

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—continued.

WORKERS' DWELLINGS ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
276	16 5	Cash in the Public Account .. .. .	..	90 14 1
£276	16 5	Totals .. .. .	..	£90 14 1

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908—				
		Discharged Soldiers Settlement Loans Act, 1920—				
3,200	0 0	Due 15th January, 1933	8,600	0 0		
..		Finance Act, 1915, Section 105 (Public Works)—				
		Due 15th December, 1940	350	0 0		
200	0 0	Finance Act, 1916, Section 35 (War Expenses)—				
20,850	0 0	Due 1st August, 1926 .. .. .	..		
8,700	0 0	Due 1st September, 1930	7,500	0 0		
		Due 1st September, 1941	1,000	0 0		
10,700	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)—				
		Due 20th April, 1939	6,500	0 0		
57,500	0 0	War Purposes Loan Act, 1917—				
		Due 15th November, 1938	48,650	0 0		
9,100	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
		Due 15th November, 1927	4,300	0 0		
110,250	0 0				76,900	0 0
		Public Revenues Act, 1910, Section 128,—				
50	0 0	6-per-cent. Bond lost and replaced by Inscribed Stock—				
		Finance Act, 1916, Section 95 (due 1st August, 1926) .. .. .	..		..
		Death-duty Stock redeemed,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		5½-per-cent. Inscribed Stock, 1933 (Death Duties)—				
100	0 0	Discharged Soldiers Settlement Loans Act, 1920—				
..		Matured 4th June, 1923 .. .. .	..		
..		Matured 20th March, 1924	300	0 0		
..		Matured 7th May, 1924	150	0 0		
..		Matured 23rd May, 1924	2,000	0 0		
100	0 0				2,450	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties)—				
150	0 0	War Purposes Loan Act, 1917—				
250	0 0	Matured 4th April, 1923 .. .. .	..		
..		Matured 4th June, 1923 .. .. .	..		
..		Matured 4th April, 1924	3,000	0 0		
..		Matured 14th April, 1924	10,000	0 0		
..		Matured 23rd May, 1924	10,000	0 0		
..		Matured 6th June, 1924	4,000	0 0		
400	0 0				27,000	0 0
		4½-per-cent. Inscribed Stock, 1939 (Death Duties)—				
2,500	0 0	Finance Act, 1918, Section 10 (War Expenses)—				
..		Matured 11th April, 1923 .. .. .	..		
2,500	0 0	Matured 4th April, 1924	2,000	0 0		
					2,000	0 0
		5½-per-cent. Inscribed Stock, 1941 (Death Duties)—				
..		War Purposes Loan Act, 1917—				
		Matured 16th June, 1924 .. .. .	..		500	0 0
		Inscribed Stock (Death Duties) converted into Inscribed Stock—				
7,650	0 0	Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5) .. .. .	..		
12,000	0 0	War Purposes Loan Act, 1917 (4½ per cent., 1938)—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)	4,600	0 0		
19,650	0 0				4,600	0 0
132,950	0 0	Carried forward .. .. .	..		118,450	0 0