

PUBLIC DEBT REPAYMENT ACCOUNT.

		<i>Receipts.</i>			
		£	s. d.	£	s. d.
Balance at beginning of year—					
Cash in the Public Account				2,096	2 6
Repayment of the Public Debt Act, 1925, section 11—					
Transfers from Consolidated Fund—					
Subsection (a), being one-half of 1 per cent. of the amount of the public debt outstanding at 31st March, 1926		896,651	3 5		
Subsection (b), being 3½ per cent. of the amount of the public debt redeemed to 31st March, 1926		31,140	12 10		
Subsection (b), being 3½ per cent. of the amount of the public debt cancelled during the year, computed from the dates of redemption		13,737	8 1		
				941,529	4 4
				£943,625	6 10
		<i>Payments.</i>			
		£	s. d.	£	s. d.
Securities redeemed and cancelled in terms of section 13 of the Repayment of the Public Debt Act, 1925—					
New Zealand Loans Act, 1908—					
Aid to Public Works and Land Settlement Act, 1906		101,900	0 0		
Aid to Public Works and Land Settlement Act, 1907		111,200	0 0		
Aid to Public Works and Land Settlement Act, 1921		66,750	0 0		
Appropriation Act, 1918, section 33 (Waimarino bush-fire relief)		5,000	0 0		
Discharged Soldiers Settlement Loans Act, 1920		18,900	0 0		
Education Purposes Loan Act, 1919		13,000	0 0		
Finance Act, 1916, section 35 (war expenses), (nominal value £126,850)		126,545	0 0		
Finance Act, 1918 (No. 2) Part IV (war expenses), (nominal value £3,200)		3,072	0 0		
Finance Act, 1918 (No. 2), section 30 (cold storage advances)		980	0 0		
Fishing Industry Promotion Act, 1919		1,060	0 0		
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, section 80		5,000	0 0		
Land for Settlements Act, 1908		200,200	0 0		
Land Laws Amendment Act, 1913		10,200	0 0		
Mining Amendment Act, 1913, and Amendment Act, 1919		6,500	0 0		
New Zealand State-guaranteed Advances Acts, 1909–10, and Finance Act, 1915, section 106 (Land for Settlements Branch), (nominal value £50)		48	0 0		
Government Railways Act, 1908; Railways Improvement Authorization Acts, 1904–7		12,400	0 0		
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921–22, section 23		15,500	0 0		
Swamp Drainage Act, 1915, and Appropriation Act, 1918, section 46		5,000	0 0		
War Purposes Loan Act, 1917 (nominal value £3,700)		3,552	2 6		
War Purposes Loan Act, 1917, and Finance Act, 1917, section 68 (nominal value £2,600)		2,566	12 6		
New Zealand Inscribed Stock Act, 1917—					
Aid to Public Works and Land Settlement Act, 1921		63,420	0 0		
Discharged Soldiers Settlement Loans Act, 1920		1,000	0 0		
Education Purposes Loan Act, 1919		3,780	0 0		
Finance Act, 1916, section 35 (war expenses), (nominal value £72,660)		72,626	2 6		
Finance Act, 1918, section 10 (war expenses), (nominal value £19,000)		18,253	5 0		
Finance Act, 1918, section 10 (war expenses), (death-duty stock)		15,050	0 0		
Finance Act, 1919, section 5 (public works), (nominal value £200)		195	0 0		
Government Railways Act, 1908, and Finance Act, 1909		500	0 0		
Land for Settlements Act, 1908		6,100	0 0		
War Purposes Loan Act, 1917 (nominal value £37,820)		36,432	11 6		
War Purposes Loan Act, 1917 (death-duty stock)		12,500	0 0		
				939,230	14 0
Balance at end of year—					
Cash in the Public Account				4,394	12 10
				£943,625	6 10