

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.	£	s. d.
2,326,133	12 0	Brought forward			612,894	18 8
		Inscribed Stock issued for redemption of Securities before maturity,—				
		New Zealand Loans Act, 1908, and Finance Act, 1922, Section 9—				
		New Zealand Inscribed Stock Act, 1917—				
100,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st February, 1928, at 5½ per cent.)				
1,000	0 0	Discharged Soldiers Settlement Loans Act, 1920 (to mature 15th January, 1928), at 5½ per cent.)				
55,000	0 0	Education Purposes Loan Act, 1919 (to mature 1st February, 1928), at 5½ per cent.)				
156,000	0 0					
		Treasury Bills issued for redemption of Treasury Bills at maturity,—				
		New Zealand Loans Act, 1908—				
75,000	0 0	Native Land Amendment Act, 1913 (to mature 29th September, 1923))				
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September, 1923))				
404,800	0 0	War Purposes Loan Act, 1917 (to mature 29th September, 1923))				
		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th July, 1924)	100,000	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th September, 1924))	1,000,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th July, 1924)	20,200	0 0		
		Finance Act, 1920, Section 15 (Public Works), (to mature 29th July, 1924))	400,000	0 0		
		Finance Act, 1921, Section 10 (Public Works), (to mature 29th July, 1924))	100,000	0 0		
		Native Land Amendment Act, 1913 (to mature 30th July, 1924))	75,000	0 0		
		War Purposes Loan Act, 1917 (to mature 30th July, 1924))	404,800	0 0		
500,000	0 0				2,100,000	0 0
		Debentures issued for redemption of Debentures at maturity,—				
		New Zealand Loans Act, 1908—				
10,000	0 0	Coal-mines Act, 1908 (to mature 1st April, 1928))				
25,400	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st February, 1928))				
400,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st June, 1928))				
3,750	0 0	War Purposes Loan Act, 1917 (to mature 1st February, 1928))				
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929))	3,450	0 0		
439,150	0 0				3,450	0 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, 1921 (to mature 1st December, 1929))	100,000	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929))	20,000	0 0		
		Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1925)	100,000	0 0		
		Housing Act, 1919, Section 30 (to mature 1st July, 1930))	60,000	0 0		
		Housing Act, 1919, Section 30 (to mature 1st July, 1926))	30,000	0 0		
		Native Land Amendment Act, 1913, (to mature 1st April, 1930))	90,000	0 0		
		Native Land Amendment Act, 1913 (to mature 1st April, 1929))	100,000	0 0		
					500,000	0 0
		Debentures issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
215,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1923, renewed to 1st May, 1929))				
11,000	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923, renewed to 1st April, 1929))				
6,000	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923, renewed to 1st March, 1925))				
100,000	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923, renewed to 1st May, 1929))				
5,190	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923, renewed to 1st February, 1925))				
155,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1923, renewed to 1st April, 1928))				
492,190	0 0					
3,421,283	12 0	Carried forward			3,216,344	18 8