

ACCOUNT for the Quarters ended 30th JUNE, 1921 and 1920, respectively.

QUARTER ENDED 30TH JUNE, 1920.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 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—				
		War Purposes Loan Act, 1917—				
		Due 15th November, 1938	4,200	0	0	
1,000	0	0				
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	300	0	0	
		Finance Act, 1916, Section 35—				
		Due 1st September, 1930	200	0	0	
		Due 1st September, 1941	209,100	0	0	
1,000	0	0				213,800 0 0
		5½-per-cent. Inscribed Stock converted into Debentures under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1915, Section 105				975 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)				34,880 0 0
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)				1,000 0 0
		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), converted into Inscribed Stock—				
1,000	0	0				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)				
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—				
		Matured 22nd December, 1920	3,000	0	0	
		Matured 13th January, 1921	100	0	0	
		Matured 10th March, 1921	2,000	0	0	
		Matured 31st March, 1921	1,120	0	0	
		Matured 13th April, 1921	500	0	0	
		Matured 27th April, 1921	3,000	0	0	
		Matured 2nd May, 1921	1,200	0	0	
		Matured 3rd May, 1921	7,500	0	0	
1,000	0	0				
100	0	0				
1,100	0	0				18,420 0 0
		Finance Act, 1918—				
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—				
		Matured 22nd December, 1920	4,000	0	0	
		Matured 21st January, 1921	200	0	0	
		Matured 4th March, 1921	100	0	0	
		Matured 31st March, 1921	120	0	0	
		Matured 3rd May, 1921	300	0	0	
		Inscribed Stock, 1938 (Death Duties), replaced by Inscribed Stock—				
		War Purposes Loan Act, 1917—				
7,000	0	0				4,720 0 0
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (4)				
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) ..	2,300	0	0	
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	200	0	0	
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	100	0	0	
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 21st May, 1921)	3,050	0	0	
		Finance Act, 1915, Section 105 (due 15th December, 1920)	2,465	0	0	
		Finance Act, 1915, Section 106—				
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) ..	2,000	0	0	
		Land for Settlements Act, 1908 (due 1st May, 1921)	2,000	0	0	
		Wellington-Manawatu Railway Purchase Act, 1908 (due 1st March, 1921) ..	300	0	0	
		Land for Settlements Act, 1908 (due 1st May, 1921)	4,100	0	0	
		Land for Settlements Act, 1908 (due 1st January, 1921)	100	0	0	
		Land Laws Amendment Act, 1913 (due 30th March, 1921)	19,100	0	0	
11,200	0	0				
1,000	0	0				
2,700	0	0				
14,900	0	0				35,715 0 0
25,000	0	0				309,510 0 0
		Carried forward				