£17,434 7 11

£47,635 15 7

Totals

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE

### RECEIPTS. ### 8		28. В. d. 7,117,715 2 11 3,000 0 0 0 10 10
A 480 819 16 5	700 0 0 0 1,500 0 0 800 0 0	3,000 0 0
Inscribed Stock issued in renewal of Debenture Loans matured,— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908 (due 1st January, 1923, renewed to 1st January, 1923, at 5) per cent. Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1923, at 5) per cent. Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1923, at 5) per cent. Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1923, at 5) per cent. Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1923). Soon 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,500 0 0 800 0 0	3,000 0 0
New Zealand Inscribed Stock Act, 1917 Land for Schiements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1928), at 5‡ per cent. Land for Schiements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1938), at 5‡ per cent. Land Laws Amendment Act, 1918 (due 1st January, 1923, renewed to 1st January, 1928), at 5‡ per cent. Land Laws Amendment Act, 1918 (due 1st January, 1923, renewed to 1st January, 1928), at 5‡ per cent. Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1923). Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1923). Government Railways Act, 1908 (due 1st January, 1922, renewed to 1st January, 1923). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st January, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st J	1,500 0 0 800 0 0	
January, 1928), at 5‡ per cent. Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1933), at 5‡ per cent. Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1928), at 5‡ per cent. Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1932). Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932). Government Railways Act, 1908— Railways Improvement Authorization Act, 1904-7 (due 1st January, 1922, renewed to 1st January, 1922). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). New Zealand Loans Act, 1908,— War Purposes Loan Act, 1908,— Hutt Railway and Road Improvement Acts, 1914, Section 8 (to mature 1st June, 1947) Transfer from Consolidated Fund to redeem Debentures Sinking Fund set free 1,300 0 0 1,000,000 0 0 1,00	1,500 0 0 800 0 0	
Land for Settlements Act, 1908 (due 1st January, 1923, renewed to 1st January, 1923), at 5½ per cent. Land Laws Amendment Act, 1913 (due 1st January, 1923, renewed to 1st January, 1923), at 5½ per cent. Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1923). Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932). Government Railways Act, 1908— Railways Improvement Authorization Act, 1904-7 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st January, 1922). Hand for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st January, 1932). Land for Settlement Act, 1908 (due 1st January, 1932). Land for Settlements Act, 1908 (due 1st January, 1908). Finance Act, 1916, Section 35	800 0 0 0	
Land Laws Amendment Act, 1918 (due 1st January, 1923, renewed to 1st January, 1922, renewed to 1st January, 1922, renewed to 1st January, 1923). Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932). Government Railways Act, 1908— Railways Improvement Authorization Act, 1904-7 (due 1st January, 1922, renewed to 1st January, 1932). Government Railways Act, 1908— Railways Improvement Authorization Act, 1904-7 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st January, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). New Zealand Loans Act, 1908,— Hut Railway and Road Improvement Acts, 1933, 1905, 1907, and 1910— Transfer from Consolidated Fund to redeem Debentires Sinking Fund set free 1,300 0 0 New Zealand Loans Act, 1908,— Debentures Issued in replacement of Memoranda of Security— Finance Act, 1918, Section 10 to mature 1st September, 1928) Public Revenues Amendment Act, 1915, Section 5 (to mature 1st March, 1928) Public Revenues Amendment Act, 1915, Section 10 to mature 1st September, 1928) War Purposes Loan Act, 1917 (to mature 1st Sune, 1947) War Purposes Loan Act, 1917 (to mature 1st June, 1947) Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances Land Land Land Land Land Land Land Land	800 0 0 0	
Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922, renewed to 1st January, 1932). Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932). Government Railways Act, 1908— Railways Improvement Authorization Act, 1904-7 (due 1st January, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st January, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1922, renewed to 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1922, renewed to 1st February, 1923). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1925, renewed to 1st February, 192		
Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922, renewed to 1st January, 1932).		
Railways Improvement Authorization Act, 1904—7 (due 1st January, 1922, renewed to 1st January, 1932) Finance Act, 1909 (due 1st February, 1922, renewed to 1st January, 1932) Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st February, 1932). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933). Land for Settlements Act, 1908,— War Purposes Loan Act, 1908,— Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— Transfer from Consolidated Fund to redeem Debentures Sinking Fund set free Land Loans Act, 1918, Section 35 (to mature 1st June, 1947) . Sinking Fund set free Land Loans Act, 1918, Section 10 (to mature 1st June, 1947) . War Purposes Loan Act, 1917 (to mature 1st Sptember, 1928) . War Purposes Loan Act, 1917 (to mature 1st June, 1947) . War Purposes Loan Act, 1917 (to mature 1st June, 1947)		
Finance Act, 1909 (due 1st February, 1922, renewed to 1st February, 1927) Land for Settlements Act, 1908 (due 1st January, 1922, renewed to 1st January, 1932) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1933) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1927) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1923) Land for Settlements Act, 1908 (due 1st February, 1922, renewed to 1st February, 1922, renewed to 1st February, 1922, renewed to 1st February, 1923, renewed to 1st February, 1924, run, 1922, renewed to 1st February, 1922		
11		
Transfer from Consolidated Fund to redeem Debentures Sinking Fund set free		
11 0 7 1,288 19 5		
New Zealand Loans Act, 1908,— War Purposes Loan Act, 1917— Charges and Expenses of Redemptions adjusted from a previous Quarter		
War Purposes Loan Act, 1917 — Charges and Expenses of Redemptions adjusted from a previous Quarter		0 10 10
Charges and Expenses of Redemptions adjusted from a previous Quarter New Zealand Loans Act, 1908,— Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— Transfer from Consolidated Fund to redeem Debentures		0 10 10
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— Transfer from Consolidated Fund to redeem Debentures		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— Transfer from Consolidated Fund to redeem Debentures		
1,288 19 5 Sinking Fund set free		
New Zealand Loans Act, 1908, — Debentures issued in replacement of Memoranda of Security — Finance Act, 1916, Section 35 (to mature 1st June, 1947) Finance Act, 1918, Section 10 (to mature 1st September, 1928) Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928) Public Revenues Amendment Act, 1915, Section 5 (to mature 1st June, 1947) War Purposes Loan Act, 1917 (to mature 1st September, 1928) War Purposes Loan Act, 1917 (to mature 1st June, 1947) War Purposes Loan Act, 1917 (to mature 1st June, 1947) Totals Totals Totals Investment Account Investment Account Investment Account Finance Act, 1918 (No. 2), Section 30, Subsection (7), — Repayment of Advances	••	
Debentures issued in replacement of Memoranda of Security— Finance Act, 1916, Section 35 (to mature 1st June, 1947)	••	
### 1930,000 0 0 0 Finance Act, 1916, Section 35 (to mature 1st June, 1947)	••	
Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928)	••	
### S. d. 9,593 4 8 26,690 0 0 36,383 4 8 1,630 11 4 War Purposes Loan Act, 1917 (to mature 1st September, 1928)	••	•
\$\frac{\epsilon}{26,480,119 16 5}\$ Totals	• •	
26,480,119 16 5 Totals £ s. d. Balance at beginning of Quarter,— 9,693 4 8 Cash in the Public Account 26,690 0 0 Investment Account 36,383 4 8 Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances		
## S. d. Balance at beginning of Quarter,— 9,693		
9,693 4 8 Cash in the Public Account	••	£7,120,715 13 9
9,693 4 8 Cash in the Public Account		COLD-STORAGI
9,693 4 8 Cash in the Public Account	£ s. d.	£ s, d,
36,383 4 8 Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	••	
Finance Act, 1918 (No. 2), Section 30, Subsection (7),— 1,630 11 4 Repayment of Advances		• •
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		••
	<u> </u>	
4 44		SWAMP LANI
£ s. d. Balance at beginning of Quarter,—	£ s. d.	£ s. d.
23,504 11 4 Cash in the Public Account	2,132 2 3	
In the Dominion	302 5 8	
		2,434 7 11
47,635 15 7		
New Zealand Loans Act, 1908,—	1	
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—Debentures issued		15,000 0 0
	••	,
		,