccc$	War Purposes Loan Act, 1917	$ \begin{array}{ccccccccccccccccccccccccccccccccccc$	AP ~		
5,238 7 1			37 8		
	Carrried forward	-	31,426,794 10		
635,533 8 4	Carried forward	••	1,740,737 10		

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

$P U B L I C \quad A C C O U N T S, \quad 1925 - 1926.$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the LOANS REDEMPTION

1 924 –1925.			RECEIPTS.		1925–1926.			
£ 24,555,395	s. a 8	I. 7	Brought forward	£	s. d.		. d. 3 11	
200	0	0	Amount unclaimed on New Zealand Government Bonds matured, transferred from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures under, New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle- ments Branch)	•••				
146,900	0	0	Portion of Amount advanced to the High Commissioner for Redemption of Deben- tures at maturity, now utilized for Redemptions,— Westport Harbour Act, 1920, Westport Harbour Board Act, 1884	••		3,000 0) 0	
£24,702,495	8	~	Totals	••		£ 31,445,577 8	3 11	

MAIN HIGHWAYS ACCOUNT

£ s. d. 12,681 7 3	Cash in the Public Account 51,547 7 5 Imprests outstanding	5
237,000 0 0	In London 2,826 0 (Investment Account 527,000 0 (
249,681 7 3		- 581,373 7 5
3,506 14 6	Credits-in-Aid,— Vote—Maintenance of Main Highways	5,227 17 6
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund35,0000Oustoms duty on tires228,71113Fees and fines under Section 24 of the Motor-vehicles Act, 192486,6801710)
444,803 3 3		- 350,392 11 4
10,839 19 10	Interest on Securities held by Investment Account	20,199 1 9
	Interest on Securities held by Construction Fund Investment Account	5,839 18 0
£708,831 4 10	Totals	£963,032 16 0

MAIN HIGHWAYS ACCOUNT

£ s. d. 	Balance at beginning of Year,— £ Cash in the Public Account	s. 	d.	£ 545	s. 15 j	
4,822 12 4	Credits-in-Aid VoteMain Highways	••		15,966	16	1
••	Recoveries on account of Expenditure of previous Years	••		2 6	19	4
226,000 0 0	Finance Act, 1923, Section 15, Subsection 2,— Amount transferred from Public Works Fund (General Purposes Account)	••				
•••	Amount transferred from Public Works Fund (General Purposes Account) in antici- pation of appropriation of £200,000	•		50,000	0	0
	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Main Highways Act, 1922—					
•••	Stock issued in respect of Amount required to cover Charges and Expenses	0 000				
	of raising £500,000 42,0 Interest on Overdue Instalments 42,0	$\begin{array}{ccc} 04 & 10 \\ 3 & 3 \end{array}$				
				542,007	14	0
£230,822 12 4	Totals	••		£608,527	4	8

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued. ACCOUNT—continued.

1924–192 Gross.	5.	E	XPENI	DITURE	Ξ.				1925–1926. Gross.				
£ 24,635,5 3 3	s. d. 8 4	Brought forward	••	• •	••			•••	£ 	s. d	. £ 31,426,794		d. 7
		Adjustment of Amount wrongly cred 5-per-cent. Inscribed Stock issue Duty on transfers— New Zealand Consolidated Stoc War Purposes Loan Act, 191	d in res k, 1935	pect of 4	ancial Ye Amount r	ar 1922–2 equired t	23, o cover \$	Stamp					
		Premiums		· •			••					3 12	7
		Adjustment of Entries wrongly show Charges and expenses of raising k New Zealand State-guaranteed	oans										
••		Land for Settlements Branch		••	••	••	• •		56		-		
••	ĺ	Advances to Settlers Branch		••	••	••		••		16			
••		Advances to Workers Branch		••	••	••			202	14 (270	05	54
16,962	03	Balance at end of Year,— Cash in the Public Account					÷ ¢		18,508	15		, ,	
50,000	0 0	Investment Account	••	••	••	• •	••	••	••		10 20		
66,962	0 3										- 18,50	5 15	5 5
£24,702,495	87	Totals	••		· ·	••	••	•••			£31,445,57	78	3 11

REVENUE FUND.

£ s. d. 119,957 17 5	VoteMaintenance of Main Highways	£ s. d. 287,193 6 6
7,500 0 0	Expenditure under Section 24 (2) of the Motor-vehicles Act, 1924,— Expenses of administration	••
	Expenditure under Section 20 of the Finance Act, 1925,— Subsection (1), Payment to Inglewood County Council	6,730 14 7
	Recoupment of Interest under the Finance Act, 1919, Section 4	14,500 0 0
51,547 7 5 2,826 0 0	Balance at end of Year, Cash in the Public Account 2,608 13 5 Imprests outstanding In London 0 1 6 Imprestructure Account 0 1 6	
527,000 0 0 581,373 7 5	Investment Account 652,000 0 0	654,608 14 11
£708,831 4 10	Totals	£963,032 16 0

CONSTRUCTION FUND.

£ s. d. 230,276 17 1	Vote—Main Highways				••	•••	• •		£	s. d.	£ 396,415		d. 2
••	New Zealand Loans Act, Charges and Expenses Main Highways Act	of raising	Loans—					•			42,007	14	0
	Amount transferred fro anticipation of Approp	m Public oriatio n of	Works £200,000	Fund , now :	(General refunded	Purposes	Account)	in 			50,000	0	0
545 15 3 	Balance at end of Year, Cash in the Public Acc Imprests outstanding- In the Dominion In London Investment Account	eount	 	· · · • • • •	 		 	 	10,466 15,990 3,646 90,000	$ 18 9 \\ 18 9 $	120,104	1	6
£230,822 12 4		Totals	••	••			••	••			£608,527	4	8

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 purpose of comparison a summary showing the net expenditure will be found on page 69.

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В.—1 [Рт. I].

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

MINING ADVANCES

19241925.	RECEIPTS.	1925–1926.				
£ s. d. 11,855 8 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d. 11,856 15 7				
2 4 11	Credits in reduction of Expenditure under Subsection 6 (e) of Section 4 of the Mining Amendment Act, 1913					
6,211 14 7 106 2 2 6,317 16 9	Mining Amendment Act, 1913, Section 4, Subsection 5, Repayment of Advances Interest on Advances	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$				
£18,175 10 7	Totals	£12,646 0 5				

NATIONAL ENDOWMENT

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at beginning of Year,— £ s. d. Cash in the Public Account 45,555 8 2 Investment Account 81,100 0 0	£ s. 126,655 8	d. 2
124,663 3 0 116,977 17 9	Rents, &c., from National Endowment Lands	134,697 19	2
35 5 0	Land Act, 1908, Section 267,— Sales of Land		
1 2 8	Section 302 (9) of the Land Act, 1924,— Interest on Sales of Land	1,261 7	8
2,242 4 11	Interest on Securities held by Investment Account	2,961 16	1
244 19 10	Interest on Securities held by National Endowment Trust Account Investment Account	670 2	4
12,611 11 7	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22	9,740 12	2
£256,776 4 9	Totals	£275,987 5	7

NATIONAL ENDOWMENT

£ s. d. 3,006 16 9	Balance at beginning of Year Cash in the Public Account		£ s. d. 936 15 2	£	s, (
7,000 0 0	Investment Account		15,700 0 0	16,636	15
10,006 16 9					
6,076 15 9	Sales of Land under Section 302, Subsection (10), of the Land Act, 1924 \ldots	•••		5,128	8
553 2 8	Interest on Sales under the Land Laws Amendment Act, 1920, Section 11 (9)		•••	161	0
••	Proceeds of Sales of National Endowment Lands transferred from National Endowment Account	dow-		53	6
£16,636 15 2	Totals			£21,979 I	10

NOTE.— In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued ACCOUNT.

1924–1925. Gross.	EXPENDITURE.	1925–1926. Gross.
£ s. d. 5,000 0 0	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	£ s. d. £ s. d.
1,219 10 0 99 5 0 1,318 15 0	Recoupments under the Finance Act, 1919, Section 4,— Interest <th></th>	
11,856 15 7	Balance at end of Year,— Cash in the Public Account Investment Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
11,856 15 7 £18,175 10 7	Totals	£12,646 0 5

ACCOUNT.

£ s. d.	Franditure under Section 17 of the Lond Laws Amondment Act 1019	£ s. d.	£ s. d.
3,202 2 9	Expenditure under Section 17 of the Land Laws Amendment Act, 1912, — Expenses of administration		
2,995 10 10	Expenditure under Section 295 (2) of the Land Act, 1924,— Expenses of administration		8,631 17 4
	Expenditure under Section 83 (3) of the Land Act, 1924	••	550 0 0
12,392 6 4	Land Act, 1924, Section 297 (a), and New Zealand Universities Amendment Act, 1914, Section 32,→ Payment to Universities of portion of National Endowment residue		12,501 13 10
74,353 17 9	Land Act, 1924, Section 297 (b), Transfer to Vote-Education of portion of National Endowment residue		75,010 3 3
37,176 18 11	Land Act, 1924, Section 298, Portion of National Endowment residue applied for payment of Old-age Pensions	••	37,505 1 8
	Land Act, 1924, Sections 139, 295, and 357, "Halves," "Thirds," and "Fourths" paid over to Local Bodies' Deposit Accounts		15,241 13 7
	Transfer to National Endowment Trust Account of sales of Land previously credited to National Endowment Account.—		
 	Land Act, 1908, Section 267	$\begin{array}{cccc} 45 & 5 & 0 \\ 8 & 1 & 3 \end{array}$	53 6 3
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Year,— Cash in the Public Account Investment Account	26,393 9 8 100,100 0 0	
126,655 8 2			126,493 9 8
£256,776 4 9	Totals	••	£275,987 5 7

TRUST ACCOUNT.

£ s. d.	Expenditure under Section 3 of the Land Laws Amendment Act, 1922	d. £ s. d. 1,746 0 0
•••	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid over to Local Bodies' Deposit Accounts	27 2 8
936 15 2 15,700 0 0		6 0
16,636 15 2 £ 16,636 15 2	Totals	£21,979 10 2

NOTE. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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PUBLIC ACCOUNTS, 1925 - 1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

NATIVE LAND

1924-1925.			R	ECEIP	TS.					19 25–3	1926.
	d. 1	Balance at beginning of Cash in the Public A	ccount	••	••	••				£ s. d. 67,982 15 6	£ s. d.
<i>31 12</i>	4	Imprests outstanding In the Dominion Investment Account	 		•		 	••		$\begin{array}{ccc} 29 & 9 & 4 \\ 90,000 & 0 & 0 \end{array}$	
29,150 4	5								-		158,012 4.10
112 13	11	Credits-in-Aid,— Vote—Native Land I	Purchase Expe	enses		••		••	.,		159 7 0
170 10		Credits in reduction of Lands Department	-		ne Act,	-					
476 10 180 15		Native Department	••	••	••	•••	••	••	••	0 2 8	028
657 5											10 004 0 10
14,692 13	6	Amount received in res	pect of Survey	/ Liens	••	••	••	••	••	••	10,034 2 10
••		Interest on Survey Lie	ns	••	••	••	••	••	•••		1,857 1 3
47,136 12	7	Rents, &c		••			••	••		••	50,206 17 6
51,797 3	2	Land-sales		••	••	• ••		••		••	41,524 12 8
6,441 13	10	Interest on Sales of La	nd	••	••	••	••	•••			7,548 12 0
		Interest on Securities	held by Invest	ment A	ccount		••	••		<i>.</i> .	4,431 4 7
		Repayments by Maori Land Act, 1909,	Land Boards	of Adv	ances ur	nder Sect	tion 274 o	of the N	ative		
$\begin{array}{ccc} 310 & 19 \\ 663 & 15 \end{array}$		Principal Interest	••	••	••	••	 	••		$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	834 13 4
974 14	5								-		001 10 1
		Section 274, Native La Claims Adjustmen	nd Act, 1909, t Act, 1923, Se	and Nat	tive Lan 3,—	d Amend	ment and	Native	Land		
687 4		Subsection 9 (b) Subsection 5,—	••	••		••	••	••	••	105 10 11	
289 15 412 17	0 3	Interest Principal	••	••	••	••	••	••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	295 18 1
1,389 16	7										
116 19	8	New Zealand Loans A Native Land Amend New Zealand Cons 5-per-cent. Inson Duty on Tran- New Zealand Cons	ment Act, 191 solidated Stock ibed Stock isan sfers solidated Stoc	k, 1935/ ued in re k, 1944-	espect of	••		••			
$200,000 0 \\ 60,000 0$		Stock issued in Debentures issu	respect of £20	0,000 at	athorized	d (4] -per	-cent. Sto	ck Loan)	•••	
260,116 19	8						•				
29,523 8	4	Urewera Land Act, 19 Debentures issued		10,— ••	••		••		••		
		Adjustment of entry i Repayments by Ma Land Act, 1909–	o r i Land Boar					of the l	Native		
1,500 0	0	Principal	••	•••		••	••	••	••	••	•••
••		Adjustment of amount Section 274 of the N Native Land Clai Native Land Ame	lative Land A ms Adjustme	ot, 1909 nt Act.	, and Se 1923 (as	ction 16 amende	d by Sec	tion 14	of the	••	522 6 11
		Adjustment of amount Recoupments under Interest						••			1,712 14 4
£443,293 5	10		Totals								£277,139 18 0
~110,200 0			100013	••	••	••	••	••		• • · · ·	

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. SETTLEMENT ACCOUNT.

