

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

1921-1922.			RECEIPTS.			1922-1923.					
£	s.	d.				£	s.	d.	£	s.	d.
8,832,214	16	5	Brought forward			3,000	0	0	18,929,044	9	0
			Inscribed Stock issued in renewal of Debenture Loans matured— <i>continued</i> .								
			New Zealand Loans Act, 1908— <i>continued</i> .								
			New Zealand Inscribed Stock Act, 1917— <i>continued</i> .								
100	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1932)								
900	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1932)								
150	0	0	Finance Act, 1915, Section 105 (due 15th December, 1920; renewed to 15th December, 1930)								
			Government Railways Act, 1908—								
500	0	0	Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1932)								
500	0	0	Finance Act, 1909 (due 1st February, 1922; renewed to 1st February, 1927)								
5,500	0	0	Land for Settlements Act, 1908 (due 1st February, 1922; renewed to 1st February, 1932)								
6,100	0	0	Land for Settlements Act, 1908 (due 1st February, 1922; renewed to 1st February, 1927)								
4,400	0	0	Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1932)								
18,150	0	0							3,000	0	0
			Finance Act, 1922, Section 8,—								
			Advances from the Imperial Government funded in terms of the above Act on the Basis of an Annuity of 6 per cent. Interest at the rate of £4 19s. 5·88d. per cent. per annum—								
						2,067,410	19	0			
						8,105,991	13	0			
						4,736,842	2	1			
						4,830,000	0	0			
						6,600,000	0	0			
						963,131	6	3			
						191,010	2	0			
						37,777	15	6			
									27,532,163	17	10
			Debentures issued in conversion of Inscribed Stock,—								
			New Zealand Loans Act, 1908—								
975	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1930)								
7,000	0	0	Finance Act, 1916, Section 35 (to mature 1st September, 1930)								
7,975	0	0									
			New Zealand Loans Act, 1908,—								
			Debentures issued in replacement of Memoranda of Security—								
4,730,000	0	0	Finance Act, 1916, Section 35 (to mature 1st June, 1947)								
6,600,000	0	0	Finance Act, 1918, Section 10 (to mature 1st September, 1928)								
1,000,000	0	0	Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928)								
4,870,000	0	0	Public Revenues Amendment Act, 1915, Section 5 (to mature 1st June, 1947)								
3,300,000	0	0	War Purposes Loan Act, 1917 (to mature 1st September, 1928)								
1,500,000	0	0	War Purposes Loan Act, 1917 (to mature 1st June, 1947)								
22,000,000	0	0									
30,858,339	16	5	Carried forward						46,464,208	6	10