ACCOUNT for the Quarters ended 31st MARCH, 1921 and 1920, respectively—*continued.*

QUARTER ENDED 31ST MARCH, 1920. £ s. d.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1921. £ s. d.	£ s. d.
262,280 0 0	Brought forward	..	1,778,460 0 0
	Debentures redeemed by Renewal,—		
	New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921)	32,900 0 0	
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	165,690 0 0	
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921) ..	25,100 0 0	
..	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	53,500 0 0	
..	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921)	5,000 0 0	
..	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920)	59,900 0 0	
..	Consolidated Stock Act, 1884 (due 1st January, 1921)	165,000 0 0	
..	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1921)	36,000 0 0	
..	Finance Act, 1915, Section 105 (due 15th December, 1920)	96,510 0 0	
	Finance Act, 1915, Section 106—		
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	6,900 0 0	
..	Land for Settlements Act, 1908 (due 1st January, 1921)	2,700 0 0	
..	Land for Settlements Act, 1908 (due 1st February, 1921)	100 0 0	
..	Government Advances to Settlers Act, 1908 (due 1st March, 1921)	100,000 0 0	
..	Land for Settlements Act, 1908 (due 1st January, 1921)	223,810 0 0	
..	Land for Settlements Act, 1908 (due 1st February, 1921)	12,270 0 0	
..	Land for Settlements Act, 1908 (due 1st August, 1920)	400 0 0	
..	Land Laws Amendment Act, 1913 (due 1st February, 1921)	4,500 0 0	
..	Land Laws Amendment Act, 1913 (due 31st March, 1921)	10,000 0 0	
..	Local Bodies' Loans Act, 1908 (due 1st January, 1921)	790,000 0 0	
..	Local Bodies' Loans Act, 1908 (due 1st March, 1921)	395,000 0 0	
..	Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921) ..	50,000 0 0	
..	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921) ..	1,700,000 0 0	
..	Railways Improvement Authorization Act, 1914 (due 1st February, 1921) ..	240,000 0 0	
..	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st March, 1921) ..	17,000 0 0	
..	Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1921) ..	499,700 0 0	
14,900 0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919)	..	
200 0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920) ..	..	
49,000 0 0	Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1920) ..	..	
100,000 0 0	Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1920) ..	..	
9,980 0 0	Government Railways Amendment Act, 1910 (due 1st January, 1920)	..	
11,000 0 0	Hauraki Plains Amendment Act, 1913 (due 1st February, 1920)	..	
177,215 0 0	Land for Settlements Act, 1908 (due 1st February, 1920)	..	
10,000 0 0	Land for Settlements Act, 1908 (due 1st March, 1920)	..	
30,400 0 0	Land Laws Amendment Act, 1913 (due 1st January, 1920)	..	
91,750 0 0	Land Laws Amendment Act, 1913 (due 1st February, 1920)	..	
10,000 0 0	Land Laws Amendment Act, 1913 (due 31st March, 1920)	..	
250,000 0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1920)	..	
754,445 0 0			4,691,980 0 0
	Balance at end of Quarter,—		
99 16 5	Cash in the Public Account	..	124 16 5
£1,016,824 16 5	Totals	..	£6,470,564 16 5

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT for the Quarter ended 31st MARCH, 1921.

£ s. d.		£ s. d.	£ s. d.
	Balance at end of Quarter,—		
..	Investment Account	..	50,000 0 0
..	Totals	..	£50,000 0 0