

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1920.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.	
£	s. d.		£	s. d.
99	16 5	Balance at beginning of Quarter,—		
		Cash in the Public Account		124 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	34,880	0 0
		War Purposes Loan Act, 1917—		
7,000	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	1,000	0 0
1,100	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	18,420	0 0
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	4,200	0 0
		War Purposes Loan Act, 1917—		
		Finance Act, 1917, Section 68—		
1,000	0 0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra	300	0 0
		Finance Act, 1918, Section 10—		
1,000	0 0	4½-per-cent. Inscribed Stock, 1939, issued in replacement of Inscribed Stock issued for Death Duties, as per contra		
		4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for Death Duties, as per contra	4,720	0 0
		Finance Act, 1916, Section 35—		
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	209,300	0 0
10,100	0 0			272,820 0 0
		Debentures issued in conversion of Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1915, Section 105		975 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)	5	0 0
		Finance Act, 1915, Section 105 (to mature 15th December, 1930)	305	0 0
				310 0 0
		Debentures issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1926)	4,300	0 0
		Land for Settlements Act, 1908 (to mature 1st January, 1926)	6,000	0 0
		Land for Settlements Act, 1908 (to mature 1st May, 1926)	6,100	0 0
		Land Laws Amendment Act, 1913 (to mature 1st April, 1926)	19,100	0 0
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)	3,050	0 0
		Finance Act, 1915, Section 105 (to mature 15th December, 1925)	2,500	0 0
		Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1926)	300	0 0
11,200	0 0	Aid to Public Works and Land Settlement Act, 1912 (to mature 15th April, 1925)		
1,000	0 0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)		
2,700	0 0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)		
14,900	0 0			41,350 0 0
		Debentures issued in Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921, renewed to 1st May, 1926)	90,300	0 0
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921, renewed to 1st January, 1931)	600	0 0
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1931)	1,900	0 0
		Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921, renewed to 1st April, 1926)	50,000	0 0
		Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921, renewed to 1st May, 1926)	500,000	0 0
		Aid to Water-power Works Act, 1910 (due 1st May, 1921, renewed to 1st May, 1926)	55,000	0 0
		Coal-mines Act, 1908 (due 1st April, 1921, renewed to 1st April, 1926)	30,000	0 0
		Fruit-preserving Industry Act, 1913 (due 1st April, 1921, renewed to 1st April, 1926)	6,500	0 0
		Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921, renewed to 1st May, 1926)	15,000	0 0
		Land for Settlements Act, 1908 (due 1st April, 1921, renewed to 1st April, 1926)	62,000	0 0
		Land for Settlements Act, 1908 (due 1st May, 1921, renewed to 1st May, 1926)	39,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1921, renewed to 1st April, 1926)	275,000	0 0
		Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1921, renewed to 1st May, 1926)	390,000	0 0
		Swamp Drainage Act, 1915 (due 1st May, 1921, renewed to 1st May, 1926)	11,000	0 0
25,099	16 5	Carried forward	1,526,300	0 0
				315,579 16 5