

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.
4,460,819	16 5	Brought forward .. .. .	7,117,715	2 11
		Inscribed Stock issued in renewal of Debenture Loans matured,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928), at 5½ per cent. .. .. .	700	0 0
		Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933), at 5½ per cent. .. .. .	1,500	0 0
		Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928), at 5½ per cent. .. .. .	800	0 0
100	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .		
900	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .		
		Government Railways Act, 1908—		
500	0 0	Railways Improvement Authorization Act, 1904-7 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .		
500	0 0	Finance Act, 1909 (due 1st February, 1922, renewed to 1st February, 1927) .. .. .		
4,400	0 0	Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932) .. .. .		
5,500	0 0	Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932) .. .. .		
6,100	0 0	Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927) .. .. .		
18,000	0 0			3,000 0 0
		New Zealand Loans Act, 1908,—		
		War Purposes Loan Act, 1917—		
		Charges and Expenses of Redemptions adjusted from a previous Quarter .. .. .		0 10 10
		New Zealand Loans Act, 1908,—		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—		
11	0 7	Transfer from Consolidated Fund to redeem Debentures .. .. .		
1,288	19 5	Sinking Fund set free .. .. .		
1,300	0 0			
		New Zealand Loans Act, 1908,—		
		Debentures issued in replacement of Memoranda of Security—		
4,730,000	0 0	Finance Act, 1916, Section 35 (to mature 1st June, 1947) .. .. .		
6,600,000	0 0	Finance Act, 1918, Section 10 (to mature 1st September, 1928) .. .. .		
1,000,000	0 0	Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928) .. .. .		
4,870,000	0 0	Public Revenues Amendment Act, 1915, Section 5 (to mature 1st June, 1947) .. .. .		
3,300,000	0 0	War Purposes Loan Act, 1917 (to mature 1st September, 1928) .. .. .		
1,500,000	0 0	War Purposes Loan Act, 1917 (to mature 1st June, 1947) .. .. .		
22,000,000	0 0			
£26,480,119	16 5	Totals .. .. .		£7,120,715 13 9

## COLD-STORAGE

£	s. d.		£	s. d.	£	s. d.
9,693	4 8	Balance at beginning of Quarter,—				
26,690	0 0	Cash in the Public Account .. .. .				
		Investment Account .. .. .				
36,383	4 8					
		Finance Act, 1918 (No. 2), Section 30, Subsection (7),—				
1,630	11 4	Repayment of Advances .. .. .				
1,275	14 4	Interest on Advances .. .. .				
2,906	5 8					
261	18 10	Interest on Securities held by Investment Account .. .. .				
£39,551	9 2	Totals .. .. .				

## SWAMP LAND

£	s. d.		£	s. d.	£	s. d.
23,504	11 4	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	2,132	2 3		
		Imprests outstanding—				
		In the Dominion .. .. .	302	5 8		
24,131	4 8	In London .. .. .				
47,635	15 7					2,434 7 11
		New Zealand Loans Act, 1908,—				
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—				
		Debentures issued .. .. .				15,000 0 0
£47,635	15 7	Totals .. .. .				£17,434 7 11