

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

LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1922.			RECEIPTS.			QUARTER ENDED 31ST MARCH, 1923.		
£	s.	d.				£	s.	d.
692,894	16	5	Brought forward					4,601,595 2 11
			Debentures issued for redemption of Debentures at maturity,—					
			New Zealand Loans Act, 1908—					
			Aid to Public Works and Land Settlement Act, 1903 (to mature 31st March, 1923)		2,500 0 0			
			Aid to Public Works and Land Settlement Act, 1907 (to mature 31st March, 1923)		249,130 0 0			
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1928)		2,500 0 0			
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929)		86,000 0 0			
			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933)		17,400 0 0			
			Land for Settlements Act, 1908 (to mature 1st February, 1928)		1,000 0 0			
			Land for Settlements Act, 1908 (to mature 31st March, 1923)		66,250 0 0			
			War Purposes Loan Act, 1917 (to mature 1st August, 1927)		8,900 0 0			
			War Purposes Loan Act, 1917 (to mature 1st February, 1928)		1,000 0 0			
12,595	0	0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)					
800	0	0	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)					
200,000	0	0	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1927)					
20,000	0	0	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1932)					
119,900	0	0	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)					
40,000	0	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1927)					
19,700	0	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929)					
300	0	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1932)					
610	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)					
14,050	0	0	Finance Act, 1916, Section 35 (to mature 1st August, 1926)					
5,450	0	0	Finance Act, 1916, Section 35 (to mature 1st August, 1931)					
			Government Railways Act, 1908—					
30,300	0	0	Railways Improvement Authorization Acts, 1904 and 1907 (to mature 1st January, 1929)					
2,600	0	0	Railways Improvement Authorization Acts, 1904 and 1907 (to mature 1st January, 1927)					
1,000	0	0	Finance Act, 1909 (to mature 1st February, 1929)					
11,700	0	0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (to mature 1st January, 1929)					
15,000	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1926)					
6,100	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1926)					
200,000	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1927)					
200	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1932)					
1,500	0	0	Native Land Amendment Act, 1913 (to mature 1st April, 1926)					
1,000,000	0	0	Railways Improvement Authorization Act, 1914 (to mature 1st February, 1929)					
1,701,805	0	0						434,680 0 0
			Debentures issued in Renewal,—					
			New Zealand Loans Act, 1908—					
			Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922, renewed to 1st December, 1927)		1,700 0 0			
			Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923, renewed to 1st February, 1930)		100,000 0 0			
			Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923, renewed to 6th February, 1927)		200,000 0 0			
			Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923, renewed to 1st March, 1929)		190,000 0 0			
			Finance Act, 1916, Section 49 (Aid to Public Works), (due 1st February, 1923, renewed to 1st August, 1928)		350,000 0 0			
			Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923, renewed to 1st August, 1928)		2,100 0 0			
			Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923, renewed to 1st August, 1930)		475,000 0 0			
			Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1923, renewed to 1st March, 1928)		50,000 0 0			
			Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1923, renewed to 1st March, 1925)		3,250 0 0			
			Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st February, 1925)		6,390 0 0			
			Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st January, 1929)		36,350 0 0			
			Government Railways Amendment Act, 1910 (due 1st January, 1923, renewed to 1st March, 1925)		8,200 0 0			
			Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st February, 1925)		350 0 0			
			Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1929)		68,125 0 0			
			Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st March, 1925)		10,900 0 0			
			Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928)		5,200 0 0			
			Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933)		4,000 0 0			
			Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928)		16,200 0 0			
			Land Laws Amendment Act, 1913 (due 1st February, 1923, renewed to 1st February, 1928)		1,000 0 0			
2,394,699	16	5	Carried forward			1,528,765 0 0		5,036,275 2 11