1924–192 Gross.	5.		EXPE	NDITU	IRE.						1925– Gro		
£ 8 2,784 1	s. d . 16 10	Annual Appropriation, VoteNative-land Purchas	e Expens	0 8	••	••				£ 	s. d.	£ 2,881	s. d 6 (
26,070 1 58,421 1		Expenditure under the Act, Lands Department Native Department		••	•	. <i>.</i>	•••	·· ··	••	$23,760 \\ 52,987$	$\begin{array}{ccc} 18 & 1 \\ 3 & 6 \end{array}$	76,748	1 1
84,492 29,323			••••••	10,—								,	
2,932 	- <u></u>		••••••	•	••	••	••	••	•••	1,466	3 4	1,466	3
147,775 5,986		Recoupments under the Fina Interest Sinking Fund	nce Act, J 	1919, Se •• ••	••••••••••••••••••••••••••••••••••••••	 - · ·	 	••	•••	76,749	16 5	76,749	16
<u>153,761</u> 6	$\begin{array}{c} 7 11 \\ \hline 6 5 \end{array}$	Recoupment of Management	Charges o	of Cons	olidated	Stock	••	••	•••				14
2,737	8 3	Section 19 (1) of Land Laws Expenses o administration					und						
1,981	15	Land Act, 1924, Section 21,– Expenses of administration		l to the	Consolid	lated Fu	ınd					3,972	18
		Expenditure under Section 5 ment Amendment Act, 192 in respect of amount added	3 (Paymei	nt to D	ischarge	d Soldie	arged So rs Settler	ldiers' S ment Acc 	ettle- count	••		2,031	10
		Land Act, 1924, Section 139, "Thirds" and "Fourths"		to Loc	al Bodie	s' Depos	sit Accou	nts	••			5,604	9
		Amortization of Debt,— Transfer to Loans Redemp New Zealand Loans Act Native Land Amendm	, 1908—		redempt	ion of S	ecurities	under—	••	. 		2,400	0
		Stamp Duty on transfers of 1 New Zealand Loans Act, 1 Native Land Amendmen	9 0 8—		nsolidate 	d Stock	, 1935/45 	,—	••			106	19
		Stamp Duty on transfers of N New Zealand Loans Act, 1 Native Land Amendmen	908—		solidated	d Stock,	19 4 4,— 		••			174	19 1
150 5,507 103	16 10	Charges and Expenses of rais New Zealand Loans Act, 19 Native Land Amendmen Native Land Amendmen Stamp Duty on Transfer Native Land Amendm	908 t Act, 191 t Act, 191 s of New	l3 (rede l3 Zealan			••			••	10 0 14 10		
5,761		Adjustment of entry incorrec Amount shown as received in terms of Section 44	tly showr d from N	i in 191 ew Zea	.2–1913 A Jand Sta	ate-guar	anteed A		Office			49	4 1
1,500	0 0	Adjustment of Entry incorre Native Land Act, 1909, S Land Claims Adjustme	as per con ctly show ection 27	ntra n in 19 4, and	 23-24 Ac Native	 counts, Land A	 mendme	nt and 1	••	••			
••		Adjustment of entry incorrec New Zealand Loans Act, 1 New Zealand Consolidat Native Land Amendm	tly shown 908— ed Stock,	 n in 192 1935/4	 23–24 Ace	••	•• `		••			522	6 1
		Premiums Balance at end of Year,—	••	••		••	••	••	••			1	16
67,982 29 90,000	94	Cash in the Public Accoun Imprests outstanding— In the Dominion Investment Account	t 	 	••	•••	•••	· · · · ·	••	41,331 63,000			
158,012		Intestment Account		••	••	••			••			104,331	11
£443,293	5 10	נ	otals	••	•••	••	••		••	s. ••		£277,139	18

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69

В. 1-[Рт. I].

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

PUBLIC DEBT

924-1925,	RECEIPTS.	 	192 5–1926.						
£ s. d.	Repayment of the Public Debt Act, 1925, Section 11, Transfers from the Consolidated Fund		£	 8.	d. ₁	£	s.	d	
	¹ Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1925	L	870,640	13	6 '				
	Subsection (b), being $3\frac{1}{2}$ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of redemption		2,093	2	6	050 500			
	l				•	872,733	10		
		ļ			I.				
		:			i				
					1				
	l				1				
					ļ				
·· ·	Totals		••			£872,733	16		

RAILWAYS IMPROVEMENT

										RAILW	AYS	IMPROVEM	IEN	Т
£		Balance at beginning of Year,							1	ę	а. d	£		 d. 1
9,003	3. a. 9 1	Cash in the Public Account			••	••	• •	••		23,224	3 2		0.	.
.,	-	Imprests outstanding-												
		In the Dominion	••	••	••	••	••	••	•• .	2,285				
1,472	0 0			••	••	••	••	••	••	12,291 539,800				
821,000	0 0	Investment Account	· · ·	•	••	••	••	••	••	559,600	0 0	- 577,601	5	7
831,475	9 1	1										- 511,001	0	•
1,000	2 11	Credits in reduction of Exper	diture u	nder S	ection 5	of the	Railways	Improve	ement			İ		I
		Authorization Act, 1914,-	-						1	2	0 0			
••		Duplications : Papakura-Pe Grade easements : Penrose-	Margar	•	••		••	••	•• •		10 0			
••		New line, Auckland to West			• •			••			5 6			ļ
••		Signalling, interlocking and	safety an					•••		12,401				1
				•					!-			- 12,687	18	0
												1		
		Credits in reduction of Expend	liture un	der Se		of the F	inance Ac	et, 1924,-	- ,	150	17 0			
••		Paeroa Railway-station rear		nt	••	• •	••	••	••		17 2 10 4			;
••		Tawa Flat Railway Deviation Pelichet Bay Railway Devia	tion .	•	••		••	••	••	4,416				
••		Railway electric lighting		•	••	••	••	••			0 0			1
206	12 0	Hutt Valley Railway							••	447	18 5			i
200	1~ 0	Railway from Auckland Sta	tion-yard	along	Quay S	street	••	••	••]	3,500	0 0	;		ļ
									۱ <u>ـــ</u> :			- 8,585	18	4
			1:	dan Ga	ation 10	af tha I	Financa	at 1995						
		Credits in reduction of Expend Telephones, telegraphs, and	aignallin	uer 5e α inte	rlocking	and sai	e manoe z letv annli	100, 1520 Anges	,	136	18 4	I		
••		New workshops at Otahuhu	and Petc	one. etc	2					1,677				
••									· - ·			-j 1,814	10	7
									1					
		New Zealand Loans Act, 1908							!					ļ
		New Zealand Consolidated S	Stock, 194	15	+ 1014									1
		Railways Improvement An Stock issued in respect	4 £500 0		t, 1914- borized	- Inart of	£7 000 00	0 44-ner	-cent.			1		
		Stock Issued In respect	01 2000,0		nonzeu	(pare or		···		500,000	0 0			i
••		Amount raised to cover	charges a	and ex	penses c	f raising	£500,000)	• •	42,004	10 10			
		Interest on Overdue Ins	talments		• • •	`	• • •	••	•• {	3	32			
									-			- 542,007	14	0
												1		
			ممذابه ملم	mand in	1094 0	5 4 4 4 4 4	nte							
		Adjustment of Amount incorr Expenditure under Section 5	of the Re	ailwaya	I I J J J J J J J J J J J J J J J J J J	vement -	Authoriza	tion Act	. 1914			635	0	0 :
••		Expenditure under Section o	OF DIG TW		100.00				,					-
£832,682	4 0	To	otals .	•	••		••					£1,143,332	в	6
~00~,00~		1							1					<u> </u>

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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or the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. REPAYMENT ACCOUNT.

1924–1925. Gross.	EXPENDITURE.			925- Gro	-1926. ss.		
£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,	£	8.	d.	£	s	d
	Aid to Public Works and Land Settlement Act, 1900, and Finance Act, 1915,						
••	Section 106 (Nominal value, £500)	485					
••	Finance Act, 1915, Section 105 (Public Works), (Nominal value, £35,050)	34,085					
••	Finance Act, 1916, Section 35 (War Expenses), (Nominal value, £4,050)	3,868					
	Finance Act, 1918, No. 2, Part IV (War Expenses), (Nominal value, £3,100) Land for Settlements Act, 1908, and Finance Act, 1915, Section 106 (Nominal	2,966	0	0			
	value, £500)	485	0	0			
••	War Purposes Loan Act, 1917 (Nominal value, £416,800)	416,058	10	0			
	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (Nominal			1			
	value, $\hat{\mathbf{f}}_{800}$	780	0	0			
	New Zealand Consolidated Stock (maturing 1st November, 1929), (Nominal						
	value, £152,862 13s. 2d.)	146,872	12	6			
	New Zealand Inscribed Stock Act, 1917-						
••	Finance Act, 1916, Section 35 (War Expenses), (Nominal value, £1,550)	1,493					
••	Finance Act, 1918, Section 10 (War Expenses), (Nominal value, £270,200) .	259,415					
••	Finance Act, 1918, No. 2, Part IV (War Expenses), (Nominal value, £100)	97					
	War Purposes Loan Act, 1917 (Nominal value, £4,220)	4,031	4	0	970 697	19	
	Balance at end of Year.—				870,637	13	
••	Cash in the Public Account	••			2,096	2	
	Totals			ŀ	£872,733		

AUTHORIZATION ACT 1914 ACCOUNT.

d.			n	-					£	8.	đ.	£	s.	
2									150 454	10	-			
						0		1						
				••										
						••	••	••						
	New engine depot and	approach-l	lines at	Auckland	• •	••	••	••						
				and Petone	••	••	••	••						
					••	••	••	••						
					••	• •	••	••						
	Bridge-strengthening	••	••	••	••	• •	••		8,764	9	9			
								ľ				491,658	3 11	L
	Expenditure under Sectio	m 7 of the	Finan	ce Act. 1924	l									
2					-,				49 000	10	6			
2				••	••	••	••	•••						
			,,,,,,											
ß			••											
	Nam Dime and Daily						••							
6						••	••	•••						
						••	••	••						
	Railway from Auekland	l Station-y	yard ald	ong Quay S	treet	••	••	••	3,500	0	0			
								-				158,655	15	-
3		_												
	Expenditure under Section	n 10 of th	e Fina	nce Act, 19	25,—									
	Rearrangement of or al	terations a	and add	litions to st	ations	••	••		38,176	8	0			
	Deviation and duplicati	on of rails	way bet	ween Raver	ısbouri	ne and Bu								
	Workshops and equipm	ent of Loc	omotiv	e Branch		• • •								
							addition	ns to	10,201		*			
	workshops at Addingt	on and H	illside						43 499	16 1	1			
							••	••	75 179	17	à			
		••	••	••	••	••	••		10,110	T1	3	170 949	14	
	Charges and Expenses of	raising Lo	ans									110,040	14	
								1						
			ization	Act 1914								49 007	74	
	Lannays Improveme	No Hubbol	Lation		••	••	••		••			42,007	14	
$2 \mid$			••	••	••	••	••		38,370	9	3			
- 1	Imprests outstanding-								,					
0	In the Dominion				••	••			4.506	1	0			
5	In London			••										
0	Investment Account	••		••										
				••	••	••	••				Ľ.	280.661	11	
7												,		
- 1														_
0		Totals						1				1,143,332		
	2 2 6 1 0 6 3 2 0 5	 2 Expenditure under Sectio New stations and static Duplications : Penrose- Grade easements : Pen New engine-depot and A Additions to Workshop New line, Auckland to Signalling, interlocking Bridge-strengthening 2 Expenditure under Sectic Paeroa Railway-station Palmerston North Rail Tawa Flat Railway De Pelichet Bay Railway I I Railway electric lightin 0 Hutt Valley Railway Elimination of level-err Railway from Auckland 3 Expenditure under Sectic Rearrangement of or al Deviation and duplicati Telephones, telegraphs, Workshops at Od workshops at Addingf Miscellaneous works Charges and Expenses of New Zealand Loans Ac Railways Improveme Balance at end of Year, - Cash in the Public Acce Imprests outstanding - In the Dominion In London 0 Investment Account 	 2 Expenditure under Section 5 of the New stations and station-yards, o Duplications : Penrose-Papakur Grade easements : Penrose-Merc New engine-depot and approach- Additions to Workshops at Newm New line, Auckland to Westfield Signalling, interlocking, and safe Bridge-strengthening Expenditure under Section 7 of the Paeroa Railway-station rearrange Palmerston North Railway Deviation I Railway electric lighting Hutt Valley Railway New Plymouth Railway Works Elimination of level-crossings ove Railway from Auckland Station- Deviation and duplication of raily Telephones, telegraphs, and signs Workshops at Otahuhu a workshops at Addington and H Miscellaneous works Charges and Expenses of raising Lo New Zealand Loans Act, 1908- Railways Improvement Author Balance at end of Year, Cash in the Public Account Imprests outstanding- In the Dominion In London Investment Account 	 2 Expenditure under Section 5 of the Railwa New stations and station-yards, &c., Au Duplications : Penrose-Papakura Grade easements : Penrose-Mercer New engine-depot and approach-lines at Additions to Workshops at Newmarket i New line, Auckland to Westfield Signalling, interlocking, and safety appl Bridge-strengthening 2 Expenditure under Section 7 of the Finan Paeroa Railway-station rearrangement Palmerston North Railway Deviation Tawa Flat Railway Deviation Pelichet Bay Railway Deviation I Railway electric lighting 6 Hutt Valley Railway 7 New Plymouth Railway Works Elimination of level-crossings over the r Railway from Auckland Station-yard ald Deviation and duplication of railway bet Telephones, telegraphs, and signalling, i Workshops at Otahuhu and Per workshops at Addington and Hillside Miscellaneous works 7 Charges and Expenses of raising Loans, New Zealand Loans Act, 1908 Railways Improvement Authorization 2 Balance at end of Year, Cash in the Public Account Imprests outstanding	 2 Expenditure under Section 5 of the Railways Improved New stations and station-yards, &c., Auckland and Duplications : Penrose-Papakura	2 Expenditure under Section 5 of the Railways Improvement A New stations and station-yards, &c., Auckland and Wellin Duplications : Penrose-Papakura	 2 Expenditure under Section 5 of the Railways Improvement Authorizat New stations and station-yards, &c., Auckland and Wellington Duplications : Penrose-Papakura	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1 New stations and station-yards, &c., Auckland and Wellington Duplications : Penrose-Papakura Grade easements : Penrose-Mercer New engine-depot and approach-lines at Auckland Additions to Workshops at Newmarket and Petone New line, Auckland to Westfield New line, Auckland to Westfield Pairos Railway-station rearrangement Pairos Railway Deviation I Railway electric lighting Ø Hutt Valley Railway Ø Hutt Valley Railway Ø Hutt Valley Railway Works Ø Hutt Valley Railway Works	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,New stations and station-yards, &c., Auckland and Wellington Duplications : Penrose-Papakura Grade easements : Penrose-Mercer New engine-depot and approach-lines at Auckland Additions to Workshops at Newmarket and Petone New line, Auckland to Westfield New line, Auckland to Westfield Paeroa Railway.station rearrangement Paeroa Railway.station rearrangement Palmerston North Railway Deviation Tawa Flat Railway Deviation Hutt Valley Railway Deviation Kailway electric lighting New Plymouth Railway Works Bailway from Auckland Station-yard along Quay Street Bailway from Auckland Station of the Composition stations Berenditure under Section 10 of the Finance Act, 1925, Rearrangement of or alterations and additions to stations Bailway from Auckland Station-yard along Quay Street Jephones, telegraphs, and signalling, interlocking and safety applianc	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— New stations and station-yards, &c., Auckland and Wellington 152,454 Duplications: Penrose-Mercer. Additions to Workshops at Newmarket and Petone Additions to Workshops at Newmarket and Petone New engine-depoid and approach-lines at Auckland Additions to Workshops at Newmarket and Petone Signalling, Interlocking, and salety appliances Patros Railway-station rearrangement Palmerston North Railway Deviation I Railway electric lighting Bailway from Auckland Station-yard along Quay Street Bailway form Auckland Station-yard along Quay Street	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,- New stations and station-yards, &c., Auckland and Wellington 152,454 16 Duplications : Penrose-Papakura New engine-depoid and approach-lines at Auckland Additions to Workshops at Newmarkst and Petone New engine-depoid and approach-lines at Auckland New ine, Auckland to Westfield Bridge-strengthening Patrona Railway-station rearrangement Patrona Railway Deviation	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,	2 Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,— 152,454 16 7 New stations and station-yards dec, Auckland and Weilington 30,260 7 4 Grade assements: Penrose-Papakura 30,260 7 4 Grade assements: Penrose-Papakura 312 10 8 Additions to Workshops at Newmarket and Petone 32 10 8 Additions to Workshops at Newmarket and Petone 360 11 11 New ime, Auckland to Westfield 360 11 11 New ime, Auckland to Westfield 360 11 2 Findge-strengthening 870 11 2 Pringe-strengthening 870 11 2 Paimerston North Railway Deviation 494,658 11 Railway elevice lighting 5013 11 10 Railway alevice lighting 5013 11 10 Railway decirci lighting 5013 11 10 Railway decirci lighting 5013 11 10 Railway lowids lighting 5013 11 10 Railway lowids lighting 5013 11 10 Railway lowids lighting 566 17 5 Bilmination of level-crossings over the railway tweet 3549 0 3 Railway form Auckland Station-yard along Quay Street 38176 8 0 Railway form Auckland Station and alignal ling, interlocking and salety appliances

