

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
4,379	2 8	Cash in the Public Account .. .. .	50,754	7 5
..	..	Rangitaiki Land Drainage Act, 1910,—	..	..
..	..	Receipts, &c. .. .. .	..	6 7 6
21	17 6	Rangitaiki Land Drainage Act, 1910, Section 6,—	..	..
..	..	Rate Account .. .. .	..	846 12 0
15,000	0 0	New Zealand Loans Act, 1908,—	..	..
..	..	Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918	..	..
..	..	(Section 44)—	..	..
..	..	Debentures issued .. .. .	..	..
£19,401	0 2	Totals .. .. .	£51,607	6 11

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
99	16 5	Cash in the Public Account .. .. .	99	16 5
..	..	New Zealand Loans Act, 1908,—	..	..
..	..	New Zealand Inscribed Stock Act, 1917—	..	..
..	..	War Purposes Loan Act, 1917—	..	..
5,700	0 0	4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock	7,000	0 0
..	..	issued for Death Duties, as per contra .. .. .	..	..
23,000	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock	1,100	0 0
..	..	issued for Death Duties .. .. .	..	..
28,700	0 0	War Purposes Loan Act, 1917—	..	..
..	..	Finance Act, 1917, Section 63—	..	..
..	..	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as	..	1,000 0 0
..	..	per contra .. .. .	..	..
..	..	Finance Act, 1918, Section 10—	..	..
..	..	4½-per-cent. Inscribed Stock, 1939, issued in replacement of Inscribed	..	1,000 0 0
..	..	Stock issued for Death Duties, as per contra .. .. .	..	..
56,400	0 0	Finance Act, 1918, Section 35—	..	..
..	..	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as	..	..
..	..	per contra .. .. .	..	..
..	..	Debentures issued for Redemption of Debentures,—	..	..
..	..	New Zealand Loans Act, 1908—	..	..
..	..	Aid to Public Works and Land Settlement Act, 1912 (to mature 15th April, 1925)	11,200	0 0
..	..	Land Laws Amendment Act, 1913 (to mature 1st February, 1925) .. .. .	1,000	0 0
500	0 0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925) .. .. .	2,700	0 0
..	..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) .. .. .	..	..
500	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—	..	..
22,500	0 0	Land for Settlements Branch (to mature 1st January, 1924) .. .. .	..	..
30,000	0 0	Land for Settlements Branch (to mature 1st April, 1924) .. .. .	..	..
..	..	Land for Settlements Branch (to mature 1st May, 1924) .. .. .	..	..
53,500	0 0	Debentures issued in Renewal,—	..	..
..	..	New Zealand Loans Act, 1908—	..	..
..	..	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920, re-	175,300	0 0
..	..	newed to 15th April, 1925) .. .. .	..	..
..	..	Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920, re-	1,100,000	0 0
..	..	newed to 1st May, 1925) .. .. .	..	..
..	..	Aid to Water-power Works Act, 1910 (due 1st May, 1920, renewed to 1st May,	14,000	0 0
..	..	1925) .. .. .	..	..
..	..	Consolidated Loan Act, 1867 (due 15th April, 1920, renewed to 15th April, 1925)	13,000	0 0
..	..	Defence and other Purposes Loan Act, 1870 (due 15th April, 1920, renewed to	75,000	0 0
..	..	15th April, 1925) .. .. .	..	..
..	..	Fruit-preserving Industry Act, 1913 (due 1st April, 1920, renewed to 1st April,	18,400	0 0
..	..	1925) .. .. .	..	..
..	..	Hutt Railway and Road Improvements Acts, 1903-5-7-10 (due 1st May, 1920,	127,000	0 0
..	..	renewed to 1st May, 1925) .. .. .	..	..
..	..	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920, renewed	4,900	0 0
..	..	to 1st February, 1925) .. .. .	..	..
..	..	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920, renewed	23,000	0 0
..	..	to 15th April, 1925) .. .. .	..	..
..	..	Land Laws Amendment Act, 1913 (due 1st April, 1920, renewed to 1st April,	15,000	0 0
..	..	1925) .. .. .	..	..
..	..	Mining Amendment Act, 1913 (due 1st May, 1920, renewed to 1st May, 1925) ..	4,500	0 0
..	..	Native Land Amendment Act, 1913 (due 1st April, 1920, renewed to 1st April,	250,000	0 0
..	..	1925) .. .. .	..	..
..	..	Public Works Act, 1908—	..	..
..	..	Waikaka Branch Railway Act, 1905 (due 1st May, 1920, renewed to 1st May,	53,476	0 0
..	..	1925) .. .. .	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1920, renewed to 1st May, 1925)	5,000	0 0
..	..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919,	..	..
..	..	renewed to 1st May, 1924) .. .. .	..	..
138,699	16 5	Carried forward .. .. .	1,978,576	0 0
..	..	.. .. .	25,099	16 5