

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

QUARTER ENDED 31ST MARCH, 1921.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1922.	
£	s. d.		£	s. d.
499	16 5	Balance at beginning of Quarter,—	44,824	16 5
683,010	0 0	Cash in the Public Account		
		Imprests outstanding—		
		In the Dominion		
		Investment Account	144,450	0 0
683,509	16 5			189,274 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 Loans Act, 1920—		
300	0 0	5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed		
		Stock issued for Death Duties, as per contra	10,370	0 0
		5½-per-cent. Inscribed Stock, 1933, issued in conversion of Bonds, as per contra ..	56,300	0 0
		5½-per-cent. Inscribed Stock, 1933, issued for redemption of Inscribed Stock		
		issued for Death Duties	26,850	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—		
53,150	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per		
		contra	2,250	0 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	5,100	0 0
		4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock		
		issued for Death Duties	13,100	0 0
		War Purposes Loan Act, 1917—		
		Finance Act, 1917, Section 68—		
3,300	0 0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as		
		per contra	6,900	0 0
		War Purposes Loan Act, 1917—		
6,600	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock		
		issued for Death Duties, as per contra	900	0 0
70,600	0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per		
		contra	56,200	0 0
22,640	0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock		
		issued for Death Duties	59,400	0 0
37,700	0 0	Finance Act, 1918 (No. 2), Part IV—		
		4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as		
		per contra	46,900	0 0
194,290	0 0			354,620 0 0
		New Zealand Loans Act, 1908,—		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—		
		Transfer from Consolidated Fund to redeem Debentures	11	0 7
		Sinking Fund set free	1,288	19 5
				1,300 0 0
		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)	35,400	0 0
		Finance Act, 1916, Section 35 (to mature 1st August, 1931)	112,500	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 De-		
		cember, 1930)		
1,300	0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)		
141,110	0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1930)		
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			149,000 0 0
		Debentures issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January,		
		1926)	12,595	0 0
		Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January,		
		1926)	800	0 0
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January,		
		1927)	200,000	0 0
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January,		
		1932)	20,000	0 0
		Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January,		
		1929)	119,900	0 0
		Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January,		
		1927)	40,000	0 0
1,139,584	16 5	Carried forward	393,295	0 0
				694,194 16 5