

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1925-1926.			RECEIPTS.						1926-1927.		
£	s.	d.							£	s.	d.
581,252	0	3	Brought forward						..		446,218 15 5
			Amounts transferred from Consolidated Fund (Ordinary Revenue Account) to redeem Securities as under,—								
			New Zealand Loans Act, 1908—								
37,509	0	0	Aid to Public Works and Land Settlement Act, 1903						..		
11,950	0	0	Aid to Public Works and Land Settlement Act, 1907						..		
287,209	0	0	Finance Act, 1915, Section 105 (Public Works)						..		
			Finance Act, 1915 (Section 106) and Aid to Public Works and Land Settlement Act, 1903						..		
4,050	0	0	New Zealand Consols Act, 1908						..		
500	0	0	New Zealand Inscribed Stock Act, 1917—								
7,509	0	0	Aid to Public Works and Land Settlement Act, 1907						..		
10,800	0	0	Finance Act, 1915, Section 105 (Public Works)						..		
410	0	0	Finance Act, 1918, Section 10 (War Expenses)						..		
100	0	0	War Purposes Loan Act, 1917						..		
359,110	0	0									
			Amounts transferred from appropriate Accounts for Redemption of Debentures and Inscribed Stock matured,—								
			For Redemption of Debentures—								
2,400	0	0	From Native Land Settlement Account						..		
22,575	0	0	From Land for Settlements Account						..		
			For Redemption of Inscribed Stock—								
13,250	0	0	From Discharged Soldiers Settlement Account						..		
38,225	0	0									
			Amounts transferred from other Accounts for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—								
207,050	11	8	From Consolidated Fund (Ordinary Revenue Account)						..		
40,000	0	0	From Consolidated Fund (Nauru and Ocean Islands Account)						..		
20,150	0	0	From Consolidated Fund (Nauru and Ocean Islands Sinking Fund Account)						..		
35,613	9	0	From Cheviot Estate Account						..		
6,073	15	2	From Conversion Account						..		
16	18	10	From War Expenses Account						..		
23,707	1	8	From Westport Harbour Account						..		
332,611	16	4									
			Amounts received from the State Advances Office for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22, as under,—								
..			Fishing Industry Promotion Act, 1919						2	9	9
..			Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80						5	11	11
..			Housing Act, 1919, Section 30						9	13	3
100,000	0	0	State Advances Act, 1913—								
			Advances to Settlers Branch						..		
									17 14 11		
			Sinking Funds held by State Advances Office set free to redeem Debentures as under,—								
80,000	0	0	Government Advances to Settlers Act, 1894, and Extension Act, 1901						..		
			Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to redeem Securities as under,—								
6,787	18	4	Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32						..		
			Public Revenues Act, 1926, Section 135 (4),—								
			Debentures presented to the New Zealand Government by anonymous donor by way of gift—								
..			War Purposes Loan Act, 1917						..		100 0 0
1,497,986	14	11	Carried forward						..		446,336 10 4

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 81.