

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

QUARTER ENDED 31ST MARCH, 1921.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.		
£ s. d.		£	s. d.	£ s. d.
1,189,584 16 5	Brought forward .. .. .	393,295	0 0	694,194 16 5
	Debentures issued for Redemption of Debentures— <i>continued</i> . New Zealand Loans Act, 1907— <i>continued</i> . 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	
	Finance Act, 1915, Section 105 (to mature 15th December, 1925) .. .. .	610	0 0	
	Finance Act, 1916, Section 35 (to mature 1st August, 1926) .. .. .	14,050	0 0	
	Finance Act, 1916, Section 35 (to mature 1st August, 1931) .. .. .	5,450	0 0	
	Government Railways Act, 1908— Railways Improvement Authorization Acts, 1904 and 1907 (to mature 1st January, 1929) .. .. .	30,300	0 0	
	Railways Improvement Authorization Acts, 1904 and 1907 (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 Improvement 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) .. .. .	15,000	0 0	
	Land for Settlements Act, 1908 (to mature 1st February, 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 1st February, 1932) .. .. .	200	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	
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) .. .. .			
25,000 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926) .. .. .			
49,890 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1925) .. .. .			
210 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1930) .. .. .			
500 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) .. .. .			
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) .. .. .			
639,000 0 0				1,701,805 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	
	Government Railways Act, 1908— Railways Improvement Authorization Act, 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 January, 1922, renewed to 1st January, 1932) .. .. .	4,400	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	
	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .	300	0 0	
	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1927) .. .. .	1,900	0 0	
	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .	4,900	0 0	
	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1929) .. .. .	500,000	0 0	
	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .	24,000	0 0	
	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1927) .. .. .	81,200	0 0	
	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1929) .. .. .	200,000	0 0	
	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1922, renewed to 1st March, 1929) .. .. .	64,000	0 0	
	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1922, renewed to 1st March, 1929) .. .. .	20,000	0 0	
	Finance Act, 1916, Section 35 (due 31st December, 1921, renewed to 18th January, 1922) .. .. .	21,030	0 0	
1,778,584 16 5	Carried forward .. .. .	917,330	0 0	2,413,999 16 5