

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS TO EMPLOYERS FOR

QUARTER ENDED 30TH JUNE, 1923.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.
£ s. d. 276 16 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 90 14 1
£276 16 5	Totals	£90 14 1

LOANS REDEMPTION

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d.	£ s. d.
50,020 0 0	21,590 0 0	46,590 0 0
..	25,000 0 0	
50,020 0 0			
	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917,— Inscribed Stock issued in conversion of Bonds, as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1938	8,600 0 0	
3,200 0 0	Finance Act, 1915, Section 105 (Public Works)— 4½-per-cent. Inscribed Stock, 1940	350 0 0	
.. .. .	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938	1,000 0 0	
29,550 0 0	6-per-cent. Inscribed Stock, 1926	7,500 0 0	
200 0 0	4½-per-cent. Inscribed Stock, 1930	6,500 0 0	
.. .. .	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939	48,650 0 0	
10,700 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	4,300 0 0	
57,500 0 0	5-per-cent. Inscribed Stock, 1927		
9,100 0 0	Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra— Finance Act, 1916, Section 35— 6-per-cent. Inscribed Stock, 1926		
	Inscribed Stock issued in conversion of Death Duty Stock as per contra— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1938		
50 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	4,600 0 0	
7,650 0 0	Inscribed Stock issued for redemption of Death Duty Stock as per contra— Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939	2,000 0 0	
12,000 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	27,500 0 0	
.. .. .	Inscribed Stock issued in replacement of Death Duty Stock as per contra— Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939	500 0 0	
.. .. .	5½-per-cent. Inscribed Stock issued in conversion of 4½-per-cent. Inscribed Stock— Aid to Public Works and Land Settlement Act, 1903 (to mature 1st Feb- ruary, 1928)		
1,000 0 0	5½-per-cent. Inscribed Stock, 1941, not free of Income Tax, issued in conversion of Securities at 4½ per cent. free of Income Tax— Aid to Public Works and Land Settlement Act, 1900		
100 0 0	Finance Act, 1915 Section 105 (Public Works)		
4,640 0 0	Finance Act, 1916, Section 35 (War Expenses)		
17,450 0 0	Finance Act, 1918, Section 10 (War Expenses)		
234,240 0 0	Finance Act, 1918, (No. 2), Part IV (War Expenses)		
23,200 0 0	War Purposes Loan Act, 1917		
399,100 0 0	War Purposes Loan Act, 1917 (Death Duties)		
3,350 0 0	5-per-cent. Inscribed Stock, 1941, not free of Income Tax, issued in conversion of Securities at 4½-per-cent. free of Income Tax— Finance Act, 1918, Section 10 (War Expenses)	500 0 0	
.. .. .	Finance Act, 1918, (No. 2), Part IV (War Expenses)	2,900 0 0	
.. .. .	War Purposes Loan Act, 1917	6,850 0 0	
.. .. .	Inscribed Stock issued in replacement of Stock Certificates under Finance Act, 1922, Section 3— Finance Act, 1918, Section 10— 5-per-cent. Inscribed Stock, 1929		
200 0 0	War Purposes Loan Act, 1917— 5-per-cent. Inscribed Stock, 1927		
200 0 0			121,750 0 0
818,430 0 0	Carried forward		168,340 0 0
868,450 0 0			