

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
			Debtures issued in Renewal— <i>continued.</i>			
			New Zealand Loans Act, 1908— <i>continued.</i>			
1,744,695	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924)			
108,000	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1923)			
17,800	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1925)			
12,600	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1923)			
3,100	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925)			
88,650	0	0	Land Laws Amendment Act, 1913 (due 31st March, 1920, renewed to 31st March, 1925)			
10,000	0	0	Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 (due 1st September, 1919, renewed to 1st September, 1924)			
250,300	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925)			
250,000	0	0	Mining Amendment Act, 1913 (due 1st May, 1919, renewed to 1st May, 1924)			
7,000	0	0	Native Land Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924)			
98,500	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	Land for Settlements Branch (due 1st May, 1919, renewed to 1st May, 1924)			
15,300	0	0	Native Land Settlement Branch (due 1st April, 1919, renewed to 1st April, 1924)			
50,000	0	0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919, renewed to 1st September, 1924)			
12,000	0	0	Scenery Preservation Act, 1908 (due 1st May, 1919, renewed to 1st May, 1924)			
39,000	0	0	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 Debtures,—			
			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—							
			Debtures issued	30,000	0	0				
			Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, Section 19—							
60,000	0	0	Debtures issued							
45,000	0	0	Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44—							
			Debtures issued							
105,000	0	0					30,000	0	0	
12	15	0	Rangitaiki Land Drainage Act, 1910,—							
			Receipts, &c.					41	9	2
6,327	13	0	Rangitaiki Land Drainage Act, 1910, Section 6,—							
			Rate Account					9,530	6	2
£115,719	10	8	Totals					£90,326	2	9