

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.
3,421,283	12 0	Brought forward .. .. .	..	..	3,216,344	18 8
492,190	0 0	Debentures issued in renewal of Debenture Loans matured— <i>continued</i> .				
		New Zealand Loans Act, 1908— <i>continued</i> .				
155,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1923, renewed to 1st April, 1929) .. .. .	..	..
80,000	0 0	New Zealand State-guaranteed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1923, renewed to 1st April, 1928) .. .. .	..	..
33,000	0 0	Local Authorities Branch— Opening up Crown Lands for Settlement (due 1st April, 1923, renewed to 1st April, 1928) .. .. .	..	..
10,000	0 0	Hauraki Plains Settlement (due 1st April, 1923, renewed to 1st April, 1928) .. .. .	..	..
5,000	0 0	Rangitaiki Land Drainage (due 1st April, 1923, renewed to 1st April, 1928) .. .. .	..	..
33,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (due 1st April, 1923, renewed to 1st February, 1925) .. .. .	..	..
30,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1923, renewed to 1st May, 1929) .. .. .	..	..
15,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1923, renewed to 1st May, 1929) .. .. .	..	..
..	..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1924, renewed to 1st May, 1930)	1,000	0 0		
..	..	Aid to Water-power Works Act, 1910 (due 1st May, 1924, renewed to 1st May, 1930)	75,000	0 0		
..	..	Coal-mines Act, 1908, (due 1st April, 1924, renewed to 1st April, 1928)	110,000	0 0		
..	..	Coal-mines Act, 1908, and Appropriation Act, 1912 (due 1st April, 1924, renewed to 1st April, 1929)	25,000	0 0		
..	..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1924, renewed to 1st April, 1930)	11,510	0 0		
..	..	Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, 1910 (due 1st May, 1924, renewed to 1st May, 1930)	2,000	0 0		
..	..	Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1924, renewed to 1st May, 1930)	3,000	0 0		
..	..	Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (due 1st May, 1924, renewed to 1st May, 1930)	3,000	0 0		
..	..	Land Laws Amendment Act, 1913 (due 1st April, 1924, renewed to 1st April, 1930)	518,000	0 0		
..	..	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1924, renewed to 1st April, 1930)	490,000	0 0		
..	..	Mining Amendment Act, 1913 (due 1st May, 1924, renewed to 1st May, 1930)	7,000	0 0		
..	..	Native Land Amendment Act, 1913 (due 1st April, 1924, renewed to 1st April, 1930)	398,500	0 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch), (due 1st April, 1924, renewed to 1st January, 1929)	22,500	0 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch), (due 1st May, 1924, renewed to 1st January, 1929)	45,300	0 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909-10 (Native Land Settlement Branch), (due 1st April, 1924, renewed to 1st April, 1929)	50,000	0 0		
..	..	State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924, renewed to 1st June, 1929)	573,200	0 0		
..	..	State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924, renewed to 1st June, 1929)	50,000	0 0		
..	..	State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924, renewed to 1st June, 1929)	200,000	0 0		
..	..	Swamp Drainage Act, 1915 (due 1st May, 1924, renewed to 1st May, 1929)	15,000	0 0		
..	..	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1924, renewed to 1st May, 1929)	17,000	0 0		
853,190	0 0				2,617,010	0 0
1,000	0 0	Inscribed Stock issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903 (to mature 30th June, 1923, at 4½ per cent.).. .. .	..	..	..	..
..	..	Proceeds sale of H.M.S. "New Zealand" set aside for reduction of Funded Debt,— Naval Defence Act, 1909 .. .. .	..	..	20,000	0 0
£4,275,473	12 0	Totals .. .. .	..	..	£5,853,354	18 8