

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
LOANS REDEMPTION

1920-1921.			RECEIPTS.	1921-1922.		
£	s.	d.		£	s.	d.
99	16	5				124 16 5
			Balance at beginning of Year,—			
			Cash in the Public Account			
			New Zealand Loans Act, 1908,—			
			New Zealand Inscribed Stock Act, 1917—			
			Discharged Soldiers Settlement Loans Act, 1919, Section 4—			
			6-per-cent. Inscribed Stock, 1926, issued in conversion of Debentures ..	70,000	0	0
			Discharged Soldiers Settlement Loan Act, 1920—			
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock			
300	0	0	issued for Death Duties, as per contra	49,500	0	0
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Bonds, as per			
			contra	122,000	0	0
			5½-per-cent. Inscribed Stock, 1933, issued for redemption of Inscribed Stock			
			issued for Death Duties	26,850	0	0
			Electric Power Works Loan Act, 1919—			
			5-per-cent. Inscribed Stock, 1930, issued in conversion of Bonds as per contra	350	0	0
			Finance Act, 1916, Section 35—			
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per			
138,450	0	0	contra	227,350	0	0
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per			
50	0	0	contra	100	0	0
			War Purposes Loan Act, 1917—			
			Finance Act, 1917, Section 68—			
			5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per			
9,000	0	0	contra	16,500	0	0
			War Purposes Loan Act, 1917—			
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per			
186,500	0	0	contra	212,800	0	0
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty			
100	0	0	Stock under Finance Act, 1917, Section 76 (4)			
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock			
18,000	0	0	issued for Death Duties, as per contra	4,000	0	0
			4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock			
48,740	0	0	issued for Death Duties	93,820	0	0
			Finance Act, 1918, Section 10—			
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock			
2,200	0	0	issued for Death Duties, as per contra	5,750	0	0
			4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock			
2,300	0	0	issued for Death Duties	22,320	0	0
			Finance Act, 1918 (No. 2), Part IV—			
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as			
165,700	0	0	per contra	100,000	0	0
571,340	0	0				951,340 0 0
			New Zealand Loans Act, 1908—			
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—			
			Transfer from the Consolidated Fund to redeem debentures matured..	11	0	7
			Sinking Fund set free	1,288	19	5
						1,300 0 0
			Transfer from Consolidated Fund to redeem Debentures issued in respect of War			
			Loan Certificates,—			
			New Zealand Loans Act, 1908—			
			Finance Act, 1916, Section 35			560,000 0 0
			Inscribed Stock issued for Redemption of Debentures,—			
			New Zealand Loans Act, 1908—			
			New Zealand Inscribed Stock Act, 1917—			
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January,			
			1931)	5	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1930)	205	0	0
			Finance Act, 1916, Section 35 (to mature 1st August, 1926)	366,140	0	0
			Finance Act, 1916, Section 35 (to mature 1st August, 1931)	260,980	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1932)	1,100	0	0
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January,			
4,425	0	0	1931)			
			Aid to Public Works and Land Settlement Act, 1914 (to mature 31st Decem-			
100,000	0	0	ber, 1930)			
141,110	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1930)			
1,300	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)			
800	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1931)			
14,150	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1931)			
261,785	0	0				628,430 0 0
833,224	16	5	Carried forward			2,141,194 16 5