

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.
780,051 5 0	Brought forward .. .. .	..	1,506,951 8 3
9,200 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 15th February, 1932)	3,600 0 0	
..	Education Purposes Loans Act, 1919 (to mature 15th February, 1932) ..	2,000 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	Dr. 100 0 0	5,500 0 0
..	Debentures issued for redemption of Inscribed Stock before maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)	24,170 0 0	
..	Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930)	18,650 0 0	
..	Land for Settlements Act, 1908 (to mature 1st January, 1931)	14,150 0 0	
..	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature 1st May, 1931)	1,000 0 0	57,970 0 0
..	Debentures issued for redemption of Inscribed Stock at maturity,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (to mature 15th February, 1932)	100 0 0	
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1931)	90,000 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)..	100 0 0	90,200 0 0
900,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity .. ..	..	..
400,000 0 0	Debentures issued for redemption of Treasury Bills at maturity .. ..	..	..
500,000 0 0	Treasury Bills issued for redemption of Debentures before maturity .. ..	..	..
932,280 0 0	Debentures issued in renewal of Debenture Loans matured .. .. .	..	..
..	Adjustment of amount erroneously credited in June Quarter under Coal-mines Act, 1908,— Debentures issued in renewal of Debenture Loans matured— New Zealand Loans Act, 1908— Coal-mines Act, 1908 (due 1st April, 1926, renewed to 1st April, 1929) ..	Dr. 30,000 0 0	
..	Coal-mines Act, 1925 (due 1st April, 1926, renewed to 1st April, 1929) ..	30,000 0 0	
£3,521,531 5 0	Totals .. .. .	..	£1,660,621 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 a comparison a summary showing the net expenditure will be found on page 2071.