

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—*continued*.

ACCOUNT—*continued*.

QUARTER ENDED 30TH SEPT., 1925. Gross.			EXPENDITURE.			QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.								
£	s.	d.				£	s.	d.						
17,339,742	18	4	Brought forward	..	..	..	..	1,937,730	0	0		
922,901	0	0	Debentures redeemed by Renewal,—											
..			New Zealand Loans Act, 1908—					138,250	0	0				
			Housing Act, 1919, Section 30 (due 1st July, 1926)	..	..	..	..			
			Charges and Expenses of Redemptions,—											
			New Zealand Loans Act, 1908—											
2	8	0	Finance Act, 1918, Section 10 (War Expenses)	..	..	..	..			
0	10	6	Finance Act, 1918 (No. 2), Part IV (War Expenses)	..	..	..	..			
			Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—											
5	18	0	Aid to Public Works and Land Settlement Act, 1902	..	..	..	2	18	10			
23	9	3	War Purposes Loan Act, 1917	..	..	..	..			
32	5	9								2	18	10		
			Adjustment of Amount wrongly credited in the Financial Year 1922-23,—											
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp											
			Duty on Transfers—											
			New Zealand Consolidated Stock, 1935/45—											
3	12	7	War Purposes Loan Act, 1917—											
			Premiums	..	..	..	..			
			Adjustment of Amount wrongly credited in the Financial Year 1925-26,—											
			Transfer from other Accounts for redemption and cancellation of Securities in											
			terms of Section 24 of the Finance Act, 1921-22—											
			New Zealand Loans Act, 1908—											
			New Zealand Consolidated Stock, 1929					31	5	2
			Balance at end of Quarter,—											
61,579	1	1	Cash in the Public Account	4	8	9				
215,000	0	0	Investment Account	34,000	0	0				
276,579	1	1												
£18,539,258	17	9	Totals	£2,110,018	12	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 3107.