

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1921.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£	s. d.		£	s. d.
314,604	16 5	Brought forward .. .. .	..	2,188,538 16 5
		Debitures issued in Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Water-power Works Act, 1910 (due 1st May, 1922, renewed to 1st May, 1929)	10,000	0 0
		Finance Act, 1916, Section 35 (due 1st April, 1922, renewed to 1st April, 1930)	1,120,000	0 0
		Fruit-preserving Industry Act, 1913 (due 1st April, 1922, renewed to 1st April, 1929)	10,800	0 0
		Land for Settlements Act, 1908 (due 1st April, 1922, renewed to 1st April, 1927)	500	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1922, renewed to 13th September, 1922)	20,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st April, 1922, renewed to 1st April, 1929)	39,500	0 0
		Swamp Drainage Act, 1915 (due 1st May, 1922, renewed to 1st May, 1929)	5,000	0 0
90,300	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
600	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921, renewed to 1st January, 1931) .. .. .	..	..
1,900	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1931) .. .. .	..	..
50,000	0 0	Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921, renewed to 1st April, 1926) .. .. .	..	..
500,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
55,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
30,000	0 0	Coal-mines Act, 1908 (due 1st April, 1921, renewed to 1st April, 1926) .. .. .	..	..
6,500	0 0	Fruit-preserving Industry Act, 1913 (due 1st April, 1921, renewed to 1st April, 1926) .. .. .	..	..
15,000	0 0	Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
62,000	0 0	Land for Settlements Act, 1908 (due 1st April, 1921, renewed to 1st April, 1926) .. .. .	..	..
39,000	0 0	Land for Settlements Act, 1908 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
275,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1921, renewed to 1st April, 1926) .. .. .	..	..
390,000	0 0	Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
11,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1921, renewed to 1st May, 1926) .. .. .	..	..
1,526,300	0 0			1,205,800 0 0
		Debitures issued in Conversion of Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
975	0 0	Finance Act, 1915, Section 105 .. .. .	..	..
£1,841,879	16 5	Totals .. .. .	..	£3,394,338 16 5