

PUBLIC ACCOUNTS, 1920-1921.

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

1919-1920.			RECEIPTS.				1920-1921.					
£	s.	d.					£	s.	d.	£	s.	d.
495,929	16	5	Brought forward .. .. .				8,358,457	0	0	2,307,924	16	5
1,744,695	0	0	Debentures issued in Renewal— <i>continued.</i>									
			New Zealand Loans Act, 1908— <i>continued.</i>									
108,000	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .				..					
17,800	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1923) .. .. .				..					
12,600	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1925) .. .. .				..					
3,100	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1923) .. .. .				..					
88,650	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925) .. .. .				..					
10,000	0	0	Land Laws Amendment Act, 1913 (due 31st March, 1920, renewed to 31st March, 1925) .. .. .				..					
250,300	0	0	Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 (due 1st September, 1919, renewed to 1st September, 1924).. .. .				..					
250,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925) .. .. .				..					
7,000	0	0	Mining Amendment Act, 1913 (due 1st May, 1919, renewed to 1st May, 1924)				..					
98,500	0	0	Native Land Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .				..					
			New Zealand State-guaranteed Advances Acts, 1909-10—									
100	0	0	Land for Settlements Branch (due 1st February, 1919, renewed to 1st February, 1924) .. .. .				..					
15,300	0	0	Land for Settlements Branch (due 1st May, 1919, renewed to 1st May, 1924)				..					
50,000	0	0	Native Land Settlement Branch (due 1st April, 1919, renewed to 1st April, 1924) .. .. .				..					
12,000	0	0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919, renewed to 1st September, 1924) .. .. .				..					
39,000	0	0	Scenery Preservation Act, 1908 (due 1st May, 1919, renewed to 1st May, 1924)				..					
573,200	0	0	State Advances Act, 1913—									
50,000	0	0	Advances to Settlers Branch (due 1st June, 1919, renewed to 1st June, 1924)				..					
200,000	0	0	Advances to Workers Branch (due 1st June, 1919, renewed to 1st June, 1924)				..					
			Advances to Local Authorities Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .				..			8,358,457	0	0
3,530,245	0	0										
			Transfer from Consolidated Fund of Sinking Funds set free to redeem Debentures,—									
400	0	0	New Zealand Loans Act, 1908—									
			New Zealand Loan Act, 1863 .. .. .				..			..		
£4,026,574	16	5	Totals .. .. .				..			£10,666,381	16	5

STATEMENT of the RECEIPTS and EXPENDITURE of the **RANGITAIKI LAND DRAINAGE**

£	s.	d.					£	s.	d.	£	s.	d.
4,379	2	8	Balance at beginning of Year,—				..			50,754	7	5
			Cash in the Public Account .. .. .				..					
			New Zealand Loans Act, 1908,—									
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—									
			Debentures issued .. .. .				30,000	0	0			
60,000	0	0	Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, Section 19—				..					
45,000	0	0	Debentures issued .. .. .				..					
			Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44—									
			Debentures issued .. .. .				..			30,000	0	0
105,000	0	0										
12	15	0	Rangitaiki Land Drainage Act, 1910,—									
			Receipts, &c. .. .. .				..			41	9	2
6,327	13	0	Rangitaiki Land Drainage Act, 1910, Section 6,—									
			Rate Account .. .. .				..			9,530	6	2
£115,719	10	8	Totals .. .. .				..			£90,326	2	9