

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
187,478	13 9	Brought forward .. .. .	59,700	8 2
		New Zealand Loans Act, 1908— <i>continued.</i>		
		Debentures issued in conversion of Inscribed Stock as per contra—		
		State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Debentures, 1936 .. .. .	300	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued in replacement of lost Bonds under Section 128, Public		
		Revenues Act, 1910, as per contra—		
		War Purposes Loan Act, 1917—		
100	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .		
100	0 0	5-per-cent. Inscribed Stock, 1927 .. .. .		
200	0 0			
		Inscribed Stock issued in conversion of Death Duty Stock, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 .. .. .		
1,500	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
700	0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .		
1,000	0 0	War Purposes Loan Act, 1917—		
3,200	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	2,000	0 0
				2,000 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 .. .. .		
5,200	0 0	State Advances Act, 1913 (Advances to Settlers Branch)—		
		5½-per-cent. Inscribed Stock, 1936 .. .. .	41,600	0 0
16,940	0 0	War Purposes Loan Act, 1917—		
22,140	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .		
				41,600 0 0
		Inscribed Stock issued in replacement of Death Duty Stock, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 .. .. .		
100	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939 .. .. .	90	0 0
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938 .. .. .	100	0 0
				190 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—		
7,400	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .		
4,600	0 0	War Purposes Loan Act, 1917 .. .. .		
		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) .. .. .	25,000	0 0
		Finance Act, 1918 (No. 2), (Part IV), (War Expenses) .. .. .	2,000	0 0
		War Purposes Loan Act, 1917 .. .. .	3,900	0 0
12,000	0 0			30,900 0 0
		Amounts transferred from appropriate Accounts for redemption of Securities		
		matured,—		
		For redemption of Debentures—		
5,300	0 0	From Land for Settlements Account .. .. .		
3,600	0 0	For Redemption of Inscribed Stock—		
8,900	0 0	From Discharged Soldiers Settlement Account .. .. .		
		Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to		
		redeem Securities as under,—		
6,787	18 4	Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 .. .. .		
		Inscribed Stock issued for redemption of Inscribed Stock before maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
10,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st		
		September, 1932), at 5½ per cent. .. .. .		
250,806	12 1	Carried forward .. .. .	134,690	8 2

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 3107.