

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

QUARTER ENDED 30TH SEPT., 1919.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1920.			
£	s. d.		£	s. d.	£	s. d.
10,850	0 0	War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
4,950	0 0	New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35—				
		Due 1st September, 1930	80,300	0 0		
		Due 1st September, 1941	200	0 0		
		War Purposes Loan Act, 1917—				
		Due 15th November, 1938	68,400	0 0		
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	2,700	0 0		
		Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939	61,300	0 0		
15,800	0 0				212,900	0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock (Death Duties), converted into Inscribed Stock—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)—				
3,250	0 0	War Purposes Loan Act, 1917	3,700	0 0		
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)—				
		Finance Act, 1918, Section 10.. .. .	200	0 0		
3,250	0 0				3,900	0 0
		Inscribed Stock, 1938 (Death Duties) replaced by Inscribed Stock—				
		War Purposes Loan Act, 1917—				
		Finance Act, 1917, Section 76, Subsection (4)				100 0 0
		Inscribed Stock, 1938 (Death Duties), redeemed—				
		War Purposes Loan Act, 1917—				
		4½ per-cent. Inscribed Stock (Death Duties)—				
		Matured 30th March, 1920	1,000	0 0		
		Matured 21st April, 1920	2,000	0 0		
		Matured 12th May, 1920	1,000	0 0		
		Matured 18th May, 1920	100	0 0		
		Matured 19th June, 1920	100	0 0		
		Matured 6th July, 1920	1,000	0 0		
		Matured 14th July, 1920	1,000	0 0		
		Matured 22nd July, 1920	500	0 0		
		Matured 31st July, 1920	14,200	0 0		
		Matured 18th August, 1920	700	0 0		
		Matured 30th August, 1920	400	0 0		
		Matured 1st September, 1920	3,000	0 0		
500	0 0	Matured 17th June, 1919				
5,000	0 0	Matured 26th June, 1919				
5,000	0 0	Matured 15th August, 1919				
10,500	0 0				25,000	0 0
		Inscribed Stock, 1939 (Death Duties), redeemed—				
		Finance Act, 1918 (Section 10)—				
		4½ per-cent. Inscribed Stock (Death Duties)—				
		Matured 6th July, 1920	1,500	0 0		
		Matured 22nd July, 1920	300	0 0		
		Matured 31st August, 1920	500	0 0		
					2,300	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land Laws Amendment Act, 1913 (due 1st February, 1920)	2,500	0 0		
		Land Laws Amendment Act, 1913 (due 31st July, 1920)	15,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1920)	2,500	0 0		
40,000	0 0	District Railways Purchasing Acts, 1885-86 (due 1st July, 1919)				
40,000	0 0				20,000	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1909 (due 1st August, 1920)	46,901	0 0		
		Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1920)	140,000	0 0		
		Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1920)	2,000	0 0		
		Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920)	50,000	0 0		
		Government Advances to Settlers Act, 1908 (due 1st June, 1920)	105,000	0 0		
		Government Advances to Settlers Act, 1908 (Part III—Workers) (due 1st June, 1920)	25,000	0 0		
		Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1920)	80,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1920)	82,100	0 0		
		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920)	400,000	0 0		
		Post and Telegraph Act, 1908 (due 1st July, 1920)	200,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st August, 1920)	140,000	0 0		
		Rangitaiiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1920)	19,000	0 0		
250,300	0 0	Local Bodies' Loans Act, 1908—				
		Government Loans to Local Bodies Act, 1886 (due 1st September, 1919)				
100	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—				
12,000	0 0	Land for Settlements Branch (due 1st February, 1919)				
		Rangitaiiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919)				
262,400	0 0				1,290,001	0 0
99	16 5	Balance at end of Quarter,—				
		Cash in the Public Account.. .. .				99 16 5
£332,049	16 5	Totals			£1,554,300	16 5