

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1921.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 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	100,000	0 0		
		Discharged Soldiers Settlement Loans Act, 1920—				
		Due 15th January, 1933	35,800	0 0		
		Education Purposes Loans Act, 1919—				
		Due 1st January, 1929	100,000	0 0		
4,200	0 0	War Purposes Loan Act, 1917—				
		Due 15th November, 1938	40,800	0 0		
300	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	4,600	0 0		
		Finance Act, 1915, Section 105—				
		Due 15th December, 1930	1,000	0 0		
		Finance Act, 1916, Section 35—				
		Due 1st August, 1926	1,500	0 0		
		Due 1st August, 1931	800	0 0		
200	0 0	Due 1st September, 1930	2,650	0 0		
209,100	0 0	Due 1st September, 1941	5,150	0 0		
213,800	0 0				292,300	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), replaced by Inscribed Stock—				
		Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6)	200	0 0		
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), converted into Inscribed Stock—				
34,880	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)	10,130	0 0		
		5½-per-cent. Inscribed Stock, 1933, redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22	18,450	0 0		
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—				
		Matured 27th March, 1922	8,200	0 0		
34,880	0 0				36,980	0 0
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	1,600	0 0		
1,000	0 0	4½-per-cent. Inscribed Stock (Death Duties) replaced by Inscribed Stock—				
		Finance Act, 1917, Section 76, Subsection (4)	400	0 0		
		4½-per-cent. Inscribed Stock, 1938, redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22	47,500	0 0		
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—				
		Matured 18th May, 1920	500	0 0		
		Matured 8th March, 1922	2,000	0 0		
		Matured 27th March, 1922	9,000	0 0		
		Matured 29th March, 1922	2,000	0 0		
		Matured 4th April, 1922	5,000	0 0		
3,000	0 0	Matured 22nd December, 1920				
100	0 0	Matured 13th January, 1921				
2,000	0 0	Matured 10th March, 1921				
1,120	0 0	Matured 31st March, 1921				
500	0 0	Matured 13th April, 1921				
3,000	0 0	Matured 27th April, 1921				
1,200	0 0	Matured 2nd May, 1921				
7,500	0 0	Matured 3rd May, 1921				
19,420	0 0				68,000	0 0
		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), replaced by Inscribed Stock—				
		Finance Act, 1918, Section 15, Subsection (6)	30	0 0		
		4½-per-cent. Inscribed Stock, 1939, redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22	10,870	0 0		
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—				
		Matured 27th March, 1922	1,000	0 0		
		Matured 28th March, 1922	170	0 0		
		Matured 29th March, 1922	400	0 0		
4,000	0 0	Matured 22nd December, 1920				
200	0 0	Matured 21st January, 1921				
100	0 0	Matured 4th March, 1921				
120	0 0	Matured 31st March, 1921				
300	0 0	Matured 3rd May, 1921				
4,720	0 0				12,470	0 0
272,820	0 0	Carried forward			409,750	0 0