

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 31st DEC. 1920.	RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1921.	
£ s. d. 99 16 5		£ s. d.	£ s. d. 2,789 16 5
	Balance at beginning of Quarter,— Cash in the Public Account		
	New Zealand Loans Act, 1908,—		
	New Zealand Inscribed Stock Act, 1917—		
	Finance Act, 1916, Section 35—		
4,800 0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	5,400 0 0	
50 0 0	4½-per-cent. Inscribed Stock issued in replacement of War Bond, as per contra	100 0 0	
	War Purposes Loan Act, 1917—		
47,500 0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	39,300 0 0	
700 0 0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra .. .. .	..
..	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	7,700 0 0	
	Finance Act, 1917, Section 68—		
2,000 0 0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra	9,300 0 0	
	Finance Act, 1918, Section 10—		
1,000 0 0	4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock issued for Death Duties, as per contra .. .. .	..
..	4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for death duties, as per contra	2,500 0 0	
	Finance Act, 1918 (No. 2), Part IV—		
66,700 0 0	4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra	8,100 0 0	
122,750 0 0			72,400 0 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)	178,000 0 0	
..	Finance Act, 1916, Section 35 (to mature 1st August, 1931)	101,560 0 0	
			279,560 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)	675 0 0	
..	Finance Act, 1915, Section 105 (to mature 15th December, 1925)	55 0 0	
..	Finance Act, 1916, Section 35 (to mature 1st August, 1926)	78,600 0 0	
..	Finance Act, 1916, Section 35 (to mature 1st August, 1931)	28,400 0 0	
..	Finance Act, 1916, Section 35 (to mature 1st April, 1930)	100,000 0 0	
..	Land for Settlements Act, 1908 (to mature 1st January, 1926)	600 0 0	
..	Land for Settlements Act, 1908 (to mature 30th September, 1928)	400 0 0	
800 0 0	General Purposes Loan Act, 1873 (to mature 15th October, 1925) .. .. .	..
800,000 0 0	Finance Act, 1915, Section 105 (to mature 15th December, 1925) .. .. .	..
800,800 0 0			208,730 0 0
	Debentures issued in Renewal,—		
	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1921, renewed to 1st December, 1928)	10,000 0 0	
..	Finance Act, 1916, Section 35 (due 30th September, 1921, renewed to 12th October, 1921)	83,040 0 0	
..	New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch), (due 1st December, 1921, renewed to 1st December, 1928)	205,000 0 0	
..	Scenery Preservation Act, 1908 (due 1st November, 1921, renewed to 1st November, 1928)	15,000 0 0	
220,000 0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920, renewed to 1st November, 1925) .. .. .	..
30,000 0 0	Aid to Water-power Works Act, 1910 (due 1st November, 1920, renewed to 1st November, 1925) .. .. .	..
24,900 0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925) .. .. .	..
18,000 0 0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920, renewed to 1st November, 1925) .. .. .	..
45,000 0 0	Land Laws Amendment Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925) .. .. .	..
160,000 0 0	Native Land Amendment Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925) .. .. .	..
497,900 0 0			318,040 0 0
£1,421,549 16 5	Totals		£876,469 16 5