

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

QUARTER ENDED 31ST MARCH, 1923.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1924.	
£	s. d.		£	s. d.
169,469	12 9	Balance at beginning of Quarter,—	13,390	0 0
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
36,400	0 0	In the Dominion .. .. .		
50,000	0 0	Investment Account .. .. .		
255,869	12 9			13,390 0 0
		<b>New Zealand Loans Act, 1908,—</b>		
		<b>New Zealand Inscribed Stock Act, 1917—</b>		
		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 .. .. .	400	0 0
8,100	0 0	Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 .. .. .	11,800	0 0
700	0 0	Education Purposes Loans Act, 1919—		
		6-per-cent. Inscribed Stock, 1927 .. .. .		
		Finance Act, 1915, Section 105 (Public Works)—		
		4½-per-cent. Inscribed Stock, 1925 .. .. .	500	0 0
		5½-per-cent. Inscribed Stock, 1930 .. .. .	100	0 0
		Finance Act, 1916, Section 35 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1930 .. .. .	2,750	0 0
30,500	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	300	0 0
		6-per-cent. Inscribed Stock, 1926 .. .. .	350	0 0
73,500	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939 .. .. .	18,200	0 0
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938 .. .. .	19,500	0 0
79,100	0 0	5-per-cent. Inscribed Stock, 1927 .. .. .	3,200	0 0
4,100	0 0	Inscribed Stock issued in replacement of lost Bonds, as per contra—		
		Finance Act, 1916, Section 35 (War Expenses)—		
150	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .		
		Inscribed Stock issued in conversion of Death-duty Stock, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
5,250	0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .		
100	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939 .. .. .		
5,630	0 0	War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938 .. .. .		
		Inscribed Stock issued in replacement of Stock Certificates—		
		Finance Act, 1918, Section 10 (War Expenses)—		
		4½-per-cent. Inscribed Stock, 1939 .. .. .	500	0 0
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933 .. .. .	1,000	0 0
		5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion		
		of 4½-per-cent. Securities free of Income-tax—		
		Aid to Public Works and Land Settlement Act, 1903 .. .. .	100	0 0
		Finance Act, 1916, Section 35 (War Expenses) .. .. .	2,300	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—		
88,700	0 0	Aid to Public Works and Land Settlement Act, 1902 .. .. .		
183,700	0 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .		
1,700	0 0	Aid to Public Works and Land Settlement Act, 1907 .. .. .		
25,000	0 0	Aid to Public Works and Land Settlement Act, 1911 .. .. .		
79,830	0 0	Finance Act, 1915, Section 105 (Public Works) .. .. .		
511,300	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .		
19,040	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .		
1,300	0 0	Finance Act, 1918, Section 10 (War Expenses), (Death Duties) .. .. .		
12,000	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .		
300	0 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .		
500	0 0	Government Railways Amendment Act, 1910 .. .. .		
32,250	0 0	Land for Settlements Act, 1908 .. .. .		
5,500	0 0	Land Laws Amendment Act, 1913 .. .. .		
900	0 0	Maori Land Settlement Act, 1905 .. .. .		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
2,000	0 0	Government Mining Advances Branch .. .. .		
52,400	0 0	Land for Settlements Branch .. .. .		
1,292,400	0 0	War Purposes Loan Act, 1917 .. .. .		
3,000	0 0	War Purposes Loan Act, 1917 (Death Duties) .. .. .		
2,468,950	0 0			61,000 0 0
2,724,819	12 9	Carried forward .. .. .		74,390 0 0