

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1921.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
876,469	16 5	Brought forward .. .. .	..	6,124,268 2 9
		Finance Act, 1922, Section 8,— Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 5 ⁸ d. per cent. per annum—		
..		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)	2,067,410	19 0
..		Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	8,105,991	13 0
..		Finance Act, 1916, Section 35	4,736,842	2 1
..		War Purposes Loan Act, 1917	4,830,000	0 0
..		Finance Act, 1918, Section 10	6,600,000	0 0
..		Naval Defence Act, 1909	963,131	6 3
..		Aid to Public Works and Land Settlement Act, 1910	191,010	2 0
..		Land for Settlements Act, 1908	37,777	15 6
				27,532,163 17 10
£876,469	16 5	Totals .. .. .	..	£33,656,432 0 7

LOANS TO EMPLOYERS FOR

£	s. d.		£	s. d.	£	s. d.
142	3 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	351	2 1
..		Housing Act, 1919, Section 17,— Repayment of Advances	18	15 0		
..		Interest on Advances	37	0 8	55	15 8
£142	3 9	Totals .. .. .	..	..	£406	17 9