

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION ACCOUNT**

1919-1920.			RECEIPTS.			1920-1921.		
£	s.	d.				£	s.	d.
495,929	16	5	Brought forward .. .. .			8,358,457	0	0
1,744,695 0 0			Debitures issued in Renewal— <i>continued</i> .					
			New Zealand Loans Act, 1908— <i>continued</i> .					
108,000	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .			..		
17,800	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1923) .. .. .			..		
12,600	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1925) .. .. .			..		
3,100	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1923) .. .. .			..		
88,650	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925) .. .. .			..		
10,000	0	0	Land Laws Amendment Act, 1913 (due 31st March, 1920, renewed to 31st March, 1925) .. .. .			..		
250,300	0	0	Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 (due 1st September, 1919, renewed to 1st September, 1924) .. .. .			..		
250,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925) .. .. .			..		
7,000	0	0	Mining Amendment Act, 1913 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .			..		
98,500	0	0	Native Land Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .			..		
			New Zealand State-guaranteed Advances Acts, 1909-10—					
100	0	0	Land for Settlements Branch (due 1st February, 1919, renewed to 1st February, 1924) .. .. .			..		
15,300	0	0	Land for Settlements Branch (due 1st May, 1919, renewed to 1st May, 1924) .. .. .			..		
50,000	0	0	Native Land Settlement Branch (due 1st April, 1919, renewed to 1st April, 1924) .. .. .			..		
12,000	0	0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919, renewed to 1st September, 1924) .. .. .			..		
39,000	0	0	Scenery Preservation Act, 1908 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .			..		
			State Advances Act, 1913—					
573,200	0	0	Advances to Settlers Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .			..		
50,000	0	0	Advances to Workers Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .			..		
200,000	0	0	Advances to Local Authorities Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .			..		
3,530,245	0	0				8,358,457 0 0		
			Transfer from Consolidated Fund of Sinking Funds set free to redeem Debitures,—					
			New Zealand Loans Act, 1908—					
400	0	0	New Zealand Loan Act, 1863 .. .. .			..		
£4,026,574 16 5			Totals .. .. .			£10,666,381 16 5		

STATEMENT of the RECEIPTS and EXPENDITURE of the **RANGITAIKI LAND DRAINAGE**

£	s.	d.		£	s.	d.	£	s.	d.
4,379	2	8	Balance at beginning of Year,—				50,754	7	5
			Cash in the Public Account .. .. .			..			
			New Zealand Loans Act, 1908,—						
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—						
..			Debitures issued .. .. .			30,000	0	0	
			Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, Section 19—						
60,000	0	0	Debitures issued .. .. .			..			
			Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44—						
45,000	0	0	Debitures issued .. .. .			..			
105,000	0	0				30,000 0 0			
			Rangitaiki Land Drainage Act, 1910,—						
12	15	0	Receipts, &c. .. .. .			..			41 9 2
			Rangitaiki Land Drainage Act, 1910, Section 6,—						
6,327	13	0	Rate Account .. .. .			..			9,530 6 2
£115,719	10	8	Totals .. .. .			£90,326 2 9			