

ACCOUNTS for the Quarters ended 30th JUNE, 1927 and 1926, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1926. Gross.			EXPENDITURE.			QUARTER ENDED 30TH JUNE, 1927. Gross.						
£	s.	d.				£	s.	d.				
1,430,390	0	0	Brought forward	..	..	..	..	350,100	0	0	
646,500	0	0	Debentures redeemed by renewal	..	..	..	..	..	..	..
..	Reparation Moneys applied in redemption of loans in terms of the Public Revenues Act, 1926, Section 135 (3),—									
..	Death Duty Stock redeemed—									
..	New Zealand Loans Act, 1908—									
..	New Zealand Inscribed Stock Act, 1917—									
..	4½-per-cent. Inscribed Stock, 1939—									
..	Finance Act, 1918, Section 10 (War Expenses), matured 6th June, 1927	..	..	..	200	0	0			
..	4½-per-cent. Inscribed Stock, 1938—									
..	War Purposes Loan Act, 1917, matured 6th June, 1927	400	0	0	600	0	0
..	Securities redeemed at maturity—									
..	Debentures under—									
..	New Zealand Loans Act, 1908—									
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926)	..	..	..	50	0	0			
..	Inscribed Stock under—									
..	New Zealand Loans Act, 1908—									
..	New Zealand Inscribed Stock Act, 1917—									
..	War Purposes Loan Act, 1917 (due 1st February, 1927)	800	0	0	850	0	0
..	Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22—									
..	Debentures under—									
..	New Zealand Loans Act, 1908—									
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930)	500	0	0	485	0	0
..	War Purposes Loan Act, 1917 (due 15th November, 1938)	200	0	0	192	0	0
..	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	20	0	0	19	4	0
..	Due 1st September, 1941	100	0	0	98	0	0
..	Finance Act, 1918, Section 10 (War Expenses)—									
..	Due 20th April, 1929	200	0	0	196	10	0
..	Due 20th April, 1939	1,200	0	0	1,153	15	0
..	War Purposes Loan Act, 1917—									
..	Due 15th November, 1938	14,410	0	0	14,164	9	6
..	Due 1st September, 1941	900	0	0	882	0	0
..					17,530	0	0			
..	New Zealand Loans Act, 1908,—									
..	Charges and Expenses of Redemptions—									
..	Stamp Duty on transfer of New Zealand Consolidated Stock, 1935/1945—									
1	15	6	Aid to Public Works and Land Settlement Act, 1902	1	13	10
24,200	8	2	Balance at end of Quarter,—									
..	Cash in the Public Account	102,870	3	9
£2,151,092	3	8	Totals	£471,612	16	1

REVENUE FUND.

£	s.	d.		£	s.	d.	£	s.	d.			
70,451	14	6	Annual Appropriation,—									
..	..	..	Vote—Maintenance of Main Highways	..	..	..	..	..	47,896	6	9
..	..	..	Public Revenues Act, 1926, Section 139,—								
..	..	..	Interest recouped to the Consolidated Fund	..	..	..	..	..	2,000	0	0
104,277	17	7	Balance at end of Quarter,—									
..	..	..	Cash in the Public Account	..	..	..	..	..	180,208	9	3
..	..	..	Imprests outstanding—								
..	..	..	In the Dominion	..	..	..	..	..	47,570	7	6
..	..	..	In London	..	..	..	..	..	16	0	0
753,800	0	0	Investment Account	..	..	..	..	..	652,900	0	0
863,872	19	11								880,679	12	9
£934,324	14	5	Totals	£930,575	19	6

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 2609.