

ACCOUNTS for the Quarters ended 30TH SEPTEMBER, 1923 and 1922, respectively—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.				QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.					£	s. d.	£	s. d.
122,300	0 0	Brought forward .. .. .				..	..	209,800	0 0
		New Zealand Loans Act, 1908,—							
		New Zealand Inscribed Stock Act, 1917—							
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—							
		Discharged Soldiers Settlement Loans Act, 1920—							
..	..	Matured 18th July, 1923	..	..	..	300	0 0		
..	..	Matured 27th August, 1923	..	..	..	500	0 0		
100	0 0	Matured 30th March, 1922	..	..	..	..	..		
500	0 0	Matured 3rd April, 1922	..	..	..	..	..		
15,160	0 0	Matured 1st July, 1922	..	..	..	..	..		
15,760	0 0							800	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—							
		War Purposes Loan Act, 1917—							
..	..	Matured 23rd June, 1923	..	..	..	200	0 0		
..	..	Matured 13th July, 1923	..	..	..	1,000	0 0		
..	..	Matured 13th August, 1923	..	..	..	500	0 0		
..	..	Matured 20th August, 1923	..	..	..	2,000	0 0		
500	0 0	Matured 26th April, 1922	..	..	..	..	..		
2,000	0 0	Matured 27th April, 1922	..	..	..	..	..		
1,000	0 0	Matured 1st May, 1922	..	..	..	..	..		
600	0 0	Matured 30th May, 1922	..	..	..	..	..		
400	0 0	Matured 25th July, 1922	..	..	..	..	..		
500	0 0	Matured 1st August, 1922	..	..	..	..	..		
5,000	0 0							3,700	0 0
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—							
		Finance Act, 1918, Section 10—							
250	0 0	Matured 26th April, 1922	..	..	..	..	..		
1,000	0 0	Matured 1st May, 1922	..	..	..	..	..		
1,250	0 0							..	
		Inscribed Stock (Death Duties) replaced by Inscribed Stock—							
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—							
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (6)				4,300	0 0		
..	..	Finance Act, 1918, Section 10 (4½ per cent., 1939) —							
		Finance Act, 1918, Section 15, Subsection (6) .. .. .				2,500	0 0		
								6,800	0 0
		Inscribed Stock (Death Duties) converted into Inscribed Stock—							
		Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—							
9,650	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .				1,900	0 0		
		War Purposes Loan Act, 1917 (4½ per cent., 1938)—							
3,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .				12,300	0 0		
		Finance Act, 1918, Section 10 (4½ per cent., 1939)—							
5,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5) .. .. .				1,200	0 0		
17,650	0 0							15,400	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) ..				500	0 0		
		Finance Act, 1915, Section 106—							
..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1941)				100	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1906 (due 1st July, 1941) ..				1,000	0 0		
..	..	Land for Settlements Act, 1908 (due 1st July, 1941) .. .. .				10,500	0 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st July, 1941) .. .. .				100	0 0		
..	..	Finance Act, 1916, Section 35 (due 1st September, 1930) .. .. .				19,950	0 0		
..	..	Finance Act, 1916, Section 35 (due 1st September, 1941) .. .. .				5,500	0 0		
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938) .. .. .				100	0 0		
								37,750	0 0
		4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed Stock, 1941, not free of Income-tax,—							
		New Zealand Loans Act, 1908—							
..	..	Finance Act, 1916, Section 35 (due 1st September, 1930) .. .. .				..	..	1,150	0 0
161,960	0 0	Carried forward .. .. .				..	..	275,400	0 0