

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

QUARTER ENDED 30TH SEPT., 1919.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.	
£	s. d.		£	s. d.
99	16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .		99 16 5
		<b>New Zealand Loans Act, 1908,—</b>		
		<b>New Zealand Inscribed Stock Act, 1917—</b>		
		Finance Act, 1916, Section 35—		
15,800	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra .. .. .	80,500	0 0
		<b>War Purposes Loan Act, 1917—</b>		
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra .. .. .	68,400	0 0
3,250	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra .. .. .	3,700	0 0
		4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty Stock under Finance Act, 1917, Section 76 (4) .. .. .	100	0 0
10,500	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	25,000	0 0
		Finance Act, 1917, Section 68—		
		5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra .. .. .	2,700	0 0
		Finance Act, 1918, Section 10—		
		4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock issued for Death Duties, as per contra .. .. .	200	0 0
		4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	2,300	0 0
		Finance Act, 1918 (No. 2), Part IV—		
		4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra .. .. .	61,300	0 0
29,550	0 0			244,200 0 0
		<b>Debentures issued for Redemption of Debentures,—</b>		
		<b>New Zealand Loans Act, 1908—</b>		
		Land Laws Amendment Act, 1913 (to mature 1st August, 1925) .. .. .	17,500	0 0
40,000	0 0	Land for Settlements Act, 1908 (to mature 1st August, 1925) .. .. .	2,500	0 0
		District Railways Purchasing Acts, 1885-86 (to mature 1st July, 1924) .. .. .		
40,000	0 0			20,000 0 0
		<b>Debentures issued in Renewal,—</b>		
		<b>New Zealand Loans Act, 1908—</b>		
		Finance Act, 1909 (due 1st August, 1920, renewed to 1st August, 1925) .. .. .	46,901	0 0
		Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1920, renewed to 30th June, 1925) .. .. .	140,000	0 0
		Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1920, renewed to 1st August, 1925) .. .. .	2,000	0 0
		Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920, renewed to 30th June, 1925) .. .. .	50,000	0 0
		Government Advances to Settlers Act, 1908 (due 1st June, 1920, renewed to 1st June, 1925) .. .. .	105,000	0 0
		Government Advances to Settlers Act, 1908 (Part III—Workers) (due 1st June, 1920, renewed to 1st June, 1925) .. .. .	25,000	0 0
		Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1920, renewed to 5th June, 1925) .. .. .	80,000	0 0
		Land for Settlements Act, 1908 (due 1st August, 1920, renewed to 1st August, 1925) .. .. .	81,400	0 0
		Land for Settlements Act, 1908 (due 1st August, 1920, renewed to 1st February, 1925) .. .. .	700	0 0
		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920, renewed to 30th September, 1925) .. .. .	341,000	0 0
		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920, renewed to 1st February, 1925) .. .. .	59,000	0 0
		Post and Telegraph Act, 1908 (due 1st July, 1920, renewed to 1st July, 1925) .. .. .	200,000	0 0
		Railways Improvement Authorization Act, 1914 (due 1st August, 1920, renewed to 1st August, 1925) .. .. .	140,000	0 0
		Rangitaiiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1920, renewed to 1st September, 1925) .. .. .	19,000	0 0
		<b>Local Bodies' Loans Act, 1908—</b>		
		Government Loans to Local Bodies Act, 1886 (due 1st September, 1919, renewed to 1st September, 1924) .. .. .		
250,300	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—		
		Land for Settlements Branch (due 1st February, 1919, renewed to 1st February, 1924) .. .. .		
100	0 0	Rangitaiiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919, renewed to 1st September, 1924) .. .. .		
12,000	0 0			1,290,001 0 0
262,400	0 0			
£332,049	16 5	Totals .. .. .		£1,554,300 16 5