

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d.		£ s. d.	£ s. d.
285,236 16 10	Brought forward .. .. .	..	492,356 12 5
	New Zealand Loans Act, 1908— <i>continued</i> .		
	Debentures issued in conversion of inscribed Stock as per contra— <i>continued</i> .		
	4½-per-cent. Inscribed Stock, 1930, free of Income-tax issued in Conversion of		
	4½-per-cent. Securities free of Income-tax—		
	New Zealand Inscribed Stock Act, 1917—		
7,700 0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..
14,200 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	..
56,350 0 0	War Purposes Loan Act, 1917 .. .. .	..
78,250 0 0			
	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in Conversion		
	of 4½-per-cent. Securities, free of Income-tax—		
	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..
2,100 0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
4,000 0 0	War Purposes Loan Act, 1917 .. .. .	..
11,900 0 0			
18,000 0 0			
	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	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—	..	
7,500 0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..
410 0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
100 0 0	War Purposes Loan Act, 1917 .. .. .	..
54,610 0 0			
	Amounts transferred from appropriate Accounts for Redemption of Securities		
	matured,—		
	For redemption of Inscribed Stock—		
	From Discharged Soldiers Settlement Account .. .. .	..
3,500 0 0	For redemption of Debentures—	..	
17,275 0 0	From Land for Settlements Account .. .. .	..
2,400 0 0	From Native Land Settlement Account .. .. .	..
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—		
	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	For Redemption of Inscribed Stock—	..	
	From Consolidated Fund (Ordinary Revenue Account) .. .. .	..
34 11 4	For Redemption of Consolidated Stock—	..	
42,845 19 10	From Consolidated Fund (Ordinary Revenue Account) .. .. .	..
6,073 15 2	From Conversion Account .. .. .	..
35,613 9 0	From Cheviot Estate Account .. .. .	..
150,827 15 4			
	Amount transferred from Discharged Soldiers Settlement Loans Act 1920 De-		
	preciation 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—	..	
31,107 12 6	Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..
38,370 17 6			
648,470 9 8	Carried forward .. .. .	..	492,356 12 5

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 2071.