

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1925.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1926.	
£ s. d.		£ s. d.	£ s. d.
250,806 12 1	Brought forward .. .. .	..	134,690 8 2
97,660 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 1 February, 1936)	2,500 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1 February, 1936)	4,750 0 0	7,250 0 0
1,100,000 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 October, 1926)	500,000 0 0	
..	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1926) ..	400,000 0 0	900,000 0 0
11,693,655 0 0	Debentures issued for redemption of Debentures before maturity .. ..	..	..
..	Inscribed Stock issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 (to mature 1 February, 1936)	36,400 0 0	
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1 February, 1936)	80,000 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1 February, 1936) ..	217,640 0 0	334,040 0 0
..	Inscribed Stock (Death Duties) issued in redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (to mature 1 February, 1936) ..	..	100 0 0
659,860 0 0	Debentures issued for redemption of Inscribed Stock before maturity .. ..	..	..
..	Debentures issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) ..	..	1,500 0 0
114,340 0 0	Debentures issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1936)	34,900 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) ..	19,050 0 0	
..	Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, 1928)	20,000 0 0	
..	Housing Act, 1919, Section 30 (to mature 1st July, 1930)	2,400 0 0	
..	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42, (to mature 1st April, 1930)	8,000 0 0	84,350 0 0
16,916,321 12 1	Carried forward .. .. .	..	1,461,930 8 2

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 3107.