

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

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
332,900	0 0	Brought forward	132,950 0 0
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock (Death Duties) replaced by Inscribed Stock—		
200	0 0	Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—	..	
		Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6)		
30	0 0	Finance Act, 1918, Section 10 (4½ per cent., 1939)—	..	
		Finance Act, 1918, Section 15, Subsection (6)	
400	0 0	War Purposes Loan Act, 1917 (4½ per cent., 1938)—	..	
		Finance Act, 1917, Section 76 (Subsection (4)	
630	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 (Public Works), (due 15th December, 1925) ..	4,450 0 0	
		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1935) ..	150 0 0	
		Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) ..	40 0 0	
		Finance Act, 1915, Section 106—		
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926) ..	100 0 0	
		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) ..	1,650 0 0	
		Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) ..	50 0 0	
		Finance Act, 1918, No. 2, Part IV (War Expenses), (due 20th April, 1939) ..	28,200 0 0	
		War Purposes Loan Act, 1917 (due 15th November, 1938)	155,200 0 0	
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1916, Section 35 (War Expenses), (due 15th November, 1938) ..	15,750 0 0	
		Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) ..	234,240 0 0	
		War Purposes Loan Act, 1917 (due 15th November, 1938)	243,900 0 0	
		War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) ..	3,350 0 0	
				687,080 0 0
		Inscribed Stock replaced by Stock Certificates under Finance Act, 1922, Section 3,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per-cent., 1933) ..	1,700 0 0	
		Finance Act, 1918, Section 10 (5 per cent., 1929)	300 0 0	
		Finance Act, 1918, Section 10 (4½ per cent., 1939)	1,900 0 0	
		War Purposes Loan Act, 1917 (5 per cent., 1927)	1,100 0 0	
		War Purposes Loan Act, 1917 (4½ per cent., 1938)	7,250 0 0	
				12,250 0 0
		4½ per-cent. Inscribed Stock converted into 5½ per-cent. Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Aid to Public Works and Land Settlement Act, 1903 (due 30th June, 1923)	1,000 0 0
		Stock Certificates replaced by Inscribed Stock,—		
		Finance Act, 1922, Section 3—		
		Finance Act, 1918, Section 10 (5 per cent., 1929)	200 0 0	
		War Purposes Loan Act, 1917 (5 per cent., 1927)	200 0 0	
				400 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—		
18,450	0 0	Discharged Soldiers Settlement Loans Act, 1920—		
		5½ per-cent. Inscribed Stock, 1933	1,500 0 0	
		Finance Act, 1916, Section 35 (War Expenses)—		
		4½ per-cent. Inscribed Stock, 1938 (nominal value, £16,100)	15,697 10 0	
10,870	0 0	Finance Act, 1918, Section 10 (War Expenses)—		
		4½ per-cent. Inscribed Stock, 1939 (nominal value, £20,850)	20,245 12 6	
47,500	0 0	War Purposes Loan Act, 1917—		
		4½ per-cent. Inscribed Stock, 1938 (nominal value, £31,740)	30,839 5 6	
		War Purposes Loans Act, 1917, and Finance Act, 1917, Section 68—		
		5 per-cent. Inscribed Stock, 1927 (nominal value, £300)	292 10 0	
76,820	0 0			68,574 18 0
		Debentures under—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	100,000 0 0	
		Education Purposes Loan Act, 1919 (due 1st January, 1929)	55,000 0 0	
		Finance Act, 1915, Section 105 (due 15th December, 1940), (nominal value, £2,000)	1,940 0 0	
		Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £3,150)	3,067 5 0	
		Finance Act, 1916, Section 35 (due 1st September, 1941), (nominal value, £1,000)	975 0 0	
		Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £29,000)	28,215 15 0	
		War Purposes Loan Act, 1917 (due 15th November, 1938) (nominal value, £29,700)	28,888 5 0	
1,000,000	0 0	Railways Improvement Authorization Act, 1914	
				218,086 5 0
£1,409,750	0 0	Carried forward	1,120,341 3 0