

ACCOUNTS for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—continued.

ACCOUNT.

QUARTER ENDED 31st DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1921.			
£	s. d.		£	s. d.	£	s. d.
		War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 35—				
2,200	0 0	Due 1st September, 1930 .. .. .	5,300	0 0		
2,600	0 0	Due 1st September, 1941 .. .. .	100	0 0		
47,500	0 0	War Purposes Loan Act, 1917—				
		Due 15th November, 1938 .. .. .	99,300	0 0		
2,000	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927 .. .. .	9,300	0 0		
66,700	0 0	Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939 .. .. .	8,100	0 0		
121,000	0 0				62,100	0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock, 1933 (Death Duties), redeemed—				
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 10th February, 1920 .. .. .	200	0 0		
		Matured 24th May, 1921 .. .. .	500	0 0		
		Matured 28th May, 1921 .. .. .	2,000	0 0		
		Matured 10th September, 1921 .. .. .	1,000	0 0		
		Matured 1st October, 1921 .. .. .	2,000	0 0		
		Matured 16th November, 1921 .. .. .	2,000	0 0		
					7,700	0 0
		Inscribed Stock, 1939 (Death Duties), redeemed—				
		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 24th May, 1921 .. .. .	500	0 0		
		Matured 28th May, 1921 .. .. .	1,000	0 0		
		Matured 29th October, 1921 .. .. .	1,000	0 0		
					2,500	0 0
		Inscribed Stock (Death Duties), converted into Inscribed Stock—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)—				
700	0 0	War Purposes Loan Act, 1917 .. .. .				
1,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)—				
		Finance Act, 1918, Section 10 .. .. .				
1,700	0 0					
		Public Revenues Act, 1910, Section 128,—				
		Finance Act, 1916, Section 35—				
50	0 0	4½-per-cent. Bond lost and replaced by Inscribed Stock .. .. .			100	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	700	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	55	0 0		
		Finance Act, 1916, Section 35 (due 30th September, 1921) .. .. .	16,960	0 0		
		Finance Act, 1916, Section 35 (due 12th October, 1921) .. .. .	83,040	0 0		
		Finance Act, 1916, Section 35 (due 31st October, 1921) .. .. .	115,000	0 0		
		Finance Act, 1916, Section 35 (due 30th November, 1921) .. .. .	85,000	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	600	0 0		
		Land for Settlements Act, 1908 (due 30th September, 1921) .. .. .	400	0 0		
800	0 0	General Purposes Loan Act, 1873 (due 15th October, 1920) .. .. .				
116,590	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .				
117,390	0 0				301,755	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1921) .. .. .	10,000	0 0		
		Finance Act, 1916, Section 35 (due 30th September, 1921) .. .. .	83,040	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch), (due 1st December, 1921) .. .. .	205,000	0 0		
		Scenery Preservation Act, 1908 (due 1st November, 1921) .. .. .	15,000	0 0		
220,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920) .. .. .				
30,000	0 0	Aid to Water-power Works Act, 1910 (due 1st November, 1920) .. .. .				
24,900	0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1920) .. .. .				
18,000	0 0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920) .. .. .				
45,000	0 0	Land Laws Amendment Act, 1913 (due 1st October, 1920) .. .. .				
160,000	0 0	Native Land Amendment Act, 1913 (due 1st October, 1920) .. .. .				
497,900	0 0				313,040	0 0
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	44,824	16 5		
683,010	0 0	Imprests outstanding—				
		In the Dominion .. .. .				
		Investment Account .. .. .	144,450	0 0		
683,509	16 5				189,274	16 5
£1,421,549	16 5	Totals .. .. .			£876,469	16 5