

ACCOUNTS for the Quarters ended 31st MARCH, 1923 and 1922, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31st MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1923.			
£	s. d.		£	s. d.	£	s. d.
354,620	0 0	Brought forward	3,007,203	2 3
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—continued.				
		Debentures under—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 31st March, 1923)	2,500	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 31st March, 1923)	349,130	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929)	86,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1930)	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924)	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	350,000	0 0		
		Finance Act, 1916, Section 35 (due 1st September, 1930), (nominal value, £19,300)	18,713	17 6		
		Finance Act, 1916, Section 35 (due 1st September, 1941), nominal value, £1,200)	1,170	0 0		
		Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928)	50,000	0 0		
		Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930)	125,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (due 20th April, 1939), (nominal value, £7,000)	6,789	10 0		
		Land for Settlements Act, 1908 (due 31st March, 1923)	66,250	0 0		
		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £24,100)	23,580	0 0		
					1,279,133	7 6
		Debentures redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)	53,200	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1923)	2,500	0 0		
		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1923)	500,000	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1923)	700	0 0		
		Government Railways Act, 1908, and Finance Act, 1909 (due 1st February, 1923)	1,400	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1923)	69,450	0 0		
		Land Laws Amendment Act, 1913 (due 1st January, 1923)	800	0 0		
		Land Laws Amendment Act, 1913 (due 1st February, 1923)	2,100	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1923)	1,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-1910 (Land for Settlements Branch), (due 1st March, 1923)	24,000	0 0		
		War Purposes Loan Act, 1917 (due 7th February, 1923)	5,000	0 0		
		War Purposes Loan Act, 1917 (due 1st March, 1923)	33,300	0 0		
		War Purposes Loan Act, 1917 (due 5th March, 1923)	5,000	0 0		
12,600	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922)				
800	0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921)				
339,900	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922)				
60,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922)				
610	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920)				
2,970	0 0	Finance Act, 1916, Section 35 (due 31st December, 1921)				
21,030	0 0	Finance Act, 1916, Section 35 (due 18th January, 1922)				
60,000	0 0	Finance Act, 1916, Section 35 (due 31st January, 1922)				
40,000	0 0	Finance Act, 1916, Section 35 (due 28th February, 1922)				
24,700	0 0	Finance Act, 1916, Section 35 (due 1st March, 1922)				
20,000	0 0	Finance Act, 1916, Section 35 (due 6th March, 1922)				
15,000	0 0	Finance Act, 1916, Section 35 (due 9th March, 1922)				
300	0 0	Finance Act, 1916, Section 35 (due 19th March, 1922)				
14,700	0 0	Finance Act, 1916, Section 35 (due 31st March, 1922)				
		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				698,950	0 0
1,883,410	0 0					
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)	1,700	0 0		
		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923)	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923)	200,000	0 0		
		Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1923)	53,250	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923)	190,000	0 0		
		Finance Act, 1916, Section 49 (Aid to Public Works), (due 1st February, 1923)	350,000	0 0		
		Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923)	2,100	0 0		
		Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923)	475,000	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1923)	50,940	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1923)	88,575	0 0		
		Land Laws Amendment Act, 1913 (due 1st January, 1923)	16,200	0 0		
		Land Laws Amendment Act, 1913 (due 1st February, 1923)	1,000	0 0		
		Local Bodies Loans Act, 1908 (due 1st March, 1923)	416,000	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1923)	36,675	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1923)	75,000	0 0		
		Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923)	25,000	0 0		
2,238,030	0 0	Carried forward	2,081,440	0 0	4,985,286	9 9