

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
LOANS REDEMPTION

| 1920-1921. | | RECEIPTS. | 1921-1922. | |
|------------|------|---|------------|----------------|
| £ | s. | | £ | s. |
| 99 | 16 | Balance at beginning of Year,— | | |
| 5 | | Cash in the Public Account | | 124 16 5 |
| | | New Zealand Loans Act, 1908,— | | |
| | | New Zealand Inscribed Stock Act, 1917— | | |
| | | Discharged Soldiers Settlement Loans Act, 1919, Section 4— | | |
| | | 6-per-cent. Inscribed Stock, 1926, issued in conversion of Debentures .. | 70,000 | 0 0 |
| | | Discharged Soldiers Settlement Loan Act, 1920— | | |
| 300 | 0 0 | 5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock issued for Death Duties, as per contra | 49,500 | 0 0 |
| | | 5½-per-cent. Inscribed Stock, 1933, issued in conversion of Bonds, as per contra | 122,000 | 0 0 |
| | | 5½-per-cent. Inscribed Stock, 1933, issued for redemption of Inscribed Stock issued for Death Duties | 23,850 | 0 0 |
| | | Electric Power Works Loan Act, 1919— | | |
| | | 5-per-cent. Inscribed Stock, 1930, issued in conversion of Bonds as per contra | 350 | 0 0 |
| | | Finance Act, 1916, Section 35— | | |
| 138,450 | 0 0 | 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra | 227,350 | 0 0 |
| 50 | 0 0 | 4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per contra | 100 | 0 0 |
| | | War Purposes Loan Act, 1917— | | |
| | | Finance Act, 1917, Section 68— | | |
| 9,000 | 0 0 | 5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra | 16,500 | 0 0 |
| | | War Purposes Loan Act, 1917— | | |
| 186,500 | 0 0 | 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra | 212,800 | 0 0 |
| 100 | 0 0 | 4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty Stock under Finance Act, 1917, Section 76 (4) | | |
| 18,000 | 0 0 | 4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra | 4,000 | 0 0 |
| 48,740 | 0 0 | 4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties | 93,820 | 0 0 |
| | | Finance Act, 1918, Section 10— | | |
| 2,200 | 0 0 | 4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock issued for Death Duties, as per contra | 5,750 | 0 0 |
| 2,300 | 0 0 | 4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for Death Duties | 22,320 | 0 0 |
| | | Finance Act, 1918 (No. 2), Part IV— | | |
| 165,700 | 0 0 | 4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra | 100,000 | 0 0 |
| 571,340 | 0 0 | | | 951,340 0 0 |
| | | New Zealand Loans Act, 1908— | | |
| | | Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910— | | |
| | | Transfer from the Consolidated Fund to redeem debentures matured.. .. . | 11 | 0 7 |
| | | Sinking Fund set free | 1,288 | 19 5 |
| | | | | 1,300 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 0 |
| | | Inscribed Stock issued for Redemption of Debentures,— | | |
| | | New Zealand Loans Act, 1908— | | |
| | | New Zealand Inscribed Stock Act, 1917— | | |
| | | Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1931) | 5 | 0 0 |
| | | Finance Act, 1915, Section 105 (to mature 15th December, 1930) | 205 | 0 0 |
| | | Finance Act, 1916, Section 35 (to mature 1st August, 1926) | 366,140 | 0 0 |
| | | Finance Act, 1916, Section 35 (to mature 1st August, 1931) | 260,980 | 0 0 |
| | | Land for Settlements Act, 1908 (to mature 1st January, 1932) | 1,100 | 0 0 |
| 4,425 | 0 0 | Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1931) | | |
| 100,000 | 0 0 | Aid to Public Works and Land Settlement Act, 1914 (to mature 31st December, 1930) | | |
| 141,110 | 0 0 | Finance Act, 1915, Section 105 (to mature 15th December, 1930) | | |
| 1,300 | 0 0 | Finance Act, 1915, Section 105 (to mature 15th December, 1925) | | |
| 800 | 0 0 | Land for Settlements Act, 1908 (to mature 1st January, 1931) | | |
| 14,150 | 0 0 | Land for Settlements Act, 1908 (to mature 1st February, 1931) | | |
| 261,785 | 0 0 | | | 628,430 0 0 |
| 833,224 | 16 5 | Carried forward | | 2,141,194 16 5 |