STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

LOANS REDEMPTION

DED 318T MARCH, 1922. RECEIPTS. 1923.	DED 31ST															
144,450 10 5 Cash in the Public Account 169,469 12 9 144,450 0 0 144,450 0 0 189,274 161 5		QUARTER ENDED 31ST MARCH, 1922.		RECEIPTS.							QUARTER ENDED 31ST MARCH, 1923.					
144,450 10 5 Cash in the Public Account 169,469 12 9 144,450 0 0 144,450 0 0 189,274 161 5				Palance at haringing 10							1	-				_
Improve cutstanding				Cash in the Public Account	•					٠				£	S.	١.
141,450 0 0	1.															
New Zealand Louis Act, 1998	144,450	0	0		••	• • •	••	• • •								
New Zealand Loans &ct., 1908. New Zealand Inseribed Stock Act., 1917							,							255,869	12	i
New Zealand Inserbled Stock Act, 1917- 70,000 0 0 0 0 0 0 0 0	109,274	10														
New Zealand Inserbled Stock Act, 1917- 70,000 0 0 0 0 0 0 0 0				New Zealand Loans Act, 1908,—												
10,000 0 0 0 0 0 0 0 0				New Zealand Inscribed Stock Ac		Bonds, a	s per cor	ıtra—								
Discharged Soldiers Settlement Loans Act, 1920— Speece cent. Insertied Stock, 1939 Speece cent. Insertied Stock, 1936 Speece cent. Insertied Stock, 1938 Speece cent. Insertied Stock, 1939 Timanoc Act, 1918 (No. 2), Part IV— 44-pre-cent. Insertied Stock, 1939 Timanoc Act, 1918 (No. 2), Part IV— 44-pre-cent. Insertied Stock, 1937 Speece cent. Insertied Stock, 1938 Timanoc Act, 1916 (No. 2), Part IV— Speece Cent. Insertied Stock, 1938 Timanoc Act, 1916 (No. 2), Part IV— Speece Cent. Insertied Stock, 1938 Timanoc Act, 1916 (No. 2), Part IV— Speece Cent. Insertied Stock, 1938 Timanoc Act, 1916 (No. 2), Part IV— Speece Cent. Insertied Stock, 1939 Timanoc Act, 1916 (No. 2), Part IV— Speece Cent. Insertied Stock, 1939 Timanoc Act, 1916 (No. 2), Part IV— Speece Cent. Insertied Stock, 1939 Timanoc Act, 1916 (No. 1930	5 0 000	_	^				19, Section	on 4 —								
Si, 900 0 0 5-per-cent. Inserbed Stock, 1933 Si, 1900 0 0	70,000	U	U				20	• •	• •	• •	•••					
Special Communication Spec	56,300	0	0	$5\frac{1}{2}$ -per-cent. Inscribed Sto	ck, 1933						8,100	0	0			
Education Purposes Loans Act, 1919— 6 per cent. Inserbed Stock, 1937 700 0 0 1, 250 0 0 1, 250 0	350	0	n													
Finance Act, 1916, Section 35—	000	Ŭ	Ů	Education Purposes Loans	Act, 1919-		••		•		••				•	
4 4-per-cent. Inscribed Stock, 1938 10,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	••					• •	••	• •	• •	• •	700	0	0			
Finance Act, 1918 (No. 2), Part IV— 41-per-cent. Inscribed Stock, 1939 73,500 0 0	2,250	0	0								30,500	0	0			
War Purposes Loan Act, 1917 Ad-per-cent. Insertibed Stock, 1938 5,250 0 0 0 0 0 0 0 0 0	•			Finance Act, 1918 (No. 2), F	art IV								^			
156,900 0 0 0 0 0 0 0 0 0	46,900	υ	U			• •	• •	• •	• •	• •	73,500	U	U			
Inscribed Stock issued in replacement of lost Bonds, as per contra— Finance Act, 1916, Sociou 38— 44-per-cent. Inscribed Stock, 1938 10.00 10.370 0 0 0 0 0 0 0 0 0				$4\frac{1}{2}$ -per-cent. Inscribed Stoc	k, 1938											
