

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

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.		
£	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—			
4,200	0	0	Due 15th January, 1933	3,300	0	0
			Electric Power Works Loan Act, 1919—			
			Due 15th July, 1930	1,000	0	0
			Finance Act, 1915, Section 105 (Public Works)—			
			Due 15th December, 1930	100	0	0
			Finance Act, 1916, Section 35 (War Expenses)—			
2,200	0	0	Due 1st September, 1930	7,100	0	0
500	0	0	Due 1st September, 1941	6,900	0	0
			Finance Act, 1918 (No. 2), Part IV (War Expenses)—			
5,400	0	0	Due 20th April, 1939	39,400	0	0
			Finance Act, 1920, Section 15 (Public Works)—			
			Due 15th February, 1932	150	0	0
			Finance Act, 1921, Section 10 (Public Works)—			
			Due 15th February, 1932	100	0	0
			State Advances Act, 1913 (Advances to Settlers Branch)—			
200	0	0	Due 1st February, 1936			
			State Advances Act, 1913 (Advances to Workers Branch)—			
			Due 15th February, 1932	200	0	0
			Due 1st February, 1936	1,000	0	0
			War Purposes Loan Act, 1917—			
22,900	0	0	Due 15th November, 1938	81,100	0	0
100	0	0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—			
			Due 15th November, 1927	400	0	0
35,600	0	0				140,750 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	8,000	0	0
300	0	0	Due 1st February, 1936			
			Due 1st February, 1951	35,000	0	0
300	0	0				43,000 0 0
			Death-duty Stock redeemed,—			
			New Zealand Loans Act, 1908—			
			New Zealand Inscribed Stock Act, 1917—			
			5½ per cent. Inscribed Stock, 1936 (Death Duties)—			
			State Advances Act, 1913 (Advances to Settlers Branch)—			
8,600	0	0	Matured 10th August, 1926			
33,000	0	0	Matured 14th August, 1926			
41,600	0	0				
			New Zealand Loans Act, 1908—			
			Inscribed Stock (Death Duties) replaced by Inscribed Stock—			
			Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—			
			Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6) ..	1,000	0	0
90	0	0	Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—			
			Finance Act, 1918, Section 15, Subsection (6)			
			Finance Act, 1920, Section 15 (Electric-power Works), (5½ per cent., 1936)—			
			New Zealand Inscribed Stock Act, 1917, Section 3	1,000	0	0
			State Advances Act, 1913 (Advances to Workers), (5½ per cent., 1932)—			
			New Zealand Inscribed Stock Act, 1917, Section 3	1,400	0	0
100	0	0	War Purposes Loan Act, 1917 (4½ per cent., 1938), Finance Act, 1917, Section 76, Subsection (4)			
190	0	0				3,400 0 0
			Inscribed Stock (Death Duties) converted into Inscribed Stock—			
			Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—			
			New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)	1,000	0	0
			State Advances Act, 1913 (Advances to Settlers), (5½ per cent., 1936)—			
			New Zealand Inscribed Stock Act, 1917, Section 3	3,000	0	0
			War Purposes Loan Act, 1917 (4½ per cent., 1938)—			
2,000	0	0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)			
2,000	0	0				4,000 0 0
79,590	0	0	Carried forward			191,150 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 3423.