

ACCOUNTS for the Quarters ended 31st DECEMBER, 1922 and 1921, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31ST DEC., 1921.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
72,400	0 0	Brought forward .. .. .	..	207,500 0 0
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1935/1945—		
		War Purposes Loan Act, 1917—		
		Refund of 5-per-cent. Inscribed Stock overcredited in September Quarter in respect of Amount required to cover Expenses of raising £500,000 for redemptions (part of £5,000,000 5-per-cent. Stock Loan)	424 9 0	
		Premium	2 2 5	426 11 5
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—		
		Inscribed Stock issued under—		
		New Zealand Loans Act, 1908—		
		Electric-power Works Loan Act, 1919—		
		5-per-cent. Inscribed Stock, 1930	283,000 0 0	
		Finance Act, 1916, Section 35—		
		4½-per-cent. Inscribed Stock, 1938 (nominal value, £9,700)	9,379 10 0	
		Finance Act, 1918, Section 10—		
		4½-per-cent. Inscribed Stock, 1939 (nominal value, £102,170)	101,728 5 0	
		4½-per-cent. Inscribed Stock, 1938	163,470 0 0	
		5-per-cent. Inscribed Stock, 1929 (nominal value, £500)	480 0 0	
		Finance Act, 1919, Section 5—		
		5-per-cent. Inscribed Stock, 1930	3,000 0 0	
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938 (nominal value, £71,630)	69,692 15 6	
		5-per-cent. Inscribed Stock, 1927 (nominal value, £200)	191 15 0	630,942 5 6
		Debentures issued under—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1926)	4,300 0 0	
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926)	15,845 0 0	
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926)	2,300 0 0	
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1929)	119,900 0 0	
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929)	19,700 0 0	
		Finance Act, 1915, Section 105 (due 15th December, 1925)	53,320 0 0	
		Finance Act, 1915, Section 105 (due 15th December, 1925), (nominal value, £2,000)	1,930 0 0	
		Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £23,300)	22,670 0 0	
		Finance Act, 1916, Section 35 (due 1st September, 1941), (nominal value, £54,750)	54,724 0 0	
		Finance Act, 1918, Section 10 (due 1st June, 1924)	5,000 0 0	
		Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £6,300)	6,095 5 0	
		Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925)	500,000 0 0	
		Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926)	100,000 0 0	
		Native Land Amendment Act, 1913 (due 1st April, 1925)	75,000 0 0	
		Public Revenues Act, 1910—		
		Reserve Fund Securities Act, 1907 (due 1st August, 1927)	800,000 0 0	
		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £91,900)	89,988 5 0	
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68 (due 15th November, 1927), (nominal value, £1,000)	959 10 0	1,871,732 0 0
		Debentures redeemed,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)	7,100 0 0	
		Finance Act, 1915, Section 105 (due 15th December, 1920)	10 0 0	
		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due 2nd October, 1922)	2,000 0 0	
		Finance Act, 1918 (No. 2), Part IV (due 24th September, 1922)	20,200 0 0	
		Land for Settlements Act, 1908 (due 1st January, 1922)	500 0 0	
		Native Land Amendment Act, 1913 (due 1st October, 1922)	1,100 0 0	
		New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Workers Branch), (due 1st October, 1922)	7,000 0 0	
		War Purposes Loan Act, 1917 (due 2nd October, 1922)	9,500 0 0	
		War Purposes Loan Act, 1917 (due 11th October, 1922)	300,000 0 0	
		War Purposes Loan Act, 1917 (due 16th October, 1922)	60,000 0 0	
		War Purposes Loan Act, 1917 (due 27th October, 1922)	10,000 0 0	
		War Purposes Loan Act, 1917 (due 7th November, 1922)	10,000 0 0	
		War Purposes Loan Act, 1917 (due 13th November, 1922)	10,000 0 0	
		War Purposes Loan Act, 1917 (due 3rd December, 1922)	30,000 0 0	
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	..
		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..
16,960	0 0	Finance Act, 1916, Section 35 (due 30th September, 1921) .. .. .	..
83,040	0 0	Finance Act, 1916, Section 35 (due 12th October, 1921) .. .. .	..
115,000	0 0	Finance Act, 1916, Section 35 (due 31st October, 1921) .. .. .	..
85,000	0 0	Finance Act, 1916, Section 35 (due 30th November, 1921) .. .. .	..
600	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..
400	0 0	Land for Settlements Act, 1908 (due 30th September, 1921) .. .. .	..
301,755	0 0			467,410 0 0
374,155	0 0	Carried forward .. .. .	..	3,178,010 16 11