

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively—*continued.*ACCOUNT—*continued.*

QUARTER ENDED 31st MARCH, 1921.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1922.	
£	s. d.		£	s. d.
194,290	0 0	Brought forward .. .. .	..	336,420 0 0
		New Zealand Loans Act, 1908— <i>continued.</i>		
		New Zealand Inscribed Stock Act, 1917— <i>continued.</i>		
		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) .. .. .	..	5,100 0 0
		4½ per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—		
		Matured 26th July, 1921 .. .. .	1,800 0 0	
		Matured 12th August, 1921 .. .. .	1,000 0 0	
		Matured 22nd December, 1921 .. .. .	3,000 0 0	
		Matured 15th February, 1922 .. .. .	500 0 0	
		Matured 23rd February, 1922 .. .. .	500 0 0	
		Matured 2nd March, 1922 .. .. .	200 0 0	
		Matured 7th March, 1922 .. .. .	1,000 0 0	
		Matured 18th March, 1922 .. .. .	100 0 0	
		Matured 20th March, 1922 .. .. .	4,000 0 0	
		Matured 23rd March, 1922 .. .. .	1,000 0 0	
				13,100 0 0
		Debentures redeemed,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922) ..	12,600 0 0	
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	800 0 0	
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922) ..	339,900 0 0	
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	60,000 0 0	
		Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	610 0 0	
		Finance Act, 1916, Section 35 (due 31st December, 1921) .. .. .	2,970 0 0	
		Finance Act, 1916, Section 35 (due 18th January, 1922) .. .. .	21,030 0 0	
		Finance Act, 1916, Section 35 (due 31st January, 1922) .. .. .	60,000 0 0	
		Finance Act, 1916, Section 35 (due 28th February, 1922) .. .. .	40,000 0 0	
		Finance Act, 1916, Section 35 (due 1st March, 1922) .. .. .	24,700 0 0	
		Finance Act, 1916, Section 35 (due 6th March, 1922) .. .. .	20,000 0 0	
		Finance Act, 1916, Section 35 (due 9th March, 1922) .. .. .	15,000 0 0	
		Finance Act, 1916, Section 35 (due 19th March, 1922) .. .. .	300 0 0	
		Finance Act, 1916, Section 35 (due 31st March, 1922) .. .. .	14,700 0 0	
		Government Railways Act, 1908—		
		Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922) ..	32,900 0 0	
		Finance Act, 1909 (due 1st February, 1922) .. .. .	1,000 0 0	
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922) .. .. .	13,000 0 0	
		Land for Settlements Act, 1908 (due 1st January, 1922) .. .. .	216,100 0 0	
		Land for Settlements Act, 1908 (due 1st February, 1922) .. .. .	6,300 0 0	
		Native Land Amendment Act, 1913 (due 20th January, 1922) .. .. .	1,500 0 0	
		Railways Improvement Authorization Act, 1914 (due 31st March, 1922) ..	1,000,000 0 0	
20,125	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	
151,000	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	..	
25,000	0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1921) ..	..	
875,920	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..	
		Finance Act, 1915, Section 106—		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920) ..	..	
24,525	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	
9,850	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..	
17,100	0 0	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	..	
183,200	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..	
29,550	0 0	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	..	
500	0 0	Land for Settlements Act, 1908 (due 1st August, 1920) .. .. .	..	
145,000	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1921) .. .. .	..	
2,400	0 0	Native Land Amendment Act, 1913 (due 1st January, 1921) .. .. .	..	
1,584,170	0 0			1,883,410 0 0
		Debentures redeemed by Renewal in Inscribed Stock,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922) ..	100 0 0	
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	900 0 0	
		Government Railways Act, 1908—		
		Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922) ..	500 0 0	
		Finance Act, 1909 (due 1st February, 1922) .. .. .	500 0 0	
		Land for Settlements Act, 1908 (due 1st January, 1922) .. .. .	4,400 0 0	
		Land for Settlements Act, 1908 (due 1st February, 1922) .. .. .	11,600 0 0	
				18,000 0 0
778,460	0 0	Carried forward .. .. .	..	2,256,030 0 0