

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

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
1,512,764	16 5	Brought forward .. .. .	..	9,862,155 0 0
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
		Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	500,000	0 0
		Aid to Public Works and Land Settlement Act, 1902—		
		Amount received in respect of £30,000 5-per-cent. Stock issued at £101 7s. 6d. .. .. .	30,060	0 0
		Part Premium .. .. .	300	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	3,200	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. .. .. .	92,820	0 0
		War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5¼ per cent. .. .. .	102,780	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 5½ per cent. .. .. .	103,670	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5¼ per cent. .. .. .	11,920	0 0
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1931), at 5¼ per cent. .. .. .	..	
		Finance Act, 1915, Section 105 (to mature 15th December, 1930), at 5½ per cent. .. .. .	..	
		Finance Act, 1916, Section 35 (to mature 1st August, 1926), at 6 per cent. .. .. .	..	
		Finance Act, 1916, Section 35 (to mature 1st August, 1931), at 6 per cent. .. .. .	..	
		Land for Settlements Act, 1908 (to mature 1st January, 1932), at 6 per cent. .. .. .	..	
5	0 0			
205	0 0			
366,140	0 0			
260,980	0 0			
1,100	0 0			
628,430	0 0			845,490 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 raised for Redemptions, utilized to meet Charges and Expenses .. .. .	11	9 6
		5-per-cent. Inscribed Stock issued to cover Expenses of raising £500,000, as above .. .. .	9,575	11 0
		Premium .. .. .	47	17 7
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers (includes £3 12s. 5d. to cover Expenses of raising Loan) .. .. .	894	2 8
		Premiums .. .. .	24	7 7
				10,553 8 4
		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
		Part Premium in respect of issue of £30,000 for Redemptions, utilized to meet Charges and Expenses .. .. .	76	0 0
				130 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
		Debentures issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March, 1923) .. .. .	2,500	0 0
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926) .. .. .	9,400	0 0
		Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	249,130	0 0
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927) .. .. .	500	0 0
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928) .. .. .	9,550	0 0
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929) .. .. .	86,000	0 0
2,141,194	16 5	Carried forward .. .. .	357,080	0 0 0
				10,941,628 9 0