

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.
1,778,584	16 5	Brought forward .. .. .	2,066,120	0 0
		Debentures issued in Renewal— <i>continued.</i>		
		New Zealand Loans Act, 1908— <i>continued.</i>		
9,600	0 0	Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st January, 1931) .. .. .		
8,270	0 0	Land for Settlements Act, 1908 (due 1st February, 1921, renewed to 1st February, 1926) .. .. .		
4,100	0 0	Land for Settlements Act, 1908 (due 1st February, 1921, renewed to 1st February, 1931) .. .. .		
4,500	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1921, renewed to 1st February, 1926) .. .. .		
10,000	0 0	Land Laws Amendment Act, 1913 (due 31st March, 1921, renewed to 31st March, 1926) .. .. .		
5,000	0 0	Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st February, 1925) .. .. .		
25,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1921, renewed to 1st February, 1925) .. .. .		
785,000	0 0	Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
370,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926) .. .. .		
50,000	0 0	Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921, renewed to 1st January, 1926) .. .. .		
1,700,000	0 0	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921, renewed to 1st February, 1926) .. .. .		
240,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1921, renewed to 1st February, 1926) .. .. .		
17,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March, 1921, renewed to 1st March, 1926) .. .. .		
499,700	0 0	Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926) .. .. .		
4,691,980	0 0			2,066,120 0 0
		New Zealand Loans Act, 1908,—		
		Debentures 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
£6,470,564	16 5	Totals .. .. .		£26,480,119 16 5

## DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
152,108	3 10	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	15,858	16 1		
850,746	0 3	Imprests outstanding—				
6,850	0 0	In the Dominion .. .. .	438,881	16 6		
1,415,000	0 0	In London .. .. .	227	7 9		
		Investment Account .. .. .	1,322,470	0 0		
2,424,704	4 1				1,777,438	0 4
83,750	0 0	Transfers from the Consolidated Fund,—				
1,000,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8 .. .. .	170,000	0 0		
		Appropriation Act, 1920, Section 31 .. .. .				170,000 0 0
1,083,750	0 0					
		New Zealand Loans Act, 1908,—				
		Discharged Soldiers Settlement Loans Act, 1920—				
250,000	0 0	6-per-cent. Debentures issued .. .. .	38,000	0 0		
590,785	0 0	4½-per-cent. Debentures issued on account of £6,000,000 Loan .. .. .	15,580	0 0		
		5½-per-cent. Bonds issued on account of £6,000,000 Loan .. .. .				
626,277	0 0	New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920—				
70,658	0 0	5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan .. .. .	5,140	0 0		
		5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan .. .. .	1,700	0 0		
1,537,720	0 0					60,420 0 0
199,593	9 6	Discharged Soldiers Settlement Act, 1915, Section 9,—				
254,876	1 11	Repayment of Advances .. .. .	200,870	9 10		
		Interest on Advances .. .. .	220,105	18 6		
454,469	11 5					420,976 8 4
9,787	17 2	Interest on Securities held by Investment Account .. .. .				18,733 17 5
303	9 8	Realization Suspense Account .. .. .				1,221 12 10
		Discharged Soldiers Settlement Amendment Act, 1921–22, Section 13,—				
		Rents .. .. .				23 12 6
		Discharged Soldiers Settlement Amendment Act, 1921–22, Section 10,—				
		Receipts .. .. .				139 0 0
£5,510,735	2 4	Totals .. .. .				£2,448,952 11 5