

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND DRAINAGE

1918-1919.		RECEIPTS.				1919-1920.	
£	s. d.					£	s. d.
3,170	12 8	Balance at beginning of Year,—				6,263	13 4
2,217	14 3	Cash in the Public Account				..	
5,388	6 11	Imprests outstanding—					
		In the Dominion				6,263	13 4
		New Zealand Loans Act, 1908,—					
		Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)—					
		Debentures issued				27,000	0 0
25,000	0 0	Swamp Drainage Act, 1915—					
		Debentures issued				27,000	0 0
25,000	0 0						
£30,388	6 11	Totals				£33,263	13 4

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s. d.					£	s. d.	£	s. d.
105	11 11	Balance at beginning of Year,—				..		99	16 5
		Cash in the Public Account				..			
		New Zealand Loans Act, 1908,—							
		New Zealand Inscribed Stock Act, 1917—							
		Finance Act, 1916, Section 35—							
301,050	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per				168,950	0 0		
		contra				300	0 0	169,250	0 0
		4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per							
		contra							
		War Purposes Loan Act, 1917,—							
		Finance Act, 1917, Section 68—							
		5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per				21,000	0 0		
		contra				300	0 0	21,300	0 0
		5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bonds,							
		as per contra							
		War Purposes Loan Act, 1917—							
		4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock				11,050	0 0		
		issued for Death Duties, as per contra				62,130	0 0	73,180	0 0
23,600	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock							
		issued for Death Duties							
		Transfer from Consolidated Fund of Sinking Funds set free to redeem Debentures,—							
		New Zealand Loans Act, 1908—							
		New Zealand Loan Act, 1863				..		400	0 0
		Debentures issued for Redemption of Debentures,—							
		New Zealand Loans Act, 1908—							
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919 ..				500	0 0		
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919 ..				14,900	0 0		
		District Railways Purchasing Acts, 1885-86, due 1st July, 1919				40,000	0 0		
		Land for Settlements Act, 1908, due 1st February, 1920				42,800	0 0		
		Land Laws Amendment Act, 1913, due 1st January, 1920				8,000	0 0		
		Land Laws Amendment Act, 1913, due 1st February, 1920				66,900	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—							
		Land for Settlements Branch, due 1st January, 1919				500	0 0		
		Land for Settlements Branch, due 1st April, 1919				22,500	0 0		
		Land for Settlements Branch, due 1st May, 1919				30,000	0 0		
		Land for Settlements Branch, due 1st March, 1920				6,000	0 0		
51,000	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918 ..				..			
6,100	0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..				..			
400	0 0	Land for Settlements Act, 1908, due 1st January, 1918				..			
200	0 0	Maori Land Settlement Act, 1905, due 1st January, 1918				..			
		New Zealand State-guaranteed Advances Acts, 1909-10—							
		Land for Settlements Branch, due 1st November, 1918				..			
64,265	0 0	Land for Settlements Branch, due 1st January, 1919				..			
48,200	0 0	Land for Settlements Branch, due 1st February, 1919				..			
		Public Works Act, 1908—							
86,250	0 0	Paeroa-Waihi Railway Act, 1903, due 31st March, 1919				..		232,100	0 0
581,770	11 11	Carried forward				..		496,329	16 5