PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923. £ s. d.	RECEIPTS.	1923-1924. £ s. d.	£ s. d.
11,592,338 9 0	Brought forward	6,396,965 0 0	13,526,131 17 8
	Debentures issued in Renewal of Debenture Loans matured—*continued.*		
4,866,940 0 0	New Zealand Loans Act, 1908—*continued.*		
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—*continued.*		
73,700 0 0	Land for Settlements Branch (due 31st October, 1922; renewed to 1st February, 1925)	..	
741,066 0 0	Land for Settlements Branch (due 31st October, 1922; renewed to 31st October, 1927)	..	
	Public Revenues Act, 1910—		
800,000 0 0	Reserve Fund Securities Act, 1907 (due 1st August, 1922; renewed to 1st August, 1927)	..	
75,000 0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923; renewed to 1st August, 1928)	..	
25,000 0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923; renewed to 1st March, 1929)	..	
5,000 0 0	Swamp Drainage Act, 1915 (due 1st May, 1922; renewed to 1st May, 1929) ..	..	
250,000 0 0	War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 18th September, 1922)	..	
250,000 0 0	War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 28th September, 1922)	..	
250,000 0 0	War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 15th November, 1927)	..	
7,336,706 0 0			6,396,965 0 0
	Inscribed Stock issued in renewal of Debenture Loans matured,—		
	New Zealand Loans Act, 1908—		
	New Zealand Inscribed Stock Act, 1917—		
700 0 0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1928), at 5¼ per cent.	..	
1,500 0 0	Land for Settlements Act, 1908 (due 1st January, 1923; renewed to 1st January, 1933), at 5½ per cent.	..	
800 0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923; renewed to 1st January, 1928), at 5¼ per cent.	..	
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921; renewed to 30th June, 1923)	1,000 0 0	
3,000 0 0			1,000 0 0
	Finance Act, 1922, Section 8,—		
	Advances from the Imperial Government funded in terms of the above Act on the Basis of an Annuity of 6 per cent. Interest at the rate of £4 19s. 5·88d. per cent. per annum—		
2,067,410 19 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses).. ..	..	
8,105,991 13 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses).. ..	..	
4,736,842 2 1	Finance Act, 1916, Section 35 (War Expenses)	..	
4,830,000 0 0	War Purposes Loan Act, 1917	..	
6,600,000 0 0	Finance Act, 1918, Section 10 (War Expenses)	..	
963,131 6 3	Naval Defence Act, 1909	..	
191,010 2 0	Aid to Public Works and Land Settlement Act, 1910	..	
37,777 15 6	Land for Settlements Act, 1908	..	
27,532,163 17 10			..
46,464,208 6 10	Carried forward	..	19,924,096 17 8