

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
10,718,328	9 0	Brought forward .. .. .	..	11,689,730 2 0
		Debentures issued for redemption of Debentures before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1931)	16,000	0 0
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)	100,000	0 0
		Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)	175,830	0 0
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929)	20,000	0 0
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1927)	163,000	0 0
		Education Purposes Loan Act, 1919 (to mature 1st January, 1929)	30,000	0 0
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (to mature 1st August, 1928)	10,000	0 0
		Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930)	37,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)	63,000	0 0
		Government Railways Amendment Act, 1910 (to mature 1st January, 1929)	16,400	0 0
		Hauraki Plains Amendment Act, 1913 (to mature 1st February, 1931)	4,000	0 0
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23 (to mature 1st February, 1931)	7,000	0 0
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (to mature 1st February, 1931)	10,000	0 0
		Housing Act, 1919, Section 30 (to mature 1st July, 1930)	25,000	0 0
		Land for Settlements Act, 1908 (to mature 1st January, 1929)	67,000	0 0
		Native Land Amendment Act, 1913 (to mature 1st April, 1930)	2,400	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (to mature 1st January, 1929)	9,200	0 0
		Rangitāiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (to mature 1st December, 1929)	10,000	0 0
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (to mature 1st May, 1929)	20,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (to mature 1st August, 1930)	50,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (to mature 1st February, 1930)	35,000	0 0
100,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	..	..
1,650	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926) .. .. .	..	..
14,550	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1923) .. .. .	..	..
81,600	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933) .. .. .	..	..
25,500	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1933) .. .. .	..	..
223,300	0 0			870,830 0 0
		Debentures issued for redemption of Inscribed Stock before maturity,—		
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—		
		Native Land Amendment Act, 1913 (to mature 1st April, 1930)	5,000	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1929)	250,000	0 0
				255,000 0 0
		Debentures issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		Coal-mines Act, 1908 (to mature 1st April, 1928)	10,000	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928)	26,900	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928)	440,350	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928)	18,100	0 0
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929)	4,750	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Land for Settlements Branch (to mature 1st August, 1924)	21,840	0 0
		Advances to Settlers Branch (to mature 1st August, 1924)	4,160	0 0
		Advances to Workers Branch (to mature 1st August, 1924)	78,000	0 0
		War Purposes Loan Act, 1917 (to mature 1st February, 1928)	3,750	0 0
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March, 1923) .. .. .	..	..
9,400	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1926) .. .. .	..	..
249,130	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923) .. .. .	..	..
500	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st July, 1927) .. .. .	..	..
9,550	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928) .. .. .	..	..
271,080	0 0			
10,941,628	9 0	Carried forward	607,850	0 0 12,815,560 2 0