

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

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s.		£	s.
99	16	Balance at beginning of Quarter,—	334	16
	5	Cash in the Public Account		5
		Imprests outstanding—		
		In the Dominion	5,735	0
				6,069
99	16			5
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920—		
		5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	4,250	0
		5½-per-cent. Inscribed Stock, 1933, issued in conversion of Bonds, as per contra	65,700	0
		Finance Act, 1916, Section 35—		
80,500	0	4½-per-cent. Inscribed Stock, 1933, issued in conversion of War Bonds, as per contra	10,400	0
		War Purposes Loan Act, 1917—		
68,400	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	113,100	0
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	2,100	0
3,700	0	4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty Stock under Finance Act, 1917, Section 76 (4)		
		4½-per-cent. Inscribed Stock, 1933, issued for redemption of Inscribed Stock issued for Death Duties	8,300	0
100	0	Finance Act, 1917, Section 68—		
		5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra		
25,000	0	Finance Act, 1918, Section 10—		
		4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	650	0
2,700	0	4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for Death Duties	2,000	0
		Finance Act, 1918 (No. 2), Part IV—		
		4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra	45,000	0
61,800	0			251,500
244,200	0			0
		Transfer from Consolidated Fund to redeem Debentures issued in respect of War-loan Certificates,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1916, Section 35		560,000
				0
		Debentures issued in Conversion of Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1916, Section 35 (due 1st September, 1930)		7,000
				0
		5½-per-cent. Inscribed Stock issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1915, Section 105 (to mature 15th December, 1930)		50
				0
		6-per-cent. Inscribed Stock issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (to mature 1st August, 1926)	152,740	0
		Finance Act, 1916, Section 35 (to mature 1st August, 1931)	46,920	0
				199,660
				0
		Debentures issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1926)	175,000	0
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)	700	0
		Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)	4,200	0
		Finance Act, 1915, Section 105 (to mature 15th December, 1925)	2,210	0
		Finance Act, 1916, Section 35 (to mature 1st August, 1926)	53,250	0
		Finance Act, 1916, Section 35 (to mature 1st August, 1931)	14,700	0
		Land for Settlements Act, 1908 (to mature 1st January, 1926)	100	0
		Land Laws Amendment Act, 1913 (to mature 1st April, 1928)	10,500	0
17,500	0	Land Laws Amendment Act, 1913 (to mature 1st August, 1925)		
		Land for Settlements Act, 1908 (to mature 1st August, 1925)		
2,500	0			260,660
				0
20,000	0			
264,299	16	Carried forward		1,284,939
	5			16
				5