

ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively.

QUARTER ENDED 31st MARCH, 1920.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1921.			
£	s. d.		£	s. d.	£	s. d.
		War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35—				
88,850	0 0	Due 1st September, 1930 .. .. .	52,150	0 0		
900	0 0	Due 1st September, 1941 .. .. .	1,000	0 0		
		Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939 .. .. .	37,700	0 0		
		War Purposes Loan Act, 1917—				
		Due 15th November, 1938 .. .. .	70,600	0 0		
21,000	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927 .. .. .	3,800	0 0		
105,750	0 0				164,750	0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920—				
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), converted into Inscribed Stock—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .			300	0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
2,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .			6,600	0 0
		4½-per-cent. Inscribed Stock (Death Duties) redeemed—				
		Matured 10th September, 1920 .. .. .	500	0 0		
		Matured 20th October, 1920 .. .. .	1,250	0 0		
		Matured 1st November, 1920 .. .. .	20,000	0 0		
		Matured 3rd November, 1920 .. .. .	440	0 0		
		Matured 5th November, 1920 .. .. .	100	0 0		
		Matured 23rd November, 1920 .. .. .	350	0 0		
9,000	0 0	Matured 5th December, 1919 .. .. .				
1,500	0 0	Matured 6th December, 1919 .. .. .				
560	0 0	Matured 20th December, 1919 .. .. .				
370	0 0	Matured 21st January, 1920 .. .. .				
1,000	0 0	Matured 29th January, 1920 .. .. .				
3,000	0 0	Matured 12th March, 1920 .. .. .				
15,430	0 0				22,640	0 0
		Public Revenues Act, 1910, Section 128,—				
		War Purposes Loan Act, 1917—				
200	0 0	Finance Act, 1917, Section 68—				
		5-per-cent. War Bonds replaced by Inscribed Stock .. .. .				
300	0 0	Finance Act, 1916, Section 35—				
		4½-per-cent. War Bonds replaced by Inscribed Stock .. .. .				
500	0 0					
		Debentures redeemed by issue of Inscribed Stock,—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	1,925	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	142,410	0 0		
		Finance Act, 1915, Section 106—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	2,475	0 0		
		Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920) .. .. .	100,000	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	200	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	600	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	14,150	0 0		
					261,760	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	18,200	0 0		
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) .. .. .	151,000	0 0		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1921) .. .. .	25,000	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	733,510	0 0		
		Finance Act, 1915, Section 106—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	22,050	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	9,650	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	17,100	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	182,600	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	15,400	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1920) .. .. .	500	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1921) .. .. .	145,000	0 0		
		Native Land Amendment Act, 1913 (due 1st January, 1921) .. .. .	2,400	0 0		
14,900	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919) .. .. .				
42,800	0 0	Land for Settlements Act, 1908 (due 1st February, 1920) .. .. .				
8,000	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1920) .. .. .				
66,900	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1920) .. .. .				
6,000	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch (due 1st March, 1920) .. .. .				
138,600	0 0				1,322,410	0 0
262,280	0 0	Carried forward .. .. .			1,778,460	0 0