

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.
1,497,986	14 11	Brought forward	.. .. .	..	446,336 10 4
		Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920,—			
7,263	5 0	Discharged Soldiers Settlement Loans Act, 1920	.. .. .	..	
31,107	12 6	New Zealand Inscribed Stock Act, 1917—			
		Discharged Soldiers Settlement Loans Act, 1920	.. .. .	..	
38,370	17 6				..
900,000	0 0	Treasury Bills issued for Redemption of Debentures before Maturity	.. .. .	..	..
4,700,000	0 0	Treasury Bills issued for Redemption of Treasury Bills at Maturity,—			
		New Zealand Loans Act, 1908—			
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—			
..		To mature 29th July, 1926	.. .. .	500,000 0 0	
..		To mature 30th September, 1926	.. .. .	500,000 0 0	
..		To mature 29th October, 1926	.. .. .	500,000 0 0	
..		Finance Act, 1920, Section 15 (Public Works)—			
..		To mature 29th October, 1926	.. .. .	400,000 0 0	
..		To mature 29th July, 1926	.. .. .	400,000 0 0	
					2,300,000 0 0
333,288	15 4	Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September, 1922	.. .. .	..	..
170,000	0 0	Inscribed Stock issued for Redemption of Debentures before Maturity,—			
		New Zealand Loans Act, 1908—			
..		New Zealand Inscribed Stock Act, 1917—			
..		Finance Act, 1920, Section 15 (Public Works), to mature 15th February, 1932	.. .. .	277,980 0 0	
		Finance Act, 1921, Section 10 (Public Works), to mature 15th February, 1932	.. .. .	46,550 0 0	
					324,530 0 0
266,890	0 0	Inscribed Stock issued for Redemption of Debentures at Maturity,—			
		New Zealand Loans Act, 1908—			
		New Zealand Inscribed Stock Act, 1917—			
..		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1936)	.. .. .	2,500 0 0	
..		Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	.. .. .	4,850 0 0	
..		Land for Settlements Act, 1908 (to mature 15th February, 1932)	.. .. .	1,000 0 0	
..		Land Laws Amendment Act, 1913 (to mature 15th February, 1932)	.. .. .	18,000 0 0	
					26,350 0 0
		Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity,—			
		New Zealand Loans Act, 1908—			
		New Zealand Inscribed Stock Act, 1917—			
..		Finance Act, 1920, Section 15 (Public Works), (to mature 15th February, 1932)	.. .. .	900 0 0	
..		Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932)	.. .. .	5,000 0 0	
					5,900 0 0
7,906,536	7 9	Carried forward	.. .. .	..	3,103,116 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.