

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1921.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.					
£	s. d.		£	s.	d.	£	s.	d.
251,500	0 0	Brought forward .. .. .	..	..	..	161,960	0 0	
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—						
		Inscribed Stock issued under—						
		New Zealand Loans Act, 1908—						
		Electric-power Works Loan Act, 1919—						
..		5-per-cent. Inscribed Stock, 1930	217,000	0 0				
..		Finance Act, 1918, Section 10—						
		4½-per-cent. Inscribed Stock, 1939 (nominal value, £6,300)	6,104	15 0				
..		War Purposes Loan Act, 1917—						
		4½-per-cent. Inscribed Stock, 1938 (nominal value, £6,800)	6,586	15 0				
						229,691	10 0	
		Debentures issued under—						
		New Zealand Loans Act, 1908—						
..		Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1923) ..	20,000	0 0				
..		Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1924) ..	500	0 0				
..		Finance Act, 1916, Section 35 (due 1st September, 1930), nominal value, £2,000)	1,940	0 0				
..		Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924)	17,500	0 0				
..		Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £3,600)	3,459	10 0				
..		Land for Settlements Act, 1908 (due 1st January, 1926)	189,000	0 0				
..		Land for Settlements Act, 1908 (due 1st February, 1926)	32,500	0 0				
..		Land Laws Amendment Act, 1913 (due 1st April, 1928)	10,500	0 0				
..		Land Laws Amendment Act, 1913 (due 1st April, 1926)	8,000	0 0				
..		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st January, 1929)	10,000	0 0				
..		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £10,300)	9,998	5 0				
						303,397	15 0	
		Debentures redeemed,—						
		New Zealand Loans Act, 1908—						
..		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	900	0 0				
..		Finance Act, 1915, Section 105 (due 15th December, 1920)	5	0 0				
..		Finance Act, 1916, Section 35 (due 11th September, 1922)	27,100	0 0				
..		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 11th September, 1922)	15,900	0 0				
..		Government Advances to Settlers Act, 1908 (due 1st July, 1922)	45,000	0 0				
..		Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st July, 1922)	5,000	0 0				
..		Land for Settlements Act, 1908 (due 1st January, 1922)	3,000	0 0				
..		Native Land Amendment Act, 1913 (due 13th September, 1922)	20,000	0 0				
..		War Purposes Loan Act, 1917 (due 1st September, 1922)	31,500	0 0				
..		War Purposes Loan Act, 1917 (due 11th September, 1922)	750,000	0 0				
175,000	0 0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) ..	..				
500	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..				
4,100	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	..				
2,600	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..				
355,000	0 0	Finance Act, 1916, Section 35 (due 22nd August, 1921) .. .. .	..				
205,000	0 0	Finance Act, 1916, Section 35 (due 31st August, 1921) .. .. .	..				
43,520	0 0	Finance Act, 1916, Section 35 (due 9th September, 1921) .. .. .	..				
221,480	0 0	Finance Act, 1916, Section 35 (due 29th September, 1921) .. .. .	..				
6,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..				
1,013,200	0 0					898,405	0 0	
		Scrip redeemed,—						
		New Zealand Loans Act, 1908—						
10,500	0 0	Land Laws Amendment Act, 1913 (due 30th June, 1921) .. .. .	..			..
1,275,200	0 0	Carried forward .. .. .	..			1,598,454	5 0	