

ACCOUNTS for the Quarters ended 30th JUNE, 1922 and 1921, respectively—continued.

ACCOUNT—continued.

| QUARTER ENDED 30TH JUNE, 1921. |       | EXPENDITURE.   | QUARTER ENDED 30TH JUNE, 1922. |      |    |            |      |    |
|--------------------------------|-------|--|--------------------------------|------|----|------------|------|----|
| £                              | s. d. |  | £                              | s.   | d. | £          | s.   | d. |
| 272,820                        | 0 0   | Brought forward .. .. .  | ..                             | ..   | .. | 409,750    | 0 0  |    |
|                                |       | Debentures redeemed,—  |                                |      |    |            |      |    |
|                                |       | New Zealand Loans Act, 1908—   |                                |      |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 11th April, 1922) .. .. .   | 30,000                         | 0 0  |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 19th April, 1922) .. .. .   | 14,000                         | 0 0  |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 3rd May, 1922) .. .. .  | 15,000                         | 0 0  |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 18th May, 1922) .. .. .   | 18,000                         | 0 0  |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 5th June, 1922) .. .. .   | 16,000                         | 0 0  |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 21st June, 1922) .. .. .  | 20,000                         | 0 0  |    |            |      |    |
| ..                             |       | Land for Settlements Act, 1908 (due 1st April, 1922) .. .. .   | 11,300                         | 0 0  |    |            |      |    |
| ..                             |       | Native Land Amendment Act, 1913 (due 1st April, 1922) .. .. .  | 100,000                        | 0 0  |    |            |      |    |
| 2,300                          | 0 0   | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 200                            | 0 0   | Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .                                      | ..                             | ..   | .. |            |      |    |
| 100                            | 0 0   | Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) .. .. .                                      | ..                             | ..   | .. |            |      |    |
| 3,050                          | 0 0   | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 21st May, 1921) .. .. .                                 | ..                             | ..   | .. |            |      |    |
| 2,465                          | 0 0   | Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .   | ..                             | ..   | .. |            |      |    |
|                                |       | Finance Act, 1915, Section 106—  |                                |      |    |            |      |    |
| 2,000                          | 0 0   | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 2,000                          | 0 0   | Land for Settlements Act, 1908 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 300                            | 0 0   | Wellington-Manawatu Railway Purchase Act, 1908 (due 1st March, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 4,100                          | 0 0   | Land for Settlements Act, 1908 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 100                            | 0 0   | Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 19,100                         | 0 0   | Land Laws Amendment Act, 1913 (due 30th March, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 35,715                         | 0 0   |  |                                |      |    | 224,300    | 0 0  |    |
|                                |       | New Zealand Loans Act, 1908,—  |                                |      |    |            |      |    |
|                                |       | Railways Improvement Authorization Act, 1914—  |                                |      |    |            |      |    |
| ..                             |       | Debentures redeemed and cancelled under Section 24, Finance Act, 1921-22 .. .. .                                       | ..                             | ..   | .. | 1,000,000  | 0 0  |    |
|                                |       | Debentures redeemed by Renewal,—   |                                |      |    |            |      |    |
|                                |       | New Zealand Loans Act, 1908—   |                                |      |    |            |      |    |
| ..                             |       | Aid to Water-power Works Act, 1910 (due 1st May, 1922) .. .. .   | 10,000                         | 0 0  |    |            |      |    |
| ..                             |       | Finance Act, 1916, Section 35 (due 1st April, 1922) .. .. .  | 1,120,000                      | 0 0  |    |            |      |    |
| ..                             |       | Fruit-preserving Industry Act, 1913 (due 1st April, 1922) .. .. .  | 10,800                         | 0 0  |    |            |      |    |
| ..                             |       | Land for Settlements Act, 1908 (due 1st April, 1922) .. .. .   | 500                            | 0 0  |    |            |      |    |
| ..                             |       | Native Land Amendment Act, 1913 (due 1st April, 1922) .. .. .  | 20,000                         | 0 0  |    |            |      |    |
| ..                             |       | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st April, 1922) .. .. . | 39,500                         | 0 0  |    |            |      |    |
| ..                             |       | Swamp Drainage Act, 1915 (due 1st May, 1922) .. .. .   | 5,000                          | 0 0  |    |            |      |    |
| 90,900                         | 0 0   | Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
|                                |       | Aid to Public Works and Land Settlement Act, 1903, and Finance Act, 1915, Section 106 (due 1st January, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 1,900                          | 0 0   | Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 50,000                         | 0 0   | Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 500,000                        | 0 0   | Aid to Water-power Works Act, 1910 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 55,000                         | 0 0   | Coal-mines Act, 1908 (due 1st April, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 30,000                         | 0 0   | Fruit-preserving Industry Act, 1913 (due 1st April, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 6,500                          | 0 0   | Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 15,000                         | 0 0   | Land for Settlements Act, 1908 (due 1st April, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 62,000                         | 0 0   | Land for Settlements Act, 1908 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 39,000                         | 0 0   | Native Land Amendment Act, 1913 (due 1st April, 1921) .. .. .  | ..                             | ..   | .. |            |      |    |
| 275,000                        | 0 0   | Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 390,000                        | 0 0   | Swamp Drainage Act, 1915 (due 1st May, 1921) .. .. .   | ..                             | ..   | .. |            |      |    |
| 11,000                         | 0 0   |  |                                |      |    |            |      |    |
| 1,526,300                      | 0 0   |  |                                |      |    | 1,205,800  | 0 0  |    |
|                                |       | New Zealand Loans Act, 1908—   |                                |      |    |            |      |    |
| ..                             |       | Charges and Expenses of Redemptions .. .. .  | ..                             | ..   | .. | 4          | 0 0  |    |
|                                |       | 5½-per-cent. Inscribed Stock converted into Debentures under Section 3 of the New Zealand Inscribed Stock Act, 1917,—  |                                |      |    |            |      |    |
|                                |       | New Zealand Loans Act, 1908—   |                                |      |    |            |      |    |
| 975                            | 0 0   | Finance Act, 1915, Section 105 .. .. .   | ..                             | ..   | .. | ..         | ..   |    |
|                                |       | Balance at end of Quarter,—  |                                |      |    |            |      |    |
| 334                            | 16 5  | Cash in the Public Account .. .. .   | 514,704                        | 16 5 |    |            |      |    |
|                                |       | Imprests outstanding—  |                                |      |    |            |      |    |
| 5,735                          | 0 0   | In the Dominion .. .. .  | 200                            | 0 0  |    |            |      |    |
| ..                             |       | Investment Account .. .. .   | 59,580                         | 0 0  |    |            |      |    |
| 6,069                          | 16 5  |  |                                |      |    | 554,484    | 16 5 |    |
| £1,841,879                     | 16 5  | Totals .. .. .   | ..                             | ..   | .. | £3,394,338 | 16 5 |    |