

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.
4,601,595	2 11	Brought forward .. .. .	..	..	1,643,226	19 0
		Debentures issued for redemption of Debentures at maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928), at 4½ per cent. .. .. .	40,350	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent. .. .. .	300	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent. .. .. .	4,750	0 0		
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March, 1923) .. .. .	..	..		
249,130	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	..	..		
2,500	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928) .. .. .	..	..		
86,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929) .. .. .	..	..		
17,400	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933) .. .. .	..	..		
1,000	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1926) .. .. .	..	..		
66,250	0 0	Land for Settlements Act, 1908 (to mature 31st March, 1923) .. .. .	..	..		
8,900	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927) .. .. .	..	..		
1,000	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928) .. .. .	..	..		
434,680	0 0				45,400	0 0
		Debentures issued for redemption of Inscribed Stock before maturity,—				
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—				
		Native Land Amendment Act, 1913 (to mature 1st April, 1930) .. .. .	..	..	5,000	0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th April, 1924) .. .. .	100,000	0 0		
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1924) .. .. .	400,000	0 0		
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th April, 1924) .. .. .	100,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th April, 1924) .. .. .	20,200	0 0		
		Native Land Amendment Act, 1913 (to mature 30th April, 1924) .. .. .	75,000	0 0		
		War Purposes Loan Act, 1917 (to mature 30th April, 1924) .. .. .	404,800	0 0		
					1,100,000	0 0
		Treasury Bills issued for redemption of Debentures at maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (to mature 28th March, 1924) .. .. .	..	..	100,000	0 0
		Treasury Bills issued for redemption of Debentures before maturity,—				
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—				
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers), (to mature 30th June, 1924) .. .. .	..	..	1,000,000	0 0
		Debentures issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924, renewed to 1st February, 1926) .. .. .	600	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924, renewed to 1st January, 1929) .. .. .	170,100	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924, renewed to 1st January, 1929) .. .. .	77,100	0 0		
		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924, renewed to 1st March, 1929) .. .. .	75,000	0 0		
		Consolidated Stock Act, 1884 (due 1st February, 1924, renewed to 1st February, 1929) .. .. .	194,200	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924, renewed to 1st March, 1929) .. .. .	190,000	0 0		
		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924, renewed to 1st August, 1930) .. .. .	375,000	0 0		
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924, renewed to 1st February, 1929) .. .. .	710,000	0 0		
5,036,275	2 11	Carried forward .. .. .	1,792,000	0 0	3,893,626	19 0