

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

QUARTER ENDED 31st MARCH, 1922.			EXPENDITURE.			QUARTER ENDED 31st MARCH, 1923.		
£	s.	d.				£	s.	d.
255,270	0	0	Brought forward .. .. .			..	..	2,468,950 0 0
			New Zealand Loans Act, 1908— <i>continued.</i>					
			New Zealand Inscribed Stock Act, 1917— <i>continued.</i>					
			5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—					
			Discharged Soldiers Settlement Loans Act, 1920—					
			Matured 12th February, 1923			100	0	0
			Matured 6th March, 1923			1,500	0	0
			Matured 16th March, 1923			1,000	0	0
8,000	0	0	Matured 22nd July, 1921 .. .. .			..	..	..
2,000	0	0	Matured 22nd December, 1921 .. .. .			..	..	..
2,500	0	0	Matured 18th January, 1922 .. .. .			..	..	..
1,000	0	0	Matured 20th January, 1922 .. .. .			..	..	..
100	0	0	Matured 15th February, 1922 .. .. .			..	..	..
3,000	0	0	Matured 28th February, 1922 .. .. .			..	..	..
150	0	0	Matured 2nd March, 1922 .. .. .			..	..	..
2,100	0	0	Matured 18th March, 1922 .. .. .			..	..	..
5,000	0	0	Matured 20th March, 1922 .. .. .			..	..	..
3,000	0	0	Matured 21st March, 1922 .. .. .			..	..	..
26,850	0	0						2,600 0 0
			4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—					
			War Purposes Loan Act, 1917—					
			Matured 22nd December, 1922			2,000	0	0
			Matured 23rd January, 1923			2,000	0	0
			Matured 6th March, 1923			5,000	0	0
			Matured 26th March, 1923			27,000	0	0
1,000	0	0	Matured 23rd March, 1921 .. .. .			..	..	..
2,000	0	0	Matured 22nd July, 1921 .. .. .			..	..	..
1,000	0	0	Matured 25th August, 1921 .. .. .			..	..	..
6,000	0	0	Matured 1st September, 1921 .. .. .			..	..	..
500	0	0	Matured 15th November, 1921 .. .. .			..	..	..
1,000	0	0	Matured 16th December, 1921 .. .. .			..	..	..
1,500	0	0	Matured 21st December, 1921 .. .. .			..	..	..
8,000	0	0	Matured 22nd December, 1921 .. .. .			..	..	..
1,000	0	0	Matured 24th January, 1922 .. .. .			..	..	..
1,000	0	0	Matured 6th February, 1922 .. .. .			..	..	..
1,000	0	0	Matured 7th February, 1922 .. .. .			..	..	..
900	0	0	Matured 15th February, 1922 .. .. .			..	..	..
14,500	0	0	Matured 28th February, 1922 .. .. .			..	..	..
200	0	0	Matured 2nd March, 1922 .. .. .			..	..	..
5,000	0	0	Matured 7th March, 1922 .. .. .			..	..	..
500	0	0	Matured 9th March, 1922 .. .. .			..	..	..
200	0	0	Matured 18th March, 1922 .. .. .			..	..	..
8,100	0	0	Matured 20th March, 1922 .. .. .			..	..	..
3,000	0	0	Matured 21st March, 1922 .. .. .			..	..	..
3,000	0	0	Matured 23rd March, 1922 .. .. .			..	..	..
59,400	0	0						36,000 0 0
			4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—					
			Finance Act, 1918, Section 10—					
			Matured 5th February, 1923			200	0	0
			Matured 1st March, 1923			400	0	0
			Matured 6th March, 1923			2,000	0	0
			Matured 14th March, 1923			500	0	0
			Matured 26th March, 1923			7,800	0	0
1,800	0	0	Matured 26th July, 1921 .. .. .			..	..	..
1,000	0	0	Matured 12th August, 1921 .. .. .			..	..	..
3,000	0	0	Matured 22nd December, 1921 .. .. .			..	..	..
500	0	0	Matured 15th February, 1922 .. .. .			..	..	..
500	0	0	Matured 23rd February, 1922 .. .. .			..	..	..
200	0	0	Matured 2nd March, 1922 .. .. .			..	..	..
1,000	0	0	Matured 7th March, 1922 .. .. .			..	..	..
100	0	0	Matured 18th March, 1922 .. .. .			..	..	..
4,000	0	0	Matured 20th March, 1922 .. .. .			..	..	..
1,000	0	0	Matured 23rd March, 1922 .. .. .			..	..	..
13,100	0	0						10,900 0 0
			Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—					
			Inscribed Stock under—					
			New Zealand Loans Act, 1908—					
			New Zealand Inscribed Stock Act, 1917—					
			Finance Act, 1916, Section 35—					
			4½-per-cent. Inscribed Stock, 1938 (nominal value, £7,300)			7,069	15	0
			Finance Act, 1918, Section 10—					
			4½-per-cent. Inscribed Stock, 1939 (nominal value, £34,490)			33,575	10	0
			Finance Act, 1919, Section 5—					
			5-per-cent. Inscribed Stock, 1930			18,500	0	0
			War Purposes Loan Act, 1917—					
			4½-per-cent. Inscribed Stock, 1938 (nominal value, £133,460)			129,607	17	3
			New Zealand Consolidated Inscribed Stock—					
			3½-per-cent., 1940			300,000	0	0
								488,753 2 3
354,620	0	0	Carried forward .. .. .			..	..	3,007,293 2 3