

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31st MARCH, 1920.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1921.	
£	s. d.		£	s. d.
14,999	16 5	Balance at beginning of Quarter,—	499	16 5
		Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion	683,010	0 0
14,999	16 5			683,509 16 5
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	300	0 0
		Finance Act, 1916, Section 35—		
84,750	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	53,150	0 0
300	0 0	4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per contra		
		War Purposes Loan Act, 1917—		
		Finance Act, 1917, Section 68—		
21,000	0 0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra	3,300	0 0
200	0 0	5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bonds, as per contra		
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	6,600	0 0
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	70,600	0 0
2,000	0 0	4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties, as per contra		
15,430	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	22,640	0 0
		Finance Act, 1918 (No. 2), Part IV—		
		4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra	37,700	0 0
123,680	0 0			194,290 0 0
		Inscribed Stock issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1931)	4,425	0 0
		Aid to Public Works and Land Settlement Act, 1914 (to mature 31st December, 1930)	100,000	0 0
		Finance Act, 1915, Section 105 (to mature 15th December, 1925)	1,300	0 0
		Finance Act, 1915, Section 105 (to mature 15th December, 1930)	141,110	0 0
		Land for Settlements Act, 1908 (to mature 1st January, 1931)	800	0 0
		Land for Settlements Act, 1908 (to mature 1st February, 1931)	14,150	0 0
				261,785 0 0
		Debentures issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)	40,250	0 0
		Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)	151,000	0 0
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)	25,000	0 0
		Finance Act, 1915, Section 105 (to mature 15th December, 1925)	49,890	0 0
		Finance Act, 1915, Section 105 (to mature 15th December, 1930)	210	0 0
		Land for Settlements Act, 1908 (to mature 1st August, 1925)	500	0 0
		Land for Settlements Act, 1908 (to mature 1st January, 1926)	192,250	0 0
		Land for Settlements Act, 1908 (to mature 1st February, 1926)	32,500	0 0
		Maori Land Settlement Act, 1905 (to mature 1st January, 1926)	145,000	0 0
		Native Land Amendment Act, 1913 (to mature 1st January, 1926)	2,400	0 0
42,800	0 0	Land for Settlements Act, 1908 (to mature 1st February, 1925)		
8,000	0 0	Land Laws Amendment Act, 1913 (to mature 1st January, 1925)		
66,900	0 0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
6,000	0 0	Land for Settlements Branch (to mature 1st March, 1925)		
123,700	0 0			639,000 0 0
		Debentures issued in Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921, renewed to 1st January, 1926)	32,900	0 0
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st February, 1925)	1,340	0 0
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1926)	156,650	0 0
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1931)	14,600	0 0
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921, renewed to 1st February, 1926)	25,100	0 0
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921, renewed to 1st January, 1931)	53,500	0 0
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921, renewed to 1st January, 1926)	5,000	0 0
262,379	16 5	Carried forward	289,090	0 0
				1,778,584 16 5