

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1919.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.	
£ s. d.		£ s. d.	£ s. d.
99 16 5	Balance at beginning of Quarter,— Cash in the Public Account		99 16 5
	New Zealand Loans Act, 1908,—		
	New Zealand Inscribed Stock Act, 1917—		
	Finance Act, 1916, Section 35—		
12,000 0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	4,800 0 0	
..	4½-per-cent. Inscribed Stock issued in replacement of War Bond, as per contra	50 0 0	
..	War Purposes Loan Act, 1917—		
..	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	47,500 0 0	
100 0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	700 0 0	
13,200 0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	..
..	Finance Act, 1917, Section 68—		
..	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra	2,000 0 0	
100 0 0	5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bond, as per contra .. .. .	..
..	Finance Act, 1918, Section 10—		
..	4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	1,000 0 0	
..	Finance Act, 1918 (No. 2), Part IV—		
..	4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra	66,700 0 0	
25,400 0 0			122,750 0 0
	Debentures issued for Redemption of Debentures,—		
..	New Zealand Loans Act, 1908—		
..	General Purposes Loan Act, 1873 (to mature 15th October, 1925)	800 0 0	
14,900 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)	800,000 0 0	
14,900 0 0	Aid to Public Works and Land Settlement Act, 1902 (to mature 1st December, 1924) .. .. .	..
			800,800 0 0
	Debentures issued in Renewal,—		
	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920, renewed to 1st November, 1925)	220,000 0 0	
..	Aid to Water-power Works Act, 1910 (due 1st November, 1920, renewed to 1st November, 1925)	30,000 0 0	
..	Irrigation and Water-supply Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925)	24,900 0 0	
..	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920, renewed to 1st November, 1925)	18,000 0 0	
..	Land Laws Amendment Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925)	45,000 0 0	
..	Native Land Amendment Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925)	160,000 0 0	
600 0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1924) .. .. .	..
625,000 0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1919, renewed to 1st November, 1924) .. .. .	..
50,000 0 0	Aid to Water-power Works Act, 1910 (due 1st November, 1919, renewed to 1st November, 1924) .. .. .	..
15,000 0 0	Appropriation Act, 1912 (Irrigation and Water-supply), due 1st November, 1919, renewed to 1st November, 1924) .. .. .	..
385,500 0 0	Consolidated Stock Act, 1884 (due 31st December, 1919, renewed to 31st December, 1924) .. .. .	..
54,700 0 0	General Purposes Loan Act, 1873 (due 28th November, 1919, renewed to 28th November, 1924) .. .. .	..
40,100 0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1919, renewed to 1st October, 1924) .. .. .	..
14,000 0 0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1919, renewed to 1st November, 1924) .. .. .	..
1,184,900 0 0			497,900 0 0
400 0 0	Transfer from Consolidated Fund of Sinking Funds set free to redeem Debentures,—		
	New Zealand Loans Act, 1908—		
	New Zealand Loan Act, 1863 .. .. .	..	..
£1,225,699 16 5	Totals .. .. .	..	£1,421,549 16 5