

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

NINE MONTHS ENDED 31ST DEC., 1926.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£ s. d. 3,139,778 15 5		£ s. d.	£ s. d. 2,351,668 3 2
	Brought forward .. .. .	..
	New Zealand Loans Act, 1908,— Debentures issued for redemption of Securities at maturity .. .. .	..	280,000 0 0
6,500 0 0	Debentures issued for redemption of Inscribed Stock at maturity .. .. .	..	..
1,400,000 0 0	Debentures issued for redemption of Treasury Bills at maturity .. .. .	..	..
24,650 0 0	Debentures issued for redemption of Debentures before maturity .. .. .	..	304,350 0 0
900,950 0 0	Debentures issued in Renewal of Debenture Loans matured .. .. .	..	4,011,066 0 0
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—		
46,831 7 3	Subsection (2), Miscellaneous War Receipts	64 9 5	
27,183 19 11	Subsection (3), Repatriation Receipts paid in by State Advances Office	21,765 10 7	21,830 0 0
74,015 7 2			
	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations	196,420 2 0	
69,903 3 3	Amount received from Public Trustee on account of Reparations and Settlement of ex-Enemy Debts and Properties	76,000 0 0	272,420 2 0
100,000 0 0			
169,908 3 8			
	Portion of Amount advanced to the High Commissioner for redemption of Debentures at maturity, repaid to Public Account, not required,— Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884	100 0 0
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17 14 11	Amount received from State Advances Office for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22
	Adjustment of Amount wrongly debited during Financial Year 1925-26,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—		
271 16 11	New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1940 (Nominal Amount—Nil) .. .. .	..	..
	Adjustment of Amount wrongly debited during Financial Year 1925-26,— Securities redeemed and cancelled in terms of Section 24, Finance Act, 1921-22— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929 .. .. .	..	..
31 5 2			
£5,716,123 3 3	Totals .. .. .	..	£7,241,434 5 2

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 345.