

PUBLIC ACCOUNTS, 1926-1927.

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

1925-1926.		RECEIPTS.	1926-1927.	
£	s. d.		£	s. d.
7,906,536	7 9	Brought forward	..	3,103,116 10 4
		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 1st February, 1936)	36,860	0 0
		Aid to Public Works and Land Settlement Act, 1921 (to mature 15th February, 1932)	31,160	0 0
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st February, 1936)	80,000	0 0
		Education Purposes Loan Act, 1919 (to mature 15th February, 1932)	570	0 0
		Finance Act, 1916, Section 35 (War Expenses), to mature 1st February, 1936)	220,070	0 0
				368,660 0 0
		Inscribed Stock (Death Duties) issued in redemption of Inscribed Stock 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
15,408,705	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 October, 1931	2,400	0 0
		To mature 1st December, 1930	3,150	0 0
		To mature 5th January, 1932	2,000	0 0
		To mature 4th February, 1932	1,220	0 0
		To mature 15th February, 1932	50,950	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, 1909-10 (Workers Branch), (to mature 1st February, 1929)	165,130	0 0
				373,000 0 0
659,860	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
23,975,101	7 9	Carried forward	..	3,902,846 10 4

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 81.