

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.				1921-1922.			
£	s. d.					£	s. d.	£	s. d.
2,307,924	16 5	Brought forward						4,371,889	16 5
		Debentures issued in Renewal—							
		New Zealand Loans Act, 1908—							
		Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921; renewed to 1st August, 1931)				25,000	0 0		
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921; renewed to 1st May, 1926)				90,300	0 0		
		Aid to Public Works and Land Settlement Act 1900, (due 1st May, 1921; renewed to 1st January, 1931)				600	0 0		
		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1921; renewed to 1st December, 1928)				10,000	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921; renewed to 1st January, 1931)				1,900	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922; renewed to 1st January, 1932)				300	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1929)				500,000	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1932)				4,900	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1927)				1,900	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1929)				200,000	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1927)				81,200	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1932)				24,000	0 0		
		Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921; renewed to 1st April, 1926)				50,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921; renewed to 1st May, 1926)				500,000	0 0		
		Aid to Water-power Works Act, 1910 (due 1st May, 1921; renewed to 1st May, 1926)				55,000	0 0		
		Coal-mines Act, 1908 (due 1st April, 1921; renewed to 1st April, 1926)				30,000	0 0		
		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1922; renewed to 1st March, 1929)				64,000	0 0		
		Discharged Soldiers Settlement Act, 1915 and Finance Act, 1917, section 82 (due 1st March, 1922; renewed to 1st March, 1929)				20,000	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920; renewed to 15th December, 1930)				135	0 0		
		Finance Act, 1916, Section 49 (due 1st August, 1921; renewed to 1st August, 1928)				300,000	0 0		
		Finance Act, 1916, Section 50 (due 1st August, 1921; renewed to 1st August, 1928)				10,000	0 0		
		Finance Act, 1916, Section 50 (due 1st February, 1922; renewed to 1st February, 1929)				1,000	0 0		
		Finance Act, 1916, Section 35 (due 9th September, 1921; renewed to 29th September, 1921)				221,480	0 0		
		Finance Act, 1916 Section 35 (due 30th September, 1921; renewed to 12th October, 1921)				83,040	0 0		
		Finance Act, 1916, Section 35 (due 31st December, 1921; renewed to 18th January, 1922)				21,030	0 0		
		Finance Act, 1916, Section 35 (due 19th March, 1922; renewed to 31st March, 1922)				14,700	0 0		
		Fruit-preserving Industry Act, 1913 (due 1st April, 1921; renewed to 1st April, 1926)				6,500	0 0		
		Government Railways Act, 1908—							
		Railways Improvement Authorization Acts, 1904-7 (due 1st February, 1922; renewed to 1st February, 1925)				3,300	0 0		
		Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1927)				13,200	0 0		
		Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1929)				1,000	0 0		
		Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1932)				19,900	0 0		
		Finance Act, 1909 (due 1st February, 1922; renewed to 1st February, 1929)				5,500	0 0		
		Government Railways Amendment Act, 1910 (due 1st February, 1922; renewed to 1st February, 1929)				53,350	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922; renewed to 1st January, 1927)				300	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922; renewed to 1st January, 1929)				4,000	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922; renewed to 1st February, 1925)				7,400	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922; renewed to 1st February, 1929)				47,790	0 0		
		Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921; renewed to 1st May, 1926)				15,000	0 0		
		Land for Settlements Act, 1908 (due 1st April, 1921; renewed to 1st April, 1926)				62,000	0 0		
		Land for Settlements Act, 1908 (due 1st May, 1921; renewed to 1st May, 1926)				39,000	0 0		
		Land for Settlements Act, 1908 (due 30th September, 1921; renewed to 30th September, 1928)				400	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1929)				388,600	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1927)				103,600	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1932)				7,600	0 0		
2,307,924	16 5	Carried forward				3,088,925	0 0	4,371,889	16 5