

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.	£	s. d.
25,099	16 5	Brought forward	1,526,300	0 0	315,579	16 5
		<i>Debentures issued in Renewal—continued.</i>				
		<i>New Zealand Loans Act, 1908—continued.</i>				
175,300	0 0	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920, renewed to 15th April, 1925) .. .. .	..	..
1,100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920, renewed to 1st May, 1925) .. .. .	..	..
14,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1920, renewed to 1st May, 1925) .. .. .	..	..
13,000	0 0	Consolidated Loan Act, 1867 (due 15th April, 1920, renewed to 15th April, 1925) .. .. .	..	..
75,000	0 0	Defence and other Purposes Loan Act, 1870 (due 15th April, 1920, renewed to 15th April, 1925) .. .. .	..	..
18,400	0 0	Fruit-preserving Industry Act, 1913 (due 1st April, 1920, renewed to 1st April, 1925) .. .. .	..	..
127,000	0 0	Hutt Railway and Road Improvements Acts, 1903-5-7-10 (due 1st May, 1920, renewed to 1st May, 1925) .. .. .	..	..
4,900	0 0	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920, renewed to 1st February, 1925) .. .. .	..	..
23,000	0 0	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920, renewed to 15th April, 1925) .. .. .	..	..
15,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1920, renewed to 1st April, 1925) .. .. .	..	..
4,500	0 0	Mining Amendment Act, 1913 (due 1st May, 1920, renewed to 1st May, 1925) .. .. .	..	..
250,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1920, renewed to 1st April, 1925) .. .. .	..	..
53,476	0 0	Public Works Act, 1908—Waikaka Branch Railway Act, 1905 (due 1st May, 1920, renewed to 1st May, 1925) .. .. .	..	..
5,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1920, renewed to 1st May, 1925) .. .. .	..	..	1,526,300	0 0
<u>£1,903,675</u>	<u>16 5</u>	Totals .. .. .	..	..	<u>£1,841,879</u>	<u>16 5</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
50,754	7 5	Balance at beginning of Quarter,—			4,821	13 0
		Cash in the Public Account .. .. .	..	..
		<i>New Zealand Loans Act, 1908,—</i>				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—				
		Debentures issued .. .. .	..	..	25,000	0 0
6	7 6	Rangitaiki Land Drainage Act, 1910,—				
		Receipts, &c. .. .. .	..	..	7	7 6
846	12 0	Rangitaiki Land Drainage Act, 1910, Section 6,—				
		Rate Account .. .. .	..	..	486	13 4
<u>£51,607</u>	<u>6 11</u>	Totals .. .. .	..	..	<u>£30,315</u>	<u>13 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO

£	s. d.		£	s. d.	£	s. d.
4,608	2 10	Balance at beginning of Quarter,—			1,779	0 0
		Cash in the Public Account .. .. .	..	..
		Imprests outstanding—				
1,284	4 4	In the Dominion .. .. .	..	..
17,700	0 0	Investment Account .. .. .	..	..	39,700	0 0
23,592	7 2					
		<i>Appropriation Act, 1918, Section 33, Subsection (8),—</i>				
10,833	11 1	Repayment of Advances .. .. .	..	..	25	0 1
1,245	16 4	Interest on Advances .. .. .	..	..	736	3 11
12,079	7 5					
134	13 8	Interest on Investments .. .. .	..	..
<u>£35,806</u>	<u>8 3</u>	Totals .. .. .	..	..	<u>£42,394</u>	<u>4 0</u>