

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.
161,960	0 0	Brought forward .. .. .	..	..	275,400	0 0
..	..	Stock-certificates replaced by Inscribed Stock,— Finance Act, 1922, Section 3— War Purposes Loan Act, 1917 (4½ per cent., 1938) .. .. .	..	..	100	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— Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938 (nominal value £37,000) .. .. .	35,612	10 0	..	..
..	..	Finance Act, 1918 (Section 10)— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £90,800) .. .. .	90,428	10 0	..	..
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £273,090) .. .. .	272,237	10 0	..	..
217,000	0 0	Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock, 1930 .. .. .	31,000	0 0	..	..
6,104	15 0	Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939 (nominal value, £6,300) .. .. .	..	..	..	..
6,586	15 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (nominal value, £6,800) .. .. .	..	..	..	..
229,691	10 0		..	..	429,278	10 0
..	..	Debentures under— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	50,000	0 0	..	..
..	..	Electric-power Works Loan Act, 1919 (due 15th July, 1930) .. .. .	400	0 0	..	..
..	..	Finance Act, 1915, Section 105 (due 15th December, 1930) .. .. .	6,000	0 0	..	..
..	..	Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £9,350)	9,304	0 0	..	..
..	..	Finance Act, 1916, Section 35 (due 1st September, 1941), (nominal value, £500)	500	0 0	..	..
..	..	Finance Act, 1916, Section 35 (due 1st April, 1930) .. .. .	220,000	0 0	..	..
..	..	Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £1,900) .. .. .	1,272	5 0	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (due 1st August, 1924) .. .. .	21,840	0 0	..	..
..	..	Advances to Settlers Branch (due 1st August, 1924) .. .. .	4,160	0 0	..	..
..	..	Advances to Workers Branch (due 1st August, 1924) .. .. .	78,000	0 0	..	..
..	..	Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903 (due 31st March, 1924) .. .. .	86,250	0 0	..	..
..	..	Waikaka Branch Railway (due 1st May, 1925) .. .. .	53,476	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1924) .. .. .	44,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1925) .. .. .	5,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1926) .. .. .	6,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st November, 1928) .. .. .	15,000	0 0	..	..
..	..	Scenery Preservation Act, 1908 (due 1st May, 1929) .. .. .	30,000	0 0	..	..
..	..	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1927) .. .. .	3,000	0 0	..	..
..	..	Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 23 (due 1st November, 1929) .. .. .	20,000	0 0	..	..
..	..	War Purposes Loan Act, 1917 (due 15th November, 1927), (nominal value, £250,000) .. .. .	250,000	0 0	..	..
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £7,700) .. .. .	7,515	10 0	..	..
20,000	0 0	Appropriation Act, 1917, Section 27 (Cold Storage), due 1st March, 1923) .. .. .	..	..	..	..
500	0 0	Appropriation Act, 1917, Section 27 (Cold Storage), (due 1st March, 1924) .. .. .	..	..	..	..
1,940	0 0	Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £2,000) .. .. .	..	..	..	..
17,500	0 0	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (due 1st March, 1924) .. .. .	..	..	..	..
3,459	10 0	Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £3,600) .. .. .	..	..	..	..
189,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1926) .. .. .	..	..	..	..
32,500	0 0	Land for Settlements Act, 1908 (due 1st February, 1926) .. .. .	..	..	..	..
10,500	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1928) .. .. .	..	..	..	..
8,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1926) .. .. .	..	..	..	..
10,000	0 0	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st January, 1929) .. .. .	..	..	..	..
9,998	5 0	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £10,300) .. .. .	..	..	..	..
303,397	15 0		..	..	911,717	15 0
695,049	5 0	Carried forward .. .. .	..	..	1,616,496	5 0