

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.	£ s. d.
4,377,311 2 6	Brought forward .. .. .	..	647,921 19 6
	New Zealand Loans Act, 1908—		
	New Zealand Consolidated Stock, 1935/1945—		
	War Purposes Loan Act, 1917—		
11 9 6	Interest on overdue Instalments of £500,000 Stock issued for redemptions	..	
894 2 8	(utilized to meet Charges and Expenses) .. .. .	..	
24 7 7	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers ..	288 0 4	
	Premiums .. .. .	..	288 0 4
929 19 9			
	Aid to Public Works and Land Settlement Act, 1902—		
52 12 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
1 8 8	Stamp Duty on Transfers .. .. .	16 19 2	
	Premiums .. .. .	..	16 19 2
54 0 8			
	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, 1905 (to mature 1st January,	16,000 0 0	
	1931) .. .. .		
	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December,	150,000 0 0	
	1929) .. .. .		
	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82	20,000 0 0	
	(to mature 1st March, 1929) .. .. .		
	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st Sep-	163,000 0 0	
	tember, 1927) .. .. .		
	Education Purposes Loan Act, 1919 (to mature 1st January, 1929) .. .. .	30,000 0 0	
	Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August,	10,000 0 0	
	1928) .. .. .		
	Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930)	37,000 0 0	
	Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)	63,000 0 0	
	Government Railways Amendment Act, 1910 (to mature 1st January, 1929) ..	16,400 0 0	
	Hauraki Plains Amendment Act, 1913 (to mature 1st February, 1931) .. .. .	4,000 0 0	
	Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23	7,000 0 0	
	(to mature 1st February, 1931) .. .. .		
	Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (to	10,000 0 0	
	mature 1st February, 1931) .. .. .		
	Housing Act, 1919, Section 30 (to mature 1st July, 1930) .. .. .	25,000 0 0	
	Land for Settlements Act, 1908 (to mature 1st January, 1929) .. .. .	67,000 0 0	
	Native Land Amendment Act, 1913 (to mature 1st April, 1930) .. .. .	2,400 0 0	
	New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
	Land for Settlements Branch (to mature 1st January, 1929) .. .. .	9,200 0 0	
	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923,	10,000 0 0	
	Section 5 (to mature 1st December, 1929) .. .. .		
	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature	20,000 0 0	
	1st May, 1929) .. .. .		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,	50,000 0 0	
	Section 6 (to mature 1st August, 1930) .. .. .		
	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,	35,000 0 0	
	Section 16 (to mature 1st February, 1930) .. .. .		
	War Purposes Loan Act, 1917 (to mature 1st February, 1929) .. .. .	250,000 0 0	
100,000 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March,	..	
	1923) .. .. .		
1,650 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,	..	
	1926) .. .. .		
14,550 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,	..	
	1928) .. .. .		
81,600 0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February,	..	
	1933) .. .. .		
25,500 0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933) .. .. .	..	
223,300 0 0			995,000 0 0
4,601,595 2 11	Carried forward .. .. .	..	1,643,226 19 0