

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1922.			RECEIPTS.			QUARTER ENDED 31ST MARCH, 1923.		
£	s.	d.				£	s.	d.
44,824	16	5	Balance at beginning of Quarter,—			169,469	12	9
			Cash in the Public Account					
			Imprests outstanding—					
			In the Dominion			36,400	0	0
144,450	0	0	Investment Account			50,000	0	0
189,274	16	5						255,869 12 9
			New Zealand Loans Act, 1908,—					
			New Zealand Inscribed Stock Act, 1917—					
			Inscribed Stock issued in conversion of Bonds, as per contra—					
70,000	0	0	Discharged Soldiers Settlement Loans Act, 1919, Section 4—					
			6-per cent. Inscribed Stock, 1926					
56,300	0	0	Discharged Soldiers Settlement Loans Act, 1920—			8,100	0	0
			5½-per cent. Inscribed Stock, 1933					
350	0	0	Electric-power Works Loan Act, 1919—					
			5-per cent. Inscribed Stock, 1930					
			Education Purposes Loans Act, 1919—			700	0	0
			6-per cent. Inscribed Stock, 1927					
2,250	0	0	Finance Act, 1916, Section 35—					
			4½-per cent. Inscribed Stock, 1938			30,500	0	0
46,900	0	0	Finance Act, 1918 (No. 2), Part IV—					
			4½-per cent. Inscribed Stock, 1939			73,500	0	0
56,200	0	0	War Purposes Loan Act, 1917—					
			4½-per cent. Inscribed Stock, 1938			79,100	0	0
6,900	0	0	5-per cent. Inscribed Stock, 1927			4,100	0	0
			Inscribed Stock issued in replacement of lost Bonds, as per contra—					
			Finance Act, 1916, Section 35—					
			4½-per cent. Inscribed Stock, 1938			150	0	0
			Inscribed Stock issued in conversion of Inscribed Stock issued for Death Duties, as per contra—					
10,370	0	0	Discharged Soldiers Settlement Loans Act, 1920—			5,250	0	0
			5½-per cent. Inscribed Stock, 1933					
5,100	0	0	Finance Act, 1918, Section 10—			100	0	0
			4½-per cent. Inscribed Stock, 1939					
900	0	0	War Purposes Loan Act, 1917—			5,630	0	0
			4½-per cent. Inscribed Stock, 1938					
			Inscribed Stock issued for redemption of Inscribed Stock issued for Death Duties, as per contra—					
26,850	0	0	Discharged Soldiers Settlement Loans Act, 1920—					
			5½-per cent. Inscribed Stock, 1933					
13,100	0	0	Finance Act, 1918, Section 10—					
			4½-per cent. Inscribed Stock, 1939					
59,400	0	0	War Purposes Loan Act, 1917—					
			4½-per cent. Inscribed Stock, 1938					
			5½-per cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—					
			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, 1911			25,000	0	0
			Finance Act, 1915, Section 105 (Public Works)			79,830	0	0
			Finance Act, 1916, Section 35 (War Expenses)			511,300	0	0
			Finance Act, 1918, Section 10 (War Expenses)			19,040	0	0
			Finance Act, 1918, Section 10 (War Expenses) (Death Duties)			1,300	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			32,250	0	0
			Land Laws Amendment Act, 1913			5,500	0	0
			Maori Land Settlement Act, 1905			900	0	0
			New Zealand State-guaranteed Advances Acts, 1909-10—					
			Government Mining Advances Branch			2,000	0	0
			Land for Settlements Branch			52,400	0	0
			War Purposes Loan Act, 1917			1,292,400	0	0
			War Purposes Loan Act, 1917 (Death Duties)			3,000	0	0
354,620	0	0						2,468,950 0 0
			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
			Government Railways Act, 1908, and Finance Act, 1909			1,400	0	0
			Government Railways Amendment Act, 1910			700	0	0
			Land for Settlements Act, 1908			3,200	0	0
			Land Laws Amendment Act, 1913			2,900	0	0
			Maori Land Settlement Act, 1905			1,500	0	0
			New Zealand State-guaranteed Advances Acts, 1909-1910—					
			Land for Settlements Branch			24,000	0	0
								55,200 0 0
543,894	16	5	Carried forward					2,780,019 12 9