

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.
2,724,819	12 9	Brought forward .. .. .	..	74,390 0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem Securities,—		
		New Zealand Loans Act, 1908—		
21,500	0 0	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	
..		Aid to Public Works and Land Settlement Act, 1903 .. .. .	12,200	0 0
..		Aid to Public Works and Land Settlement Act, 1906 .. .. .	2,000	0 0
1,400	0 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	
700	0 0	Government Railways Amendment Act, 1910 .. .. .	..	
3,200	0 0	Land for Settlements Act, 1908 .. .. .	..	
2,900	0 0	Land Laws Amendment Act, 1913 .. .. .	..	
1,500	0 0	Maori Land Settlement Act, 1905 .. .. .	..	
24,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
..		Land for Settlements Branch .. .. .	..	
..		New Zealand Inscribed Stock Act, 1917—		
..		Discharged Soldiers Settlement Loans Act, 1920 .. .. .	2,500	0 0
55,200	0 0			16,700 0 0
		Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—		
46,900	0 0	From War Expenses Account .. .. .	5,000	0 0
2,600	0 0	From Discharged Soldiers Settlement Account .. .. .	1,100	0 0
..		From Land for Settlements Account .. .. .	1,250	0 0
49,500	0 0			7,350 0 0
		Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
1,054,750	0 0	From Consolidated Fund (Ordinary Revenue Account) .. .. .	275,000	0 0
185,331	9 9	From War Expenses Account .. .. .	221,031	19 6
..		From Land for Settlements Account .. .. .	10,300	0 0
1,240,131	9 9			506,331 19 6
		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—		
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	
4,300	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..	
47,200	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	
116,080	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..	
50,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	
40,750	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..	
260,830	0 0			..
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
..		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent. .. .. .	750	0 0
..		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent. .. .. .	42,400	0 0
700	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..	
800	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	
5,660	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..	
27,750	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. .. .. .	..	
11,920	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..	
46,830	0 0			43,150 0 0
4,377,311	2 6	Carried forward .. .. .	..	647,921 19 6