

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d.		£ s. d.	£ s. d.
44,381 16 10	Balance at beginning of Quarter,— Cash in the Public Account	51,306 12 5	
9,505 0 0	Imprests outstanding— In the Dominion		
65,000 0 0	Investment Account	245,000 0 0	296,306 12 5
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—		
5,700 0 0	Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933	2,900 0 0	
3,000 0 0	Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock 1930		
	Finance Act, 1915, Section 105 (Public Works)— 4½-per-cent. Inscribed Stock, 1940	2,000 0 0	
16,000 0 0	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1930	250 0 0	
6,050 0 0	4½-per-cent. Inscribed Stock, 1938		
	4½-per-cent. Inscribed Stock, 1941	4,550 0 0	
22,300 0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed stock, 1939	33,500 0 0	
	Finance Act, 1920, Section 15 (Public Works)— 5½-per-cent. Inscribed Stock, 1932	7,300 0 0	
1,850 0 0	State Advances Act, 1913 (Advances to Settlers Branch)— 5½-per-cent. Inscribed Stock, 1936	1,750 0 0	
	5½-per-cent. Inscribed Stock, 1951	500 0 0	
	State Advances Act, 1913 (Advances to Workers Branch)— 5½-per-cent. Inscribed Stock, 1932	400 0 0	
	5½-per-cent. Inscribed Stock, 1936	250 0 0	
	5½-per-cent. Inscribed Stock, 1951	2,000 0 0	
81,100 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	30,500 0 0	
600 0 0	5-per-cent. Inscribed Stock, 1927	300 0 0	
136,600 0 0			86,200 0 0
	Debentures issued in conversion of Inscribed Stock as per contra— State Advances Act, 1913 (Advances to Settlers Branch)— 5½-per-cent. Debentures, 1934		108,000 0 0
	Inscribed Stock issued in Replacement of lost Bonds under Section 143, Public Revenues Act, 1926, as per contra,— War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938		
500 0 0	5-per-cent. Inscribed Stock, 1927	600 0 0	600 0 0
500 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		
500 0 0	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939	200 0 0	
	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938	200 0 0	
1,950 0 0	5½-per-cent. Inscribed Stock, 1941	750 0 0	
			1,150 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)— 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— 5½-per-cent. Inscribed Stock, 1933	100 0 0	
	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939		
300 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938		
1,500 0 0			100 0 0
1,800 0 0			
285,236 16 10	Carried forward		492,356 12 5

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 2071.