

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.
1,778,460	0 0	Brought forward .. .. .	..	2,256,030 0 0
		Debentures redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922) ..	300	0 0
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922) ..	506,800	0 0
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	305,200	0 0
		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1922) ..	64,000	0 0
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1922) ..	20,000	0 0
		Finance Act, 1916, Section 35 (due 31st December, 1921) ..	21,030	0 0
		Finance Act, 1916, Section 35 (due 19th March, 1922) ..	14,700	0 0
		Finance Act, 1916, Section 50 (due 1st February, 1922) ..	1,000	0 0
		Government Railways Act, 1908—		
		Railways Improvement Authorization Acts, 1904 and 1907 (due 1st February, 1922) ..	3,300	0 0
		Railways Improvement Authorization Acts, 1904 and 1907 (due 1st January, 1922) ..	34,100	0 0
		Finance Act, 1909 (due 1st February, 1922) ..	5,500	0 0
		Government Railways Amendment Act, 1910 (due 1st February, 1922) ..	53,350	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922) ..	4,300	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922) ..	55,190	0 0
		Land for Settlements Act, 1908 (due 1st January, 1922) ..	499,800	0 0
		Land for Settlements Act, 1908 (due 1st February, 1922) ..	144,500	0 0
		Land Laws Amendment Act, 1913 (due 1st March, 1922) ..	244,800	0 0
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch (due 1st February, 1922) ..	2,093	15 0
		Advances to Workers Branch (due 1st February, 1922) ..	406	5 0
		Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1922) ..	3,750	0 0
		Railways Improvement Authorization Act, 1914 (due 1st February, 1922) ..	70,000	0 0
		Rangitaiiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March, 1922) ..	12,000	0 0
32,900	0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921) ..	..	..
165,690	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	..
25,100	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921) ..	..	..
53,500	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	..	..
5,000	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921) ..	..	..
59,900	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920) ..	..	..
165,000	0 0	Consolidated Stock Act, 1884 (due 1st January, 1921) ..	..	..
36,000	0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1921) ..	..	..
96,510	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) ..	..	..
6,900	0 0	Finance Act, 1915, Section 106—	..	..
2,700	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	..
100	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) ..	..	..
100,000	0 0	Land for Settlements Act, 1908 (due 1st February, 1921) ..	..	..
223,810	0 0	Government Advances to Settlers Act, 1908 (due 1st March, 1921) ..	..	..
12,270	0 0	Land for Settlements Act, 1908 (due 1st January, 1921) ..	..	..
400	0 0	Land for Settlements Act, 1908 (due 1st February, 1921) ..	..	..
4,500	0 0	Land for Settlements Act, 1908 (due 1st August, 1920) ..	..	..
10,000	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1921) ..	..	..
790,000	0 0	Land Laws Amendment Act, 1913 (due 31st March, 1921) ..	..	..
395,000	0 0	Local Bodies' Loans Act, 1908 (due 1st January, 1921) ..	..	..
50,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1921) ..	..	..
1,700,000	0 0	Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921) ..	..	..
240,000	0 0	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921) ..	..	..
17,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1921) ..	..	..
499,700	0 0	Rangitaiiki Land Drainage Amendment Acts, 1913-14 (due 1st March, 1921) ..	..	..
		Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1921) ..	..	..
4,691,930	0 0			2,066,120 0 0
		Charges and Expenses of Redemptions,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1916, Section 35 .. .. .	..	11 0 0
		New Zealand Loans Act, 1908,—		
		Memoranda of Security cancelled and replaced by Debentures as per contra—		
		Finance Act, 1916, Section 35	4,730,000	0 0
		Finance Act, 1918, Section 10	6,600,000	0 0
		Public Revenues Amendment Act, 1914, Section 8	1,000,000	0 0
		Public Revenues Amendment Act, 1915, Section 5	4,870,000	0 0
		War Purposes Loan Act, 1917	4,800,000	0 0
				22,000,000 0 0
6,470,440	0 0	Carried forward .. .. .	..	26,322,161 0 0