

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.						1921-1922.	
£	s. d.							£	s. d.
10,666,381	16 5	Brought forward	..	..	..	..	..	8,850,364	16 5
		Debentures issued in conversion of Inscribed Stock,—							
		New Zealand Loans Act, 1908—							
..		Finance Act, 1915, Section 105 (to mature 15th December, 1930)	..	..			975 0 0		
..		Finance Act, 1916, Section 35 (to mature 1st September, 1930)	..	..			7,000 0 0		
								7,975	0 0
		New Zealand Loans Act, 1908,—							
		Debentures issued in replacement of Memoranda of Security—							
..		Finance Act, 1916, Section 35 (to mature 1st June, 1947)	..	..			4,730,000 0 0		
..		Finance Act, 1918, Section 10 (to mature 1st September, 1928)	..	..			6,600,000 0 0		
..		Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928)	..	..			1,000,000 0 0		
..		Public Revenues Amendment Act, 1915, Section 5 (to mature 1st June, 1947)	..	..			4,870,000 0 0		
..		War Purposes Loan Act, 1917 (to mature 1st September, 1928)	..	..			3,300,000 0 0		
..		War Purposes Loan Act, 1917 (to mature 1st June, 1947)	..	..			1,500,000 0 0		
								22,000,000	0 0
£10,666,381	16 5	Totals	..	..	..	..	..	£30,858,339	16 5

RANGITAIKI LAND

£	s. d.							£	s. d.	£	s. d.
50,754	7 5	Balance at beginning of Year,—							..	4,821	13 0
		Cash in the Public Account	..	..	..	..	..				
		New Zealand Loans Act, 1908,—									
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920,									
		Section 16—									
30,000	0 0	Debentures issued	..	..	..	..	..	70,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22,									
		Section 23—									
..		Debentures issued	..	..	..	..	..	10,000	0 0	80,000	0 0
		Rangitaiki Land Drainage Act, 1910,—									
41	9 2	Receipts, &c.	..	..	..	..	..	..		26	11 0
		Rangitaiki Land Drainage Act, 1910, Section 6,—									
9,530	6 2	Rate Account	..	..	..	..	..	..		10,917	3 0
£90,326	2 9	Totals	..	..	..	..	..	..		£95,765	7 0