

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1919.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.	
£ s. d. 99 16 5		£ s. d.	£ s. d.
	Balance at beginning of Quarter,— Cash in the Public Account		14,999 16 5
113,100 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	84,750 0 0	
..	4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per contra	300 0 0	85,050 0 0
113,100 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds as per contra	21,000 0 0	
..	5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bonds as per contra	200 0 0	21,200 0 0
..	War Purposes Loan Act, 1917,— 4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties, as per contra	2,000 0 0	
16,000 0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	15,430 0 0	17,430 0 0
16,000 0 0			
..	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (due 1st February, 1920)	42,800 0 0	
..	Land Laws Amendment Act, 1913 (due 1st January, 1920)	8,000 0 0	
..	Land Laws Amendment Act, 1913 (due 1st February, 1920)	66,900 0 0	
..	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st March, 1920)	6,000 0 0	
6,100 0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1919)	
64,265 0 0	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st January, 1919)	
48,200 0 0	Land for Settlements Branch (due 1st February, 1919)	
86,250 0 0	Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903 (due 31st March, 1919)	123,700 0 0
204,815 0 0			
..	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1922)	2,700 0 0	
..	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1924)	12,200 0 0	
..	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920, renewed to 1st January, 1925)	200 0 0	
..	Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1920, renewed to 1st January, 1925)	49,000 0 0	
..	Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1920, renewed to 31st March, 1925)	100,000 0 0	
..	Government Railways Amendment Act, 1910 (due 1st January, 1920, renewed to 1st January, 1925)	9,980 0 0	
..	Hauraki Plains Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925)	11,000 0 0	
..	Land for Settlements Act, 1908 (due 1st February, 1920, renewed to 1st February, 1925)	177,215 0 0	
..	Land for Settlements Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925)	10,000 0 0	
..	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1923)	17,800 0 0	
..	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1925)	12,600 0 0	
..	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1923)	3,100 0 0	
..	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925)	88,650 0 0	
..	Land Laws Amendment Act, 1913 (due 31st March, 1920, renewed to 31st March, 1925)	10,000 0 0	
..	Local Bodies' Loans Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925)	250,000 0 0	
334,014 16 5	Carried forward	754,445 0 0	262,379 16 5