

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.
2,085,029 1 5	Brought forward .. .. .	4,201,008 14 8
	Debtures issued for redemption of Debtures at maturity,—	
	New Zealand Loans Act, 1908—	
..	Finance Act, 1918, Section 10 (to mature 1st February, 1928) .. ..	1,500 0 0
..	Finance Act, 1918, Section 10 (to mature 1st July, 1928) .. ..	12,750 0 0
..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
..	Land for Settlements Branch (to mature 1st August, 1924) .. ..	21,840 0 0
..	Advances to Settlers Branch (to mature 1st August, 1924) .. ..	4,160 0 0
..	Advances to Workers Branch (to mature 1st August, 1924) .. ..	78,000 0 0
500 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927)	..
500 0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. ..	..
15,550 0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927) .. ..	..
10,200 0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927) .. ..	..
26,750 0 0		118,250 0 0
	Debtures issued in Renewal of Debenture Loans matured,—	
	New Zealand Loans Act, 1908—	
..	Finance Act, 1916, Section 50 (due 1st August, 1923, renewed to 1st August, 1928)	11,900 0 0
..	Finance Act, 1918, Section 10 (due 1st June, 1923, renewed to 1st June, 1928) ..	1,500,000 0 0
..	Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923, renewed to 1st August, 1928) .. ..	19,000 0 0
..	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923, renewed to 1st August, 1928) .. ..	6,000 0 0
..	Local Bodies' Loans Act, 1908 (due 1st June, 1923, renewed to 1st March, 1928)	50,000 0 0
..	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923, renewed to 1st August, 1928) .. ..	100,000 0 0
15,000 0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st February 1925) .. ..	..
1,900 0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st March, 1925) .. ..	..
8,100 0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922, renewed to 1st July, 1929) .. ..	..
10,000 0 0	Finance Act, 1916, Section 35 (due 11th July, 1922, renewed to 11th September, 1922) .. ..	..
17,100 0 0	Finance Act, 1916, Section 35 (due 4th August, 1922, renewed to 11th September, 1922) .. ..	..
7,900 0 0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 4th August, 1922, renewed to 11th September, 1922) .. ..	..
8,000 0 0	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922, renewed to 11th September, 1922) .. ..	..
350,000 0 0	Finance Act, 1916, Section 49 (due 1st August, 1922, renewed to 1st August, 1928)	..
25,000 0 0	Finance Act, 1916, Section 50 (due 1st August, 1922, renewed to 1st August, 1928)	..
	Government Railways Act, 1908—	
16,000 0 0	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922, renewed to 1st February, 1925) .. ..	..
1,000 0 0	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922, renewed to 30th June, 1929) .. ..	..
	Public Revenues Act, 1910—	
800,000 0 0	Reserve Fund Securities Act, 1907 (due 1st August, 1922, renewed to 1st August, 1927) .. ..	..
250,000 0 0	War Purposes Loan Act, 1917 (due 11th September, 1922, renewed to 15th November, 1927) .. ..	..
1,510,000 0 0		1,686,900 0 0
	Debtures issued to cover Expenses of 1933/1943 Consolidated Stock Loan raised for Redemptions,—	
	New Zealand Loans Act, 1908—	
..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—	
..	Land for Settlements Branch (to mature 1st August, 1924) (in respect of £210,000) .. ..	21,571 11 6
..	Advances to Settlers Branch (to mature 1st August, 1924) (in respect of £40,000) .. ..	4,108 17 5
..	Advances to Workers Branch (to mature 1st August, 1924) (in respect of £750,000) .. ..	77,041 6 9
		102,721 15 8
£3,621,779 1 5	Totals .. .. .	£6,108,880 10 4