

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1921 and 1920, respectively—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 30TH SEPT., 1920.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1921.			
£	s. d.		£	s. d.	£	s. d.
244,200	0 0	Brought forward .. .. .	..	..	258,500	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) ..	175,000	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	500	0 0		
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	4,100	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920)	2,600	0 0		
		Finance Act, 1916, Section 35 (due 22nd August, 1921)	355,000	0 0		
		Finance Act, 1916, Section 35 (due 31st August, 1921)	205,000	0 0		
		Finance Act, 1916, Section 35 (due 9th September, 1921)	43,520	0 0		
		Finance Act, 1916, Section 35 (due 29th September, 1921)	221,480	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1921)	6,000	0 0		
2,500	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1920) .. .. .	..	..
15,000	0 0	Land Laws Amendment Act, 1913 (due 31st July, 1920) .. .. .	..	..
2,500	0 0	Land for Settlements Act, 1908 (due 1st August, 1920) .. .. .	..	..
20,000	0 0				1,013,200	0 0
		Scrip redeemed,—				
		New Zealand Loans Act, 1908—				
		Land Laws Amendment Act, 1913 (due 30th June, 1921) .. .. .	..	..	10,500	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) ..	25,000	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920)	135	0 0		
		Finance Act, 1916, Section 49 (due 1st August, 1921)	300,000	0 0		
		Finance Act, 1916, Section 50 (due 1st August, 1921)	10,000	0 0		
		Finance Act, 1916, Section 35 (due 9th September, 1921)	221,480	0 0		
		Land for Settlements Act, 1908 (due 30th September, 1921)	400	0 0		
		Land Laws Amendment Act, 1913 (due 22nd July, 1921)	8,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st August, 1921) ..	8,000	0 0		
46,901	0 0	Finance Act, 1909 (due 1st August, 1920) .. .. .	..	..
140,000	0 0	Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1920) .. .. .	..	..
2,000	0 0	Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1920) .. .. .	..	..
50,000	0 0	Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920) ..	..	..
105,000	0 0	Government Advances to Settlers Act, 1908 (due 1st June, 1920) .. .. .	..	..
25,000	0 0	Government Advances to Settlers Act, 1908 (Part III—Workers) (due 1st June, 1920) .. .. .	..	..
80,000	0 0	Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1920) .. .. .	..	..
82,100	0 0	Land for Settlements Act, 1908 (due 1st August, 1920) .. .. .	..	..
400,000	0 0	Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920) .. .. .	..	..
200,000	0 0	Post and Telegraph Act, 1908 (due 1st July, 1920) .. .. .	..	..
140,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st August, 1920) ..	..	..
19,000	0 0	Rangitaiiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1920)	..	..
1,290,001	0 0				573,015	0 0
		Balance at end of Quarter,—				
99	16 5	Cash in the Public Account .. .. .	..	..	2,739	16 5
£1,554,300	16 5	Totals .. .. .	..	..	£1,857,954	16 5

WORKERS' DWELLINGS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4.. .. .	..	..	82	16 3
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	142	3 9
		Totals .. .. .	..	..	£225	0 0

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	458	19 6
		Investment Account .. .. .	..	..	50,000	0 0
		Totals .. .. .	..	..	£50,458	19 6