

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

ACCOUNT—continued.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£	s. d.		£	s. d.
1,263,238	17 6	Brought forward .. .. .	..	1,051,177 8 4
		Reparation Moneys applied in redemption of Loans in terms of Public Revenues Act, 1926, Section 135 (3)—continued.		
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—		
		Debentures under—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1916, Section 35 (War Expenses)—		
		Due 1st September, 1930 (nominal value, £2,750) .. .. .	2,641	0 0
		Finance Act, 1918, Section 10 (War Expenses)—		
		Due 20th April, 1930 .. .. .	83,072	11 8
		Finance Act, 1918, No. 2 (Part IV), (War Expenses)—		
		Due 1st July, 1930 .. .. .	20,200	0 0
		Due 20th April, 1930 (nominal value, £9,100) .. .. .	8,735	7 6
		War Purposes Loan Act, 1917—		
		Due 1st February, 1928 .. .. .	3,350	0 0
		Due 1st February, 1929 .. .. .	25,000	0 0
		Due 15th November, 1938 (nominal value, £25,500) .. .. .	24,482	12 6
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
		Due 15th November, 1927 (nominal value, £38 ls. 4d.) .. .. .	37	2 3
		Inscribed Stock under—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (War Expenses)—		
		Due 15th November, 1938 (nominal value, £35,170) .. .. .	33,805	9 0
		Due 1st September, 1941 (nominal value, £900) .. .. .	862	0 0
		Finance Act, 1918, Section 10 (War Expenses)—		
		Due 1st July, 1930 (nominal value, £3,500) .. .. .	3,447	10 0
		Due 20th April, 1929 (nominal value, £200) .. .. .	196	5 0
		Due 20th April, 1930 (nominal value, £22,400) .. .. .	21,747	10 0
		War Purposes Loan Act, 1917—		
		Due 15th November, 1927 (nominal value, £600) .. .. .	585	0 0
		Due 15th November, 1938 (nominal value, £141,520) .. .. .	136,602	12 0
		Due 1st September, 1941 (nominal value, £800) .. .. .	768	0 0
		Debentures redeemed at maturity—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1916, Section 35 (War Expenses)—		
		Due 1st August, 1926 .. .. .	850	0 0
		War Purposes Loan Act, 1917—		
		Due 1st February, 1927 .. .. .	20,450	0 0
		Inscribed Stock redeemed at maturity—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		War Purposes Loan Act, 1917—		
		Due 1st February, 1927 .. .. .	..	99,690 0 0
7,500	0 0	Inscribed Stock redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921 (due 1st February, 1927)	31,260	0 0
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st February, 1927)	90,000	0 0
		Education Purposes Loan Act, 1919 (due 1st February, 1927)	570	0 0
		Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926)	850	0 0
				122,680 0 0
1,300,000	0 0	Treasury Bills redeemed at maturity .. .. .	..	..
932,280	0 0	Debentures redeemed by Renewal .. .. .	..	..
		New Zealand Loans Act, 1908,—		
		Charges and Expenses of raising Loans—		
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945—		
3	12 1	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	1 16 10
		Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	..	239 3 2
£3,521,531	5 0	Totals .. .. .	£1,660,621	8 3

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.