

STATEMENT of the RECEIPTS AND EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31st MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1921.			
£	s. d.		£	s. d.	£	s. d.
262,379	16 5	Brought forward	289,090	0 0	1,778,584	16 5
		Debentures issued in Renewal— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920, renewed to 31st December, 1925)	59,900	0 0		
		Consolidated Stock Act, 1884 (due 1st January, 1921, renewed to 1st January, 1926)	165,000	0 0		
		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1921, renewed to 1st March, 1926)	36,000	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920, renewed to 15th December, 1930)	96,510	0 0		
		Government Advances to Settlers Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926)	100,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1920, renewed to 1st August, 1925)	400	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st February, 1925)	675	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926)	216,235	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st January, 1931)	9,600	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1921, renewed to 1st February, 1926)	8,270	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1921, renewed to 1st February, 1931)	4,100	0 0		
		Land Laws Amendment Act, 1913 (due 1st February, 1921, renewed to 1st February, 1926)	4,500	0 0		
		Land Laws Amendment Act, 1913 (due 31st March, 1921, renewed to 31st March, 1926)	10,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st February, 1925)	5,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st March, 1921, renewed to 1st February, 1925)	25,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926)	785,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926)	370,000	0 0		
		Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921, renewed to 1st January, 1926)	50,000	0 0		
		Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921, renewed to 1st February, 1926)	1,700,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1921, renewed to 1st February, 1926)	240,000	0 0		
		Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st March, 1921, renewed to 1st March, 1926)	17,000	0 0		
		Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926)	499,700	0 0		
2,700	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1922)				
12,200	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1924)				
200	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920, renewed to 1st January, 1925)				
49,000	0 0	Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1920, renewed to 1st January, 1925)				
100,000	0 0	Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1920, renewed to 31st March, 1925)				
9,980	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1920, renewed to 1st January, 1925)				
11,000	0 0	Hauraki Plains Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925)				
177,215	0 0	Land for Settlements Act, 1908 (due 1st February, 1920, renewed to 1st February, 1925)				
10,000	0 0	Land for Settlements Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925)				
17,800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1923)				
12,600	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1925)				
3,100	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1923)				
88,650	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925)				
10,000	0 0	Land Laws Amendment Act, 1913 (due 31st March, 1920, renewed to 31st March, 1925)				
250,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925)				
754,445	0 0				4,691,980	0 0
£1,016,824	16 5	Totals			£6,470,564	16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS SETTLEMENT

£	s. d.		£	s. d.	£	s. d.
		Discharged Soldiers Settlement Loans Act, 1920, Section 7,—				
		Transfer from the Consolidated Fund			50,000	0
		Totals			£50,000	0 0