

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.
543,894	16	5	Brought forward .. .. .	..	..	..	..	2,780,019 12 9
			Amounts transferred from appropriate Accounts for redemption of Inscribed Stock matured,—					
			From War Expenses Account .. .. .	..	..	46,900	0	0
			From Discharged Soldiers Settlement Account .. .. .	..	..	2,600	0	0
								49,500 0 0
			Amounts transferred from other Accounts for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities,—					
			From Consolidated Fund (Ordinary Revenue Account) .. .. .	..	..	1,054,750	0	0
			From War Expenses Account .. .. .	..	..	185,381	9	9
								1,240,131 9 9
			Inscribed Stock issued for redemption of Securities before maturity,—					
			New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—					
			New Zealand Inscribed Stock Act, 1917—					
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st February, 1923), at 5½ per cent. .. .. .	..	..	2,500	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..	..	4,300	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	..	47,200	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..	..	116,080	0	0
			Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	..	50,000	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..	..	40,750	0	0
								260,830 0 0
			Inscribed Stock issued for redemption of Debentures at maturity,—					
			New Zealand Loans Act, 1908—					
			New Zealand Inscribed Stock Act, 1917—					
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..	..	700	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	..	800	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..	..	5,667	0	0
			War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. .. .. .	..	..	27,750	0	0
			War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	..	11,920	0	0
35,400	0	0	Finance Act, 1916, Section 35 (to mature 1st August, 1926) .. .. .	..	..	..	..	..
112,500	0	0	Finance Act, 1916, Section 35 (to mature 1st August, 1931) .. .. .	..	..	..	..	..
1,100	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1932) .. .. .	..	..	..	..	..
149,000	0	0						46,830 0 0
			New Zealand Loans Act, 1908,—					
			New Zealand Consolidated Stock, 1935/1945—					
			War Purposes Loan Act, 1917—					
			Interest on overdue Instalments of £500,000 Stock issued for redemptions (utilized to meet Charges and Expenses) .. .. .	..	..	11	9	6
			5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising Loan) .. .. .	..	..	894	2	8
			Premiums .. .. .	..	..	24	7	7
								929 19 9
			Aid to Public Works and Land Settlement Act, 1902—					
			5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes 4s. 3d. to cover Expenses of raising Loan) .. .. .	..	..	52	12	0
			Premiums .. .. .	..	..	1	8	8
								54 0 8
			Debentures issued for redemption of Debentures before maturity,—					
			New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—					
			Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	..	..	100,000	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926) .. .. .	..	..	1,650	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928) .. .. .	..	..	14,550	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933) .. .. .	..	..	81,600	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1933) .. .. .	..	..	25,500	0	0
								223,300 0 0
692,894	16	5	Carried forward .. .. .	..	..	..	..	4,601,595 2 11