

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

1921-1922.			RECEIPTS.			1922-1923.		
£	s.	d.				£	s.	d.
4,353,739	16	5	Brought forward	3,952,440	0	0
			<i>Debentures issued in Renewal—continued.</i>					
			<i>New Zealand Loans Act, 1908—continued.</i>					
			Native Land Purchase Act, 1892 (due 31st October, 1922; renewed to 31st October, 1927)			125,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909-10—					
			Advances to Settlers Branch (due 23rd October, 1922; renewed to 23rd October, 1927)			750,000	0	0
			Land for Settlements Branch (due 1st April, 1922; renewed to 1st April, 1929)			39,500	0	0
			Land for Settlements Branch (due 31st October, 1922; renewed to 1st February, 1925)			73,700	0	0
			Land for Settlements Branch (due 31st October, 1922; renewed to 31st October, 1927)			741,066	0	0
			<i>Public Revenues Act, 1910—</i>					
			Reserve Fund Securities Act, 1907 (due 1st August, 1922; renewed to 1st August, 1927)			800,000	0	0
			Railways Improvement Authorization Act, 1914 (due 1st February, 1923; renewed to 1st August, 1928)			75,000	0	0
			Rangitāiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923; renewed to 1st March, 1929)			25,000	0	0
			Swamp Drainage Act, 1915 (due 1st May, 1922; renewed to 1st May, 1929)			5,000	0	0
			War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 18th September, 1922)			250,000	0	0
			War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 28th September, 1922)			250,000	0	0
			War Purposes Loan Act, 1917 (due 11th September, 1922; renewed to 15th November, 1927)			250,000	0	0
25,000	0	0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921; renewed to 1st August, 1931)					
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)					
10,000	0	0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1921; renewed to 1st December, 1928)					
1,900	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921; renewed to 1st January, 1931)					
300	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922; renewed to 1st January, 1932)					
500,000	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1929)					
4,900	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1932)					
1,900	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1927)					
200,000	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1929)					
81,200	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1927)					
24,000	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1932)					
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)					
64,000	0	0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1922; renewed to 1st March, 1929)					
20,000	0	0	Discharged Soldiers Settlement Act, 1915 and Finance Act, 1917, Section 82 (due 1st March, 1922; renewed to 1st March, 1929)					
135	0	0	Finance Act, 1915, Section 105 (due 15th December, 1920; renewed to 15th December, 1930)					
300,000	0	0	Finance Act, 1916, Section 49 (due 1st August, 1921; renewed to 1st August, 1928)					
10,000	0	0	Finance Act, 1916, Section 50 (due 1st August, 1921; renewed to 1st August, 1928)					
1,000	0	0	Finance Act, 1916, Section 50 (due 1st February, 1922; renewed to 1st February, 1929)					
221,480	0	0	Finance Act, 1916, Section 35 (due 9th September, 1921; renewed to 29th September, 1921)					
83,040	0	0	Finance Act, 1916 Section 35 (due 30th September, 1921; renewed to 12th October, 1921)					
21,030	0	0	Finance Act, 1916, Section 35 (due 31st December, 1921; renewed to 18th January, 1922)					
14,700	0	0	Finance Act, 1916, Section 35 (due 19th March, 1922; renewed to 31st March, 1922)					
6,500	0	0	Fruit-preserving Industry Act, 1913 (due 1st April, 1921; renewed to 1st April, 1926)					
4,353,739	16	5	Carried forward	7,336,706	0	0
						11,592,338	9	0