JULY 29.]

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THE NEW ZEALAND GAZETTE.

2295

14,900 0 0

25,000 0 0

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53,476 0 0 5,000 0 0

1,878,576 0 0

DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1920 and 1919, respectively.

QUARTER ENDED 30TH JUNE, 1919.	,	EXPENDI	ITURE.					QUARTER ENDE	
£ s. d. 6,778 18 7	Expenditure under Section 7 of t	£ s. d.	£ s. d. 14,310 8 7						
-									
5,608 15 9	Balance at end of Quarter,— Cash in the Public Account			•••	••		••	28,270 17 6	
7,013 5 10	Imprests outstanding— In the Dominion	••	••	••	•	•••		9,026 0 10	37,296 18 4
12,622 1 7							-		37,296 18 4
£19,401 0 2	Totals	• ••	••	••	•••	•••	• • •		£51,607 6 11

£	s.	d.	War Bonds converted into Inscribed	Stock	under	Section	3 of the	New Ze	aland	£	s.	d.	£	s.
			Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908—						-					
			War Purposes Loan Act, 1917, an	d Finar	ace Act	5, 1917 (S	ection 68)) (
••			Due 15th November, 1927	••	••	••	••	•••	••	1,000	0	0		
51,750	0	0	Finance Act, 1916, Section 35- Due 1st September, 1930											
4,650			Due 1st September, 1950 Due 1st September, 1941	••	••									
									-				1,000	0
56,400	0	0												
			New Zealand Loans Act, 1908,—	-					Ì					
			New Zealand Inscribed Stock Act, 1	1917—										
			Inscribed Stock, 1938 (Death Dut	ies), rej	placed	by Inseri	bed Stock							
			War Purposes Loan Act, 1917-		015 /0		1 77.		1015					
4,000	0	0	New Zealand Inscribed Stoc (Section 76, Subsection (3)			ection 3	and Fin	ance Act	, 1917	7,000	0	0		
1,700			Finance Act, 1917, Section 76			(4)				.,	Ŭ	Ŭ		
						. ,			- -				7,000	
5,700	0	0												
••			New Zealand Inscribed Stock (Section 15, Subsection (5)	Act, 1	917 (Se	ection 3),	and Fin	ance Act	, 1918					
			(0000002 20) 520500002 (0)	,	••	••	••	••	••	••			1,000	(
					 1	••	••	••	••				1,000	
			Inscribed Stock (Death Duties) re	deemed	 1—		••	••	••				1,000	
			Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 41 per-cent. Inscribed Stock,	deemed - 1938 (I		 Duties)—		••	••				1,000	
			Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 4 per-cent. Inscribed Stock, Matured 19th February, 19	deemed - 1938 (I 920		••	••	••	••	1,000			1,000	
	0	0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 43-per-cent. Inscribed Stock, Matured 19th February, 12 Matured 31st March, 1920	deemed - 1938 (I 920	Death I	•••	••	••	••	100			1,000	
1,000		0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 41-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 3rd April, 1919	- 1938 (I 220	Death 1	••	••	•••	••	100 			1,000	
1,000 5,000 2,000	0 0	0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 43-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 31d April, 1919 Matured 26th April, 1919 Matured 28th April, 1919	deemed 1938 (I 20 	Death I	•••	••	•••	••	100			1,000	
1,000 5,000 2,000 4,000	0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 41-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 3rd April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 16th May, 1919	édeemed 1938 (I 920 	Death I	•••	••	••	•• •• ••	100 			1,000	
1,000 5,000 2,000 4,000	0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 43-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 31d April, 1919 Matured 26th April, 1919 Matured 28th April, 1919	- 1938 (I 920 	Death]	 	••	••	··· ·· ··	100				
1,000 5,000 2,000 4,000 11,000	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 41-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 3rd April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 16th May, 1919	édeemed 1938 (I 920 	Death]	 	••	••	•• •• •• ••	100			1,000	
1,000 5,000 2,000 4,000 11,000	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917– 41-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 3rd April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 16th May, 1919	édeemed 1938 (I 920 	Death]	 	••	••	•• •• •• ••	100				
1,000 5,000 2,000 4,000 11,000	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, Matured 19th February, 15 Matured 31st March, 1920 Matured 3rd April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 16th May, 1919 Matured 30th May, 1919 Debentures redeemed,— New Zealand Loans Act, 1908-	1938 (I 20 	Death 1		••	••	··· ··· ···	, 100 	0	0		
1,000 5,000 2,000 4,000 11,000	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, Matured 19th February, 19 Matured 31st March, 1920 Matured 3rd April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 16th May, 1919 Matured 30th May, 1919 Debentures redeemed, New Zealand Loans Act, 1908- Aid to Public Works and Land Se	- 1938 (I 220 	Death 1	 	 	••	··· ··· ··· ··· ···	100 11,200	0	0		
1,000 5,000 2,000 4,000 11,000	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, Matured 19th February, 15 Matured 31st March, 1920 Matured 36th April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 26th May, 1919 Matured 30th May, 1919 Debentures redeemed, New Zealand Loans Act, 1906 Aid to Public Works and Land Sc Land Laws Amendment Act, 1915	edeemed - 1938 (I 220 ettleme 3 (due 1	nt Act,	, 1912 (du	 	••	··· ··· ··· ··· ··· ··· ··· ···	100 11,200 1,000	0	0 0 0		
1,000 5,000 2,000 4,000 11,000 23,000	000000000000000000000000000000000000000		Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, Matured 19th February, 15 Matured 31st March, 1920 Matured 26th April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 16th May, 1919 Matured 30th May, 1919 Debentures redeemed,— New Zealand Loans Act, 1906— Aid to Public Works and Land Sc Land Laws Amendment Act, 1913	- 1938 (I 220 ettleme 3 (due 1 8 (due 1	nt Act, st Jan	, 1912 (dı uary, 192 ruary, 19	 	 pril, 1920	··· ··· ··· ··· ··· ··· ··· ··· ···	100 11,200 1,000 2,700	0	0 0 0		
1,000 5,000 2,000 4,000 11,000 23,000	0 0 0 0	0 0 0	Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, Matured 19th February, 15 Matured 31st March, 1920 Matured 36th April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 26th April, 1919 Matured 26th May, 1919 Matured 30th May, 1919 Debentures redeemed, New Zealand Loans Act, 1906 Aid to Public Works and Land Sc Land Laws Amendment Act, 1915	- 1938 (I 220 	nt Act, st Jan st Feb	, 1912 (di 	 	 pril, 1920	··· ··· ··· ··· ··· ··· ··· ···	100 11,200 1,000	0	0 0 0		
1,000 5,000 2,000 4,000 11,000 23,000			Inscribed Stock (Death Duties) re War Purposes Loan Act, 1917- 41-per-cent. Inscribed Stock, Matured 19th February, 12 Matured 31st March, 1920 Matured 3rd April, 1919 Matured 28th April, 1919 Matured 28th April, 1919 Matured 16th May, 1919 Matured 30th May, 1919 Matured 30th May, 1919 Matured 30th May, 1919 Leal Laws Amendment Act, 1915 Land Laws Amendment Act, 1915 Land Laws Amendment Act, 1915 Land Laws Amendment Act, 1915	- 1938 (I 220 	nt Act, st Jan st Feb nt Act, Januas	, 1912 (dı uary, 192 ruary, 192 ruary, 19 1900 (du 1909–10- ry, 1919)	 	 pril, 1920	··· ··· ··· ··· ··· ··· ··· ··· ···	100 11,200 1,000 2,700	0	0 0 0		

