

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
228,623	0 4	Brought forward .. .. .	..	381,486 16 10
		Transfer from Consolidated Fund (Ordinary Revenue Account) for Redemption of Securities at maturity,—		
		New Zealand Loans Act, 1908—		
..		Aid to Public Works and Land Settlement Act, 1903 .. .. .	41,250	0 0
200	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	11,050	0 0
..		Finance Act, 1915, Section 105 .. .. .	Dr. 6,000	0 0
..		Finance Act, 1915, Section 106—		
..		Aid to Public Works and Land Settlement Act, 1903 .. .. .	300	0 0
..		New Zealand Inscribed Stock Act, 1917—		
..		Aid to Public Works and Land Settlement Act, 1907 .. .. .	7,500	0 0
..		Finance Act, 1918, Section 10 (War Expenses) .. .. .	410	0 0
..		War Purposes Loan Act, 1917 .. .. .	100	0 0
475,491	14 0	New Zealand Consols Act, 1908 .. .. .	..	
475,691	14 0			54,610 0 0
		Amounts transferred from appropriate Accounts for Redemption of Securities matured,—		
		For redemption of Inscribed Stock—		
350	0 0	From Discharged Soldiers Settlement Account .. .. .	3,500	0 0
		For redemption of Debentures—		
50,800	0 0	From Land for Settlements Account .. .. .	17,275	0 0
..		From Native Land Settlement Account .. .. .	2,400	0 0
51,150	0 0			23,175 0 0
		Amounts transferred from other Accounts for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
		For Redemption of Debentures—		
229,101	17 8	From Consolidated Fund (Ordinary Revenue Account) .. .. .	6,110	0 0
..		From Nauru and Ocean Islands Account .. .. .	40,000	0 0
..		From Nauru and Ocean Islands Sinking Fund Account .. .. .	20,150	0 0
100,000	0 0	From Land for Settlements Account .. .. .	..	
..		For Redemption of Inscribed Stock—		
..		From Consolidated Fund (Ordinary Revenue Account) .. .. .	34	11 4
..		For Redemption of Consolidated Stock—		
334,236	15 2	From Consolidated Fund (Ordinary Revenue Account) .. .. .	42,845	19 10
..		From Conversion Account .. .. .	6,073	15 2
..		From Cheviot Estate Account .. .. .	35,613	9 0
663,338	12 10			150,827 15 4
		Amount received from State Advances Office for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
		New Zealand Loans Act, 1908—		
0	11 1	Fishing Industry Promotion Act, 1919 .. .. .	..	
5	13 10	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .	..	
1	17 5	Housing Act, 1919, Section 30 .. .. .	..	
8	2 4			..
		Amount 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,—		
		New Zealand Loans Act, 1908—		
..		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	7,263	5 0
..		New Zealand Inscribed Stock Act, 1917—		
..		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	31,107	12 6
				38,370 17 6
		Sinking Funds held by the Public Trustee set free to redeem Securities as under,—		
		Inscribed Stock under—		
		New Zealand Loans Act, 1908—		
53,152	5 6	New Zealand Inscribed Stock Act, 1917—		
31,654	5 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	
970	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..	
351,381	14 6	Finance Act, 1918 (No. 2), (Part IV), (War Expenses) .. .. .	..	
..		War Purposes Loan Act, 1917 .. .. .	..	
		Debentures under—		
		New Zealand Loans Act, 1908—		
12,528	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	
17,940	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..	
2,888	0 0	Finance Act, 1918 (No. 2), (Part IV), (War Expenses) .. .. .	..	
44,112	15 0	War Purposes Loan Act, 1917 .. .. .	..	
514,627	0 0			..
1,933,438	9 6	Carried forward .. .. .	..	648,470 9 8

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 1567.