

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

QUARTER ENDED 30TH SEPT., 1926.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£ s. d.		£ s. d.	£ s. d.
102,790 8 2	Brought forward .. .. .	..	294,020 3 9
	<i>New Zealand Loans Act, 1908—continued.</i>		
	Debtures issued in conversion of Inscribed Stock as per contra— <i>continued.</i>		
	4½ per-cent. Inscribed Stock, 1930, free of Income-tax, issued in conversion of		
	4½ per-cent. Securities free of Income-tax—		
25,000 0 0	New Zealand Inscribed Stock Act, 1917—		
2,000 0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..	..
3,900 0 0	Finance Act, 1918 (No. 2), (Part IV), (War Expenses) .. .. .	..	..
	War Purposes Loan Act, 1917 .. .. .	..	..
30,900 0 0			
	Inscribed Stock issued for redemption of Debtures at maturity,—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
2,500 0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1936) .. .. .	..	..
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch), (to mature 1st September, 1932)	40,050 0 0	..
4,750 0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	..	..
..	War Purposes Loan Act, 1917 (to mature 15th August, 1933)	3,400 0 0	..
7,250 0 0			43,450 0 0
900,000 0 0	Treasury Bills issued for redemption of Treasury Bills at maturity .. .. .	..	..
334,040 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 (to mature 15th February, 1932)	730 0 0	..
..	War Purposes Loan Act, 1917 (to mature 15th February, 1932)	500 0 0	..
			1,230 0 0
	Inscribed Stock (Death Duties) issued in redemption of Inscribed Stock at maturity,—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
100 0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	..	..
	Debtures issued for redemption of Inscribed Stock at maturity,—		
	¶ New Zealand Loans Act, 1908—		
1,500 0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st February, 1936)	..	..
84,350 0 0	Debtures issued for redemption of Debtures at maturity .. .. .	..	..
	Debtures issued for redemption of Treasury Bills at maturity,—		
	New Zealand Loans Act, 1908—		
	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 1st March, 1930) .. .. .	..	..
500,000 0 0		..	..
	Inscribed Stock issued in renewal of Inscribed Stock matured,—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
..	Education Purposes Loans Act, 1919 (due 1st August, 1927, renewed to 15th August, 1933)	3,300 0 0	..
..	Finance Act, 1919, Section 5 (Public Works), (due 1st August, 1927, renewed to 15th August, 1933)	11,500 0 0	..
..	War Purposes Loan Act, 1917 (due 1st August, 1927, renewed to 15th August, 1933)	67,040 0 0	..
			81,840 0 0
1,961,930 8 2	Carried forward .. .. .	..	420,540 3 9

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 3423.