

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.
1,964,634	1 5	Brought forward		2,200,186 5 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)	78,382	10 0
		Advances to Workers Branch (in respect of £750,000)	279,937	10 0
		Advances to Settlers Branch (in respect of £40,000)	14,930	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1918, Section 10 (to mature 1st February, 1928), at 5½ per cent.	6,050	0 0
		Finance Act, 1918, Section 10 (to mature 1st July, 1928), at 5 per cent. ..	28,280	0 0
55,320	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 5½ per cent.		
34,610	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. ..		
		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)		
47,800	0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Expenses of raising £500,000		
10,000	0 0	Premium		
50	0 0			
147,780	0 0			407,580 0 0
		Interest on overdue Instalments of 1933/1943 Consolidated Stock Loan raised for		
		Redemptions (utilized to meet Charges and Expenses), —		
		New Zealand Loans Act, 1908—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Land for Settlements Branch (in respect of £210,000)	2	12 5
		Advances to Settlers Branch (in respect of £40,000)	0	10 0
		Advances to Workers Branch (in respect of £750,000)	9	7 3
				12 9 8
		Sinking Funds held by State Advances Office, set free to redeem Debentures as		
		under,—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers		
		Branch)	1,700	0 0
45,000	0 0	Government Advances to Settlers Act, 1908		
5,000	0 0	Government Advances to Settlers Act, 1908 (Part III, Workers)		
50,000	0 0			1,700 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, 1904	565,500	0 0
400	0 0	Aid to Public Works and Land Settlement Act, 1907		
15	0 0	Finance Act, 1915, Section 105	200	0 0
2,200	0 0	Land for Settlements Act, 1908		
20,000	0 0	Native Land Amendment Act, 1913		
22,615	0 0			565,700 0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923)	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)	100,000	0 0
		Finance Act, 1918 (No. 2), Part IV (to mature 29th December, 1923) ..	20,200	0 0
		Native Land Amendment Act, 1913 (to mature 29th December, 1923) ..	75,000	0 0
		War Purposes Loan Act, 1917 (to mature 29th December, 1923) ..	404,800	0 0
				1,000,000 0 0
		Treasury Bills issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
75,000	0 0	Native Land Amendment Act, 1913 (to mature 29th June, 1923)		
		Treasury Bills issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1918 (No. 2), Part IV (to mature 29th June, 1923)		
20,200	0 0	War Purposes Loan Act, 1917 (to mature 29th June, 1923)		
404,800	0 0			
425,000	0 0			
		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, 1921 (to mature 1st December,		
		1929)		25,830 0 0
2,085,029	1 5	Carried forward		4,201,008 14 8