

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
676,784	16 5	Brought forward .. .. .	..	770,460 0 0
		New Zealand Loans Act, 1908— <i>continued</i> .		
		New Zealand Inscribed Stock Act, 1917— <i>continued</i> .		
		Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra—		
		Finance Act, 1916, Section 35—		
..		4½-per-cent. Inscribed Stock, 1938	100 0 0	
		War Purposes Loan Act, 1917—		
..		Finance Act, 1917, Section 68—		
		5-per-cent. Inscribed Stock, 1927	200 0 0	
		Inscribed Stock issued in conversion of Inscribed Stock (Death Duties), as per contra—		300 0 0
		Discharged Soldiers Settlement Loans Act, 1920—		
9,650	0 0	5½-per-cent. Inscribed Stock, 1933	1,900 0 0	
		Finance Act, 1918, Section 10—		
5,000	0 0	4½-per-cent. Inscribed Stock, 1939	1,200 0 0	
		War Purposes Loan Act, 1917—		
3,000	0 0	4½-per-cent. Inscribed Stock, 1938	12,300 0 0	
17,650	0 0			15,400 0 0
		Inscribed Stock issued in replacement of Inscribed Stock (Death Duties), as per contra—		
		Finance Act, 1918, Section 10—		
..		4½-per-cent. Inscribed Stock, 1939	2,500 0 0	
		Discharged Soldiers Settlement Loans Act, 1920—		
..		5½-per-cent. Inscribed Stock, 1933	4,300 0 0	
		5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—		6,800 0 0
		Aid to Public Works and Land Settlement Act, 1903	100 0 0	
		Aid to Public Works and Land Settlement Act, 1906	1,000 0 0	
		Finance Act, 1915, Section 105 (Public Works)	500 0 0	
		Finance Act, 1916, Section 35 (War Expenses)	25,450 0 0	
		Land for Settlements Act, 1908	10,500 0 0	
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch).. .. .	100 0 0	
		War Purposes Loan Act, 1917	100 0 0	
		5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of Securities at 4½ per cent. free of Income-tax—		37,750 0 0
		Finance Act, 1916, Section 35 .. .. .	..	1,150 0 0
		Inscribed Stock issued in replacement of Stock-certificates under the Finance Act, 1922, Section 3—		
		War Purposes Loan Act, 1917—		
..		4½-per-cent. Inscribed Stock, 1938 .. .. .	..	100 0 0
		Amounts transferred from appropriate Accounts for redemption of Securities matured,—		
		For redemption of Debentures—		
115,000	0 0	From War Expenses Account	48,560 0 0	
100	0 0	From Land for Settlements Account .. .. .	..
		For redemption of Inscribed Stock—		
6,250	0 0	From War Expenses Account	3,700 0 0	
15,760	0 0	From Discharged Soldiers Settlement Account	800 0 0	
137,110	0 0			53,060 0 0
		Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
		For redemption of Debentures—		
		From Consolidated Fund (Ordinary Revenue Account)	268,726 0 0	
		From Public Works Fund (Electric Supply Account)	400 0 0	
250,000	0 0	From Land for Settlements Account .. .. .	..
15,397	15 0	From War Expenses Account	488,591 15 0	
38,000	0 0	From Cold-storage Advances Account .. .. .	..
		For redemption of Inscribed Stock—		
217,000	0 0	From Public Works Fund (Electric Supply Account)	31,000 0 0	
12,691	10 0	From War Expenses Account	398,278 10 0	
533,089	5 0			1,186,996 5 0
		Inscribed Stock issued for redemption of Debentures 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 July, 1928), at 5 per cent.	24,170 0 0	
		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)	21,840 0 0	
		Advances to Workers Branch (in respect of £750,000)	78,000 0 0	
		Advances to Settlers Branch (in respect of £40,000)	4,160 0 0	
				128,170 0 0
1,364,634	1 5	Carried forward .. .. .	..	2,200,186 5 0