

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued.*

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926.			EXPENDITURE.				QUARTER ENDED 31ST MARCH, 1927.					
Gross.							Gross.					
£	s.	d.					£	s.	d.	£	s.	d.
			Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
			New Zealand Loans Act, 1908—									
			Discharged Soldiers Settlement Loans Act, 1920—									
5,700	0	0	Due 15th January, 1933				2,900	0	0			
			Electric-power Works Loan Act, 1919—									
3,000	0	0	Due 15th July, 1930									
			Finance Act, 1915, Section 105 (Public Works)—									
			Due 15th December, 1940				2,000	0	0			
			Finance Act, 1916, Section 35 (War Expenses)—									
16,000	0	0	Due 1st September, 1930				250	0	0			
6,050	0	0	Due 1st September, 1941				4,550	0	0			
			Finance Act, 1918 (No. 2), Part IV (War Expenses)—									
22,300	0	0	Due 20th April, 1939				33,500	0	0			
			Finance Act, 1920, Section 15 (Public Works)—									
			Due 15th February, 1932				7,300	0	0			
			State Advances Act, 1913 (Advances to Settlers Branch)—									
1,850	0	0	Due 1st February, 1936				1,750	0	0			
			Due 1st February, 1951				500	0	0			
			State Advances Act, 1913 (Advances to Workers Branch)—									
			Due 15th February, 1932				400	0	0			
			Due 1st February, 1936				250	0	0			
			Due 1st February, 1951				2,000	0	0			
			War Purposes Loan Act, 1917—									
31,100	0	0	Due 15th November, 1938				30,500	0	0			
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—									
600	0	0	Due 15th November, 1927				300	0	0			
136,600	0	0								86,200	0	0
			Inscribed Stock converted into Debentures under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
			New Zealand Loans Act, 1908—									
			New Zealand Inscribed Stock Act, 1917—									
			State Advances Act, 1913 (Advances to Settlers Branch), (due 9th October, 1934)							108,000	0	0
			Public Revenues Act, 1926, Section 143,—									
			Bonds lost and replaced by Inscribed Stock—									
			War Purposes Loan Act, 1917—									
500	0	0	Due 15th November, 1938									
			War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—									
			Due 15th November, 1927				600	0	0			
500	0	0								600	0	0
			4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed Stock, 1941, not free of Income-tax,—									
			New Zealand Loans Act, 1908—									
1,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..									
500	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938)									
			New Zealand Inscribed Stock Act, 1917—									
1,000	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..									
100	0	0	Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938) ..									
4,000	0	0	Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..									
11,400	0	0	War Purposes Loan Act, 1917 (due 15th November, 1938)									
18,000	0	0										
155,100	0	0	Carried forward							194,800	0	0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2071.