

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

1921-1922.		RECEIPTS.	1922-1923.					
£	s.		£	s.	d.	£	s.	d.
2,141,194	16	Brought forward .. .. .	357,080	0	0	10,941,628	9	0
		<b>Debentures issued for redemption of Debentures at maturity—continued.</b>						
		<b>New Zealand Loans Act, 1908—continued</b>						
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st February, 1933) .. .. .	49,100	0	0			
		Finance Act, 1916, Section 35 (to mature 1st September, 1930) .. .. .	130	0	0			
		Land for Settlement Act, 1908 (to mature 31st March, 1923) .. .. .	66,250	0	0			
		Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .	700	0	0			
		Land for Settlements Act, 1908 (to mature 1st April, 1926) .. .. .	11,300	0	0			
		Land for Settlement Act, 1908 (to mature 1st February, 1928) .. .. .	1,000	0	0			
		Native Land Amendment Act, 1913 (to mature 1st April, 1929) .. .. .	100,000	0	0			
		War Purposes Loan Act, 1917 (to mature 1st February, 1927) .. .. .	21,050	0	0			
		War Purposes Loan Act, 1917 (to mature 1st August, 1927) .. .. .	30,100	0	0			
		War Purposes Loan Act, 1917 (to mature 1st February, 1928) .. .. .	1,000	0	0			
		War Purposes Loan Act, 1917 (to mature 1st August, 1931) .. .. .	13,000	0	0			
175,000	0	Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1926) .. .. .						
4,300	0	Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1926) .. .. .						
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926) .. .. .						
13,970	0	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926) .. .. .						
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1927) .. .. .						
200,000	0	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929) .. .. .						
119,900	0	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1932) .. .. .						
20,000	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1927) .. .. .						
40,000	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929) .. .. .						
19,700	0	Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1932) .. .. .						
300	0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926) .. .. .						
3,050	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925) .. .. .						
5,375	0	Finance Act, 1916, Section 35 (to mature 1st August, 1926) .. .. .						
145,900	0	Finance Act, 1916, Section 35 (to mature 1st August, 1931) .. .. .						
48,550	0	Finance Act, 1916, Section 35 (to mature 1st April, 1930) .. .. .						
100,000	0	Government Railways Act, 1908—						
		Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1929) .. .. .						
30,300	0	Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1927) .. .. .						
2,600	0	Finance Act, 1909 (to mature 1st February, 1929) .. .. .						
1,000	0	Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910 (to mature 1st January, 1929) .. .. .						
11,700	0	Land for Settlements Act, 1908 (to mature 1st January, 1926) .. .. .						
21,700	0	Land for Settlements Act, 1908 (to mature 1st February, 1926) .. .. .						
6,100	0	Land for Settlements Act, 1908 (to mature 1st May, 1926) .. .. .						
6,100	0	Land for Settlements Act, 1908 (to mature 1st January, 1927) .. .. .						
200,000	0	Land for Settlements Act, 1908 (to mature 30th September, 1928) .. .. .						
400	0	Land for Settlements Act, 1908 (to mature 1st February, 1932) .. .. .						
200	0	Land Laws Amendment Act, 1913 (to mature 1st April, 1926) .. .. .						
19,100	0	Land Laws Amendment Act, 1913 (to mature 1st April, 1928) .. .. .						
10,500	0	Native Land Amendment Act, 1913 (to mature 1st April, 1926) .. .. .						
1,500	0	Railways Improvement Authorization Act, 1914, (to mature 1st February, 1929) .. .. .						
1,000,000	0	Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1926) .. .. .						
300	0							
2,212,545	0					650,710	0	0
		<b>Debentures issued in Renewal,—</b>						
		<b>New Zealand Loans Act, 1908—</b>						
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922; renewed to 1st December, 1927) .. .. .	130,000	0	0			
		Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1922; renewed to 1st November, 1927) .. .. .	45,100	0	0			
		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923; renewed to 1st February, 1930) .. .. .	160,000	0	0			
		Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923; renewed to 6th February, 1927) .. .. .	200,000	0	0			
		Aid to Water-power Works Act, 1910 (due 1st May, 1922; renewed to 1st May, 1929) .. .. .	10,000	0	0			
		Defence and other Purposes Loan Act, 1870 (due 1st July, 1922; renewed to 1st February, 1925) .. .. .	15,000	0	0			
4,353,739	16	Carried forward .. .. .	500,100	0	0	11,592,338	9	0