

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

QUARTER ENDED 31ST DEC., 1921.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.
£ s. d.		£ s. d.
2,739 16 5	Balance at beginning of Quarter,— Cash in the Public Account	518,275 13 11
	New Zealand Loans Act, 1908,—	
	New Zealand Inscribed Stock Act, 1917—	
	Inscribed Stock issued in conversion of Bonds, as per contra—	
	Aid to Public Works and Land Settlement Act, 1921—	
..	6-per-cent. Inscribed Stock, 1926	100 0 0
..	6-per-cent. Inscribed Stock, 1931	100 0 0
	Discharged Soldiers Settlement Loans Act, 1920—	
..	5½-per-cent. Inscribed Stock, 1933	52,100 0 0
	Finance Act, 1915, Section 105—	
..	5½-per-cent. Inscribed Stock, 1930	800 0 0
	Finance Act, 1916, Section 35—	
5,400 0 0	4½-per-cent. Inscribed Stock, 1938	3,000 0 0
..	6-per-cent. Inscribed Stock, 1926	400 0 0
..	6-per-cent. Inscribed Stock, 1931	600 0 0
	Finance Act, 1918 (No. 2), Part IV—	
8,100 0 0	4½-per-cent. Inscribed Stock, 1939	24,400 0 0
	War Purposes Loan Act, 1917—	
39,300 0 0	4½-per-cent. Inscribed Stock, 1938	58,200 0 0
9,900 0 0	5-per-cent. Inscribed Stock, 1927	6,100 0 0
	Inscribed Stock issued in conversion of Inscribed Stock issued for Death Duties, as per contra—	
	Discharged Soldiers Settlement Loans Act, 1920—	
..	5½-per-cent. Inscribed Stock, 1933	11,250 0 0
	Finance Act, 1918, Section 10—	
..	4½-per-cent. Inscribed Stock, 1939	100 0 0
	War Purposes Loan Act, 1917—	
..	4½-per-cent. Inscribed Stock, 1938	7,450 0 0
	Inscribed Stock issued for redemption of Inscribed Stock issued for Death Duties, as per contra—	
2,500 0 0	Finance Act, 1918, Section 10—	
	4½-per-cent. Inscribed Stock, 1939
7,700 0 0	War Purposes Loan Act, 1917—	
	4½-per-cent. Inscribed Stock, 1938
	Inscribed Stock issued in replacement of Inscribed Stock issued for Death Duties, as per contra—	
..	War Purposes Loan Act, 1917	50 0 0
100 0 0	Finance Act, 1916, Section 35
72,400 0 0		164,650 0 0
	Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Debentures,—	
	New Zealand Loans Act, 1908—	
..	Aid to Public Works and Land Settlement Act, 1902	8,500 0 0
..	Land for Settlements Act, 1908	500 0 0
..	Native Land Amendment Act, 1913	1,100 0 0
		10,100 0 0
	Amounts transferred from appropriate Accounts for redemption of Inscribed Stock matured,—	
..	From War Expenses Account	34,450 0 0
..	From Discharged Soldiers Settlement Account	8,400 0 0
		42,850 0 0
	Amounts transferred from other Accounts for redemption and cancellation in terms of Section 24 of the Finance Act, 1921-22, of Securities issued,—	
..	From Consolidated Fund (Ordinary Revenue Account)	1,017,295 0 0
..	From Public Works Fund (Electric Supply Account)	283,000 0 0
..	From War Expenses Account	559,504 5 6
		1,859,799 5 6
	Sinking Funds held by State Advances Office set free to redeem Debentures as under,—	
..	New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Workers Branch)	7,000 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
	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—	
..	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
		111,500 0 0
75,139 16 5	Carried forward	2,855,346 2 9