

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
868,450	0 0	Brought forward .. .. .	..	168,340 0 0
		Stock Certificates issued in replacement of inscribed Stock,—		
		New Zealand Inscribed Stock Act, 1917, and Finance Act, 1922, Section 3—		
		Discharged Soldiers Settlement Loans Act, 1920—		
1,700	0 0	5½-per-cent. Certificates, 1933 .. .. .	..
1,900	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
300	0 0	4½-per-cent. Certificates, 1939 .. .. .	..
		5-per-cent. Certificates, 1929 .. .. .	..
7,250	0 0	War Purposes Loan Act, 1917—		
1,100	0 0	4½-per-cent. Certificates, 1938 .. .. .	..
		5-per-cent. Certificates, 1927 .. .. .	..
12,250	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-		
144,682	9 0	randum of Agreement with the Imperial Government dated 6th September, 1922	..	151,969 3 8
		Transfer from Consolidated Fund (Ordinary Revenue Account) to redeem		
		Securities as under,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903	700 0 0	
40,000	0 0	Land for Settlements Act, 1908 .. .. .	..
159,150	0 0	War Purposes Loan Act, 1917 .. .. .	..
199,150	0 0			700 0 0
		Sinking Funds held by Public Trust Office set free to redeem Securities as		
		under,—		
		New Zealand Loans Act, 1908—		
200,000	0 0	Finance Act, 1918, Section 10 (War Expenses) (Debentures) .. .. .	..
		Naval Defence Act, 1909 (Funded Debt)	180,000 0 0	180,000 0 0
200,000	0 0			
		Amounts transferred from appropriate Accounts for redemption of Securities		
		matured,—		
2,900	0 0	From War Expenses Account .. .. .	..
100	0 0	From Discharged Soldiers Settlement Account	2,450 0 0	
26,000	0 0	From Land for Settlements Account .. .. .	..
29,000	0 0			2,450 0 0
		Amounts transferred from other Accounts for redemption and cancellation of		
		Securities, in terms of Section 24 of the Finance Act, 1921-22,—		
1,940	0 0	From Consolidated Fund (Ordinary Revenue Account) .. .. .	..
500	0 0	From Discharged Soldiers Settlement Account .. .. .	..
128,221	3 0	From War Expenses Account	6,185 15 0	6,185 15 0
130,661	3 0			
		Inscribed stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		4-per-cent. New Zealand Consolidated Stock 1933/1943—		
109,777	10 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
392,062	10 0	Land for Settlements Branch (in respect of £210,000 authorized) .. .. .	..
20,910	0 0	Advances to Workers Branch (in respect of £750,000 authorized) .. .. .	..
		Advances to Settlers Branch (in respect of £40,000 authorized) .. .. .	..
522,750	0 0			
		New Zealand Inscribed Stock Act, 1917—		
181,110	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February,		
38,080	0 0	1928), at 5½ per cent. .. .. .	..
		War Purposes Loan Act, 1917 (to mature 1st February, 1928), at 5½ per cent.		
		Finance Act, 1918, Section 10 (War Expenses), at 5 per cent.,—		
		To mature 1st January, 1929	63,250 0 0	
		To mature 1st September, 1929	40,000 0 0	
219,190	0 0			103,250 0 0
2,326,133	12 0	Carried forward .. .. .	..	612,894 18 8