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act. 1923) 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 69

$\mathbf{P} \mathbf{U} \mathbf{B} \mathbf{L} \mathbf{I} \mathbf{C} \quad \mathbf{A} \mathbf{C} \mathbf{C} \mathbf{O} \mathbf{U} \mathbf{N} \mathbf{T} \mathbf{S} , \quad \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{5} - \mathbf{1} \mathbf{9} \mathbf{2} \mathbf{6} .$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

RANGITAIKI LAND

		~					
1924-19	25.	i	RECEIPTS.			192 5	-1926.
£ 1,148 	s. 7		Balance at beginning of Year,— Cash in the Public Account Investment Account	•••••••	••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d
							49,013 7
1,568	17	9	Credits in reduction of Expenditure under Section 7 of the Rang age Act, 1910	gitaiki Land	Drain- 	•••	1,037 10
10 177	6 2	8 8	Receipts under the Rangitaiki Land Drainage Act, 1910, "Thirds"			$\begin{array}{ccc} 11 & 5 & 0 \\ 146 & 13 & 8 \end{array}$	
187	9	4					157 18
1,203	9	1	Rangitaiki Land Drainage Act, 1910, Sections 6 and 7,		•••	• •	76 C
••			Interest on Securities held by Investment Account				918 12
8,403 50,229		2 1	Appropriation Act, 1924, Section 14,— Transfer from Consolidated Fund (Ordinary Revenue Account) i Remission of Rates paid for the three years ended 31st Marc Remission of Rates owing for the three years ended 31st Mar	h, 19 2 4	Rates— 	· · ·	
58,632	12	3			-		••
			New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and F Section 5—	inance Act,	1923,		
27,100	0	0	Debentures issued	 inance Act,	1924,		
10,000	0	0	Debentures issued	• ••		••	
37,100	0	0					••
£99,840	15	7	Totals	• ••			£51,203 15

RESERVE FUND

£ s. d. 2,000,000 0 0	Balance at beginning of Year, Investment Account .	•	••	••	••	••	••	••	£ 	s. d.	£ 2,000,000	s. d. 0 0
£2,000,000 0 0	To	tals		•••	•••		•••				£2,000,000	0 0

SAMOAN LOAN

£ s. d.	New Zealand Loans Act, 1908,— Finance Act, 1921–22, Section 26 (Samoan Loans)—	£ s. d.	£ s. d.
••	Debentures issued	5,000 0 0)
••	Debentures issued	10,000 0 0	
••	Totals	••	£15,000 0 0

STATE ADVANCES

	£ s. d.	~		4					£	8.	d.	£	s.	d.
		Balance at beginning of Year,— Cash in the Public Account—					e							
1							I.	s. d.						
		Advances to Settlers Branch	••	••	• •	• •	11,664	3 9						i.
Ì		Advances to Workers Branch	••				3,622	6 0						i.
		Investment Account-							15,286	9	9			
	••	Advances to Settlers Branch				• •	185,825	0 0	ŕ					
	••	Advances to Workers Branch		••			143,675	0 0						
j							······		329,500	0	0			1
												344,786	9	9
	••	Carried forwar	d	••	••	••	••	••				344,786	9	9

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69. Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued. DRAINAGE ACCOUNT.

1924–1925. Gross.	EXPENDITURE.	1925–1926. Gross.
£ s. d. 29,912 1 1	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910	£ s. d. £ s. d 21,971 16 8
••	Appropriation Act, 1924, Section 14, Subsection 2 (b), and Appropriation Act, 1925, Section 16 Refund of Rates	5,048 5 5
20,915 7 4	Recoupment of Interest under the Finance Act, 1919, Section 4	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Year,— Cash in the Public Account Investment Account	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
£99,840 15 7	Totals	£51,203 15 1

ACCOUNT.

£ s. d. 2,000,000 0 0	Balance at end of Year, Investment Account	••		 	 	•••	£	s. d.		s. d. 0 0
£2,000,000 0 0		Totals	••	 	 		.,		£2,000,000	0 0

SUSPENSE ACCOUNT.

£ s. d. 	Amount advanced to Samoan Treas Samoan Act, 1921, Section 33, an Finance Act, 1925, Section 4	ıry,— 1 Financ		Section 26	••	•••	£ s. 5,000 0 10,000 0	£ 15,000	s. d. 0 0	
· ·	Totals	••	••	 	••	•• [••	£15,000	0 0	-

LOAN ACCOUNT.

$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Amounts paid over to the State A Advances to Settlers Branch Advances to Workers Branch Local Authorities Branch '	dvances	Office on	accoun	t of Loans 	s raised,— 	••	2,862,500	0 0	£ 4,385,000	s. (
4,080,000 0 0	Carried for	ward	••	••	••		••	••		4,385,000	0	0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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$P U B L I C \quad A C C O U N T S, \quad 1925 - 1926.$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

STATE ADVANCES

19241	1925		RECEIPTS.						1!	925	-1926.
104	1020										1020.
£ 	8.	d.	Brought forward					£	8.	d.	£ s. 344,786 9
••				••							011,000 0
			New Zealand Loans Act, 1908,— State Advances Act, 1913—								
			Advances to Settlers Branch— New Zealand Inscribed Stock Act, 1917—							·	
1,125,000	0	0	Inscribed Stock issued	••	••	• •		1,907,205			
300,000	0	0	Inscribed Stock (Death Duty) issued Debentures issued	••	•••	••	••	157,200 522,550			
-			Advances to Workers Branch— Debentures issued					97,010	0	0	
••			New Zealand Inscribed Stock Act, 1917-	••	••	••	••				-
			Inscribed Stock issued Inscribed Stock (Death Duty) issued	••	••'	••	••	395,990 7,000	0	0	
			Advances to Local Authorities Branch—								
			Debentures issued State Advances Act, 1913—	••	••	••	••	10,000	0	0	
			N.Z. Consolidated Stock, 1944— Stock issued in respect of £2,000,000 authorized	(nont of	£5 000 0(0.41 m	r cont				
			Stock Loan)	(part of	20,000,00	10 4 3 - he	r-cent,				
,000,000 ,000,000		$\begin{array}{c} 0\\ 0 \end{array}$	Advances to Settlers Branch Advances to Workers Branch	••	••	••	••	••			
			Interest on overdue instalments-	••	••	••	••				
	18 18	0	Advances to Settlers Branch Advances to Workers Branch	••	••	••	••				
			Stock issued in respect of £1,000,000 authorize			••					
500,000 500,000		$\begin{bmatrix} 0\\ 0 \end{bmatrix}$	Advances to Settlers Branch Advances to Workers Branch	 	••	•••	••	••			
			Stock issued in respect of amount required	to cov	er expen	ses of	raising			İ	
71,449		1	£2,000,000 authorized (part of £5,000,000 Advances to Settlers Branch	+3-per-c		 					-
71,449	13	1	Advances to Workers Branch Stock issued in respect of amount required	••	er expen	ses of	 raisinu				
			£1,000,000	10 000	or expen	303 01	Taising				l
27,578 27,578		$\frac{5}{4}$	Advances to Settlers Branch Advances to Workers Branch	••	••	•••	••	••			
			Stock issued in respect of amount required to co								
$4,104 \\ 4,104$		$\left \begin{array}{c} 0 \\ 0 \end{array} \right $	Advances to Settlers Branch Advances to Workers Branch		•••	••	••	••			
			New Zealand State-guaranteed Advances Acts, 190) and 19	910-						
			New Zealand Consolidated Stock, 1944 Stock issued in respect of amount require			mp Du	ıty on				
11	1	9	transfers of New Zealand Consolidated Sto Advances to Settlers Branch	ock, 1944	4—						
207		7	Advances to Workers Branch	••	••	••					
		·	New Zealand Consolidated Stock, 1945— State Advances Act, 1913—								
		-	Advances to Settlers Branch—	41. on!	d (namt	.f 07 (00.000				
••			Stock issued in respect of £1,000,000 at $4\frac{1}{3}$ -per-cent. Stock Loan)	••	••			1,000,000	0	0	
			Stock issued to cover Charges and Expenses Interest on Overdue Instalments	of raisi	ng £1,00	0,000	••	84,009 6	$\frac{1}{6}$	8 4	
••			Advances to Workers Branch—		••	• • •		Ű	Ϋ.	-	
			Stock issued in respect of £1,000,000 au $4\frac{1}{2}$ -per-cent. Stock Loan)	thorized	d (part	of £7,0	00,000	1,000,000	0	0	
			Stock issued to cover Charges and Expenses	of raisi	ing £1,00	0,000	••	84,009	1	8	
••			Interest on Overdue Instalments New Zealand Consolidated Stock, 1951—	••	••	••	••	6	6	4	
			State Advances Act, 1913								
			$5\frac{1}{2}$ -per-cent. Stock issued to mature 1st Febr	uary, 1{	951	••	••	1,250,000	0	0	0 514 005 10
,631,491	13	3									6,514,985 16
	_		Amounts received from the State Advances Office t	o cover	Charges	and Ex	penses	1			
			of raising loans,— New Zealand State-guaranteed Advances Acts, 1909) and 19	910			1			
0 0	0 10	7 4	Advances to Settlers Branch Advances to Workers Branch	••		••	••	••			
			State Advances Act. 1913-	••	••	••		••			
10 10	7 7	$\left \begin{array}{c} 6 \\ 6 \end{array} \right $	Advances to Settlers Branch Advances to Workers Branch	••	••	••	••				
							-				
	5		Amounts received from the State Advances Offic	e to c	over Sta	mp Du	ty on				
		1	Transfers of New Zealand Consolidated Stock, 19	944,		-	-				
0		0	New Zealand State-guaranteed Advances Acts, 1909 Advances to Settlers Branch	, and 19							
7	11	8	Advances to Workers Branch	••	••	••	••	• 71	1	1	
	14		Advances to Settlers Branch	••		• •		1,402		0	
149	14	10	Advances to Workers Branch	••	••	• •	•••	1,402	15 	0	2,880 6
307	9	4									_,000 0
			Adjustment of entries incorrectly shown in 1924-25 A Charges and Expenses of raising Loans—	.ccounts	3,—-						
			New Zealand Loans Act—	1000	nd 1010						
			New Zealand State-guaranteed Advances Acts	, 1909 а	ma 1910-		ĺ	10	16		
			Advances to Settlers Branch	••	••	••	•• 1	10		3	Į
••			Advances to Settlers Branch	••	•••	••		202		3 0	213 10
	8	6		••	••	••				0	213 10 £6,862,866 2

Nore. — In these accounts the credits-in-aid (section 22, Appropriation Act, 1923)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 69.

for the Year ended 31st MAROH, 1926, compared with the Year ended 31st MAROH, 1925—continued. LOAN ACCOUNT—continued.

1924–1925. Gross.	EXPEN	DITURE.					1925- Gro	
£ s. d. 4,080,000 0 0	Brought forward	••	••	••	••		£ s. d. 	£ s. d. 4,385,000 0 0
	 Stamp Duty on Transfers of New Zealand New Zealand State-guaranteed Advance Advances es Settlers Branch Advances to Workers Branch State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch 	I Consolid es Acts, 1 	ated Stoo 209 and 1 	ok, 1944, 910 	 	 	3 15 9 71 1 1 1,402 15 0 1,402 15 0	2,880 6 10
11 6 9 212 11 5 99,226 18 1 99,226 18 0 198,677 14 3	New Zealand Loans Act, 1908,— Charges and Expenses of raising loans- New Zealand State-guaranteed Adva: Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	 nces Acts, 	1909 and 	1 1910 (r 	redemption 	ı)— 	 97,910 6 7 84,386 14 2	182,297 0 9
$ \begin{array}{r} 10 \ 19 \ 10 \\ 206 \ 3 \ 2 \\ 4,069 \ 10 \ 9 \\ 4,069 \ 10 \ 9 \\ \hline 8,356 \ 4 \ 6 \\ \end{array} $	Stamp Duty on Transfers of 4½-per-cer New Zealand State-guaranteed Adva Advances to Settlers Branch Advances to Workers Branch State Advances Act, 1913— Advances to Settlers Branch Advances to Workers Branch	nt. New Z nces Acts,	ealand C 1909-10 	onsolidat	ied Stock, 	1944 		· ·
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Balance at end of Year,— Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch Investment Account— Advances to Settlers Branch Advances to Workers Branch	 	 	 2 	£ 138,845 12,628 2,019,215 122,000	0 0	151,473 15 3 2,141,215 0 0	2,292,688 15 3
£4,631,820 8 6	Totals							£6,862,866 2 10

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

В.—1 [Рт. I].

PUBLIC ACCOUNTS, 1925-1926.

