

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
11,592,338	9 0	Brought forward .. .. .	4,727,660	0 0
		Debentures issued in Renewal of Debenture Loans matured— <i>continued.</i>		
		New Zealand Loans Act, 1908— <i>continued.</i>		
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1924; renewed to 1st August, 1928) .. .. .	14,000	0 0
		Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923; renewed to 1st August, 1928) .. .. .	19,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1923; renewed to 1st August, 1928) .. .. .	6,000	0 0
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924; renewed to 1st August, 1928) .. .. .	10,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923; renewed to 1st May, 1929) .. .. .	100,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923; renewed to 1st February, 1925) .. .. .	5,190	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to 1st March, 1925) .. .. .	5,000	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1923; renewed to 1st October, 1929) .. .. .	30,000	0 0
		Land for Settlements Act, 1908 (due 1st January, 1924; renewed to 1st January, 1929) .. .. .	1,500	0 0
		Land Laws Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April, 1928) .. .. .	155,000	0 0
		Land Laws Amendment Act, 1913 (due 30th March, 1924; renewed to 1st March, 1929) .. .. .	166,000	0 0
		Land Laws Amendment Act, 1913 (due 31st March, 1924; renewed to 1st March, 1929) .. .. .	30,000	0 0
		Local Bodies' Loans Act, 1908 (due 1st June, 1923; renewed to 1st March, 1928) .. .. .	50,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1923; renewed to 1st April, 1929) .. .. .	155,000	0 0
		New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch), (due 1st April, 1923; renewed to 1st April, 1928)—		
		Appropriated for Hauraki Plains Settlement .. .. .	10,000	0 0
		Appropriated for Opening up Crown Lands for Settlement .. .. .	33,000	0 0
		Appropriated for Rangitaiki Land Drainage .. .. .	5,000	0 0
		New Zealand State-guaranteed Advances Act, 1909 (Native Land Settlement Branch), (due 1st April, 1923; renewed to 1st April, 1928) .. .. .	80,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—		
		Due 1st April, 1923; renewed to 1st February, 1925 .. .. .	33,000	0 0
		Due 1st October, 1923; renewed to 1st April, 1929 .. .. .	99,000	0 0
		Due 1st November, 1923; renewed to 1st April, 1929 .. .. .	8,600	0 0
		Due 1st January, 1924; renewed to 1st January, 1929 .. .. .	147,215	0 0
		Due 1st February, 1924; renewed to 1st January, 1929 .. .. .	72,700	0 0
		Due 1st February, 1924; renewed to 1st February, 1929 .. .. .	100	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924; renewed to 1st February, 1929) .. .. .	205,000	0 0
		Railways Improvement Authorization Act, 1914 (due 1st February, 1924; renewed to 1st February, 1929) .. .. .	47,000	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924; renewed to 1st March, 1929) .. .. .	37,000	0 0
		Scenery Preservation Act, 1908 (due 1st May, 1923; renewed to 1st May, 1929) .. .. .	30,000	0 0
		Swamp Drainage Act, 1915 (due 1st May, 1923; renewed to 1st May, 1929) .. .. .	15,000	0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923; renewed to 1st August, 1928) .. .. .	100,000	0 0
130,000	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922; renewed to 1st December, 1927) .. .. .		
45,100	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1922; renewed to 1st November, 1927) .. .. .		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923; renewed to 1st February, 1930) .. .. .		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923; renewed to 6th February, 1927) .. .. .		
10,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1922; renewed to 1st May, 1929) .. .. .		
15,000	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st February, 1925) .. .. .		
1,900	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st March, 1925) .. .. .		
8,100	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st July, 1929) .. .. .		
190,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923; renewed to 1st March, 1929) .. .. .		
1,120,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1922; renewed to 1st April, 1930) .. .. .		
10,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 11th July, 1922; renewed to 11th September, 1922) .. .. .		
17,100	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 4th August, 1922; renewed to 11th September, 1922) .. .. .		
1,847,200	0 0			
11,592,338	9 0	Carried forward .. .. .	6,396,965	0 0
			13,526,131	17 8