

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

QUARTER ENDED 30TH JUNE, 1928.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
92,798	15 5	Brought forward .. .. .	..	94,239 3 2
		Public Revenues Act, 1926 (Section 143),—		
		Inscribed Stock issued in replacement of lost Bonds as per contra—		
		New Zealand Inscribed Stock Act, 1917—		
500	0 0	Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 .. .. .	..
100	0 0	Electric-power Works Loans Act, 1919—		
		5-per-cent. Inscribed Stock, 1930 .. .. .	..
500	0 0	War Purposes Loan Act, 1917—		
		5-per-cent. Inscribed Stock, 1927	200 0 0	
1,100	0 0			200 0 0
		Debentures Issued for redemption of Inscribed Stock at maturity .. .. .	..	..
5,000	0 0			
		Inscribed Stock issued for redemption of Inscribed Stock at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1921 (due 15th February, 1932) .. .. .	..	250 0 0
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Education Purposes Loan Act, 1919 (to mature 15th February, 1932)	200 0 0	
		War Purposes Loan Act, 1917 (to mature 15th February, 1932)	400 0 0	
				600 0 0
		Inscribed Stock issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932) .. .. .	..	22,900 0 0
		Inscribed Stock (Death Duties) issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932) .. .. .	..	200 0 0
1,400,000	0 0	Treasury Bills issued for redemption of Treasury Bills at maturity .. .. .	..	..
		Debentures issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929)	100,000 0 0	
		Finance Act, 1921, Section 10 (Public Works), (to mature 15th February, 1932)	5,950 0 0	
		Hauraki Plains Act, 1926—		
		To mature 1st February, 1931	41,000 0 0	
		To mature 1st October, 1947	50,000 0 0	
		To mature 1st October, 1948	10,000 0 0	
		To mature 1st April, 1949	25,000 0 0	
				231,950 0 0
1,498,898	15 5	Carried forward .. .. .	..	350,339 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.