

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 .. .. .	3,647,475	0 0	3,898,626	19 0
1,945,565	0 0	Debentures issued in renewal of Debenture Loans matured— <i>continued</i> .				
		New Zealand Loans Act, 1908— <i>continued</i> .				
		Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st January, 1928) .. .. .				
500	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st January, 1929) .. .. .				
34,175	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st March, 1925) .. .. .				
1,200	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923, renewed to 1st August, 1923) .. .. .				
75,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923, renewed to 1st March, 1929) .. .. .				
25,000	0 0					
2,081,440	0 0				3,647,475	0 0
		Inscribed Stock issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928), at 5½ per cent. .. .. .				
700	0 0	Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933), at 5½ per cent. .. .. .				
1,500	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928), at 5½ per cent. .. .. .				
800	0 0					
3,000	0 0					
		New Zealand Loans Act, 1908,—				
		War Purposes Loan Act, 1917—				
0	10 10	Charges and Expenses of Redemptions adjusted from a previous Quarter .. .. .				
£7,120,715	13 9	Totals .. .. .			£7,541,101	19 0

## LOANS TO EMPLOYERS FOR

£	s. d.		£	s. d.	£	s. d.
406	17 9	Balance at beginning of Quarter,—			187	7 8
		Cash in the Public Account .. .. .				
£406	17 9	Totals .. .. .			£187	7 8

## MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
25,505	17 8	Balance at beginning of Quarter,—	26,488	2 5		
60,000	0 0	Cash in the Public Account .. .. .	202,000	0 0		
		Investment Account .. .. .			228,488	2 5
85,505	17 8	Main Highways Act, 1922, Section 14,—				
35,586	5 4	Receipts .. .. .			19,463	8 9
320	13 1	Interest on Securities held by Investment Account .. .. .			2,710	17 9
£121,412	16 1	Totals .. .. .			£250,662	8 11