

## 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.           |
| 262,379                         | 16 5  | Brought forward .. .. .  | 289,090                         | 0 0             |
|                                 |       | 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, 1925) .. .. .  |                                 |                 |
| 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   |  |                                 |                 |
| £1,016,824                      | 16 5  | Totals .. .. .   |                                 | £4,691,980 0 0  |
|                                 |       |  |                                 | £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 |