

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.
1,778,584 16 5	Brought forward .. .. .	917,330 0 0	2,413,999 16 5
	Debentures issued in Renewal— <i>continued.</i>		
	New Zealand Loans Act, 1908— <i>continued.</i>		
	Finance Act, 1916, Section 35 (due 19th March, 1922, renewed to 31st March, 1922) .. .. .	14,700 0 0	
	Finance Act, 1916, Section 50 (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	1,000 0 0	
	Government Railways Act, 1908—		
	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922, renewed to 1st January, 1929) .. .. .	1,000 0 0	
	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st February, 1922, renewed to 1st February, 1925) .. .. .	3,300 0 0	
	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922, renewed to 1st January, 1927) .. .. .	13,200 0 0	
	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .	19,900 0 0	
	Finance Act, 1909 (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	5,500 0 0	
	Government Railways Amendment Act, 1910 (due 1st February 1922, renewed to 1st February, 1929) .. .. .	53,350 0 0	
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922, renewed to 1st January, 1929) .. .. .	4,000 0 0	
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	47,790 0 0	
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922, renewed to 1st February, 1925) .. .. .	7,400 0 0	
	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922, renewed to 1st January, 1927) .. .. .	300 0 0	
	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .	7,600 0 0	
	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1929) .. .. .	388,600 0 0	
	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1927) .. .. .	103,600 0 0	
	Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	135,000 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) .. .. .	4,000 0 0	
	Land Laws Amendment Act, 1913 (due 1st March, 1922, renewed to 1st March, 1929) .. .. .	244,800 0 0	
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
	Advances to Settlers Branch (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	2,093 15 0	
	Advances to Workers Branch (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	406 5 0	
	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	3,750 0 0	
	Railways Improvement Authorization Act, 1914 (due 1st February, 1922, renewed to 1st February, 1929) .. .. .	70,000 0 0	
	Rangitāiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March, 1922, renewed to 1st March, 1929) .. .. .	12,000 0 0	
32,900 0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
1,340 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st February, 1925) .. .. .		
156,650 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
14,600 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1931) .. .. .		
25,100 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921, renewed to 1st February, 1926) .. .. .		
53,500 0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921, renewed to 1st January, 1931) .. .. .		
5,000 0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
59,900 0 0	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920, renewed to 31st December, 1925) .. .. .		
165,000 0 0	Consolidated Stock Act, 1884 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
36,000 0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1921, renewed to 1st March, 1926) .. .. .		
96,510 0 0	Finance Act, 1915, Section 105 (due 15th December, 1920, renewed to 15th December, 1930) .. .. .		
100,000 0 0	Government Advances to Settlers Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926) .. .. .		
400 0 0	Land for Settlements Act, 1908 (due 1st August, 1920, renewed to 1st August, 1925) .. .. .		
675 0 0	Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st February, 1925) .. .. .		
216,235 0 0	Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
1,778,584 16 5	Carried forward .. .. .	2,066,120 0 0	2,413,999 16 5