

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1926.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£ s. d.		£ s. d.	£ s. d.
18,508 15 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	239 3 2
	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—		
50 0 0	5½-per-cent. Inscribed Stock, 1930 .. .. .	..	..
800 0 0	5½-per-cent. Inscribed Stock, 1933	5,100 0 0	..
	Finance Act, 1915, Section 105 (Public Works)—		
	4½-per-cent. Inscribed Stock, 1940	500 0 0	..
250 0 0	5½-per-cent. Inscribed Stock, 1930 .. .. .	..	..
	Finance Act, 1916, Section 35 (War Expenses)—		
100 0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
500 0 0	4½-per-cent. Inscribed Stock, 1930	1,500 0 0	..
..	4½-per-cent. Inscribed Stock, 1941	500 0 0	..
	Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
3,200 0 0	4½-per-cent. Inscribed Stock, 1939	500 0 0	..
	State Advances Act, 1913 (Advances to Settlers Branch)—		
1,250 0 0	5½-per-cent. Inscribed Stock, 1936 .. .. .	..	..
	State Advances Act, 1913 (Advances to Workers Branch)—		
50 0 0	5½-per-cent. Inscribed Stock, 1936 .. .. .	..	..
	War Purposes Loan Act, 1917—		
11,700 0 0	4½-per-cent. Inscribed Stock, 1938	6,500 0 0	..
17,900 0 0			14,600 0 0
	Debentures issued in conversion of Inscribed Stock—		
	State Advances Act, 1913 (Advances to Settlers Branch)—		
..	5½-per-cent. Debentures, 1934 .. .. .	..	67,000 0 0
	New Zealand Inscribed Stock Act, 1917—		
	Inscribed Stock issued in conversion of Death-duty Stock, as per contra—		
	Discharged Soldiers Settlement Loans Act, 1920—		
400 0 0	5½-per-cent. Inscribed Stock, 1933	200 0 0	..
1,000 0 0	Finance Act, 1918, Section 10 (War Expenses)—		
	4½-per-cent. Inscribed Stock, 1939 .. .. .	..	..
600 0 0	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
2,000 0 0			200 0 0
	Inscribed Stock issued for redemption of Death-duty Stock, as per contra—		
	State Advances Act, 1913 (Advances to Settlers Branch)—		
1,000 0 0	5½-per-cent. Inscribed Stock, 1936	8,000 0 0	..
..	State Advances Act, 1913 (Advances to Workers Branch)—		
	5½-per-cent. Inscribed Stock, 1932	4,200 0 0	..
1,000 0 0			12,200 0 0
	Inscribed Stock issued in replacement of Death-duty Stock, as per contra—		
	War Purposes Loan Act, 1917—		
730 0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion		
	of Securities at 4½ per cent. free of Income-tax—		
1,200 0 0	Finance Act, 1916 Section 35, (War Expenses) .. .. .	..	..
270 0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..	..
26,150 0 0	War Purposes Loan Act, 1917 .. .. .	..	..
27,620 0 0			..
	4½-per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of		
	4½-per-cent. Securities free of Income-tax—		
3,100 0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	..
2,800 0 0	Finance Act, 1918 (No. 2), (Part IV), (War Expenses) .. .. .	..	..
19,140 0 0	War Purposes Loan Act, 1917 .. .. .	..	..
25,040 0 0			..
92,798 15 5	Carried forward .. .. .	..	94,239 3 2

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 2609.