

PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.				1923-1924.			
£	s. d.					£	s. d.	£	s. d.
11,592,338	9 0	Brought forward	..	..	..	4,727,660	0 0	13,526,131	17 8
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