

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
383	10 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	276 16 5
£383	10 10	Totals .. .. .	..	£276 16 5

ACCOUNT.

£	s.	d.		£	s.	d.	£	s.	d.
100,000	0	0	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— Due 1st March, 1925 .. .. .	..	..	..	..	..	..
35,800	0	0	Discharged Soldiers Settlement Loans Act, 1920— Due 15th January, 1933 .. .. .	3,200	0	0	..	..	..
100,000	0	0	Education Purposes Loans Act, 1919— Due 1st January, 1929 .. .. .	..	..	..	..	..	..
40,800	0	0	War Purposes Loan Act, 1917— Due 15th November, 1938 .. .. .	57,500	0	0	..	..	..
4,600	0	0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. .. .	9,100	0	0	..	..	..
1,000	0	0	Finance Act, 1915, Section 105— Due 15th December, 1930 .. .. .	..	..	..	..	..	..
1,500	0	0	Finance Act, 1916, Section 35— Due 1st August, 1926 .. .. .	200	0	0	..	..	..
800	0	0	Due 1st August, 1931 .. .. .	..	..	..	..	..	..
2,650	0	0	Due 1st September, 1930 .. .. .	20,850	0	0	..	..	..
5,150	0	0	Due 1st September, 1941 .. .. .	8,700	0	0	..	..	..
..	..	..	Finance Act, 1918 (No. 2), Part IV— Due 20th April, 1939 .. .. .	10,700	0	0	..	..	..
292,300	0	0					110,250	0	0
..	..	..	Public Revenues Act, 1910, Section 128,— 6-per-cent. Bond lost and replaced by Inscribed Stock— Finance Act, 1916, Section 35 (due 1st August, 1926) .. .. .	..	..	..	50	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), redeemed— Matured 4th June, 1923 .. .. .	100	0	0	..	..	..
8,200	0	0	Matured 27th March, 1922 .. .. .	..	..	..	100	0	0
..	..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed— Matured 4th April, 1923 .. .. .	150	0	0	..	..	..
500	0	0	Matured 4th June, 1923 .. .. .	250	0	0	..	..	..
2,000	0	0	Matured 18th May, 1920 .. .. .	..	..	..	..	..	..
9,000	0	0	Matured 8th March, 1922 .. .. .	..	..	..	..	..	..
2,000	0	0	Matured 27th March, 1922 .. .. .	..	..	..	..	..	..
5,000	0	0	Matured 29th March, 1922 .. .. .	..	..	..	..	..	..
18,500	0	0	Matured 4th April, 1922 .. .. .	..	..	..	400	0	0
..	..	..	Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed— Matured 11th April, 1923 .. .. .	2,500	0	0	..	..	..
1,000	0	0	Matured 27th March, 1922 .. .. .	..	..	..	..	..	..
170	0	0	Matured 28th March, 1922 .. .. .	..	..	..	..	..	..
400	0	0	Matured 29th March, 1922 .. .. .	..	..	..	..	..	..
1,570	0	0		..	..	..	2,500	0	0
10,130	0	0	Inscribed Stock (Death Duties) converted into Inscribed Stock— Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)— New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .	7,650	0	0	..	..	..
1,600	0	0	War Purposes Loan Act, 1917 (4½ per cent., 1938)— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .	12,000	0	0	..	..	..
11,730	0	0		..	..	..	19,650	0	0
332,300	0	0	Carried forward .. .. .	..	..	..	132,950	0	0