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STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

		.								ST	ATE FOR	.F.S.	r8
1924-1925.	i		RECE	IPTS.				İ		1 9 25-	-1926.		
£ s. d. 10,913 16 10 144,700 0 0	Balance at beginning of Ye Cash in the Public Accor Investment Account		••	••	•••	• • • •		··· ·	£ 4,399 165,000	s. d. 10 10 0 0		8.	d.
155,613 16 10	-							-			169,399	10	10
1,959 16 10	Credits-in-Aid,— Vote—State Forest Servi	ice	•••	•••	••					:	1,513	16	9
4,206 5 0	Credits in reduction, Unauthorized	••				•				;	30	16	8
181 0 11	Recoveries on account of E	xpenditu	are of p	orevious Y	ears		• •	••		:	200	17	5
10,996 14 7	Receipts from Nurseries and	d Planta	tions	••		••		•••		1	13,394	1	10
110,654 16 10	Receipts from Indigenous F	orests		••	••	••		•••			111,053	6	0
22,539 14 7	Forests Act, 1921–22, Section Receipts from National E			igenous Fo	orests			•• .			29,859	11	9
3,342 12 3	Miscellaneous Receipts	••	••	••	•••	••	••	••	••		4,608	18	2
	Finance Act, 1925, Section Contributions received free	43, Subs on Loca	ection - il Auth	4,— iorities in	respect	of the F	urchase	of the					
	Akatarawa Reserve– Wellington City Counci	_ il		••		••	••		4,343]	12 7			
••	Lower Hutt Borough C Petone Borough Counci	ouncil		••	••	••	••	••	98	6 10 7 8			
••	. Upper Hutt Borough C	ouncil	••		••	••		••	151 1	l5 8	•		
 10,755 0 8	Hutt County Council Finance Act, 1924, Section Receipts from sale of timl	16 (4),—	- elwyn S	•• Settlement	••			·· -		.9 2	5,174	1	11
6,726 12 0	Interest on Securities hold						••	••			7,178	1	10
	New Zealand Loans Act, 19	•									.,	-	- 0
93 11 9	New Zealand Consolidate Forests Act, 1921-22- 5-per-cent. Inscribed Stamp Duty on Tr	d Stock, I Stock ansfers	issued 	in respect	••	••	••	cover					
100,000 0 0	Forests Act, 1921–22, Sec Debentures issued		and Fi	nance Act, ••	, 1924, S ••	Section 16	•••						
28,504 11 4	State Forests Amendment A Revenue from National March, 1924, and credit heading	Endown	ient In	ndigenous	Forests	received	prior to						
£455,574 13 7		Fotals	••		• •				••	-	£342,410	3	2
	· · · · · · · · · · · · · · · · · · ·		· ·		·					······			
										r.	SWAMP L	AN	Ð
a 1								Í	- · · · · ·		· · · ·	-	
£ s.d. 5,859 17 8	Balance at beginning of Yea Cash in the Public Account		•••	••	••	 		í •• •	7,865 1		£		d.
			•••	••	•-	 	 	í 		7 3	· · · ·	s.	
5,859 17 8	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th	nt penditure ne Reserv	 e unde vcs and	r Section	4 of the nds Dis	e Swamp posal and	 Drainage Public f	e Act,	7,865 1	7 3	£ 32,865	s. 17	3
5,859 17 8	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th Empowering Act, 1916	nt penditur ne Reserv 	ves and	Other La	nds Dis	e Swamp posal and	 Drainag Public f 	Act,	7,865 1	7 3	£	s. 17	3
5,859 17 8	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th	nt penditur ne Reserv 	ves and	Other La	nds Dis	Swamp posal and	 Drainag Public f 	Act, Bodies	7,865 1	7 3	£ 32,865 649	s. 17	3
5,859 17 8 746 2 5 1 0 0	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th Empowering Act, 1916 Swamp Drainage Act, 1915,	nt penditur ne Reserv 	ves and	Other La	nds Dis	e Swamp posal and 	 Drainag Public f 	e Act, Bodies	7,865 1	7 3	£ 32,865 649	s. 17 14	374
5,859 17 8 746 2 5 1 0 0	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th Empowering Act, 1916 Swamp Drainage Act, 1915, Thirds	ni ne Reserv Section 	8, 	•••	nds Dis	 Swamp posal and 	 Drainag Public f 	Act, Bodies	7,865 1	7 3	£ 32,865 649 11	s. 17 14 19	3 7 4 0
5,859 17 8 746 2 5 <u>1 0 0</u> 208 7 8 	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th Empowering Act, 1916 Swamp Drainage Act, 1915, Thirds Miscellancous Receipts Interest on Securities held to New Zealand Loans Act, 19 Swamp Drainage Act, 191	nt ne Reserv Section oy Invest 08 5. and A 	<pre>ves and 8, tment 4 </pre>	Account	nds Dis 	posal and Section 4	Public f 6-	e Act, Bodies	7,865 1	7 3	£ 32,865 649 11 :399	s. 17 14 19 10	3 7 4 0 0
5,859 17 8 746 2 5 1 0 0 208 7 8 40,000 0 0	Cash in the Public Account Investment Account Credits in reduction of Exp 1915, and Section 95 of th Empowering Act, 1916 Swamp Drainage Act, 1915, Thirds Miscellaneous Receipts Interest on Securities held th New Zealand Loans Act, 191 Debentures issued New Zealand Consolidat	nt ne Reserv Section oy Invest 08 5. and A 	<pre>ves and 8, tment 4 </pre>	Account	nds Dis 	posal and Section 4	Public f 6-	• Act, Bodies • • • •	7,865 1	7 3	£ 32,865 649 11 :399 632	s. 17 14 19 10	3 7 4 0 0

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT.

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1924–1925. Gross.		EXP	ENDIT	URE.						1	925- Gro	-1926. Dss.		
£ s. d. 116,257 12 5	Annual Appropriation,— Vote—State Forest Servi Unauthorized Expenditure,		••	••	••	••	••		£ 166,020		d. 6	£	8.	•
4,206 5 0	Services not provided for		••		••	••		••	30	16	8	166,051	8	
120,463 17 5	Bassimments under the Di-		1010	0										
23,157 6 7	Recoupments under the Fin	iance Act	·· 1919,	Section	4,—	••	••		28,003	16	7			
893 0 10	Sinking Fund	••	••	••	••	••	••		••			28,003	16	
24,050 7 5												,		
2 11 7	Recoupment of Managemer	nt Charges	s of Cor	nsolidate	d Stock	••	••	•••	••			31	17	
12,611 11 7	Forests Act, 1921–22, Section Transfer to National End			••	••	••		••				9,740	12	
100,000 0 0	Finance Act, 1924, Section Transfer to Land for Sett		ccount	for purch	nase of pa	rt of Selv	vyn Settl	ement	••					
459 8 6	Reserves and other Lands Section 62 (transfer to D											••		
••	Finance Act, 1925, Section Purchase of Akatarawa R			·)— · ·			••	••	••			10,624	16	
	Stamp Duty on Transfers of					, 1935/48	ō,—-							
••	Forests Act, 1921–22		•	••	••	••	••	••	••			85	11	
82 14 11	Charges and Expenses of ra New Zealand Loans Act, Stamp Duty on Transfe Forests Act, 1921–22	1908- 		nd Conso ••	lidated	Stock, 1	935/45—					9	7	
	Receipts from National E March, 1924, and credited													
28,504 11 4	heading		•	••	••	••	•••							
	Adjustment of Amount inco New Zealand Loans Act, New Zealand Consolida Forests Act, 1921–22 Premiums	1908— ted Stock,			Account	ts,								
••		•••••	•	••	••	••	••		••			1	9	
4,399 10 10	Balance at end of Year.— Cash in the Public Accou Imprests outstanding—	nt	••		•••	•••			2,358	3	11			
 165,000 0 0	In the Dominion Investment Account	••	••	••	 	••	 		$2 \\ 125,500$					
169,399 10 10								-				127,861	3	
455,574 13 7		lotals									-	£342,410	 2	
130,01110					••			·····				2012, 110		
RAINAGE AC	· · · · · · · · · · · · · · · · · · ·				•••		······································			ana			×	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Expenditure under Section 4 Reserves and other Lands								£ 	s.	d.	£ 47,623	s. 14	
115 9 11	Expenditure under Section Administration Expenses		wamp]	Drainage	Amend	ment Ac	t, 1922,—		5	2	7			
1,058 4 0	Improvement of Crown I		••	••	••	••	••	••	••	4	'	-		
1,173 13 11												5	2	
16,195 10 11	Recoupment of Interest und	ler the Fin	nance A	Act, 1919	, Section	n 4	••					9,378	18	
	Recoupment of Management	Charges	of Cons	olidated	Stock		• ••					5	15	
·	Stamp Duty on Transfers of Swamp Drainage Act, 191								••			43	15	
	New Zealand Loans Act, 19 Charges and Expenses of		ang_									-		
1,376 19 2	Swamp Drainage Act, 1			riation A	.ct, 1918	, Sectior	n 46					••		
7,865 17 3	Balance at end of Year,- Cash in the Public Accour	ıt	••	••	e 4	••			12,430	6	0			
	Imprests outstanding— In the Dominion			••		• •			72	0	0			
25,000 0 0	Investment Account	•• •	•	••	••	••	••	••	••			12,502	6	
													~	

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

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£69,559 13

 $\mathbf{2}$

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Totals

10-В. 1 [Рт. І].

£96,815

7 9

В.—1 [Рт. I].

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$P U B L I C \quad A C C O U N T S, \quad 1925 - 1926.$

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS WAR EXPENSES

1924–1925.	RECEIPTS.	1925–1926.
£ s. d. 58,118 3 5	Balance at beginning of Year, Cash in the Public Account	£ s. d. £ s. d. 962 0 8
0 10 0 2 0 4 87,760 10 8	Imprests outstanding— In the hands of Officers of the Government In London Investment Account	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
145,881 4 5		0,119 17 0
112,537 1 7	Credits-in-Aid VoteWar Expenses	6,362 19 5
415 13 1	Recoveries on account of Expenditure of previous Year	25,598 13 10
1,025 7 9	Contributions received towards Expenses of the War, War Contributions Validation Act, 1914 Transf-r of various amounts originally credited to Deposit Accounts	
£259,859 6 10	Totais	£40,441 10 9

WESTPORT HARBOUR

19,408	s. d 5 6	Cash in the Public Acc Investment Account		••• ••	•••	•••	•••	•••	••	£ s. d. 19,315 10 9 36,000 0 0	£ s. d 55,315 10 9
1 9, 408	5 0										
55 :	0 6	Ciedits-in-Aid,	ur	•••					• •		62 8 0
20,445	2 ž	Wharfage	••	••	••	••			••	•	20,953 16 11
6,882	36	Special Coal Rate	•••		•••				•••		7,028 1 3
4,891	1 10	Port Charges	••				••	••			5,368 14 7
14,911 1	1 9	Endowments	••	••	••	•••	••	••			18,372 15 7
106	3 0	Rents	••	••	••	••	••	••			66 5 (
362	4 0	Interest on Investments		••	•••	••	••				2,021 7 8
1,967 1	1 5	Miscellaneous Receipts	••	•••	••	•••		••			3,109 1 1
£69,029	$3 \ 2$		Totals					••		••	£112,298 0 10

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

or the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925-continued. ACCOUNT.

Gross	25. •	•		E)	XPENDI	TURE.					_		-1926. oss.	
£ 243,158	s. 13		Annual Appropriation,— Vote—War Expenses	•••	••	••	••	••	••	••	£	s. d.	£ 6,982	s. d 9 (
96 3,383 48 676 3,091 7,295	5 12 0 5	0 6 0 0	Amortization of Debt,— Transfer to Loans Reder of Section 24 of the New Zealand Loans A Finance Act, 1918, I War Purposes Loan New Zealand Inscri Finance Act, 1916 Finance Act, 1918 War Purposes Loa	Finance ct, 1908– No. 2, Pan Act, 1915 bed Stock , Section , Section	Act, 192 - rt IV (Wa 7 (nomina & Act, 191 35 (War 10 (War	1–22, of ar Expe al value, 17— Expense	Securiti nses), (n , £3 500) es), (nom	es as und ominal va ninal v alue	er— lue, £10(e, £50)		 16	18 10	16	18 10
40 74 809 924	12	0	New Zealand Loans Act, 1 Charges and Expenses of Finance Act, 1918 (No Finance Act, 1918, Sec War Purposes Loan Ac	raising 1 . 2), Part tion 10 (5 IV (Wai War Exp	enses), (ses), (Re Redemp	demption tions) 	s) 			$ \begin{array}{ccc} 12 & 6 \\ 7 & 0 \\ 8 & 0 \\ \end{array} $	242	76
•			Finance Act, 1925, Section Balance of account tra of War Debt	13, Subs nsferred	section (1 to Loan),— 15 Rede: ••	niption .	Account f	for Redu	ction 			33,199	14 11
962 822 6,695 8,479	3	8 8 2 6	Balance at end of Year, Cash in the Public Accou Imprests outstanding In London Investment Account	int 	 	 	 	 						
£259,859	6	10	To	otals				• ••			•••	, *	£40,441,	10 9
ACCOUNT	<u>۱</u> .										,			
£ 13,659 	s. 5	d. 8	Annual Appropriation,— Vote—Westport Harbour Unauthorized Expenditure Services not provided for	,—	••	•••	••	••	••		£ 18,559 10	s. d. 2 11 19 6	£ 18,570	s. d. 2 5
54	6	9	Recoupments under the Fir Sinking Fund	nance Ac	t, 1919, S	Section 4	1,— 							
• ••			Amortization of Debt,— Transfer to Loans Redem of Section 24 of the Fir New Zealand Loans Westport Harbour	Act, 1908	t, 1921–2: 8––	2, of Sec	eurities a	is under,-	_ `		•••		23,707	18
19,315 1 36,000	0		Balance at end of Year,— Cash in the Public Accou Investment Account	nt 	••	••	••	•••	••		21,520 48,500		70,020 1	16 9
	10	9												

Nore.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

В.—1 [Рт. 1].

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PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS

WORKING RAIL-

1924-1925.	RECEIPTS.	1925–1926.						
£ s. d. 	Credits-in-Aid,— Vote—Working Railways	£ s. d. 	£ s. 574,793 8					
	Railway Revenue	••	7,872,512 9					
· • • •	Government Railways Amendment Act, 1925, Section 4,— Transfers from Consolidated Fund— Subsection 1 (a) (Liability of Consolidated Fund as at 1st April, 1925) Subsection 1 (b) (Interest on Liability of Consolidated Fund from 1st April, 1925, to date of payment) Subsection 1 (d) (Losses on Isolated Sections and Branch Lines)	473,392 6 0 1,945 10 8 344,829 18 7						
	()()		820,167 15					
• •	Interest on Securities held by Investment Account		434 15					
• •	Totals		£9,267,908 8					

NEW ZEALAND

475,98	£ 6 \$5	8. 14 0	d. 0 0	Balance at beginning of Yea Cash in Deposit Account Investment Account	ur,—	•••	•••	•••		•••	••	£ s. d. 6 14 0 475,985 0 0	£	s.	d.
475,99	91	14	0										475,991	14	0
£475,99	91	14	0		Fota ls	••		••	••	••			£475,991	14	0

PUBLIC ACCOUNT CASH BALANCE

	£	<i>s</i> .	<i>d</i> .	Finance Act, 1920, Section 28,-	£	s.	ð.	£	s. (d.
	2,075,000			Amounts placed on Fixed Deposit with various Banks and Discount Companies now repaid to Public Account	486,000	0	0			
	644,014			4-per-cent. New Zealand Consolidated Stock, 1929, sold to Ordinary Revenue	••					
	239,580			Account (nominal value, £250,000) Debentures under State Advances Act, 1913 (Advances to Workers Branch), sold	••					
	750,000	0	0	to Ordinary Revenue Account	••			486,000	0	0
	£3,708,595	4	2	Totals	••			£486,000	0	0
Į							i;			

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69. for the Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued. WAYS ACCOUNT.

