

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.			
£	s. d.		£	s. d.	£	s. d.
		Bonds and Debentures 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, 1919, Section 4—				
		Due 1st March, 1925	70,000	0 0		
		Discharged Soldiers' Settlement Loans Act, 1920—				
		Due 15th January, 1933	56,300	0 0		
		Electric-power Works Loan Act, 1919—				
		Due 15th July, 1930	350	0 0		
52,150	0 0	Finance Act, 1916, Section 35—				
1,000	0 0	Due 1st September, 1930	1,150	0 0		
		Due 1st September, 1941	1,100	0 0		
37,700	0 0	Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939	46,900	0 0		
70,600	0 0	War Purposes Loan Act, 1917—				
		Due 15th November, 1938	56,200	0 0		
3,300	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	6,900	0 0		
164,750	0 0				238,900	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—				
300	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)			10,370	0 0
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—				
		Matured 22nd July, 1921	8,000	0 0		
		Matured 22nd December, 1921	2,000	0 0		
		Matured 18th January, 1922	2,500	0 0		
		Matured 20th January, 1922	1,000	0 0		
		Matured 15th February, 1922	100	0 0		
		Matured 28th February, 1922	3,000	0 0		
		Matured 2nd March, 1922	150	0 0		
		Matured 18th March, 1922	2,100	0 0		
		Matured 20th March, 1922	5,000	0 0		
		Matured 21st March, 1922	3,000	0 0		
					26,850	0 0
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
6,600	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)			900	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—				
		Matured 23rd March, 1921	1,000	0 0		
		Matured 22nd July, 1921	2,000	0 0		
		Matured 25th August, 1921	1,000	0 0		
		Matured 1st September, 1921	6,000	0 0		
		Matured 15th November, 1921	500	0 0		
		Matured 16th December, 1921	1,000	0 0		
		Matured 21st December, 1921	1,500	0 0		
		Matured 22nd December, 1921	8,000	0 0		
		Matured 24th January, 1922	1,000	0 0		
		Matured 6th February, 1922	1,000	0 0		
		Matured 7th February, 1922	1,000	0 0		
		Matured 15th February, 1922	900	0 0		
		Matured 28th February, 1922	14,500	0 0		
		Matured 2nd March, 1922	200	0 0		
		Matured 7th March, 1922	5,000	0 0		
		Matured 9th March, 1922	500	0 0		
		Matured 18th March, 1922	200	0 0		
		Matured 20th March, 1922	8,100	0 0		
		Matured 21st March, 1922	3,000	0 0		
		Matured 23rd March, 1922	3,000	0 0		
500	0 0	Matured 10th September, 1920				
1,250	0 0	Matured 20th October, 1920				
20,000	0 0	Matured 1st November, 1920				
440	0 0	Matured 3rd November, 1920				
100	0 0	Matured 5th November, 1920				
350	0 0	Matured 23rd November, 1920				
22,640	0 0				59,400	0 0
194,290	0 0	Carried forward			336,420	0 0