

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
9,862,155	0 0	Brought forward .. .. .	..	10,466,182 12 10
530,300	0 0	Inscribed Stock issued for redemption of Debentures at maturity— <i>continued.</i>		
		New Zealand Loans Act, 1908— <i>continued.</i>		
		New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—		
		Amount received in respect of £210,000 authorized (part of £4,000,000 5-per-cent. Stock Loan)	188,160	0 0
		New Zealand State-guaranteed Advances Act, 1909 and 1910 (Advances to Settlers Branch)—		
		Amount received in respect of £40,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)	35,840	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)—		
		Amount received in respect of £750,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)	672,000	0 0
				896,000 0 0
		New Zealand Inscribed Stock Act, 1917—		
3,200	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926), at 5½ per cent. .. .. .	..
800	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928), at 5½ per cent. .. .. .	..
92,820	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933), at 5½ per cent. .. .. .	..
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent.	51,590	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929), at 5 per cent.	42,400	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st May, 1929), at 5 per cent.	8,000	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928), at 5½ per cent.	187,160	0 0
102,780	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927), at 5½ per cent. .. .. .	..
103,670	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927), at 5½ per cent. .. .. .	..
11,920	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent.	38,080	0 0
				327,230 0 0
845,490	0 0			
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1933/1943—		
		New Zealand State-guaranteed Advances Act, 1909 and 1910—		
		Land for Settlements Branch—		
		Interest on overdue Instalments of £210,000 raised for Redemptions, utilized to meet Charges and Expenses	2	12 5
		Advances to Settlers Branch—		
		Interest on overdue Instalment of £40,000 raised for Redemptions, utilized to meet Charges and Expenses	0	10 0
		Advances to Workers Branch—		
		Interest on overdue Instalments of £750,000 raised for Redemptions, utilized to meet Charges and Expenses	9	7 3
				12 9 8
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
11	9 6	Interest on overdue Instalments of £500,000 raised for Redemptions, utilized to meet Charges and Expenses .. .. .	..
9,575	11 0	5-per-cent. Inscribed Stock issued to cover Expenses of raising £500,000, as above .. .. .	..
47	17 7	Premium .. .. .	..
894	2 8	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	288	0 4
24	7 7	Premiums .. .. .	..
				288 0 4
10,553	8 4			
		Aid to Public Works and Land Settlement Act, 1902—		
52	12 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	16	19 2
1	8 8	Premiums .. .. .	..
76	0 0	Part Premium in respect of issue of £30,000 for Redemptions, utilized to meet Charges and Expenses .. .. .	..
				16 19 2
130	0 8			
10,718,328	9 0	Carried forward .. .. .	..	11,689,730 2 0