

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LOANS REDEMPTION

1922-1923.		RECEIPTS.	1923-1924.						
£	s.		£	s.	d.	£	s.	d.	
3,352,353	16	5				2,115,675	0	0	
		Brought forward							
		Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—							
202,600	0	0	From War Expenses Account	115,940	0	0			
26,760	0	0	From Discharged Soldiers Settlement Account	2,600	0	0			
100	0	0	From Land for Settlements Account	37,250	0	0			
229,460	0	0				155,790	0	0	
		Amounts transferred from other Accounts for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—							
3,072,045	0	0	From Consolidated Fund (Ordinary Revenue Account)	585,666	0	0			
500,000	0	0	From Public Works Fund (Electric Supply Account)	31,400	0	0			
831,345	0	3	From War Expenses Account	2,088,018	2	6			
18,450	0	0	From Discharged Soldiers Settlement Account	500	0	0			
250,000	0	0	From Land for Settlements Account	10,300	0	0			
38,000	0	0	From Cold-storage Advances Account						
4,709,840	0	3				2,715,884	2	6	
		Sinking Funds held by State Advances Office set free to redeem Debentures as under,—							
45,000	0	0	Government Advances to Settlers Act, 1908						
5,000	0	0	Government Advances to Settlers Act, 1908 (Part III, Workers)						
7,000	0	0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—						
			Advances to Workers Branch						
			Advances to Settlers Branch	1,700	0	0			
57,000	0	0				1,700	0	0	
		Sinking Funds held by the Public Trustee set free to redeem Debentures as under,—							
		Finance Act, 1918, Section 10 (War Expenses)				200,000	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 Settlement), (to mature 30th June, 1924)	1,000,000	0	0				
400,000	0	0	Finance Act, 1920, Section 15 (Public Works), (to mature 30th July, 1923)						
100,000	0	0	Finance Act, 1921, Section 10 (Public Works), (to mature 30th July, 1923)						
75,000	0	0	Native Land Amendment Act, 1913 (to mature 29th June, 1923)						
575,000	0	0				1,000,000	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				
20,200	0	0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th June, 1923)						
404,800	0	0	War Purposes Loan Act, 1917 (to mature 29th June, 1923)						
425,000	0	0				100,000	0	0	
		Treasury Bills issued for redemption of Treasury Bills at maturity,—							
		New Zealand Loans Act, 1908—							
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September, 1923)	20,200	0	0				
		Native Land Amendment Act, 1913 (to mature 29th September, 1923)	75,000	0	0				
		War Purposes Loan Act, 1917 (to mature 29th September, 1923)	404,800	0	0				
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923)	400,000	0	0				
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923)	100,000	0	0				
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December, 1923)	20,200	0	0				
		Native Land Amendment Act, 1913 (to mature 29th December, 1923)	75,000	0	0				
9,348,653	16	8	Carried forward	1,095,200	0	0	6,289,049	2	6