Finance Act, 1916, Section 38— 44-per-cent. Inscribed Stock, 1938 Inscribed Stock issued in orwersion of Inscribed Stock issued for Death Duties, 5,100 0 0 5,100 0 0 4,-per-cent. Inscribed Stock, 1938 5,100 0 0 4,-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 13,100 0 0 1 4,-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 14,-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 14,-per-cent. Inscribed Stock, 1939 War Purposes Loan Act, 1917— 15,400 0 0 1 1,000 0 1 1,000 0 1 1,000 0 0 1 1,000 0 0 1 1,000 0 0 1 1,000 0 0 1 1,000 0 0 1 1,	6,900	0	0	5-per-cent. Inscribed Stock	s, 1927 Icement of	 Flort Bo	nde oer	 ver contr		• •	4,100	0	0			
Inscribed Stock issued in conversion of Inscribed Stock issued for Death Duties, as per contra— Disobnarged Soldiers Settlement Loans Act, 1920—				Finance Act, 1916, Section 3	5—	1030 D0	mus, as p	oci conti								
10,370 0	••						1 (1 1 - 2		T) - 4 h 1	Darkina	150	0	0			
Discolarged Soldiers Settlement Loans Act, 1920— Styper-cent. Inscribed Stock, 1939 100 0 0					ersion of 1	nscribed	1 Stock 18	ssuea for	Death	Dunes,						
Finance Act, 1918, Section 10 - 41-per-cent. Inscribed Stock, 1939 100 0 0				Discharged Soldiers Settleme		Act, 195	20—			1						
100 0 0 0 4\frac{1}{2} \text{percent. Inscribed Stock, 1939} 100 0 0 0 0 0 0 0 0	10,370	0	0			••	••	• •	• •	• •	5,250	0	0			
War Purposes Loan Act, 1917	5,100	0	0								100	0	0			
Inscribed Stock issued for redemption of Inscribed Stock issued for Death Duties, as per contra— Discharged Soldiers Settlement Loans Act, 1920—	-		1	War Purposes Loan Act, 191	7—					į		_				
Duties, as per contra—	900	0	0						ed for	Death	5,630	0	0			
Discharged Soldiers Settlement Loans Act, 1920 — 5-per cent. Inscribed Stock, 1933 5- 5- 5- 5- 5- 5- 5-					odem pulon	or tha	oribed b	UOCK ISSU	cu ioi	Double						
Finance Act, 1918, Section 10— 41-per-cent. Inscribed Stock, 1998	00.050	_					20 —									
13,100 0 0 0 44-per-cent. Inscribed Stock, 1939	26,850	0	0			••	••	••	••	•••	••		1			
19,400 0 0 14 per-cent. Inscribed Stock, 1938 5	13,100	0	0	4½-per-cent. Inscribed Stoc	k, 1939											
54-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 44 per cent. free of Income-tax	50 400	^														
Aid to Public Works and Land Settlement Act, 1902 38,700 0 0 Aid to Public Works and Land Settlement Act, 1903 183,700 0 0 Aid to Public Works and Land Settlement Act, 1907 1,700 0 0 Aid to Public Works and Land Settlement Act, 1917 1,700 0 0 Aid to Public Works and Land Settlement Act, 1911 25,000 0 0 Finance Act, 1915, Section 105 (Public Works) 79,839 0 0 Finance Act, 1916, Section 35 (War Expenses) 79,830 0 0 Finance Act, 1918, Section 10 (War Expenses) 111,000 0 0 Finance Act, 1918, Section 10 (War Expenses) 110,000 0 0 Finance Act, 1918 (No. 2) Part IV (War Expenses) 12,000 0 0 Finance Act, 1918 (No. 2) Part IV (War Expenses) 12,000 0 0 Government Railways Act, 1908, and Finance Act, 1909 300 0 0 Government Railways Amendment Act, 1910 500 0 0 Land for Settlements Act, 1908 900 0 0 Maror Land Settlement Act, 1908 900 0 0 New Zealand State-guaranteed Advances Acts, 1909-10 900 0 0 War Purposes Loan Act, 1917 (Death Duties) 1,292,400 0 0 War Purposes Loan Act, 1917 (Death Duties) 1,292,400 0 0 War Purposes Loan Act, 1917 (Death Duties) 1,292,400 0 0 Land for Settlements Act, 1908 900 0 0 Land for Settlement Act, 1908 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,400	U	0					x, issued	in conv	version	••					
Aid to Public Works and Land Settlement Act, 1903				of Securities at 4½ per cent	free of I	ncome-t	ax	•		4			_			
