

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS TO EMPLOYERS FOR

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.
£ s. d. 129 15 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 276 16 5
253 15 4	Housing Act, 1919, Section 47,— Interest on Advances .. .. .	..
£383 10 10	Totals	£276 16 5

LOANS REDEMPTION

£ s. d.		£ s. d.	£ s. d.
5,508 16 5	Balance at beginning of Quarter,—	50,020 0 0	
152,450 0 0	Cash in the Public Account .. .. .	..	50,020 0 0
157,958 16 5	Investment Account .. .. .	..
100,000 0 0	New Zealand Loans Act, 1908,—		
35,800 0 0	New Zealand Inscribed Stock Act, 1917—		
100,000 0 0	Inscribed Stock issued in conversion of Bonds, as per contra—		
1,000 0 0	Discharged Soldiers Settlement Loans Act 1919, Section 4—		
7,800 0 0	5½-per-cent. Inscribed Stock, 1927 .. .. .	..
1,500 0 0	Discharged Soldiers Settlement Loans Act, 1920—		
800 0 0	5½-per-cent. Inscribed Stock, 1933	3,200 0 0	
..	Education Purposes Loans Act, 1919—		
40,800 0 0	5½-per-cent. Inscribed Stock, 1927 .. .. .	..
4,600 0 0	Finance Act, 1915, Section 105—		
..	5½-per-cent. Inscribed Stock, 1930 .. .. .	..
..	Finance Act, 1916, Section 35—		
..	4½-per-cent. Inscribed Stock, 1938	29,550 0 0	
..	6-per-cent. Inscribed Stock, 1926	200 0 0	
..	6-per-cent. Inscribed Stock, 1931 .. .. .	..
..	Finance Act, 1918 (No. 2), Part IV—		
..	4½-per-cent. Inscribed Stock, 1939	10,700 0 0	
..	War Purposes Loan Act, 1917—		
..	4½-per-cent. Inscribed Stock, 1938	57,500 0 0	
..	5-per-cent. Inscribed Stock, 1927	9,100 0 0	
..	Inscribed Stock issued in replacement of lost Bonds under Section 128, Public		
..	Revenues Act, 1910, as per contra—		
..	Finance Act, 1916, Section 35—		
..	6-per-cent. Inscribed Stock, 1926	50 0 0	
..	Inscribed Stock issued in conversion of Inscribed Stock (Death Duties), as per		
..	contra—		
10,130 0 0	Discharged Soldiers Settlement Loans Act, 1920—		
1,600 0 0	5½-per-cent. Inscribed Stock, 1933	7,650 0 0	
..	War Purposes Loan Act, 1917—		
..	4½-per-cent. Inscribed Stock, 1938	12,000 0 0	
..	Inscribed Stock issued for redemption of Inscribed Stock (Death Duties),		
..	as per contra—		
8,200 0 0	Discharged Soldiers Settlement Loans Act, 1920—		
1,570 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	..
18,500 0 0	Finance Act, 1918, Section 10—		
..	4½-per-cent. Inscribed Stock, 1939 .. .. .	..
..	War Purposes Loan Act, 1917—		
..	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
..	Inscribed Stock issued in replacement of Inscribed Stock (Death Duties),		
..	as per contra—		
200 0 0	Discharged Soldiers Settlement Loans Act, 1920—		
30 0 0	5½-per-cent. Inscribed Stock, 1933 .. .. .	..
400 0 0	Finance Act, 1918, Section 10—		
..	4½-per-cent. Inscribed Stock, 1939 .. .. .	..
..	War Purposes Loan Act, 1917—		
..	4½-per-cent. Inscribed Stock, 1938 .. .. .	..
..	5½-per-cent. Inscribed Stock issued in conversion of 4½-per-cent. Inscribed Stock—		
..	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st Feb-		
..	ruary, 1928)	1,000 0 0	
..	5½-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion		
..	of Securities at 4½ per cent. free of Income-tax—		
..	Aid to Public Works and Land Settlement Act, 1900	100 0 0	
..	Finance Act, 1915, Section 105 (Public Works)	4,640 0 0	
..	Finance Act, 1916, Section 35 (War Expenses)	17,450 0 0	
..	Finance Act, 1918, Section 10 (War Expenses)	234,240 0 0	
..	Finance Act, 1918 (No. 2), Part IV (War Expenses)	28,200 0 0	
..	War Purposes Loan Act, 1917	399,100 0 0	
..	War Purposes Loan Act, 1917 (Death Duties)	3,350 0 0	
..	Inscribed Stock issued in replacement of Stock Certificates under Finance Act,		
..	1922, Section 3—		
..	Finance Act, 1918, Section 10—		
..	5-per-cent. Inscribed Stock, 1929	200 0 0	
..	War Purposes Loan Act, 1917—		
..	5-per-cent. Inscribed Stock, 1927	200 0 0	
332,930 0 0			818,430 0 0
490,888 16 5	Carried forward .. .. .	..	868,450 0 0