

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.			
£	s. d.		£	s. d.	£	s. d.
		Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		Discharged Soldiers Settlement Loans Act, 1920—				
		Due 15th January, 1933	65,700	0 0		
		Finance Act, 1916, Section 35—				
80,300	0 0	Due 1st September, 1930	8,500	0 0		
200	0 0	Due 1st September, 1941	1,900	0 0		
		War Purposes Loan Act, 1917—				
68,400	0 0	Due 15th November, 1938	113,100	0 0		
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
2,700	0 0	Due 15th November, 1927				
61,300	0 0	Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939	45,000	0 0		
212,900	0 0				234,200	0 0
		4½-per-cent. Inscribed Stock, 1938, converted into Bonds under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1916, Section 35			7,000	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, Subsection (5)	4,250	0 0		
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
3,700	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	2,100	0 0		
		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
200	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)	650	0 0		
3,900	0 0				7,000	0 0
		Inscribed Stock, 1938 (Death Duties), redeemed—				
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 24th May, 1921	3,000	0 0		
		Matured 2nd June, 1921	400	0 0		
		Matured 30th June, 1921	400	0 0		
		Matured 13th July, 1921	4,500	0 0		
1,000	0 0	Matured 30th March, 1920				
2,000	0 0	Matured 21st April, 1920				
1,000	0 0	Matured 12th May, 1920				
100	0 0	Matured 18th May, 1920				
100	0 0	Matured 19th June, 1920				
1,000	0 0	Matured 6th July, 1920				
1,000	0 0	Matured 14th July, 1920				
500	0 0	Matured 22nd July, 1920				
14,200	0 0	Matured 31st July, 1920				
700	0 0	Matured 18th August, 1920				
400	0 0	Matured 30th August, 1920				
3,000	0 0	Matured 1st September, 1920				
25,000	0 0				8,300	0 0
		Inscribed Stock, 1939 (Death Duties), redeemed—				
		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 24th May, 1921	1,500	0 0		
		Matured 13th July, 1921	500	0 0		
1,500	0 0	Matured 6th July, 1920				
300	0 0	Matured 22nd July, 1920				
500	0 0	Matured 31st August, 1920				
2,300	0 0				2,000	0 0
		Inscribed Stock, 1938 (Death Duties), replaced by Inscribed Stock—				
		War Purposes Loan Act, 1917—				
100	0 0	Finance Act, 1917, Section 76, Subsection (4)				
244,200	0 0	Carried forward			258,500	0 0