Aid to Public Works and Land Settlement Act, 1907	• •		ŀ					••	• •							
Aid to Public Works and Land Settlement Act, 1911	• •									•••						
Finance Act, 1916, Section 35 (War Expenses)				Aid to Public Works and Las	nd Settlen	ent Act	, 1911				25,000	0	. (
Finance Act, 1918, Section 10 (War Expenses)	• •							• •	• •			_				
Finance Act, 1918, Section 10 (War Expenses) (Death Duties) Finance Act, 1918 (No. 2) Part IV (War Expenses) Government Railways Act, 1908, and Finance Act, 1909 Government Railways Amendment Act, 1910 Land for Settlements Act, 1908 Land for Settlements Act, 1908 Land for Settlements Act, 1908 Land for Settlements Act, 1905 New Zealand State-guaranteed Advances Acts, 1909-10 - Government Mining Advances Branch Land for Settlement Branch Sound War Purposes Loan Act, 1917 Sound Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures, New Zealand Loans Act, 1908 Aid to Public Works and Land Settlement Act, 1902 Government Railways Act, 1908, and Finance Act, 1909 Land for Settlements Act, 1910 Land for Settlements Act, 1913 Land for Settlements Act, 1908 Land for Settlement Act, 1913 Land for Settlement Act, 1905 New Zealand State-guaranteed Advances Acts, 1909-1910 Land for Settlements Branch Sound								••	• • •							
Government Railways Act, 1908, and Finance Act, 1909				Finance Act, 1918, Section 1	0 (War Ez	(penses	(Death	Duties)		į.	1,300					
Government Railways Amendment Act, 1910	• •															
Land for Settlements Act, 1908										Į.			- 1			
Maori Land Settlement Act, 1905 900 0 New Zealand State-guaranteed Advances Acts, 1909-10 - Government Mining Advances Branch 2,000 0 0 1,292,400 0 0 0 0 0 0 0 0 0				Land for Settlements Act, 19	08	• •	••	• •								
New Zealand State-guaranteed Advances Acts, 1909-10 - Government Mining Advances Branch	• •					•••	••	•								
Government Mining Advances Branch	• •					es Acts,	 1909-10)	••		300	U	١			
War Purposes Loan Act, 1917 1,292,400 0 0 3,000 0 0	••			Government Mining Advan	ices Branc]						
War Purposes Loan Act, 1917 (Death Duties) 3,000 0 0 2,468,950 0	• •					••				1						
Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902 21,500 0 0 1,400 0 0 6 Government Railways Act, 1908, and Finance Act, 1909 1,400 0 0 1,4	• • •					Duties)										
Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902 Government Railways Act, 1908, and Finance Act, 1909				1	. ,	,								2,468,950	0	
Debentures,	54,620	0	0													
Debentures,			_													
Debentures,				Transfer from Consolidated Fu	nd (Ordin	nary Re	evenue	Account)	to r	edeem						
Government Railways Act, 1908, and Finance Act, 1909				Debentures,—	·	-		,					1			
Government Railways Amendment Act, 1910	• •							••								
Land for Settlement's Act, 1908									• •	1						
Maori Land Settlement Act, 1905				Land for Settlements Act, 1908	••	• •			••		3,200	0	0			
New Zealand State-guaranteed Advances Acts, 1909–1910— Land for Settlements Branch							• •	••	• •							
Land for Settlements Branch	••			New Zealand State-guaranteed	Advances		909–1910	··	••	• •	1,000	U	٠			
	,.										24,000	0	0			
543.894 16 5 Carried forward	1												-	55,200	0	
	43.894 1	16	5	Carri	ed forward	ì							-	2 780 019	12	-