

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 | Matured 19th February, 1920 | | | | |
| 100 | 0 0 | Matured 31st March, 1920 | | | | |
| 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 | |
| | | | | | | 4,720 0 0 |
| | | Inscribed Stock, 1938 (Death Duties), replaced by Inscribed Stock— | | | | |
| | | War Purposes Loan Act, 1917— | | | | |
| | | New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (4) | | | | |
| 7,000 | 0 0 | | | | | |
| | | 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 | Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) .. | | | | |
| 1,000 | 0 0 | Land Laws Amendment Act, 1913 (due 1st January, 1920) | | | | |
| 2,700 | 0 0 | Land Laws Amendment Act, 1913 (due 1st February, 1920) | | | | |
| 14,900 | 0 0 | | | | | 35,715 0 0 |
| 25,000 | 0 0 | Carried forward | | | | 309,510 0 0 |