

ACCOUNT for the Quarters ended 31st DECEMBER, 1920 and 1919, respectively.

QUARTER ENDED 31st DEC., 1919.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1920.			
£	s. d.		£	s. d.	£	s. d.
		War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35—				
4,900	0 0	Due 1st September, 1930 .. .. .	2,200	0 0		
7,100	0 0	Due 1st September, 1941 .. .. .	2,600	0 0		
		War Purposes Loan Act, 1917—				
		Due 15th November, 1938 .. .. .	47,500	0 0		
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927 .. .. .	2,000	0 0		
		Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939 .. .. .	66,700	0 0		
12,000	0 0				121,000	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)—				
100	0 0	War Purposes Loan Act, 1917 .. .. .	700	0 0		
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)—				
		Finance Act, 1918, Section 10.. .. .	1,000	0 0		
100	0 0				1,700	0 0
		Inscribed Stock, 1938 (Death Duties) redeemed—				
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
400	0 0	Matured 13th August, 1919 .. .. .				
2,000	0 0	Matured 5th September, 1919 .. .. .				
1,000	0 0	Matured 2nd October, 1919 .. .. .				
400	0 0	Matured 14th October, 1919 .. .. .				
1,400	0 0	Matured 20th October, 1919 .. .. .				
1,000	0 0	Matured 31st October, 1919 .. .. .				
2,000	0 0	Matured 21st November, 1919 .. .. .				
3,500	0 0	Matured 25th November, 1919 .. .. .				
1,500	0 0	Matured 28th November, 1919 .. .. .				
13,200	0 0					
		Public Revenues Act, 1910, Section 128,—				
		Finance Act, 1916, Section 35—				
		4½-per-cent. Bond lost and replaced by Inscribed Stock .. .. .	50	0 0		
100	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		5-per-cent. Bond lost and replaced by Inscribed Stock .. .. .				
100	0 0				50	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		General Purposes Loan Act, 1873 (due 15th October, 1920) .. .. .	800	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	116,590	0 0		
400	0 0	New Zealand Loan Act, 1863 (due 15th July, 1914) .. .. .				
400	0 0				117,390	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920)	220,000	0 0		
		Aid to Water-power Works Act, 1910 (due 1st November, 1920) .. .. .	30,000	0 0		
		Irrigation and Water-supply Act, 1913 (due 1st October, 1920) .. .. .	24,900	0 0		
		Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920) .. .. .	18,000	0 0		
		Land Laws Amendment Act, 1913 (due 1st October, 1920) .. .. .	45,000	0 0		
		Native Land Amendment Act, 1913 (due 1st October, 1920) .. .. .	160,000	0 0		
600	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919)				
625,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1919)				
50,000	0 0	Aid to Water-power Works Act, 1910 (due 1st November, 1919) .. .. .				
15,000	0 0	Appropriation Act, 1912 (Irrigation and Water-supply), (due 1st November, 1919)				
385,500	0 0	Consolidated Stock Act, 1884 (due 31st December, 1919) .. .. .				
54,700	0 0	General Purposes Loan Act, 1873 (due 28th November, 1919) .. .. .				
40,100	0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1919) .. .. .				
14,000	0 0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1919) .. .. .				
1,184,900	0 0				497,900	0 0
		Balance at end of Quarter,—				
		Cash in the Public Account.. .. .	499	16 5		
14,999	16 5	Imprests outstanding—				
		In the Dominion .. .. .	683,010	0 0		
14,999	16 5				683,509	16 5
£1,225,699	16 5	Totals .. .. .			£1,421,549	16 5