1924–1925. Gross.		EXP	END	ITURE.							25- Gro	-1926. ss.		
£ s. d.	Annual Appropriation,-								£	s.	d.	£	8.	d
	VoteWorking Railways Unauthorized Expenditure,-		••	••	••	••	••	••	6,555,591	1	1			
••	Services not provided for	••	••	••	••	••		••	856	5	0	6,556,447	6	
	Government Railways Amer Interest on capital money				n 5 (1) ((a)— 						1,913,310		
	Balance at end of Quarter,-	-												
••	Cash in the Public Account Imprests outstanding—	nt	••	••		••	••	•••	614,528	13	4			
	In the Dominion	••	••	••	••		••		20	4	4			
	In London	••	••	••	••		••	••	8,601	9	7			
••	Investment Account	••	••	••	••	••	••	••	175,000	0	0	798,150	7	
	,	Fotals										£9,267,908	8	

CONSOLS ACCOUNT.

£ s. d. 	Finance Act, 1925, Section 1 Balance of Account transf		Consoli	dated F	und		••	••	£ s. d. 	£ s. d. 475,991 14 0
6 14 0 475,985 0 0 475,991 14 0	Balance at end of Year,— Cash in Deposit Account Investment Account	••	 	 	 	•• ••	••	••		
£475,991 14 0		Totals			••			•		£475,991 14 0

INVESTMENT ACCOUNT.

£ s. d.	Finance Act, 1920, Section 28, Amounts placed on Fixed Deposit with various Banks and Discount Companies	£	s. d.	£	s. (d.
2,075,000 0 0		486,000	0 0			
644,014 11 8	£650,000) 4-per-cent. New Zealand Consolidated Stock, 1940, purchased during the Year	••				
239,580 12 6	(nominal value, £250,000)	••				
750,000 0 0	Debentures purchased during the Year			486,000	0	0
£3,708,595 4 2	Totals			£486,000	0	0

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 69.

Examined and found correct. G. F. C. CAMPBELL, Controller and Auditor-General. 25th May, 1926. R. E. HAYES, Secretary to the Treasury.

A. D. PARK, Accountant to the Treasury.

The Treasury, Wellington, 25th May, 1926.

SUMMARY of BALANCES on 31st MARCH, 1926.

Page.		Cash.			Imprests	8.	Investme	NTS.		TOTAL.	
4 8 8	CONSOLIDATED FUND: Ordinary Revenue Account State Coal-mines Account State Coal-mines Sinking Fund	£ 2,343,167 1,071		10	£ 226,349 1	×. d. 17 4	£ 1,858,574 17,500		3		
10	Account Nauru and Ocean Islands Account Nauru and Ocean Islands Sinking	318 3,125	11 11		••		47,880 	0	0	$ 48,198\ 11 \\ 3,125\ 11 $	
10 12	Fund Account Accounts of Local Bodies Deposit Accounts	$18 \\ 10,463 \\ 1,487$		3	6,682	4 11	345,450	0	0	$\begin{array}{r} 18 & 15 \\ 10,463 & 17 \\ 353,620 & 2 \end{array}$	3
		2,359,654	8 1	10	233,032	23					4
14 18	PUBLIC WORKS FUND: General Purposes Account The Waihou and Ohinemuri	366,331			101,089 1		59 <u>,</u> 000	0	0		
18 18	Rivers Improvement Account Electric Supply Account Electric Supply Sinking Fund	$\substack{19,455\\2,350}$	6	8	$2,253\ 1\ 45,761$	64 79	90,000				5
	Account		5		140 105	0.10	17,390		!		
		388,138	15	8	149,105	<u> </u>	166,390	0	-	703,633 16	6
30 32	LAND FOR SETTLEMENTS ACCOUNT LAND FOR SETTLEMENTS ACCOUNT	67 9	15	1	5,488	16	127,000	0	0	133,167 16	7
32	(Discharged Soldiers Settlement Account) LAND FOR SETLEMENTS ACCOUNT (Opening up Crown Lands for	20,414	14	8	858	7 10	50,000	0	0	71,273 2	6
	Settlement Account)	6,602	11	0			••		_	6,602 11	0
		27,697	0	9	6,346	94	177,000	0	0	211,043 10	1
20	Advances to other Governments Account				31,512	5 6				31,512 5	6
20	BANK OF NEW ZEALAND ACTS ACCOUNT						 875,000	0	0		
20 22 22	CHEVIOT ESTATE ACCOUNT DETERIORATED LANDS ACCOUNT DISCHARGED SOLDIERS SETTLEMENT	73,686 1,727	10	1	• ••		131,220			204,906 13 1,727 10	9 1
24	Account Discharged Soldiers Settlement Loans Act 1920 Depreciation	15,169			11,284 1	24	. /				
24 26	Fund Account Education Loans Account General Purposes Relief Ac-	18,196 39,775	10	5 7	379 1	6 11	276,850			40,155 7	6
26 28	COUNT HAURAKI PLAINS SETTLEMENT ACCT. HUNTER SOLDIERS' ASSISTANCE	6,313 33,433	17	2	 71 1	9 10	15,000	0		33,505 17	0
28 28	TRUST ACCOUNT	$334 \\ 3,441 \\ 2,359$		5	•••		2,750	0		3,084 5 3,441 18 80,759 9	5
28 34 50	LOANS REDEMPTION ACCOUNT MAIN HIGHWAYS ACCOUNT REVENUE	18,508		5	••			U	Ű	18,508 15	
50	FUND MAIN HIGHWAYS ACCOUNT: CON-	2,608	13	5	0	16	652,000	0	0	654,608 14	11
52	STRUCTION FUND MINING ADVANCES ACCOUNT	$\substack{10,466\\2,646}$	0	0 5	19,637 1 	.76	$90,000 \\ 10,000$		0 0	12,646 0	5
52 52	NATIONAL ENDOWMENT ACCOUNT NATIONAL ENDOWMENT TRUST ACCT.	26,393 516		8 6			100,100 19,690	0 0			
54 56 56	NATIVE LAND SETTLEMENT ACCOUNT PUBLIC DEBT REPAYMENT ACCOUNT RAILWAYS IMPROVEMENT AUTHO-	41,331 2,096	2	1 6	••		63,000			$104,331 \ 11 \\ 2,096 \ 2$	$\frac{1}{6}$
58	RIZATION ACT 1914 ACCOUNT RANGITAIKI LAND DRAINAGE ACCT.	$\substack{38,370\\4,183}$		3 0	5,391	24	20,000	0	000		
58 58 69	RESERVE FUND ACCOUNT	151,473			·· ·· · 0 1	0 10	2,000,000 2,141,215 125,500	000	000	2,000,000 0 2,292,688 15 197,961 2	3
62 62	STATE FORESTS ACCOUNT	2,358 12,430 21,520	6	0	72	$\begin{array}{c} 9 & 10 \\ 0 & 0 \end{array}$	125,500	0	0	127,861 3 12,502 6 70,020 16	0
6 4 66	WESTFORT HARBOUR ACCOUNT WORKING RAILWAYS ACCOUNT	$21,520 \\ 614,528$		94	8,621 1	3 11	48,500 175,000	0	0 0	70,020 16 798,150 7	
	Totals	£3,919, 3 63	0	1	£465,458	2 1	£9,773,738	6	0	£14,158,559 8	2

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PUBLIC ACCOUNTS, 1925-1926.

SUMMARY showing NET EXPENDITURE for the YEAR ended 31st MARCH, 1926, compared with that for the YEAR ended 31st MARCH, 1925.

PAGE.		j 	Gros: Expendit		E.	Credi	тз.		YEAR EN 31st Maroe Net.	r, 19		Year en 31st March Net.	i, 19	
1	Consolidated Fund :			• •	• ·	· ·		-				!		
	Ordinary Revenue Account	I	£	8.	d.	£	s.	d.	£	s.	d.	£	в.	. с
4		115.		5	11		14	4				12,638,510	13	
4	Under Annual Appropriations											14,760.688		
4	Miscellaneous		,916,469		6	••						4,355,353		
8	State Coal-mines Account		240,587		6	1,395		4	239,192		2	280,225		
0	Nauru and Ocean Islands Account	:	76,357	3	5				76,357	3	5	37,166	-9	
0	Nauru and Ocean Islands Sinking Fund	i												
	Account		20,150	- 0	0				20,150	0	0			
0	Accounts of Local Bodies		22,556	-0	-9				22,556	0	9	30,237	3	
2	Deposits Account	1	,762,061	- 6	8	·			1,762,061	6	8	3,854,576	4	
	PUBLIC WORKS FUND :								•					
	General Purposes Account-													
4	Under Annual Appropriations	5	,071,465	3	6	753,060	17	6	4,318,404	6	0	4,131,4 3 9		
4	Miscellaneous	i i	922,683	17	0	· • •			922,683	17	0	968 ,3 69	16	
8.	Waihou and Ohinemuri Rivers Improvement											;		
	Account		52,069		8	1,296	19	6	50,772	10	2	58,427		
8	Electric Supply Account	1	,248,788	5	2	36,587	10	2	1,212,200			1,061,940	16	
0	Advances to other Governments Account		300,988		2				300,988			337,569		
0	CHEVIOT ESTATE ACCOUNT		45,375						45,375			10,193	0	
2	CONVERSION ACCOUNT		6,073		2	·			6,073			••		
2	DETERIORATED LANDS ACCOUNT	-	272			···			272					
2	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT		,693,896	10	10	28,778	5	8	1,665,118	$\tilde{0}$	2	1,674.433	17	
4 ,	DISCHARGED SOLDIERS SETTLEMENT LOANS					1								
. !	ACT, 1920, DEPRECIATION FUND ACCOUNT	i	38,564	7	6	••			38,564					
4 i	EDUCATION LOANS ACCOUNT	I	571,174		4	6,224	10	6						
	GENERAL PURPOSES RELIEF ACCOUNT		2,922			·			2,922			17,654		
	HAURAKI PLAINS SETTLEMENT ACCOUNT		75,521		2	10,545	16	6						
8	HOWARD ESTATE ACCOUNT		242	10	11	••			242	10	11	232	9	
8	HUNTER SOLDIERS ASSISTANCE TRUST AC-			_							_			
~	COUNT		127	1	2				127	1	2		1	
8	KAURI-GUM INDUSTRY ACCOUNT		14,587	6	1	69	2	11	14,518		2	20,124		
8	LAND ASSURANCE FUND ACCOUNT		10,120		3				10,120			188		
0	LAND FOR SETTLEMENTS ACCOUNT		509,486	4	4	24,816	8	11	484,669	15	Ð	745,651	4	
2 j	LAND FOR SETTLEMENTS ACCOUNT: DIS-				~		• •	~		~		100 050		
. 1	CHARGED SOLDIERS SETTLEMENT ACCOUNT		21,730	15	6	4,283	10	2	17,447	Ð	4	106,05 3	19	
2	LAND FOR SETTLEMENTS ACCOUNT : OPENING			•		10				• • •	~	00 100	~	
	UP CROWN LANDS FOR SETTLEMENT ACCOUNT		25,339	10	2	12	17	П	25,326	12	3	32,439	อ	
Ζ.	LOANS TO EMPLOYERS FOR WORKERS' DWEL-								i			:	14	
0	LINGS ACCOUNT		900 101	,	,	r 007	17	e		•		90		
).	MAIN HIGHWAYS ACCOUNT: REVENUE FUND		308,424	T	1	5,227	14	0	303,196	3	7	123,981	2	
1 I	MAIN HIGHWAYS ACCOUNT : CONSTRUCTION FUND		100 100		0	15 068	10		: ATO ADR	7	1	995 454	4	
2			488,423	0	2	15,966	10	1	472,456	7	1			
2	MINING ADVANCES ACCOUNT		140 402	15	11	••			1 10 102	15	11	6,316 120 120		
2	NATIONAL ENDOWMENT ACCOUNT NATIONAL ENDOWMENT TRUST ACCOUNT		149,493			••			149,493		8	130,120	10	
4 ·	NATIONAL ENDOWMENT TRUST ACCOUNT NATIVE LAND SETTLEMENT ACCOUNT		1,773 172,808		8	150	0	8	1,773		3		1	
* 5		:				159	IJ	0	$\begin{bmatrix} 172,648 \\ 475,001 \end{bmatrix}$			284,511	1	
6	NEW ZEALAND CONSOLS ACCOUNT		475,991			••			$ 475,991 \\ 870,637$		06	• ••		
0 · 5	PUBLIC DEBT REPAYMENT ACCOUNT		870,637	1.)	0				870,637	1.5	0	••		
	RAHWAYS IMPROVEMENT AUTHORIZATION ACT 1914 Account		862,670	14	Ð	23,088	ß	11	\$39,582	2	ρ	:53, 874	2	
8 :						1,037			25,982			49,258		
	RANGITAIKI LAND DRAINAGE ACCOUNT SAMOAN LOAN SUSPENSE ACCOUNT		27,020 15,000		1	,		Ð	15,000			00±00	10	
		4	,570,177		7	••			4,570,177			4,287,033	18	
2 '	()	*	214,548		5	1,544		5				280,009		
2			-214,048 -57,057	7	2	649			56,407			63,203		
	117 17 4		40,441			6,362			34,078			138,842		
4	Wanness and Hermonic American		42,277		1	62			42,214			13,658		
	WORKING RAILWAYS ACCOUNT	1.8	,469,758		10	574,793							•	
-												•••		
	Totals				10	~ 000 155		-	54,490,234	~	~	~1 510 000	10	

NOTE .- THIS EXPLANATORY STATEMENT HAS NOT BEEN AUDITED.

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UMMARY showing NET EXCENDITIONS for the YAAR ended 31or MARCO. 1926, compared with that for the

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NOTE--THE INFLATATON FAST MENT BAS NOT BEEN AUDITED.

STATEMENT OF NET ISSUES COMPARED WITH THE SUMS VOTED UNDER THE APPROPRIATION ACT, 1925.

11—В.-1 [Рт. I].

В.—1 [Рт. I].

P U B L I C A C C O U N T S, 1925 - 1926.

