

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

1920-1921.			RECEIPTS.	1921-1922.		
£	s.	d.		£	s.	d.
833,224	16	5	Brought forward			2,141,194 16 5
			Debentures issued for Redemption of Debentures,—			
			New Zealand Loans Act, 1908—			
			Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1926)	175,000	0	0
			Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1926)	4,300	0	0
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)	13,970	0	0
			Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)	5,000	0	0
			Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1927)	200,000	0	0
			Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)	119,900	0	0
			Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1932)	20,000	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1927)	40,000	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929)	19,700	0	0
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1932)	300	0	0
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)	3,050	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1925)	5,375	0	0
			Finance Act, 1916, Section 35 (to mature 1st August, 1926)	145,900	0	0
			Finance Act, 1916, Section 35 (to mature 1st August, 1931)	48,550	0	0
			Finance Act, 1916, Section 35 (to mature 1st April, 1930)	100,000	0	0
			Government Railways Act, 1908—			
			Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1929)	30,300	0	0
			Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1927)	2,600	0	0
			Finance Act, 1909 (to mature 1st February, 1929)	1,000	0	0
			Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910 (to mature 1st January, 1929)	11,700	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1926)	21,700	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1926)	6,100	0	0
			Land for Settlements Act, 1908 (to mature 1st May, 1926)	6,100	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1927)	200,000	0	0
			Land for Settlements Act, 1908 (to mature 30th September, 1928)	400	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1932)	200	0	0
			Land Laws Amendment Act, 1913 (to mature 1st April, 1926)	19,100	0	0
			Land Laws Amendment Act, 1913 (to mature 1st April, 1928)	10,500	0	0
			Native Land Amendment Act, 1913 (to mature 1st April, 1926)	1,500	0	0
			Railways Improvement Authorization Act, 1914, (to mature 1st February, 1929)	1,000,000	0	0
			Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1926)	300	0	0
40,250	0	0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)			
151,000	0	0	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)			
11,200	0	0	Aid to Public Works and Land Settlement Act, 1912 (to mature 15th April, 1925)			
25,000	0	0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)			
850,100	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)			
800	0	0	General Purposes Loan Act, 1873 (to mature 15th October, 1925)			
3,000	0	0	Land for Settlements Act, 1908 (to mature 1st August, 1925)			
192,250	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1926)			
32,500	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1926)			
3,700	0	0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)			
17,500	0	0	Land Laws Amendment Act, 1913 (to mature 1st August, 1925)			
145,000	0	0	Maori Land Settlement Act, 1905 (to mature 1st January, 1926)			
2,400	0	0	Native Land Amendment Act, 1913 (to mature 1st January, 1926)			
1,474,700	0	0				2,212,545 0 0
			Inscribed Stock issued in renewal of Debentures,—			
			New Zealand Loans Act, 1908—			
			New Zealand Inscribed Stock Act, 1917—			
			Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1932)	100	0	0
			Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1932)	900	0	0
			Finance Act, 1915, Section 105 (due 15th December, 1920; renewed to 15th December, 1930)	150	0	0
			Government Railways Act, 1908—			
			Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1932)	500	0	0
			Finance Act, 1909 (due 1st February, 1922; renewed to 1st February, 1927)	500	0	0
			Land for Settlements Act, 1908 (due 1st February, 1922; renewed to 1st February, 1932)	5,500	0	0
			Land for Settlements Act, 1908 (due 1st February, 1922; renewed to 1st February, 1927)	6,100	0	0
			Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1932)	4,400	0	0
						18,150 0 0
2,307,924	16	5	Carried forward			4,371,889 16 5