

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION ACCOUNT**

1919-1920.			RECEIPTS.		1920-1921.		
£	s.	d.			£	s.	d.
99	16	5	Balance at beginning of Year,—				
			Cash in the Public Account				99 16 5
			New Zealand Loans Act, 1908.—				
			New Zealand Inscribed Stock Act, 1917—				
			Discharged Soldiers Settlement Loan Act, 1920—				
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock				
			issued for Death Duties, as per contra		300	0	0
			Finance Act, 1916, Section 35—				
168,950	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per		138,450	0	0
			contra				
300	0	0	4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per		50	0	0
			contra				
			War Purposes Loan Act, 1917—				
			Finance Act, 1917, Section 68—				
21,000	0	0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per		9,000	0	0
			contra				
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 conversion of War Bonds, as per		186,500	0	0
			contra				
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty		100	0	0
			Stock under Finance Act, 1917, Section 76 (4)				
11,050	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock		18,000	0	0
			issued for Death Duties, as per contra				
62,130	0	0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock		48,740	0	0
			issued for Death Duties				
			Finance Act, 1918, Section 10—				
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock		2,200	0	0
			issued for Death Duties, as per contra				
			4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock		2,300	0	0
			issued for Death Duties				
			Finance Act, 1918 (No. 2), Part IV—				
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as		165,700	0	0
			per contra				
263,730	0	0					571,340 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,		4,425	0	0
			1931)				
			Aid to Public Works and Land Settlement Act, 1914 (to mature 31st Decem-		100,000	0	0
			ber, 1930)				
			Finance Act, 1915, Section 105 (to mature 15th December, 1930)		141,110	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1925)		1,300	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1931)		800	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1931)		14,150	0	0
							261,785 0 0
			Debentures issued for Redemption of Debentures,—				
			New Zealand Loans Act, 1908—				
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January,		40,250	0	0
			1926)				
			Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January,		151,000	0	0
			1926)				
			Aid to Public Works and Land Settlement Act, 1912 (to mature 15th April, 1925)		11,200	0	0
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March,				
			1926)		25,000	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1925)		850,100	0	0
			General Purposes Loan Act, 1873 (to mature 15th October, 1925)		800	0	0
			Land for Settlements Act, 1908 (to mature 1st August, 1925)		3,000	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1926)		192,250	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1926)		32,500	0	0
			Land Laws Amendment Act, 1913 (to mature 1st February, 1925)		3,700	0	0
			Land Laws Amendment Act, 1913 (to mature 1st August, 1925)		17,500	0	0
			Maori Land Settlement Act, 1905 (to mature 1st January, 1926)		145,000	0	0
			Native Land Amendment Act, 1913 (to mature 1st January, 1926)		2,400	0	0
500	0	0	Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1924)				
			Aid to Public Works and Land Settlement Act, 1902 (to mature 1st December,				
			1924)				
14,900	0	0	District Railways Purchasing Acts, 1885-86 (to mature 1st July, 1924)				
40,000	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1925)				
42,800	0	0	Land Laws Amendment Act, 1913 (to mature 1st January, 1925)				
8,000	0	0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)				
66,900	0	0	New Zealand State-guaranteed Advances Acts, 1909-10—				
			Land for Settlements Branch (to mature 1st January, 1924)				
500	0	0	Land for Settlements Branch (to mature 1st April, 1924)				
22,500	0	0	Land for Settlements Branch (to mature 1st May, 1924)				
30,000	0	0	Land for Settlements Branch (to mature 1st March, 1925)				
6,000	0	0					
232,100	0	0					1,474,700 0 0
495,929	16	5	Carried forward				2,307,924 16 5