

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.
5,036,275	2 11	Brought forward	1,792,000	0 0	3,893,626	19 0
		Debentures issued in renewal of Debenture Loans matured— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924, renewed to 1st March, 1929)	29,500	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924, renewed to 1st March, 1929)	1,000,000	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924, renewed to 1st August, 1923)	30,000	0 0		
		Government Advances to Settlers Act, 1908 (due 1st January, 1924, renewed to 1st January, 1929)	12,900	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1924, renewed to 1st January, 1929)	52,560	0 0		
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1924, renewed to 1st August, 1923)	14,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924, renewed to 1st August, 1923)	10,000	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1924, renewed to 1st January, 1929)	1,500	0 0		
		Land Laws Amendment Act, 1913 (due 30th March, 1924, renewed to 1st March, 1929)	166,000	0 0		
		Land Laws Amendment Act, 1913 (due 31st March, 1924, renewed to 1st March, 1929)	30,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlement Branch)—				
		Due 1st January, 1924, renewed to 1st January, 1929	147,215	0 0		
		Due 1st February, 1924, renewed to 1st January, 1929	72,700	0 0		
		Due 1st February, 1924, renewed to 1st February, 1929	100	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924, to mature 1st February, 1929)	205,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1924, renewed to 1st February, 1929)	47,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924, renewed to 1st March, 1929)	37,000	0 0		
1,700	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922, renewed to 1st December, 1927)				
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923, renewed to 1st February, 1930)				
200,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923, renewed to 6th February, 1927)				
190,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82, (due 1st March, 1923, renewed to 1st March, 1929)				
350,000	0 0	Finance Act, 1916, Section 49 (Aid to Public Works), (due 1st February, 1923, renewed to 1st August, 1928)				
2,100	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923, renewed to 1st August, 1928)				
475,000	0 0	Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923, renewed to 1st August, 1930)				
50,000	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1923, renewed to 1st March, 1928)				
3,250	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1923, renewed to 1st March, 1925)				
6,390	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st February, 1925)				
36,350	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st January, 1929)				
8,200	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st March, 1925)				
350	0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st February, 1925)				
68,125	0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1929)				
10,900	0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st March, 1925)				
5,200	0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928)				
4,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933)				
16,200	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928)				
1,000	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1923, renewed to 1st February, 1928)				
416,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1923, renewed to 1st March, 1928)				
800	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st February, 1925)				
1,945,565	0 0					
5,036,275	2 11	Carried forward	3,647,475	0 0	3,893,626	19 0