

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

| QUARTER ENDED 31ST MARCH, 1926. | RECEIPTS. | QUARTER ENDED 31ST MARCH, 1927. | |
|---------------------------------|--|---------------------------------|---------------|
| £ s. d. | | £ s. d. | £ s. d. |
| 648,470 9 8 | Brought forward | .. | 492,356 12 5 |
| .. | Public Revenues Act, 1926, Section 135 (4),— Debentures presented to the Government by anonymous donor by way of gift— War Purposes Loan Act, 1917— 4½-per-cent. Debenture, 1938 | .. | 100 0 0 |
| 18,351 10 8 | Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in Repayment of War Loans— Subsection (1), Transfer of Balance of War Expenses Account (refund of Amounts transferred from War Expenses Account to Belgian Relief Fund, and not expended) | .. | .. |
| 210 19 5 | Subsection (2), Miscellaneous War Receipts | 39,417 13 11 | .. |
| 13,018 5 3 | Subsection (3), Repatriation Receipts paid in by State Advances Office | 11,195 19 11 | 50,613 13 10 |
| 31,580 15 4 | | | |
| .. | Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand share of German Reparations | .. | 349,251 2 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) | 163,150 0 0 | .. |
| .. | Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932) | 46,550 0 0 | 209,700 0 0 |
| .. | Inscribed Stock (Death Duties) issued for redemption of Debentures before maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932) | .. | 5,000 0 0 |
| .. | Inscribed Stock issued for redemption of Debentures at maturity,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) | 100 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 | 19,100 0 0 |
| .. | 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 15th February, 1932) | 31,160 0 0 | .. |
| .. | Education Purposes Loans Act, 1919 (to mature 15th February, 1932) | 570 0 0 | .. |
| .. | Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936) | 750 0 0 | 32,480 0 0 |
| 100,000 0 0 | Debentures issued for redemption of Debentures before maturity,— New Zealand Loans Act, 1908— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1931) | 12,650 0 0 | .. |
| .. | Finance Act, 1920, Section 15 (Electric-power Works), (to mature 1st February, 1936) | 30,000 0 0 | .. |
| .. | Finance Act, 1920, Section 15 (Public Works)— To mature 5th January, 1932 | 2,000 0 0 | .. |
| .. | To mature 4th February, 1932 | 1,220 0 0 | .. |
| .. | To mature 15th February, 1932 | 31,850 0 0 | .. |
| .. | Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932) | 19,400 0 0 | .. |
| .. | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (to mature 1st February, 1931) | 5,000 0 0 | .. |
| .. | Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16 (to mature 1st August, 1928) | 20,000 0 0 | .. |
| .. | Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (to mature 1st April, 1930) | 11,100 0 0 | .. |
| .. | Native Land Amendment Act, 1913 (to mature 1st April, 1931) | 50,000 0 0 | .. |
| .. | New Zealand State-guaranteed Advances Acts, 1909/1910 (Advances to Workers Branch), (to mature 1st February, 1929) | 165,130 0 0 | 348,350 0 0 |
| 780,051 5 0 | Carried forward | .. | 1,506,951 8 3 |

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.