

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1921.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1922.	
£ s. d.		£ s. d.	£ s. d.
334 16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	514,704 16 5	
5,735 0 0	Imprests outstanding— In the Dominion .. .. .	200 0 0	
..	Investment Account .. .. .	39,580 0 0	554,484 16 5
6,069 16 5			
	<b>New Zealand Loans Act, 1908,—</b>		
	New Zealand Inscribed Stock Act, 1917—		
	Inscribed Stock issued in conversion of Bonds, as per contra—		
	Discharged Soldiers Settlement Loans Act, 1920—		
65,700 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	12,100 0 0	
10,400 0 0	Finance Act, 1916, Section 35—		
..	4½-per-cent. Inscribed Stock, 1938 .. .. .	12,650 0 0	
..	6-per-cent. Inscribed Stock, 1926 .. .. .	200 0 0	
..	6-per-cent. Inscribed Stock, 1931 .. .. .	450 0 0	
45,000 0 0	Finance Act, 1918 (No. 2), Part IV—		
113,100 0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	26,800 0 0	
..	War Purposes Loan Act, 1917—		
..	4½-per-cent. Inscribed Stock, 1938 .. .. .	62,600 0 0	
..	War Purposes Loan Act, 1917—		
..	Finance Act, 1917, Section 68—		
..	5-per-cent. Inscribed Stock, 1927 .. .. .	7,500 0 0	122,300 0 0
	<b>Inscribed Stock issued in conversion of Inscribed Stock issued for Death Duties, as per contra—</b>		
	Discharged Soldiers Settlement Loans Act, 1920—		
4,250 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	9,650 0 0	
650 0 0	Finance Act, 1918, Section 10—		
2,100 0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .	5,000 0 0	
	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .	3,000 0 0	17,650 0 0
	<b>Inscribed Stock issued for redemption of Inscribed Stock issued for Death Duties, as per contra—</b>		
	Finance Act, 1918, Section 10—		
2,000 0 0	4½-per-cent. Inscribed Stock, 1939 .. .. .		
8,300 0 0	War Purposes Loan Act, 1917—		
	4½-per-cent. Inscribed Stock, 1938 .. .. .		
251,500 0 0			
	<b>Amounts transferred from appropriate Accounts for redemption of Debentures and Inscribed Stock matured,—</b>		
	From War Expenses Account .. .. .	121,250 0 0	
	From Discharged Soldiers Settlement Account .. .. .	15,760 0 0	
	From Land for Settlements Account .. .. .	100 0 0	137,110 0 0
	<b>Amounts transferred from other Accounts for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities issued,—</b>		
	From Public Works Fund (Electric Supply Account).. .. .	217,000 0 0	
	From Land for Settlements Account .. .. .	250,000 0 0	
	From War Expenses Account .. .. .	28,089 5 0	
	From Cold-storage Advances Account .. .. .	38,000 0 0	533,089 5 0
	<b>Inscribed Stock issued for redemption of Debentures,—</b>		
	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 .. .. .	47,800 0 0	
	5-per-cent Inscribed Stock issued in respect of amount required to cover Expenses of raising £500,000 .. .. .	10,000 0 0	
	Premium .. .. .	50 0 0	
	New Zealand Inscribed Stock Act, 1917—		
	War Purposes Loan Act, 1917 (to mature 1st February, 1927, at 5½ per cent.) .. .. .	55,320 0 0	
	War Purposes Loan Act, 1917 (to mature 1st August, 1927, at 5½ per cent.) .. .. .	34,610 0 0	
	Finance Act, 1915, Section 105 (to mature 15th December, 1930, at 5½ per cent.) .. .. .		
50 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1926, at 6 per cent.) .. .. .		
152,740 0 0	Finance Act, 1916, Section 35 (to mature 1st August, 1931, at 6 per cent.) .. .. .		
46,920 0 0			
199,710 0 0			147,780 0 0
457,279 16 5	Carried forward .. .. .		1,512,414 1 5