

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1926. Gross.		EXPENDITURE						QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.			
£	s. d.							£	s. d.	£	s. d.
2,075,980	0 0	Brought forward	3,339,720	0 0
		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—									
		4½-per-cent. Inscribed Stock, 1939—									
..		Finance Act, 1918, Section 10 (War Expenses) matured 9th July, 1927 ..						500	0 0		
		4½-per-cent. Inscribed Stock, 1938—									
		War Purposes Loan Act, 1917—									
..		Matured 9th July, 1927						500	0 0		
..		Matured 9th September, 1927						150	0 0		
										1,160	0 0
		Securities redeemed at Maturity,—									
		Debentures under—									
		New Zealand Loans Act, 1908—									
..		War Purposes Loan Act, 1917 (due 1st February, 1927)						200	0 0		
..		War Purposes Loan Act, 1917 (due 1st August, 1927)						25,400	0 0		
		Inscribed Stock under—									
		New Zealand Loans Act, 1908—									
		New Zealand Inscribed Stock Act, 1917—									
..		War Purposes Loan Act, 1917—									
		Due 1st August, 1927						34,790	0 0		
										60,390	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						1,000	0 0	980	0 0
..		Finance Act, 1918 (No. 2), Part IV, (War Expenses)—									
..		Due 20th April, 1939						600	0 0	577	10 0
..		War Purposes Loan Act, 1917 (due 15th November, 1938)						1,000	0 0	962	2 6
		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						600	0 0	574	10 0
..		Due 1st September, 1941						300	0 0	300	0 0
		Finance Act, 1918, Section 10 (War Expenses)—									
..		Due 20th April, 1929						1,000	0 0	983	10 0
..		Due 20th April, 1939						10,270	0 0	9,837	19 0
..		War Purposes Loan Act, 1917—									
..		Due 15th November, 1927						200	0 0	198	0 0
..		Due 15th November, 1938						39,610	0 0	37,989	12 6
								54,580	0 0		
										52,403	4 0
		Charges and Expenses of Redemptions,—									
		New Zealand Loans Act, 1908—									
2	18 10	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—								1	4 5
		Aid to Public Works and Land Settlement Act, 1902									
		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—									
31	5 2	New Zealand Consolidated Stock, 1929.. .. .									
		Balance at end of Quarter,—									
		Cash in the Public Account						97,050	8 10		
		Imprests outstanding—									
		In the Dominion						450	0 0		
34,000	0 0	Investment Account									
										97,500	8 10
34,004	8 9										
£2,110,018	12 9	Totals								£3,551,164	17 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 3423.