30,000 0 0 Land for Settlements Branch (due 1st May, 1919) • • 53,500 0 0 Debentures redeemed by Renewal, — New Zealand Loans Act, 1908 — Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ... Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920) ... Consolidated Loan Act, 1867 (due 15th April, 1920) ... Defence and other Purposes Loan Act, 1870 (due 15th April, 1920) ... Fruit-preserving Industry Act, 1913 (due 1st April, 1920) ... Hutt Railway and Road Improvements Acts, 1903-5-7-10 (due 1st May, 1920) Immigration and Public Works Loan Act, 1870 (due 15th April, 1920) ... Land Laws Amendment Act, 1913 (due 1st April, 1920) ... Mining Amendment Act, 1913 (due 1st May, 1920) ... Native Land Amendment Act, 1913 (due 1st April, 1920) ... Public Works Act, 1908 — $\begin{array}{cccc} 175,300 & 0 \\ 1,100,000 & 0 \\ 14,000 & 0 \\ 13,000 & 0 \end{array}$ 0 0 0 0 0 0 0 0 $\begin{array}{ccccccc} ,100,000&0&0&0\\ 14,000&0&0\\ 13,000&0&0\\ 75,000&0&0\\ 12,000&0&0\\ 127,000&0&0\\ 27,900&0&0\\ 15,000&0&0\\ 4,500&0&0\\ 250,000&0&0\\ \end{array}$ •• • • • • ••• • • ..

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Waikaka Branch Rail way Act, 1905 (due 1st May, 1920) . . . Scenery Preservation Act, 1908 (due 1st May, 1920) . . .

Carried forward