

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
2,457,970	0 0	Brought forward .. .. .	..	..	59,500	0 0
..	..	4½-per-cent. Stock Certificates replaced by Inscribed Stock under the Finance Act, 1922, Section 3,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (due 20th April, 1939) .. .. .	..	..	500	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) .. .. .	..	..	1,000	0 0
5,250	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), converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .	..	..	..	..
100	0 0	Finance Act, 1918, Section 10— 4½-per-cent. Inscribed Stock, 1939 (Death Duties), converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5) .. .. .	..	..	..	..
5,630	0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock— New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3) .. .. .	..	..	..	..
10,980	0 0					
..	..	Inscribed Stock (Death Duties) redeemed,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 5½-per-cent. Inscribed Stock, 1933 (Death Duties)— Discharged Soldiers Settlement Loans Act, 1920— Matured 21st December, 1923	100	0 0	..	..
..	..	Matured 1st February, 1924	1,000	0 0	..	..
100	0 0	Matured 12th February, 1923 .. .. .	..	..	..	..
1,500	0 0	Matured 6th March, 1923 .. .. .	..	..	..	..
1,000	0 0	Matured 16th March, 1923 .. .. .	..	..	..	..
2,600	0 0				1,100	0 0
..	..	4½-per-cent. Inscribed Stock, 1938 (Death Duties)— War Purposes Loan Act, 1917— Matured 29th February, 1924	3,000	0 0	..	..
..	..	Matured 4th March, 1924	1,000	0 0	..	..
2,000	0 0	Matured 22nd December, 1922 .. .. .	..	..	..	..
2,000	0 0	Matured 23rd January, 1923 .. .. .	..	..	..	..
5,000	0 0	Matured 6th March, 1923 .. .. .	..	..	..	..
27,000	0 0	Matured 26th March, 1923 .. .. .	..	..	..	..
36,000	0 0				4,000	0 0
..	..	4½-per-cent. Inscribed Stock, 1939 (Death Duties)— Finance Act, 1918, Section 10— Matured 1st February, 1924	1,000	0 0	..	..
200	0 0	Matured 5th February, 1923 .. .. .	..	..	..	..
400	0 0	Matured 1st March, 1923 .. .. .	..	..	..	..
2,000	0 0	Matured 6th March, 1923 .. .. .	..	..	..	..
500	0 0	Matured 14th March, 1923 .. .. .	..	..	..	..
7,800	0 0	Matured 26th March, 1923 .. .. .	..	..	..	..
10,900	0 0				1,000	0 0
2,518,450	0 0	Carried forward .. .. .	..	..	67,100	0 0