

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

1920-1921.		RECEIPTS.				1921-1922.							
£	s.	d.				£	s.	d.	£	s.	d.		
10,666,381	16	5	Brought forward	..	..	..	..	..	8,850,364	16	5
			Debtures issued in conversion of Inscribed Stock,—										
			New Zealand Loans Act, 1908—										
			Finance Act, 1915, Section 105 (to mature 15th December, 1930)	..	..	..	..	975	0	0	
			Finance Act, 1916, Section 35 (to mature 1st September, 1930)	7,000	0	0	7,975	0	0
			New Zealand Loans Act, 1908,—										
			Debtures issued in replacement of Memoranda of Security—										
			Finance Act, 1916, Section 35 (to mature 1st June, 1947)	..	..	..	..	4,730,000	0	0	
			Finance Act, 1918, Section 10 (to mature 1st September, 1928)	..	..	..	..	6,600,000	0	0	
			Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928)	..	..	..	..	1,000,000	0	0	
			Public Revenues Amendment Act, 1915, Section 5 (to mature 1st June, 1947)	..	..	..	..	4,870,000	0	0	
			War Purposes Loan Act, 1917 (to mature 1st September, 1928)	..	..	..	..	3,300,000	0	0	
			War Purposes Loan Act, 1917 (to mature 1st June, 1947)	1,500,000	0	0	22,000,000	0	0
£10,666,381	16	5	Totals	..	..	..	..	..	£30,858,339	16	5

RANGITAIKI LAND

£	s.	d.		£	s.	d.	£	s.	d.		
50,754	7	5	Balance at beginning of Year,—				4,821	13	0		
			Cash in the Public Account	..	..	..		
			New Zealand Loans Act, 1908,—								
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—								
30,000	0	0	Debtures issued	..	..	..	70,000	0	0
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—								
			Debtures issued	..	..	..	10,000	0	0
			Rangitaiki Land Drainage Act, 1910,—								
41	9	2	Receipts, &c.			26	11	0
			Rangitaiki Land Drainage Act, 1910, Section 6,—								
9,530	6	2	Rate Account			10,917	3	0
£90,926	2	9	Totals	£95,765	7	0