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	Defence Department	480,687 5 1	,394 8	292 16]	455,368 0 0	ł	16	1
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Survey $291, 226$ 97 $114, 139$ 3 $176, 887$ 104 $180, 207$ 0 $3, 319$ 9 8 $115, 785$ $115, 795$ $115, 785$ $115, 775$ $115, 775$ $115, 775$ $115, 775$ $115, 775$ $115, 775$ $115, 775$ $115, 775$ $105, 795$ $125, 795$ $115, 775$ $115, 775$ $115, 775$ $115, 775$ $105, 795$ $115, 795$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 795$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ $105, 386, 775$ 10	Department of Labour		068 100		52, 780 0 0	.825 12	:	6 112
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Department of Lands and Survey		.139		180,207 0 0	,319 9 	:	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Scenery Preservation	<u> </u>	ŝ		24,789 0 0	, 240 0		:
e 103, 655 9 5 9 9,111 375,524 0 7,125 1 1 9,280 9	Valuation Department	91 9	, 787 10 1 87 0 0	ıي د		:		-
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a Health Kesorrs 1 236,880 0 2,883,329 7 1 2,889,773 0 6,443 11 30,265 7 9 3,12,445 6 7 9 30,265 7 9 30,265 7 9 30,265 7 9 24,179 18 10 30,265 7 9 30,265 7 9 24,179 10 10,099,155 16 9 10,380,715 0 6,49,116 5 90,106 16 2 11 30,265 7 9 30,265 7 9	Department of Agriculture				379,324 0 0 70 705 0 0 1	18,129 1 1		0,000 9 I
51,20,209 1 200,265 7 9 2,009,15 1 2,009,15 9 30,265 7 9 54,445 6 7 24,179 18 10 30,265 7 9 30,265 7 9 31,265 7 9 30,265 7 9 30,265 7 9 30,265 7 9 30,265 7 9 10,380,715 0 0 30,106 16 2 11 30,265 5 4 30,265 7 9 30,106 16 2 11 <td< td=""><td>Department of Tourist and Health Resorts</td><td></td><td>01 600</td><td>9</td><td></td><td></td><td></td><td>0 6 110 6</td></td<>	Department of Tourist and Health Resorts		01 600	9				0 6 110 6
	Department of Education	3,120,209 / 1	0 000		0 0 011,000,2		ľ	÷
	Services not provided for	·· 01,440 0 1	01 8/1	R / C02, We	:	:	-	:
-MINES ACCOUNT. 	Total		381 17		0	61	16	116,003 0 11
226,775 17 4 1,395 5 4 225,380 12 0 49,411 8 49,411 8 49,411 8 49,411 8 49,411 8 49,411 8	STATE COAL-MINES ACCOUNT.							
AN ISLANDS ACCOUNT. 6404 19 2 5414 19 2 5414 19 2 5414 19 2 541 7	State Coal-trines				0	20	•••	
AN ISLANDS ACCOUNT								
	NAURU AND OCEAN ISLANDS ACCOUNT. 40 Nauru and Ocean Islands	508 12 3	:	508 12 3	1,000 0 0	491 7 9	:	:

C WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1926, compared with the Sums	
Максн, 1926,	
EAR ended 31st M	
ae FINANCIAL YEAR ende	
WORKS FUND for the	
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he NET ISSUES	
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STATEME	

* These credits have not been appropriated, and are not available for expenditure except under the provisions of section 22, subsection (3), of the Appropriation Act, 1923.

73

.ато7		Expenditure.	CREDITS-IN-AID.	NET EXPENDITURE.	VOTED.	AMOUNT UNTSSURD.	ISSUED IN EXCESS.	CREDUS-IN-AID IN EXCESS OF ESTIMATE.*
	DISCHARDED SOLDIERS SETTLEMENT ACCOUNT. Expenses of Management		£ * d. 1,715 13 0	£ 3. d. 42,810 & 6 80 0 0	$\begin{array}{c c} & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ \end{array}$		£ s. d. 	- ए ः : अ
68	LAND FOR SKITLEMENTS ACCOUNT. Land for Settlements Expenses	3,152 7 3		3,152 7 3	5.760 0 0	2.607 12 9		:
69	I.AND FOR SETTLEMENTS ACCOUNT. Discharged Soldiers Settlement Account. Land for Settlement of Discharged Soldiers: Expenses.	1,450 \$ 1		1.443 6 7	6,631 0 0	5,187 13 5	 	:
	I.AND FOR SETTLEMENTS ACCOUNT. <i>Opening up Crown Land for Settlements Account.</i> Opening up Land for Settlements	17,193 10 10	12 17 11	17,180 12 11	30,000 0 0	12,819 7 1		 :
11	MAIN HIGHWAYS ACCOURT. Main Highwoys Revenue Fund. 71 Maintenance of Main Highways	287,193 6 6	5,227 17 6	281,965 9 0	260,000 0 0	· 	21,965 9 0	:
12	MAIN HIGHWAYS Account. Main Highways Construction Fund. Main Highways	396,415 9 2	5,000 0 0	391,415 9 2	447,457 0 0			10,966 16 1
13	NATIVE LAND SETTLEMENT ACCOUNT. Native Land Purchase Expenses	2,881 6 6	- - ! ! : :	2,881 6 6	4,205 0 0	1,323 13 6		159 7 0
11	STATE FORESTS ACCOUNT.	166,020 11 6	1,441 0 0		227,733 0 0	63,153 8 6		72 16 9
12.	WAR EXPENSES Account. War Expenses	6,982-9-6	6,362 19 5	619 I 01 619	Cr. 2, 520 0 0	· · ·	3,139-10-1	:
	WESTPORT HARBOUR ACCOUNT.	18,559 2 11 10 19 6	62 8 0		20.247 0 0	1,750 5 1	9 61 10 1	
: :	Working Railways Account. Working Railways	6.555,591 1 1 836 5 0	574,793 8 1	5,980,797 13 0 856 5 0	6,115,839 0 0	135,041 7 0	856 5 0	::

PUBLIC ACCOUNTS, 1925 - 1926.

STATEMENT showing the NET ISSUES from ACCOUNTS, outside the Public Account, for the FINANCIAL YEAR ended 31st MARCH, 1926, compared with the Amounts voted under the Appropriation Act, 1925.

				·····				
.атоV		EXPENDITURE.	CREDITS-IN-AID.	NET Expenditure.	VOTED.	Amount unissued.	ISSUED IN Excess.	CREDITS-IN-AID IN EXCESS OF ESTIMATE. [†]
78	Public Trust Office	£ s. d. 225,075 18 7	£ s. d. .:	$\begin{array}{cccc} \pounds & { m s. d.} \\ 225,075 & 18 & 7 \end{array}$	£ s. d. 229,885 0 0	£ s. d. 4,809 1 5	£ s. d. 	ક. ક. વં. :
79	Native Trust Office	11,176 10 0	•	11,176 10 0	13,866 0 0	2,689 10 0		:
8	GOVERNMENT INSURANCE ACCOUNT. GOVERNMENT Insurance	102,644 0 1	1,750 0 0	100,894 0 1	107,771 0 0	6,876 19 11	•	1,112 18 3
81	PURLIC SERVICE SUPERANNUATION FUND ACCOUNT. Public Service Superannuation Fund Office	6,897 19 5	•	6,897 19 5	6,679 0 0	:	218 19 5	
82	State Fire Insurance Account. State Fire Insurance	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,559 19 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	31,521 _å 0° 0	1,866 4 10 	4,500 0 0	::
83	GOVERNMENT ACCIDENT INSURANCE ACCOUNT. Government Accident Insurance	13,296 2 5	:	13,296 2 5	14,220 0 0	923 17 7	•	:
84	STATE ADVANCES ACCOUNT. State Advances	65,322 11 10	21,271 15 10	44,050 16 0	60,141 0 0	16,090 4 0	•	:
-	† These credits have not been appropriated, and are not available for expenditure except under the provisions of section 22, subsection (3), of the Appropriation Act, 1923.	lable for expenditure e	xcept under the prov	isions of section 22,	subsection (3), of the	Appropriation Act, 1	923.	
	Examined and found correct. G. F. C. CAMPBELL, Controller and Auditor-General.					Secret	R. E. HAYES, Secretary to the Treasury. A. D. PARK, Accountant to the Treasury.	s, ceasury. Treasury.
	•							

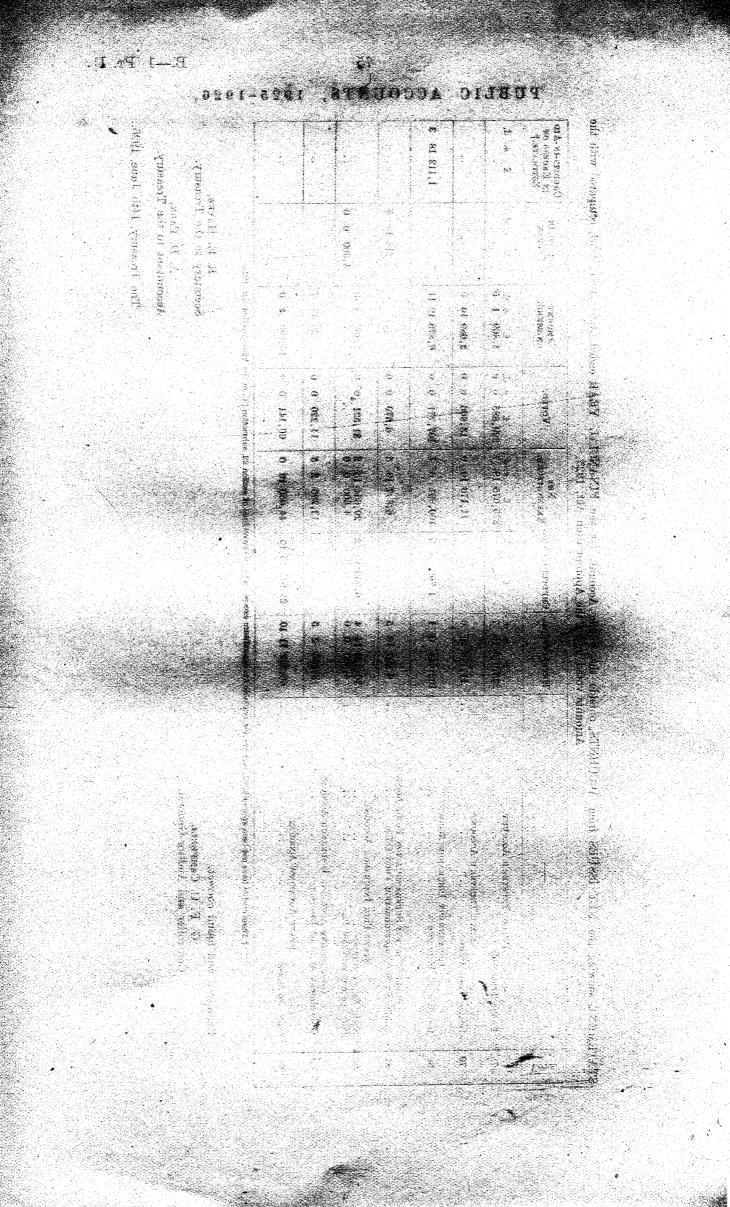
B.-1 [Pt. I].

The Treasury, 14th June, 1926.

1925 - 1926.

ACCOUNTS,

PUBLIC



STATEMENT OF DISBURSEMENTS UNDER THE CIVIL LIST ACT, 1920.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1926, under the Civil List Act, 1920, Parts I, II, and V.

CIVIL LIST.	£	s.	d.	£	s.	d.	£	s.	d.
PART I.									
HIS EXCELLENCY THE GOVERNOR-GENERAL :									
General Sir Charles Fergusson, Baronet, LLD., G.C.M.G., K.C.B., D.S.O., M.V.O.—									
Salary, 1st April, 1925, to 31st March, 1926 Allowance, 1st April, 1925, to 31st March, 1926	••			5,000 2,500			7,500	0	(
							7,500	U	t
PART II.									
STABLISHMENT OF THE GENERAL GOVERNMENT :									
The Prime Minister, Minister of Finance, Minister of Stamp Duties, Minister in Charge of Land and Income Tax, State Advances, Valuation, Electoral, and Public Trust Departments,—									
Right Hon. W. F. Massey, P.C.— Salary, 1st April, 1925, to 10th May, 1925				198	7	9			
The Prime Minister, Minister of Public Works, Minister of Railways, Minister of Native Affairs, and Minister in Charge of Native Trust, Roads, Public Buildings, and Electoral.—							•*		
Right Hon. J. G. Coates, P.C.— Salary, 30th May, 1925, to 31st March, 1926				1,509	13	7			
Acting Prime Minister,— Hon. Sir Francis Bell, P.C., G.C.M.G., K.C.— Salary, 14th to 30th May, 1925				28	15	10			
Minister of Public Works, Minister of Railways, Minister of Native Affairs, Postmaster-General, Minister of Tele- graphs, Minister in Charge of Native Trust, Roads, and Public Buildings,— Right Hon. J. G. Coates, P.C.—									
Salary, 1st April, 1925, to 29th May, 1925	•••			188	14	2			
Attorney-General, Minister of External Affairs, and Leader of the Legislative Council,— Right Hon. Sir Francis Bell, G.C.M.G.— Salary, 1st April, 1925, to 31st March, 1926 House allowance, 1st April, 1925, to 31st March, 1926	1,170 200								
Minister of Lands, Minister in Charge of Land for Settle- ments, Discharged Soldiers Settlement, and Scenery				1,370	0	0			
Preservation Departments,— Hon. A. D. McLeod—		0	0						
Salary, 1st April, 1925, to 31st March, 1926 House allowance, 1st April, 1925, to 31st March,	1,170	0	0						
1926	200	0	0	1,370	0	0			
Minister of Finance, Minister of Agriculture, Minister of Immigration, Minister of Mines, and Minister in Charge of Tourist and Health Resorts, and Legislative Depart- ments,— Hon. W. Nosworthy—									
Salary, 1st April, 1925, to 31st March, 1926 House allowance, 1st April, 1925, to 31st March, 1926	$\begin{array}{r}1,170\\200\end{array}$		0	1,370	0	0			
Minister of Education, Minister of Justice, and Minister in Charge of Police and Prisons Departments, Postmaster- General and Minister of Telegraphs,— Hon. Sir C. J. Parr, K.C.M.G.— Gold and L. Angli Magnet Magnet Magnet Magnet									
Salary, 1st April, 1925, to 31st March, 1926 Minister of Labour, Minister of Mines, Minister of Marine, Minister in Charge of Pensions, Printing and Stationery,				1,170	0	0			
and Inspection of Machinery Departments,— Hon. G. J. Anderson— Salary, 1st April, 1925, to 31st March, 1926	1,170		0						
House allowance, 1st April, 1925, to 31st March, 1926	200	0	0	1,370	0	0			
					· · · · ·		·····	0	

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND-continued.

