

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.		£ s. d.	£ s. d.
1,961,930 8 2	Brought forward .. .. .	..	420,540 3 9
..	Inscribed Stock (Death Duties) issued in renewal of Inscribed Stock matured,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917 (due 1st August, 1927, renewed to 15th August, 1933) .. .. .	..	250 0 0
..	Debentures issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1927, renewed to 1st February, 1933)	200,500 0 0	
138,250 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch), (due 1st September, 1927, renewed to 1st September, 1931).. Housing Act, 1919, Section 30 (due 1st July, 1926, renewed to 1st July, 1930)	2,821,300 0 0 ..	3,021,800 0 0
..	Public Revenues Act, 1926, Section 135 (2)— Amount received on account of New Zealand's share of German Reparations ..	75,209 0 5	
..	Amount received from the Public Trustee on account of Reparations and Settlement of Ex-enemy Debts and Properties	26,000 0 0	101,209 0 5
10 5 9	Finance Act, 1925, Section 13.— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (2), Miscellaneous War Receipts	1 0 0	
9,796 13 8	Subsection (3), Repatriation Receipts paid in by State Advances Office ..	7,264 13 1	7,265 13 1
9,806 19 5			
31 5 2	Adjustment of Amount wrongly debited during Year 1925-26,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929.. .. .	..	..
..	Portion of Amount advanced to the High Commissioner for redemption of Debentures at Maturity, now refunded to Public Account,— Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 ..	..	100 0 0
£2,110,018 12 9	Totals .. .. .	..	£3,551,164 17 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 3423.