

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
73,673	0 4	Balance at beginning of Quarter,—	44,381	16 10
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the Dominion .. .. .	9,505	0 0
55,000	0 0	Investment Account .. .. .	65,000	0 0
128,673	0 4			118,886 16 10
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued in Conversion of Bonds, as per contra—		
		Aid to Public Works and Land Settlement Act, 1907—		
1,000	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .		
		Discharged Soldiers Settlement Loans Act, 1920—		
10,300	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	5,700	0 0
		Electric-power Works Loan Act, 1919—		
		5-per-cent. Inscribed Stock, 1930 .. .. .	3,000	0 0
		Finance Act, 1916, Section 35 (War Expenses)—		
22,900	0 0	4½-per-cent. Inscribed Stock, 1930 .. .. .	16,000	0 0
2,150	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	6,050	0 0
500	0 0	6-per-cent. Inscribed Stock, 1926 .. .. .		
		Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
22,600	0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	22,300	0 0
		Finance Act, 1918, Section 10 (War Expenses)—		
50	0 0	5-per-cent. Inscribed Stock, 1929 .. .. .		
100	0 0	5½-per-cent. Inscribed Stock, 1930 .. .. .		
		State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Inscribed Stock, 1936 .. .. .	1,850	0 0
		War Purposes Loan Act, 1917—		
27,200	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	81,100	0 0
3,800	0 0	5-per-cent. Inscribed Stock, 1927 .. .. .	600	0 0
90,600	0 0			136,600 0 0
		Inscribed Stock issued in Replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra,—		
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938 .. .. .		500 0 0
		Inscribed Stock issued in Conversion of Death-duty Stock, as per contra,—		
		Discharged Soldiers Settlement Loans Act, 1920—		
3,550	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	500	0 0
		War Purposes Loan Act, 1917—		
1,000	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	1,950	0 0
1,500	0 0	5½-per-cent. Inscribed Stock, 1941 .. .. .		
6,050	0 0			2,450 0 0
		Inscribed Stock issued for Redemption of Death-duty Stock, as per contra,—		
		Finance Act, 1918, Section 10 (War Expenses)—		
2,000	0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	6,000	0 0
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938 .. .. .	19,000	0 0
				25,000 0 0
		Inscribed Stock issued in Replacement of Death-duty Stock, as per contra,—		
		Discharged Soldiers Settlement Loans Act, 1920—		
200	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .		
		Finance Act, 1918, Section 10 (War Expenses)—		
200	0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	300	0 0
		War Purposes Loan Act, 1917—		
500	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	1,500	0 0
900	0 0			1,800 0 0
		4½-per-cent. Inscribed Stock, 1930, free of Income-tax issued in Conversion of		
		4½-per-cent. Securities free of Income-tax,—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (War Expenses) .. .. .	7,700	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	14,200	0 0
		War Purposes Loan Act, 1917 .. .. .	56,350	0 0
				78,250 0 0
		5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in Conversion of		
		4½-per-cent. Securities, free of Income-tax,—		
		Aid to Public Works and Land Settlement Act, 1903 .. .. .		
100	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	2,100	0 0
300	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	4,000	0 0
		War Purposes Loan Act, 1917 .. .. .	11,900	0 0
400	0 0			18,000 0 0
228,623	0 4	Carried forward .. .. .		381,486 16 10

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 1567.