Br	ought forward	1			£	s.	d.	£ 8,575	s.d. 11 4			d. 0
	RT II—contin							,				
ESTABLISHMENT OF THE			ent-coni	tinued								
Minister of Defence, (ter in Charge of V Accident Insurance vident Fund, Frie Superannuation De Hon. Sir R. H. F Salary, 1st Ap	Commissioner Var Pensions e, State Fire I endly Societi epartments,— Rhodes—	of State , Govern nsurance es, and	Forests, ament Life, Nations Public S	Minis- fe and al Pro- Service	934	2	3					
House allowan	ce, 1st April,	1925, to 3	lst March	h, 1926	200			1,134	2 3			
Minister of Customs, and Minister in Cha Hon, W. Downie Salary, 1st Ap House allowan	arge of Board Stewart— ril, 1925, to 3	of Trad	e, h, 1926	••	1,170 200							
Minister of Health, M Charge of Hospita Hospitals, and Mer senting the Native Hon. Sir M. Pom	linister for Co Is and Char nber of the E Race,—	ook Islar itable A	nds, Minis id and M	ster in Aental				1,370	0 0			
Salary, 1st Ap House allowan				n, 1926	1,133 200			1,333	14 2			
Minister of Internal Commissioner's O General's, Statistic Departments,— Hon. R. F. Bolla Salary, 1st Ap House alloward	ffice, Audit, ian's, Labora rd— ril, 1925, to 3	Museu tory, ar lst Marc	m, Regi nd Adver h, 1926	istrar- rtising	1,170 200							
Minister of Agricultur Hon. O. J. Hawk Salary, 18th Ja House allowand	ten— anuary, 1926,	to 31st	March, 19	926	239	0	8	1,370	00			
1926				··· -	40	17	2	279	17 10			
Minister of Justice, M Hon. F. J. Rolles Salary, 18th Ja House allowar March, 1926	ston— anuary, 1926, ace, 18th Ja	to 31st	March, 19	926 31st 	239 40		8 2	279	17 10			
Minister of Health,— Hon, J. A. Youn Salary, 18th Ja House allowand	nuary, 1926,				239	0	8	210	., 10			
1926	••		••		40	17	2	279	17 10			
Member of Executive Hon. D. H. Guth House allowan 1926	rie—	, 1925, t	to 31st M	Iarch,				200	0 0	14.000		
										14,823	I	3
NATIVE :	PART V.							00	10 0			
Pensioners, Auckland Medicines and medica Food-supplies	••	• • • • • •	•• •• ••	•••	 			$68 \\ 3,600 \\ 2,373$	0 - 0			
Native Hostel, Tauran Cost of raising secti Repairs to fence	on, &c.	•••	••					$\frac{74}{51}$				
Ngatahi Claim—Recor mittee Funds	upment, Kaia		••	Com-	••				17 4			
Potatoes	••	•••	••		••			$\begin{array}{r}163\\312\end{array}$	$\begin{array}{c} 6 & 11 \\ 9 & 0 \\ \hline \end{array}$	6,761	7	2
				1						1		1

R. E. HAYES, Secretary to the Treasury.

A. D. PARK, Accountant to the Treasury.

The Treasury, Wellington, 14th June, 1926.

Examined and found correct. G. F. C. CAMPBELL, Controller and Auditor-General.

12—В. 1 [Рт. I].

B.--i [Pr. I].

PUBLIC ACCOUNTS, 1020-1946.

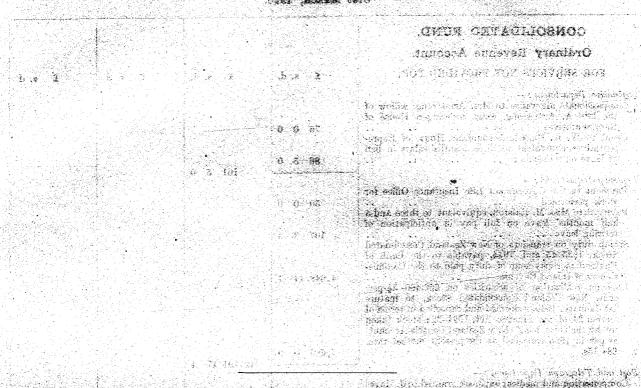
STATEMENT of the DISBURSEMENTS of the CONSCILINATED FUND-conten

Ani	ana Ngjarangan	fritteren er	-drut	uata(11.4082)	STATEMENT of the DISBURSEMENTS of the CC
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B.-1 [Pr. I]

asei-zeet stynoode blauugB.--1 [Pr. I].

ABTRACT of the UNAUTHORIZED HEFRMOITURE ACCOUNT for the FINANCIAL YEAR and a



UNAUTHORIZED	EXPENDITURE ar ACCOUNTRATE	6.) 63
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P U B L I C A C C O U N T S, 1925-1926.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31st March, 1926.

·-	St MARCH, 1920	· · · · · · · · · · · · · · · · · · ·		
CONSOLIDATED FUND.				
Ordinary Revenue Account.				
FOR SERVICES_NOT PROVIDED FOR.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Legislative Department: — Compassionate allowance to Mrs. Armstrong, widow of the late A. Armstrong, extra messenger, House of Representatives Grant to W. H. Russell, Accountant, House of Repre- sentatives, equivalent to three months' salary in lieu of leave on retirement	75 0 0 86 $ 5 0$			
Treasury Department :		161 5 0		
Payment to the Government Life Insurance Office for work performed	50 0 0			
retiring leave Stamp duty on transfers of New Zealand Consolidated Stock, 1935/45 and 1944, payable to the Bank of England in repayment of duty paid to the Commis-	107 3 3			ļ ļ
sioners of Inland Revenue Loss on realization of securities on £50,400 3½-per- cent. New Zealand Consolidated Stock, to mature 1st January, 1940, redeemed and cancelled in terms of section 24 of the Finance Act, 1921-22: stock taken up by the Governent (New Zealand Consols Account) at par in 1906 cancelled at the present market rate,	4,948 14 1			
£84 15s	7,686 0 0	12,791 17 4		
Post and Telegraph Department : Compensation and medical expenses granted to J. Hayes for injuries sustained while on duty Compensation and legal expenses granted to G. Stewart for injuries sustained while on duty	$319 \ 8 \ 6$ $127 \ 2 \ 0$	12,101 11 4		
Native Department :		44 6 10 6		1
Grant to A. H. Mackay, equivalent to six months' salary in lieu of leave on retirement, in terms of Public Service Regulations		200 0 0		
External Affairs Department : Cost of passages and expenses of Right Hon. Sir F. H. D. Bell and Private Secretary to attend Conference, League of Nations, Geneva		1,042 6 8		
 Cook Islands : Expenses in connection with transferring Niue lepers to the leper-station at Makogai Payment to Marine Department for charter of G.s.s. "Tutanekai" for relief trip to Niue Island in 1924, owing to wreck of the s.s. "Rama" at the Chatham Islands 	360 0 0 2,000 0 0		·	
Justice Department:— Grant to J. C. Lewis, equivalent to six months' salary in lieu of leave on retirement, in terms of Public Service Regulations	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	2,360 0 0		
 Society, for compilation of roll of barristers and solicitors admitted in New Zealand Payment to Sir R. Stout, P.C., K.C.M.G., equivalent to six months' salary on retirement from position of Chief Justice, as provided for under the Judicature Act, 1908, section 13 (2) (a) Payment of further amount required to cover shortages resulting from defalcations of ex-officer, F. H. Joyce 	50 0 0 $1,125 0 0$ $26 12 7$	1,586 12 7		
Prisons Department :	$42\ 18\ 4$ $407\ 10\ 0$	1,000 12 7		
Compassionate allowance to the widow of the late J. Ryan, Warder at the Auckland Prison		593 8 4		
Police Department : Grant to A. H. Wright, equivalent to six months' salary in lieu of leave on retirement		475 0 0		
Carried forward	••	19,657 0 5	· · · · · · · · · · · · · · · · · · ·	
			9.	·····

P U B L I C A C C O U N T S, 1 9 2 5 - 1 9 2 6.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT-continued.

CONSOLIDATED FUND - continued.				
Ordinary Revenue Account-continued.				
FOR SERVICES NOT PROVIDED FOR-continued.	£ s. d.	£ s. d.	£ s. d.	£s.d.
Brought forward		19,657 0 5		
 Pensions Department:— Payment to Artificer J. Smith, N.Z. Army Ordnance Corps, of pension for period 25th February, 1925, to 31st March, 1926, on account of injuries received whilst in the performance of his duties	56 19 1 131 12 6			
Internal Affairs Department :	7 10 0	188 11 7		
vehicles Grant to Miss E. M. George in lieu of leave on retirement, in terms of Public Service Regulations Refund of expenses and portion of remuneration payable to R. B. Hammond in connection with town-planning	200 0 0 32 18 7			
legislation Payment of portion of fees, fines, and royalties received on account of opossum-skins for the 1925 season £ s. d. State Forest Service 4,073 15 1	83 6 8			
Tourist and Health Resorts Depart- ment	4,299 2 0	4,622 17 3		
Grant to R. Usmar, equivalent to six months' salary in lieu of leave on retirement, in terms of Public Service Regulations	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	225 7 10		
Mental Hospitals Department : Compassionate allowance to widow of the late Dr. Hay, Inspector-General of Mental Hospitals Salary of Dr. C. R. S. Roberts, Assistant Medical Officer, Christchurch Mental Hospital, for month of April, 1925, granted leave on full pay prior to retirement	1,200 0 0 51 5 0	285 7 10		
Health Department : Expenses in connection with conference of hospital stores officers to consider the establishment of a uniform stores system and the co-ordination of the purchase of stores	13 2 10	1,251 5 0		
 Travelling-expenses of Sir F. Truby King attending Australian Conference on Child Welfare Locomotion expenses of Miss E. A. Pope while in- vestigating hospital dietetics at the principal hospitals in New Zealand	$\begin{array}{cccc} 24 & 0 & 0 \\ 11 & 17 & 5 \end{array}$			
 Expenses of Dr. P Chisholm, delegate to Conference of Royal Sanitary Institute at Edinburgh Salary of Dr. M. H. Watt, Deputy Director-General of Health, for the month of April, 1926, granted leave to attend the League of Nations Conference in Japan Expenses of Miss J. Paterson attending Conference of 	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$			
Child Welfare Section, International Council of Nurses at Helsingfors	36 16 0	192 17 11		
Deferred pay of ratings discharged or about to be dis- charged on termination of their engagements, but whose accrued leave and pay did not expire until after 31st March, 1926		0 4 3		
Defence Department: — Compassionate grant to the widow of the late Major- General C. W. Melvill, Commandant New Zealand Military Forces Ex gratia payment in full and final settlement of all claims or alleged claims in respect of the publication of Volume III of the New Zealand History of the War	1,500 0 0 $277 0 0$			
Customs Department :		1,777 0 0 150 0 0		
Carried forward	••	28,125 4 3		ļ

13—В-1. Рт. І.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT-continued.

ABSTRAUT of the UNAUTHORIZ									1			
CONSOLIDATED FUND -continued.												
Ordinary Revenue Account-continued.						-						
FOR SERVICES NOT PROVIDED FOR—continued.	£	s.	d.	£s	. d.		£	s. d		£	s. d.	•
Brought forward				28,125	4	3						
Marine Department : Compassionate allowance to J. W. Thomson, signalman at Okarito Expenses and sustenance of delegates to conference between Prime Minister, shipowners, and seamen in	75	0	0									
connection with shipping dispute	46	9	4									
for the Fishermen's Association	50	0	0	17 1	9	4						1
Labour Department : Travelling-expenses of H. E. Moston and B. Herepath to Australia on departmental business				50	0	0						
Lands and Survey Department :— Payment of amounts equivalent to rent and lease fee paid by certain settlers who took up land in the Urewera country but which the Crown subsequently decided was unsuitable for settlement purposes Payment for stock belonging to settler which were mustered and sold in error with stock from an aban-	41	17	2									
doned farm Compensation for permanent improvements effected on Part 1, Section 1, Block I, Cobden Survey District, Westland Land District, being township reserve, Town of Rapahoe	4 0 164	0 5			_							-
Valuation Department : Grant to F. W. Flanagan, equivalent to six months' salary in lieu of leave of absence, in terms of Public Service Regulations				246 437								
Agriculture Department : Grants towards egg-laying competitions at Auckland and Christchurch Travelling-expenses of B. C. Aston, Chemist, in South Africa and Europe Grant towards printing the annual report of the New Zealand Poultry Association Expenses in connection with the Woolston Tanneries Commission Expenses of Argentine horticulturists visiting New Zealand in connection with the export of fruit	200 150 10 371 130	0 0 10	0 0 2	861	11	8						
 Education Department — Compensation to teacher, Owhataitai Native School, for damage to household effects during flood … Payment to H. Bolton for report on the staff and organization of the Wellington Education Board … Military pay of officers, non-commissioned officers, and men who attended the annual camp of the Southland Regiment at Wyndham from 14th to 21st January, 1925, and whose camp pay for the period was credited 		10										
to the Education Department on 31st March, 1925 Military pay of officers who attended the annual camp held at Burnham from 21st to 27th January, 1925, and whose camp pay for the period was credited to the Education Department on 31st March, 1925 Salary of Miss J. G. Ralston, Assistant Lady Inspector of Industrial and Special Schools, for period 1st April, 1926, to 10th November, 1926, granted accumulated leave and six months' special leave prior to retirement		13 4 13	0									
Carried forward				374	0	4	30,265 30,265	79 79	_			
Callieu foi walu				••			00,200	1 9			•	

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT-continued.

Ordinary Revenue Account-continued.						
FOR SERVICES NOT PROVIDED FORcontinued.	£	s.	d. £	s.	d. £ s.	d £ s. c
Brought forward			.		30,265 7	9
ADVANCES, MISCELLANEOUS : Amounts advanced for, <i>Labour Department</i> Travelling-expenses of Messrs. Moston and Herepath while visiting Australia on business for the De- partment of Labour	85	0 ()			
External Affairs Department— Passage money and expenses, visit of Sir Francis Bell and Private Secretary to Conference of League of Nations at Geneva	500	0 (500		
Transferred to Imprest Balances Outstanding Account				500		
FOR SERVICES IN EXCESS OF VOTES.					••	
Vote 14—Department of Industries and CommerceVote 24—Printing and Stationery DepartmentVote 28—Defence DepartmentVote 34—Valuation DepartmentVote 35—Electoral DepartmentVote 37—Department of Tourist and Health Resorts	· · · · · · · · · · · · · · · · · · ·		$8,522 \\ 3,924 \\ 715 \\ 4,657$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		_
Total, Consolidated Fund	••					$\frac{7}{}$ 56,522 11 4
General Purposes Account. FOR SERVICES NOT PROVIDED FOR. Payment in advance of salary of F. M. Doig, Engineering						
Cadet, who is proceeding to England for two years to undergo workshops training Salary of Miss J. M. B. Hunt from 1st to 14th April, 1926, on annual and special leave Salary of E. A. Boby from 1st to 30th April, 1926, granted one month's special leave on retirement Salary of Miss S. M. Bunting from 1st to 28th April, 1926, granted special leave on retirement Purchase of plant for Moehau Granite Quarries	 		7 25	00 79)
undergo workshops training	··· ·· ·· ··		7 25 14	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$		
undergo workshops training Salary of Miss J. M. B. Hunt from 1st to 14th April, 1926, on annual and special leave Salary of E. A. Boby from 1st to 30th April, 1926, granted one month's special leave on retirement Salary of Miss S. M. Bunting from 1st to 28th April, 1926, granted special leave on retirement Purchase of plant for Moehau Granite Quarries FOR SERVICES IN EXCESS OF VOTES. Vote 42—Railway Construction Vote 42—Railway Construction Vote 62—Contingent Defence TOTAL, PUBLIC WORKS FUND	··· ·· ·· ··		7 25 14 1,017 3,169 594 18,763	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$	- 1,138 11 0	
undergo workshops training Salary of Miss J. M. B. Hunt from 1st to 14th April, 1926, on annual and special leave Salary of E. A. Boby from 1st to 30th April, 1926, granted one month's special leave on retirement Salary of Miss S. M. Bunting from 1st to 28th April, 1926, granted special leave on retirement Purchase of plant for Moehau Granite Quarries FOR SERVICES IN EXCESS OF VOTES. Vote 42—Railway Construction Vote 47—Police-stations Total, PUBLIC WORKS FUND Electric Supply Account.	•••		7 25 14 1,017 3,169 594 18,763	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$	- 1,138 11 0	
undergo workshops training Salary of Miss J. M. B. Hunt from 1st to 14th April, 1926, on annual and special leave Salary of E. A. Boby from 1st to 30th April, 1926, granted one month's special leave on retirement Salary of Miss S. M. Bunting from 1st to 28th April, 1926, granted special leave on retirement Purchase of plant for Moehau Granite Quarries FOR SERVICES IN EXCESS OF VOTES. Vote 42—Railway Construction Vote 42—Railway Construction Vote 62—Contingent Defence TOTAL, PUBLIC WORKS FUND	•••		7 25 14 1,017 3,169 594 18,763	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$	- 1,138 11 0	
undergo workshops training	•••		7 25 14 1,017 3,169 594 18,763	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$	- 1,138 11 0	- 23,665 13 8
undergo workshops training	··· ·· ·· ··		7 25 14 1,017 3,169 594 18,763	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$	- 1,138 11 0	- 23,665 13 8
undergo workshops training	··· ·· ·· ··		7 25 14 1,017 3,169 594 18,763	$\begin{array}{c} 3 & 11 \\ 0 & 0 \\ 7 & 9 \\ 14 & 1 \\ \end{array}$ $\begin{array}{c} 9 & 11 \\ 8 & 10 \end{array}$	- 1,138 11 0	- 23,665 13 8

В.—1 [Рт. I].

