

STATEMENT of the RECEIPTS AND EXPENDITURE of **SEPARATE ACCOUNTS** for the  
LOANS REDEMPTION

1922-1923.		RECEIPTS.	1923-1924.			
£	s. d.		£	s. d.	£	s. d.
10,941,628	9 0	Brought forward .. .. .	607,850	0 0	12,815,560	2 0
271,080	0 0	<b>Debentures issued for redemption of Debentures at maturity—continued.</b>				
		<b>New Zealand Loans Act, 1908—continued.</b>				
86,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929) .. .. .				
49,100	0 0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933) .. .. .				
130	0 0	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930) .. .. .				
66,250	0 0	Land for Settlements Act, 1908 (to mature 31st March, 1923) .. .. .				
700	0 0	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .				
11,300	0 0	Land for Settlements Act, 1908 (to mature 1st April, 1926) .. .. .				
1,000	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1928) .. .. .				
100,000	0 0	Native Land Amendment Act, 1913 (to mature 1st April, 1929) .. .. .				
21,050	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1927) .. .. .				
30,100	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1927) .. .. .				
1,000	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928) .. .. .				
13,000	0 0	War Purposes Loan Act, 1917 (to mature 1st August, 1931) .. .. .				
650,710	0 0				607,850	0 0
		<b>Debentures issued to cover Charges and Expenses of Redemptions,—</b>				
		<b>New Zealand Loans Act, 1908—</b>				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £250,000 4-per-cent. Stock for Redemptions .. .. .	21,571	11 6		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £40,000 4-per-cent. Stock for Redemptions .. .. .	4,108	17 5		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (to mature 1st August, 1924), issued to cover Charges and Expenses of raising £750,000 4-per-cent. Stock for Redemptions .. .. .	77,041	6 9		
					102,721	15 8
		<b>Debentures issued in Renewal of Debenture Loans matured,—</b>				
		<b>New Zealand Loans Act, 1908—</b>				
		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923; renewed to 1st December, 1928) .. .. .	61,600	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924; renewed to 1st February, 1926) .. .. .	600	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924; renewed to 1st January, 1929) .. .. .	170,100	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924; renewed to 1st January, 1929) .. .. .	77,100	0 0		
		Aid to Water-power Works Act, 1910 (due 1st May, 1923; renewed to 1st May, 1929) .. .. .	215,000	0 0		
		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924; renewed to 1st March, 1929) .. .. .	75,000	0 0		
		Consolidated Stock Act, 1884 (due 1st February, 1924; renewed to 1st February, 1929) .. .. .	194,200	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924; renewed to 1st March, 1929) .. .. .	190,000	0 0		
		Finance Act, 1916, Section 50 (State Forests), (due 1st August, 1923; renewed to 1st August, 1928) .. .. .	11,900	0 0		
		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924; renewed to 1st August, 1930) .. .. .	375,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (due 1st June, 1923; renewed to 1st June, 1928) .. .. .	1,500,000	0 0		
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924; renewed to 1st February, 1929) .. .. .	710,000	0 0		
		Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924; renewed to 1st March, 1929) .. .. .	29,500	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924; renewed to 1st March, 1929) .. .. .	1,000,000	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924; renewed to 1st August, 1928) .. .. .	30,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923; renewed to 1st March, 1925) .. .. .	6,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923; renewed to 1st April, 1929) .. .. .	11,000	0 0		
		General Purposes Loan Act, 1873 (due 15th October, 1923; renewed to 15th October, 1928) .. .. .	5,200	0 0		
		Government Advances to Settlers Act, 1908 (due 1st January, 1924; renewed to 1st January, 1929) .. .. .	12,900	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1924; renewed to 1st January, 1929) .. .. .	52,560	0 0		
11,592,338	9 0	Carried forward .. .. .	4,727,660	0 0	13,526,131	17 8