

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

QUARTER ENDED 30TH JUNE, 1921.			RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.		
£	s.	d.		£	s.	d.
124	16	5	Balance at beginning of Quarter,—			
			Cash in the Public Account	5,508	16	5
			Investment Account	152,450	0	0
124	16	5				157,958 16 5
			New Zealand Loans Act, 1908,—			
			New Zealand Inscribed Stock Act, 1917—			
			Discharged Soldiers Settlement Loans Act, 1919, Section 4—			
			5½-per-cent. Inscribed Stock, 1927, issued in conversion of Bonds, as per contra	100,000	0	0
			Discharged Soldiers Settlement Loans Act, 1920—			
34,880	0	0	5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	10,130	0	0
			5½-per-cent. Inscribed Stock, 1933, issued for redemption of Inscribed Stock issued for Death Duties, as per contra	8,200	0	0
			5½-per-cent. Inscribed Stock, 1933, issued in replacement of Inscribed Stock issued for Death Duties, as per contra	200	0	0
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Bonds, as per contra	35,800	0	0
			Education Purposes Loans Act, 1919—			
			5½-per-cent. Inscribed Stock, 1927, issued in conversion of Bonds, as per contra	100,000	0	0
			Finance Act, 1915, Section 105—			
			5½-per-cent. Inscribed Stock, 1930, issued in conversion of Bonds, as per contra	1,000	0	0
			Finance Act, 1918, Section 10—			
			4½-per-cent. Inscribed Stock, 1939, issued in replacement of Inscribed Stock issued for Death Duties, as per contra	30	0	0
4,720	0	0	4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for Death Duties, as per contra	1,570	0	0
			Finance Act, 1916, Section 35—			
209,300	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	7,800	0	0
			6-per-cent. Inscribed Stock, 1926, issued in conversion of Bonds, as per contra	1,500	0	0
			6-per-cent. Inscribed Stock, 1931, issued in conversion of Bonds, as per contra	800	0	0
			War Purposes Loan Act, 1917—			
1,000	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra	1,600	0	0
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties, as per contra	400	0	0
18,420	0	0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	18,500	0	0
4,200	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	40,800	0	0
			Finance Act, 1917, Section 68—			
300	0	0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra	4,600	0	0
272,820	0	0				332,930 0 0
			Amounts transferred from other Accounts, for redemption and cancellation, in terms of Section 24, Finance Act, 1921-22, of Securities issued,—			
			From Consolidated Fund, Ordinary Revenue Account	1,000,000	0	0
			From Discharged Soldiers Settlement Account	18,450	0	0
			From War Expenses Account	58,370	0	0
						1,076,820 0 0
			Inscribed Stock issued for Redemption of Debentures,—			
			New Zealand Loans Act, 1908—			
			New Zealand Consolidated Stock, 1935/1945—			
			War Purposes Loan Act, 1917—			
			Amount received in respect of £500,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)			442,350 0 0
			New Zealand Inscribed Stock Act, 1917—			
			War Purposes Loan Act, 1917 (to mature 1st February, 1927)	48,350	0	0
5	0	0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1931)			
305	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1930)			
310	0	0				48,350 0 0
			Debentures issued for Redemption of Debentures,—			
			New Zealand Loans Act, 1908—			
			Finance Act, 1916, Section 35 (to mature 1st September, 1930)	130	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1926)	200	0	0
			Land for Settlements Act, 1908 (to mature 1st April, 1926)	11,300	0	0
			Native Land Amendment Act, 1913 (to mature 1st April, 1929)	100,000	0	0
			War Purposes Loan Act, 1917 (to mature 1st February, 1927)	18,500	0	0
4,300	0	0	Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1926)			
6,000	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1926)			
6,100	0	0	Land for Settlements Act, 1908 (to mature 1st May, 1926)			
19,100	0	0	Land Laws Amendment Act, 1913 (to mature 1st April, 1926)			
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)			
3,050	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)			
2,500	0	0	Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1926)			
300	0	0				130,130 0 0
41,350	0	0				
314,604	16	5	Carried forward			2,188,538 16 5