

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

1921-1922.		RECEIPTS.	1922-1923.	
£	s.		£	s.
951,464	16 5	Brought forward .. .. .	..	3,264,438 16 5
		Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 .. .. .	30,900 0 0	
		Aid to Public Works and Land Settlement Act, 1907 .. .. .	400 0 0	
		Finance Act, 1915, Section 105 .. .. .	15 0 0	
		Government Railways Act, 1908, and Finance Act, 1909 .. .. .	1,400 0 0	
		Government Railways Amendment Act, 1910 .. .. .	700 0 0	
		Land Laws Amendment Act, 1913 .. .. .	2,900 0 0	
		Land for Settlements Act, 1908 .. .. .	5,900 0 0	
		Maori Land Settlement Act, 1905 .. .. .	1,500 0 0	
		Native Land Amendment Act, 1913 .. .. .	21,100 0 0	
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Land for Settlements Branch .. .. .	24,000 0 0	
560,000	0 0	Finance Act, 1916, Section 35 (issued in respect of War-loan Certificates) .. .. .	..	
560,000	0 0			87,915 0 0
		Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—		
		From War Expenses Account .. .. .	202,600 0 0	
		From Discharged Soldiers Settlement Account .. .. .	26,760 0 0	
		From Land for Settlements Account .. .. .	100 0 0	
				229,460 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) .. .. .	3,072,045 0 0	
		From Public Works Fund (Electric Supply Account) .. .. .	500,000 0 0	
		From War Expenses Account .. .. .	831,345 0 3	
		From Discharged Soldiers Settlement Account .. .. .	18,450 0 0	
		From Land for Settlements Account .. .. .	250,000 0 0	
		From Cold Storage Advances Account .. .. .	38,000 0 0	
				4,709,840 0 3
		Sinking Funds held by State Advances Office, set free to redeem Debentures as under,—		
		Government Advances to Settlers Act, 1908 .. .. .	45,000 0 0	
		Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .	5,000 0 0	
		New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Workers Branch) .. .. .	7,000 0 0	
				57,000 0 0
		Treasury Bills issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Finance Act, 1920, Section 15 (Public Works), (to mature 30th July, 1923) .. .. .	400,000 0 0	
		Finance Act, 1921, Section 10 (Public Works), (to mature 30th July, 1923) .. .. .	100,000 0 0	
		Native Land Amendment Act, 1913 (to mature 29th June, 1923) .. .. .	75,000 0 0	
				575,000 0 0
		Treasury Bills issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1918 (No. 2), Part IV (to mature 29th June, 1923) .. .. .	20,200 0 0	
		War Purposes Loan Act, 1917 (to mature 29th June, 1923) .. .. .	404,800 0 0	
				425,000 0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September, 1922 .. .. .	..	141,171 3 4
		New Zealand Loans Act, 1908—		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—		
11 0 7		Transfer from the Consolidated Fund to redeem debentures matured .. .. .	..	
1,288 19 5		Sinking Fund set free .. .. .	..	
1,300 0 0				..
		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, 1928), 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	
		Finance Act, 1919, Section 5 (to mature 1st August, 1927), at 5½ per cent. .. .. .	11,500 0 0	
		Finance Act, 1920, Section 15 (Public Works), (to mature 1st August, 1927), at 5½ per cent. .. .. .	50,000 0 0	
		Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1925), 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	
				372,330 0 0
1,512,764	16 5	Carried forward .. .. .	..	9,862,155 0 0