PUBLIC ACCOUNTS, 1925-1926.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT-continued.

PUBLIC WORKS FUND-continued.					
Main Highways Account.					
Main Highways Revenue Fund.					
FOR SERVICES IN EXCESS OF VOTES.	£ s. d.	£ s. d.	£ s. d.	£s	. d
Brought forward			••	80,309 1	2
Vote 71—Maintenance of Main Highways	••			21,965 9	0
War Expenses Account.					
FOR SERVICES IN EXCESS OF VOTES.					
Vote 75—War Expenses				3,139 10	1
Westport Harbour Account.					
FOR SERVICES NOT PROVIDED FOR.					
Proportion of expenditure in connection with the enter- tainment of the Governor-General at Westport	.:	••	•••	. 10-19	6
Working Railways Account.					
FOR SERVICES NOT PROVIDED FOR.					
Grant to H. M. Sterling in lieu of six months' leave on retirement in consideration of special services to be					
rendered during that period		• ••	625 0 0		
in lieu of notice on retirement	••	••	231 5 0	856 5	0
Public Service Superannuation Fund Account.					
FOR SERVICES IN EXCESS OF VOTES.		t			
Vote 81—Public Service Superannuation Fund Office	••	••	••	218 19	5
State Fire Insurance Account.					
FOR SERVICES NOT PROVIDED FOR.					
Purchase from Thomas Francis Slowey of freehold pro- perty situated at the corner of Sophia and Church				4 800 0	
Street, Timaru, for use as departmental premises	••	••	••	4,500 0	
				£111,000 4	: 2

Surplus Credits-in-Aid applied in Terms of Section 22, Subsection (3), of the Appropriation Act, 1923.

CONSOLIDATED FUND.	£ s. d.	£ s. d.	£ s. d.	£s.d.
ORDINARY REVENUE ACCOUNT.				
Vote 14—Department of Industries and Commerce 35—Electoral Department	••	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	33,584 4 10
Total	••	••	••	£33,584 4 10

R. E. HAYES, Secretary to the Treasury.

A. D. PARK, Accountant to the Treasury. The Treasury, Wellington, 14th June, 1926.

Examined and found correct. G. F. C. CAMPBELL, Controller and Auditor-General.

SUMMARY

\mathbf{OF}

CERTIFIED STATEMENTS OF LIABILITIES.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1926, as rendered by respective Departments in terms of Section 42 of the Public Revenues Act, 1910.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.								a
Civil List :						£ s.	d.	£ s. d. 313 3 10
Under special Acts :	• •	••	••	••	• •	• •		010 0 10
Civil List Act, 1920	••	••	••		••	198 - 4	6	
Defence Act, 1909	••	••	••	••	••) 10	
Education Act, 1914	···		• • • • • • • • • • • • • • • • • •	 	•••	2,816 15		
Finance Act, 1920, Section Miner's Phthisis Act, 191		ant to Ca		y Colle	ege)	$\begin{array}{ccc} 390 & 7 \\ 41 & 14 \end{array}$		
National Provident Fund				ct, 191		5,070 0		
New Zealand University				••	••	900 0	0	
Pensions Act, 1913						d. 2		
Old-age Pensions Widows' Pensions	••	••	•••	••		$\frac{2}{4}$		
Military Pensions	••		•••			4		
	1004 (1	. .	e .1 10				10	
Pensions Amendment Ac Slaughtering and Inspect					••	$\begin{array}{c} 7 & 11 \\ 2,514 & 15 \end{array}$		
Stock Act, 1908			•••	••	•••	1,544 10		
War Pensions Act, 1915			••			249 2		
Refunds of Revenue-	נר די	* 1						
Registration and o Act, 1908					itration	10 0	0	
Miscellaneous Reven	·· ue	••	••	••	• •	$10 \ 0 \ 141 \ 9$		
Territorial Revenue		••	••	••	••	1,192 3		
								15,479 15 2
			Votes.					
Legislative Departments			101146.					1,006 13 7
Treasury Department	•••	••	•••	•••	••	••	••	$1,600\ 16\ 1$
Land and Income Tax Depar		••	••	••		• •	• •	1,706 5 3
		·· .	••	••	••	••	••	5,930 1 7
National Provident and Frien Post and Telegraph Working-		пе в Depa 		••	••	••	••	1,826 11 11 93,919 0 0
Public Buildings	expenses	••	• •	••	••	••	••	$9,198\ 15\ 5$
Government and other Doma	ins	••	••	••	• •	••		$367 \ 3 \ 8$
Maintenance and Repairs to I		• •	• ·	••	••	••	••	7,437 4 7
Maintenance of Irrigation-wor Native Department		••	•••	••	••	••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Department of External Affai		•••	•••	••	••	•••	•••	2,573 19 9
Cook Islands	••			•••		••	• •	3,248 14 11
Department of Industries and			••	•••	• •	••	••	4,307 6 1
Department of Justice Prisons Department	••	••	••	••	••	••	••	$egin{array}{ccccc} 4,491&17&2\ 4,764&15&8 \end{array}$
Crown Law Office	••	· · · ·	•••	••	••	••	•••	22 14 7
Police Department		••	••	••	••	••	••	$3,668 \ 15 \ 2$
Pensions Department	••	••	••	••	••	••	••	
Mines Department Department of Internal Affair	•• *8	••	••	••	••	••	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Audit Department	••	•••	••	•••	•••	•••	•••	$381 \ 0 \ 3$
Public Service Commissioner's		••	••	••	••	•••	••	$1,760\ 13\ 4$
Printing and Stationery Depa	rtment	••	••	••	••	••	••	11,576 0 3 7 800 2 8
Mental Hospitals Department of Health	••	••	•••	••	••	••	••	7,809 3 8 7,814 0 1
Naval Defence			••				•••	71,300 0 0
Defence Department	••	••	••	••	••	••	••	23,092 0 7
Customs Department	••	••	••	••	••	••	••	1,332 0 10
Marine Department Department of Labour	••	••	•••	••	••	•••	•••	$7,866 5 10 \\ 1,147 14 11$
Department of Lands and Su		•••						1,840 6 11
Scenery Preservation	••	••	••	••	••	••	••	85 0 6
Valuation Department	••	••	••	••	••	••	••	1,258 14 0 1 078 18 6
Electoral Department Department of Agriculture	••	••	••	••	••	••	••• ••	1,078 18 6 23,223 1 7
Department of Tourist and H			•••	•••	•••	•••	•••	7,572 6 8
Education Department	•••	••			•••	••		10,405 1 11
Unauthorized Expenditure— Police Department						£ s. 1915	d . 0	
Police Department Department of Agricultu	re	•••	•••	••	••	19-15 91-19		
								111 14 6
m . 1	'n						_	
Total, Ordi	nary Reve	enue Acc	ount	••	••	••	£	376,299 12 5

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1926, as rendered by respective Departments in terms of Section 42 of the Public Revenues Act, 1910-continued. CONSOLIDATED FUND, DEPOSITS ACCOUNT. s. d. $3 \ 5$ 0 Primary Education Endowment f_{13} 5 0 Total, Deposits Account • • PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT. VOTES. d. 1,767 15 Public Works, Departmental ... $\mathbf{6}$ • • • • • • . . 95,929 7 $\overline{7}$ Railway-construction.. •• . . •• 3,663 0 0 Additions to Open Lines .. • • . . • • General Courthouses . . 2,623 5 3 • • • • 879 8 6 •• • • • • . . 2,532 4 Prison Buildings and Works • • • • • • .. 4 • • Police-stations .. 177 8 10 .. • • •• Postal and Telegraph.. 9,134 3 3 •• • • • • . . • • . . • • 1,204 12 0 Mental Hospital Buildings .. • • . . • • • • . . 2,969 16 0 Hospitals and Charitable Institutions •• • • • • • • Timber-supply, Sawmills, &c. . . 80 10 10 •• •• 2,011 4 Acquisition and Operation of Quarries • • .. - 3 . . • • 142 7 11 ks Lighthouses •• • • Harbour Works 448 18 9 . . • • . . • • **Development of Tourist Resorts** 6,696 17 . . • • 9 • • Department of Immigration ... 33,179 3 7 • • .. • • • • •• .. Roads, &c. .. 54,654 10 $\mathbf{2}$ Roads, &c. Roads on Goldfields . . • • . . • • 204 0 0 •• • • • • . . • • • • •• 214,007Telegraph Extension ... 0 0 •• Lands, Miscellaneous 3,6210 3 • • 2,406 6 10 Irrigation, Water-supply, and Drainage.. • • • • • • • • . . Plant, Material, and Stores ... 4,292 6 0 • • Total of Public Works Fund ... £442,625 7 7 .. • • • • Consolidated Fund-£ s. d. 4,929 15 1 State Coal-mines Account . . Public Works Fund-£ d. g, Waihou and Ohinemuri Rivers Improvement Account 2,954 55 • • 87,856 Electric Supply Account ... 4 8 90,810 10 1 Deteriorated Lands Account ... 117 9 5 • • . . 2,213 12 10 Education Loans Account ... •• . . • • . . • • Hauraki Plains Settlement Account 1,808 3 1 •• • • • • • • $440 \ 15 \ 10$ Kauri-gum Industry Account •• • • Land for Settlements Account 1,143 8 9 • • .. • • . . Land for Settlements Account-£ d. 8. Discharged Soldiers Settlement Account 238 0 0 2,798 19 7 Opening up Crown Lands for Settlement Account 3,036 19 7 Main Highways Account-Revenue Fund 73,702 10 11 81,846 16 0 1,004 18 9 Main Highways Account-Construction Fund • • •• National Endowment Account •• Native Land Settlement Account 542 8 10 • • Railways Improvement Authorization Act 1914 Account 42,082 11 0 • • 448 5 11.. • Rangitaiki Land Drainage Account •• •• • • State Forests Account .. 13,454 11 6 • • • • 1,173 19 Swamp Land Drainage Account 9 • • Westport Harbour Account ... 612 3 6 • • • • 309,278 0 0 Working Railways Account .. •• • • . . • • Government Insurance Account 1,1421 6 • • . . **Government Accident Insurance Account** 955 11 7 • • ••• . . State Fire Insurance Account .. $202 \quad 5 \quad 11$ • • Native Trustee's Account $5 \ 11$ 57. • • . . • • Public Service Superannuation Fund Account 23 5 8 State Advances Account-£ я d. Advances to Settlers Branch 2.102 13 $\mathbf{2}$ Advances to Workers Branch 541 6 6 • • •• Miscellaneous Business Branch 5**5** 5 - 9 ... ,

PUBLIC ACCOUNTS, 1925-1926.

2,699 5 5

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SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1926, as rendered by respective Departments in terms of Section 42 of the Public Revenues Act, 1910 -continued.									
SUMMARY.									
Consolidated Fund—					£	s. c	l.£	s.	d٠
Ordinary Revenue Account					-376,299	12	ō		
State Coal-mines Account					4,929		1		
					3		0		
Deposits Account	••	••	••	••			-381,232	1.19	6
Public Works Fund –							001,402	. 12	.,
General Purposes Account	· •				442,625	7	7		
Waihou and Ohinemuri Rivers In			 nt		2,954		5		
	-		110	••	,				
Electric Supply Account	••	••	••	• •	87,856	4			~
							-533,435		
Deteriorated Lands Account	••	••	••	••	· • •		. 117	9	5
Education Loans Account	••	· •	••	••	••		. 2,213	12	10
Hauraki Plains Settlement Account		••		••	••		. 1,808		
Kauri gum Industry Account	••						. 440		
Land for Settlements Account				••					9
	••	••	••	••	• •		. 1,143	0	ฮ
Land for Settlements Account-					£	s. (
Discharged Soldiers Settlement A	lccount	••	••	••	238		0		
Opening up Crown Lands for Set	tlement A	ccount	••	••	2,798	19	7		
							- 3,036	19	7
Main Highways Account-Revenue F	'und	••	••		• •		=0.700		
Main Highways Account-Construction							. 81,846		0
National Endowment Account							1 004		
	••	••	••	••	• •	•	,		- 9
Native Land Settlement Account	••	•••	••	••	••	•			10
Railways Improvement Authorization	Act 1914	Account	••	••	• •	•	. 42,082		0
Rangitaiki Land Drainage Account	••	••	••	••	••		. 448	5	11
State Forests Account	••	••	••		• •		. 13,454	11	6
Swamp Land Drainage Account		••	••				1 179		9
Westport Harbour Account							610		6
TTT 1 T S 11 A .			••	••			900 070		ŏ
	••	••	••	••	••	٠			-
Government Insurance Account	•••	••	••	••	••	•			6
Government Accident Insurance Acco	unt	••	••	••	••	•			7
State Fire Insurance Account	••	• •	••	••	••		. 202	5	11
Native Trustee's Account	••	• •		••			. 57	5	11
Public Service Superannuation Fund							0.0	5	8
State Advances Account				••			0 000		5
	••	••	••	••	••	•	. 2,000	.,	
Total, all accounts	••	••	••	••	••	-	£1,452,655	1	10

NOTE.-As the law does not require these figures to be audited, the Audit Office has not examined this statement.

Approximate Cost of Paper.-Preparation, not given ; printing (675 copies), £210.

Price 1s. 9d.]

By Authority : W. A. G. SKINNER, Government Printer, Wellington .-- 1926.

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