

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.
2,058,408 16 5	Brought forward	2,482,133 12 0
	Treasury Bills issued for redemption of Treasury Bills at maturity,—	
	New Zealand Loans Act, 1908—	
	Native Land Amendment Act, 1913 (to mature 29th September, 1923) ..	75,000 0 0
	Finance Act, 1918 (No. 2), Part IV (to mature 29th September, 1923) ..	20,200 0 0
	War Purposes Loan Act, 1917 (to mature 29th September, 1923) ..	404,800 0 0
		500,000 0 0
	Debentures issued for redemption of Debentures at maturity,—	
	New Zealand Loans Act, 1908—	
	Coal-mines Act, 1908 (to mature 1st April, 1928)	10,000 0 0
	Finance Act, 1918, Section 10 (to mature 1st February, 1928)	25,400 0 0
	Finance Act, 1918, Section 10 (to mature 1st June, 1928)	400,000 0 0
	War Purposes Loan Act, 1917 (to mature 1st February, 1928)	3,750 0 0
130 0 0	Finance Act, 1916, Section 35 (to mature 1st September, 1930) .. .. .	..
200 0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .	..
11,300 0 0	Land for Settlements Act, 1908 (to mature 1st April, 1926) .. .. .	..
100,000 0 0	Native Land Amendment Act, 1913 (to mature 1st April, 1929) .. .. .	..
18,500 0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927) .. .. .	..
130,130 0 0		439,150 0 0
	Debentures issued in Renewal of Debenture Loans matured,—	
	New Zealand Loans Act, 1908—	
	Aid to Water-power Works Act, 1910 (due 1st May, 1923, renewed to 1st May, 1929)	215,000 0 0
	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923, renewed to 1st April, 1929)	11,000 0 0
	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923, renewed to 1st March, 1925)	6,000 0 0
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923, renewed to 1st May, 1929)	100,000 0 0
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923, renewed to 1st February, 1925)	5,190 0 0
	Land Laws Amendment Act, 1913 (due 1st April, 1923, renewed to 1st April, 1923)	155,000 0 0
	Native Land Amendment Act, 1913 (due 1st April, 1923, renewed to 1st April, 1929)	155,000 0 0
	New Zealand State-guaranteed Advances Act, 1909—	
	Native Land Settlement Branch (due 1st April, 1923, renewed to 1st April, 1928)	80,000 0 0
	Local Authorities Branch—	
	Opening up Crown Lands for Settlement (due 1st April, 1923, renewed to 1st April, 1923)	33,000 0 0
	Hauraki Plains Settlement (due 1st April, 1923, renewed to 1st April, 1928)	10,000 0 0
	Rangitaiki Land Drainage (due 1st April, 1923, renewed to 1st April, 1928)	5,000 0 0
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
	Land for Settlements Branch (due 1st April, 1923, renewed to 1st February, 1925)	33,000 0 0
	Scenery Preservation Act, 1908 (due 1st May, 1923, renewed to 1st May, 1929)	30,000 0 0
	Swamp Drainage Act, 1915 (due 1st May, 1923, renewed to 1st May, 1929)	15,000 0 0
10,000 0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1922, renewed to 1st May, 1929) .. .. .	..
1,120,000 0 0	Finance Act, 1916, Section 35 (due 1st April, 1922, renewed to 1st April, 1930) .. .. .	..
	Fruit-preserving Industry Act, 1913 (due 1st April, 1922, renewed to 1st April, 1929) .. .. .	..
10,800 0 0	Land for Settlements Act, 1908 (due 1st April, 1922, renewed to 1st April, 1927) .. .. .	..
500 0 0	Native Land Amendment Act, 1913 (due 1st April, 1922, renewed to 13th September, 1922) .. .. .	..
20,000 0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
	Land for Settlements Branch (due 1st April, 1922, renewed to 1st April, 1929) .. .. .	..
39,500 0 0	Swamp Drainage Act, 1915 (due 1st May, 1922, renewed to 1st May, 1929) .. .. .	..
5,000 0 0		853,190 0 0
1,205,800 0 0		
	Inscribed Stock issued in renewal of Debenture Loans matured,—	
	New Zealand Loans Act, 1908—	
	New Zealand Inscribed Stock Act, 1917—	
	Aid to Public Works and Land Settlement Act, 1903 (to mature 30th June, 1923, at 4½ per cent.)	1,000 0 0
£3,894,338 16 5	Totals	£4,275,473 12 0