

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—continued.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.			
£	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—				
70,000	0 0	Due 1st March, 1925				
56,300	0 0	Discharged Soldiers Settlement Loans Act, 1920—				
		Due 15th January, 1933	8,100	0 0		
350	0 0	Electric-power Works Loan Act, 1919—				
		Due 15th July, 1930				
		Education Purposes Loans Act, 1919—				
		Due 1st January, 1927	700	0 0		
1,150	0 0	Finance Act, 1916, Section 35—				
1,100	0 0	Due 1st September, 1930	28,650	0 0		
		Due 1st September, 1941	1,850	0 0		
56,200	0 0	War Purposes Loan Act, 1917—				
		Due 15th November, 1938	79,100	0 0		
6,900	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	4,100	0 0		
46,900	0 0	Finance Act, 1918 (No. 2), Part IV—				
		Due 20th April, 1939	73,500	0 0		
238,900	0 0				196,000	0 0
		Public Revenues Act, 1910, Section 128,—				
		4½-per-cent. War Bonds lost and replaced by Inscribed Stock—				
		Finance Act, 1916, Section 35 (due 1st September, 1930)			150	0 0
		4½-per-cent. Securities free of Income-tax converted into 5½-per-cent. Inscribed Stock, 1941, not free of Income-tax,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1915, Section 105 (due 15th December, 1925)	21,970	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1930)	4,200	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1935)	200	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1940)	53,460	0 0		
		Finance Act, 1915, Section 106—				
		Aid to Public Works and Land Settlement Act, 1902 (due 1st June, 1941) ..	38,700	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) ..	8,200	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1941) ..	175,000	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st August, 1941) ..	500	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1941) ..	1,700	0 0		
		Aid to Public Works and Land Settlement Act, 1911 (due 1st June, 1941) ..	25,000	0 0		
		Government Railways Act, 1908, and Finance Act, 1909 (due 1st August, 1941) ..	300	0 0		
		Government Railways Amendment Act, 1910 (due 1st July, 1941)	500	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1926)	5,100	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1941)	600	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1941)	1,400	0 0		
		Land for Settlements Act, 1908 (due 1st May, 1941)	100	0 0		
		Land for Settlements Act, 1908 (due 1st July, 1941)	23,850	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1941)	1,200	0 0		
		Land Laws Amendment Act, 1913 (due 1st July, 1941)	900	0 0		
		Land Laws Amendment Act, 1913 (due 1st August, 1941)	4,600	0 0		
		Maori Land Settlement Act, 1905 (due 1st July, 1941)	900	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Guaranteed Mining Advances Branch (due 1st July, 1941)	2,000	0 0		
		Land for Settlements Branch (due 1st July, 1941)	52,400	0 0		
		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) ..	41,850	0 0		
		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	333,150	0 0		
		Finance Act, 1918, No. 2, Part IV (due 20th April, 1939)	12,000	0 0		
		War Purposes Loans Act, 1917 (Due 15th November, 1938)	108,400	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1916, Section 35 (due 15th November, 1938)	136,300	0 0		
		Finance Act, 1918, Section 10 (due 20th April, 1939)	19,040	0 0		
		War Purposes Loan Act, 1917 (due 15th November, 1938)	1,184,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (Death Duties), (due 20th April, 1939)	1,300	0 0		
		War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) ..	3,000	0 0		
					2,261,820	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), converted into Inscribed Stock—				
10,370	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)	5,250	0 0		
		Finance Act, 1918, Section 10—				
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), converted into Inscribed Stock—				
5,100	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)	100	0 0		
		War Purposes Loan Act, 1917—				
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—				
900	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	5,630	0 0		
16,370	0 0				10,980	0 0
255,270	0 0	Carried forward			2,468,950	0 0