

ACCOUNT for the Quarters ended 31st MARCH, 1920 and 1919, respectively.

QUARTER ENDED 31st MARCH, 1919.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1920.	
£	s. d.		£	s. d.
109,600	0 0	War Bonds converted into Inscribed Stock, under Section 3 of the New Zealand Inscribed Stock Act, 1917,—		
3,500	0 0	New Zealand Loans Act, 1908—		
		Finance Act, 1916, Section 35—		
		Due 1st September, 1930	83,850	0 0
		Due 1st September, 1941	900	0 0
113,100	0 0			84,750 0 0
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—		
		Due 15th November, 1927		21,000 0 0
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock (Death Duties) replaced by Inscribed Stock—		
		New Zealand Inscribed Stock Act, 1917 (Section 3), and Finance Act, 1917,		
		Section 76, Subsection (3)—		
		Converted 19th December, 1919	500	0 0
		Converted 27th January, 1920	500	0 0
		Converted 11th February, 1920	1,000	0 0
				2,000 0 0
		4½-per-cent. Inscribed Stock (Death Duties) redeemed—		
		Matured 5th December, 1919	9,000	0 0
		Matured 6th December, 1919	1,500	0 0
		Matured 20th December, 1919	560	0 0
		Matured 21st January, 1920	370	0 0
		Matured 29th January, 1920	1,000	0 0
		Matured 12th March, 1920	3,000	0 0
4,500	0 0	Matured 1st November, 1918		
10,000	0 0	Matured 5th February, 1919		
200	0 0	Matured 7th February 1919		
500	0 0	Matured 7th February, 1919		
800	0 0	Matured 27th February, 1919		
16,000	0 0			15,430 0 0
		Public Revenues Act, 1910, Section 128,—		
		War Purposes Loan Act, 1917—		
		Finance Act, 1917, Section 68—		
		5-per-cent. War Bonds replaced by Inscribed Stock	200	0 0
		Finance Act, 1916, Section 35—		
		4½-per-cent. War Bonds replaced by Inscribed Stock	300	0 0
				500 0 0
		Debentures redeemed,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919)	14,900	0 0
		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) ..		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
64,265	0 0	Land for Settlements Branch (due 1st January, 1919)		
48,200	0 0	Land for Settlements Branch (due 1st February, 1919)		
		Public Works Act, 1908—		
86,250	0 0	Paeroa-Waihi Railway Act, 1903 (due 31st March, 1919)		
204,815	0 0			138,600 0 0
333,915	0 0	Carried forward		262,280 0 0