

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

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d.		£ s. d.
490,888 16 5	Brought forward	868,450 0 0
	Stock Certificates issued in replacement of Inscribed Stock,—	
	New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—	
	Discharged Soldiers Settlement Loans Act, 1920—	
	5½-per-cent. Certificates, 1933	1,700 0 0
	Finance Act, 1918, Section 10 (War Expenses)—	
	4½-per-cent. Certificates, 1939	1,900 0 0
	5-per-cent. Certificates, 1929	300 0 0
	War Purposes Loan Act, 1917—	
	4½-per-cent. Certificates, 1938	7,250 0 0
	5-per-cent. Certificates, 1927	1,100 0 0
		12,250 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	144,682 9 0
	Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures,—	
	New Zealand Loans Act, 1908—	
	Land for Settlements Act, 1908	40,000 0 0
	War Purposes Loan Act, 1917	159,150 0 0
		199,150 0 0
	Sinking Fund held by Public Trust Office under Finance Act, 1918 (No. 2), Section 6 (War Loans), set free to redeem Debentures as under,—	
	New Zealand Loans Act, 1908—	
	Finance Act, 1918, Section 10 (War Expenses)	200,000 0 0
	Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—	
	From War Expenses Account	2,900 0 0
	From Discharged Soldiers Settlement Account	100 0 0
	From Land for Settlements Account	26,000 0 0
		29,000 0 0
	Amounts transferred from other Accounts for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22,—	
1,000,000 0 0	From Consolidated Fund (Ordinary Revenue Account)	1,940 0 0
18,450 0 0	From Discharged Soldiers Settlement Account	500 0 0
58,370 0 0	From War Expenses Account	128,221 3 0
1,076,820 0 0		130,661 3 0
	Inscribed Stock issued for redemption of Debentures at maturity,—	
	New Zealand Loans Act, 1908—	
	4-per-cent. New Zealand Consolidated Stock, 1933/1943—	
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
	Land for Settlements Branch (in respect of £210,000 authorized)	109,777 10 0
	Advances to Workers Branch (in respect of £750,000 authorized)	392,062 10 0
	Advances to Settlers Branch (in respect of £40,000 authorized)	20,910 0 0
		522,750 0 0
	New Zealand Inscribed Stock Act, 1917—	
	Finance Act, 1918, Section 10 (to mature 1st February, 1928), at 5½ per cent.	181,110 0 0
	War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent.	38,080 0 0
48,350 0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927)
		219,190 0 0
	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)
442,350 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, 1921 (to mature 1st February, 1928), at 5½ per cent.	100,000 0 0
	Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January, 1933), at 5½ per cent.	1,000 0 0
	Education Purposes Loan Act, 1919 (to mature 1st February, 1928), at 5½ per cent.	55,000 0 0
		156,000 0 0
2,058,408 16 5	Carried forward	2,482,133 12 0