

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.	£	s. d.
2,394,699	16 5	Brought forward	1,528,765	0 0	5,036,275	2 11
		Debentures issued in Renewal— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		Local Bodies' Loans Act, 1908 (due 1st March, 1923, renewed to 1st March, 1928)	416,000	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st February, 1925)	800	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st January, 1928)	500	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st January, 1929)	34,175	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1923, renewed to 1st March, 1925)	1,200	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1923, renewed to 1st August, 1928)	75,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923, renewed to 1st March, 1929)	25,000	0 0		
300	0 0	Aid to Public Works and Land Settlement Act, 1903 (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)				
4,900	0 0	Aid to Public Works and Land Settlement Act, 1906 (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)				
24,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932)				
81,200	0 0	Aid to Public Works and Land Settlement Act, 1907 (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)				
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)				
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)				
1,000	0 0	Finance Act, 1916, Section 50 (due 1st February, 1922, renewed to 1st February, 1929)				
		Government Railways Act, 1908—				
1,000	0 0	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922, renewed to 1st January, 1929)				
3,300	0 0	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st February, 1922, renewed to 1st February, 1925)				
13,200	0 0	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922, renewed to 1st January, 1927)				
19,900	0 0	Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922, renewed to 1st January, 1932)				
5,500	0 0	Finance Act, 1909 (due 1st February, 1922, renewed to 1st February, 1929)				
53,350	0 0	Government Railways Amendment Act, 1910 (due 1st February, 1922, renewed to 1st February, 1929)				
4,000	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922, renewed to 1st January, 1929)				
47,790	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922, renewed to 1st February, 1929)				
7,400	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922, renewed to 1st February, 1925)				
300	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922, renewed to 1st January, 1927)				
7,600	0 0	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932)				
388,600	0 0	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1929)				
103,600	0 0	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1927)				
135,000	0 0	Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1929)				
5,500	0 0	Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932)				
4,000	0 0	Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927)				
244,800	0 0	Land Laws Amendment Act, 1913 (due 1st March, 1922, renewed to 1st March, 1929)				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
2,093	15 0	Advances to Settlers Branch (due 1st February, 1922, renewed to 1st February, 1929)				
406	5 0	Advances to Workers Branch (due 1st February, 1922, renewed to 1st February, 1929)				
3,750	0 0	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1922, renewed to 1st February, 1929)				
70,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1922, renewed to 1st February, 1929)				
12,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March, 1922, renewed to 1st March, 1929)				
4,460,819	16 5	Carried forward			2,081,440	0 0
					7,117,715	2 11