

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.
275,200	0	0	Brought forward .. .. .			..	..	1,593,454 5 0
..	..	..	Debentures redeemed by Renewal,—			..	..	..
..	..	..	New Zealand Loans Act, 1908—			..	..	..
..	..	..	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922)			25,000	0	0
..	..	..	Finance Act, 1916, Section 35 (due 11th July, 1922)			10,000	0	0
..	..	..	Finance Act, 1916, Section 35 (due 4th August, 1922)			17,100	0	0
..	..	..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 4th August, 1922)			7,900	0	0
..	..	..	Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 6th September, 1922)			8,000	0	0
..	..	..	Finance Act, 1916, Section 49 (due 1st August, 1922)			350,000	0	0
..	..	..	Finance Act, 1916, Section 50 (due 1st August, 1922)			25,000	0	0
..	..	..	Government Railways Act, 1908—			..	..	..
..	..	..	Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922)			17,000	0	0
..	..	..	Public Revenues Act, 1910—			..	..	..
..	..	..	Reserves Fund Securities Act, 1907 (due 1st August, 1922)			800,000	0	0
..	..	..	War Purposes Loan Act, 1917 (due 11th September, 1922)			250,000	0	0
25,000	0	0	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) .. .. .			..	..	..
135	0	0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .			..	..	..
300,000	0	0	Finance Act, 1916, Section 49 (due 1st August, 1921) .. .. .			..	..	..
10,000	0	0	Finance Act, 1916, Section 50 (due 1st August, 1921) .. .. .			..	..	..
221,480	0	0	Finance Act, 1916, Section 35 (due 9th September, 1921) .. .. .			..	..	..
400	0	0	Land for Settlements Act, 1908 (due 30th September, 1921) .. .. .			..	..	..
8,000	0	0	Land Laws Amendment Act, 1913 (due 22nd July, 1921) .. .. .			..	..	..
8,000	0	0	Railways Improvement Authorization Act, 1914 (due 1st August, 1921) .. .. .			..	..	..
573,015	0	0				..	..	1,510,000 0 0
..	..	..	New Zealand Loans Act, 1908,—			..	..	..
..	..	..	Charges and Expenses of Redemptions .. .. .			..	..	49 2 6
..	..	..	4½-per-cent. Inscribed Stock, 1938, converted into Bonds under Section 3 of the New Zealand Inscribed Stock Act, 1917,—			..	..	..
..	..	..	New Zealand Loans Act, 1908—			..	..	..
7,000	0	0	New Zealand Inscribed Stock Act, 1917—			..	..	..
..	..	..	Finance Act, 1916, Section 35 .. .. .			..	..	..
..	..	..	Balance at end of Quarter,—			..	..	..
2,739	16	5	Cash in the Public Account .. .. .			..	..	518,275 13 11
857,954	16	5	Totals .. .. .			..	..	£3,621,779 1 5

WORKERS' DWELLINGS ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	
82	16	3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .			..	..	89	8	9
..	..	..	Balance at end of Quarter,—			..	..	..	..	..
142	3	9	Cash in the Public Account .. .. .			..	..	351	2	1
£225	0	0	Totals .. .. .			..	..	£440	10	10

1920 DEPRECIATION FUND ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.		
458	19	6	Balance at end of Quarter,—			..	..	..	..	..
50,000	0	0	Cash in the Public Account			3,536	0	11	..	..
..	Investment Account			100,000	0	0	103,536	0	11
50,458	19	6	Totals .. .. .			..	..	£103,536	0	11

SAVINGS ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.	
5,000	0	0	Balance at end of Quarter,—			..	..	875,000	0	0
..	..	..	Investment Account .. .. .			..	..	..	..	..
5,000	0	0	Totals .. .. .			..	..	£875,000	0	0