

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

| 1922-1923. | | | RECEIPTS. | 1923-1924. | | |
|------------|----|----|---|------------|----|------------------|
| £ | s. | d. | | £ | s. | d. |
| 9,348,653 | 16 | 8 | Brought forward | 1,095,200 | 0 | 6,289,049 2 6 |
| | | | Treasury Bills issued for redemption of Treasury Bills at maturity— <i>continued</i> . | | | |
| | | | New Zealand Loans Act, 1908— <i>continued</i> . | | | |
| | | | War Purposes Loan Act, 1917 (to mature 29th December, 1923) | 404,800 | 0 | 0 |
| | | | Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1924) | 400,000 | 0 | 0 |
| | | | Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1924) | 100,000 | 0 | 0 |
| | | | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th March, 1924) | 20,200 | 0 | 0 |
| | | | Native Land Amendment Act, 1913 (to mature 29th March, 1924) | 75,000 | 0 | 0 |
| | | | War Purposes Loan Act, 1917 (to mature 29th March, 1924) | 404,800 | 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 |
| | | | Aid to Public Works and Land Settlement Act, 1903 (to mature 19th 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 |
| | | | | | | 3,600,000 0 0 |
| | | | Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memo- randum of Agreement with the Imperial Government dated 6th September, 1922 | | | 292,963 10 4 |
| 141,171 | 3 | 4 | | | | |
| | | | Inscribed Stock issued for redemption of Securities before maturity,— | | | |
| | | | New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9— | | | |
| | | | New Zealand Consolidated Stock, 1933/1943— | | | |
| | | | New Zealand State-guaranteed Advances Acts, 1909 and 1910— | | | |
| | | | Land for Settlements Branch (portion of amount received in respect of £210,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) | 21,840 | 0 | 0 |
| | | | Advances to Settlers Branch (portion of amount received in respect of £40,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) | 4,160 | 0 | 0 |
| | | | Advances to Workers Branch (portion of amount received in respect of £750,000 authorized—part of £4,000,000 4-per-cent. Stock Loan) | 78,000 | 0 | 0 |
| | | | New Zealand Inscribed Stock Act, 1917— | | | |
| | | | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent. | 100,000 | 0 | 0 |
| | | | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st July, 1928), at 5 per cent. | 24,170 | 0 | 0 |
| | | | Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January, 1933), at 5½ per cent. | 1,000 | 0 | 0 |
| | | | Education Purposes Loan Act, 1919 (to mature 1st February, 1928), at 5½ per cent. | 55,000 | 0 | 0 |
| 2,500 | 0 | 0 | Aid to Public Works and Land Settlement Act, 1903 (to mature 1st February, 1928), at 5½ per cent. | | | |
| 4,300 | 0 | 0 | Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. | | | |
| 17,200 | 0 | 0 | Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. | | | |
| 116,080 | 0 | 0 | Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. | | | |
| 50,000 | 0 | 0 | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928), at 5½ per cent. | | | |
| 11,500 | 0 | 0 | Finance Act, 1919, Section 5 (Public Works), (to mature 1st August, 1927), at 5½ per cent. | | | |
| 50,000 | 0 | 0 | Finance Act, 1920, Section 15 (Public Works), (to mature 1st August, 1927), at 5½ per cent. | | | |
| 50,000 | 0 | 0 | Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1925), at 5½ per cent. | | | |
| 40,750 | 0 | 0 | Land for Settlements Act, 1908 (to mature 1st February, 1933), at 5½ per cent. | | | |
| 372,330 | 0 | 0 | | | | 234,170 0 0 |
| | | | Inscribed Stock issued for redemption of Debentures at maturity,— | | | |
| | | | New Zealand Loans Act, 1908— | | | |
| | | | New Zealand Consolidated Stock, 1935/1945— | | | |
| | | | War Purposes Loan Act, 1917— | | | |
| 500,000 | 0 | 0 | Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) | | | |
| 30,060 | 0 | 0 | Aid to Public Works and Land Settlement Act, 1902— | | | |
| 300 | 0 | 0 | Amount received in respect of £30,000 5-per-cent. Stock issued at £101 7s. 6d. | | | |
| | | | Part Premium | | | |
| 530,300 | 0 | 0 | | | | |
| 9,862,155 | 0 | 0 | Carried forward | | | 10,466,182 12 10 |