

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.
2,238,030	0 0	Brought forward .. .. .	2,081,440	0 0	4,985,286	9 9
		Debtures redeemed by Renewal— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		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	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March, 1922) ..	..	..	..	..
12,000	0 0					
2,066,120	0 0			2,081,440	0 0	
		Debtures redeemed by Renewal in Inscribed Stock,—				
		New Zealand Loans Act, 1908—				
..		Land for Settlements Act, 1908 (due 1st January, 1923) ..	2,200	0 0	..	..
..		Land Laws Amendment Act, 1913 (due 1st January, 1923) ..	800	0 0	..	..
100	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922) ..	..	..	..	..
900	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	..	..	..	..
		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	Land for Settlements Act, 1908 (due 1st February, 1922) ..	..	..	..	..
18,000	0 0			3,000	0 0	
		New Zealand Loans Act, 1908,—				
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—				
..		War Purposes Loan Act, 1917 ..	914	17 10	..	..
..		Aid to Public Works and Land Settlement Act, 1902 ..	53	16 5	..	..
		Charges and Expenses of Redemptions—				
..		Aid to Public Works and Land Settlement Act, 1902 ..	0	4 3	..	..
..		Aid to Public Works and Land Settlement Act, 1907 ..	0	5 6	..	..
11	0 0	Finance Act, 1916, Section 35 ..	..	..	..	..
11	0 0			969	4 0	
		New Zealand Loans Act, 1908,—				
		Memoranda of Security cancelled and replaced by Debtures as per contra—				
4,730,000	0 0	Finance Act, 1916, Section 35 ..	..	..	..	..
6,600,000	0 0	Finance Act, 1918, Section 10 ..	..	..	..	..
1,000,000	0 0	Public Revenues Amendment Act, 1914, Section 8 ..	..	..	..	..
4,870,000	0 0	Public Revenues Amendment Act, 1915, Section 5 ..	..	..	..	..
4,800,000	0 0	War Purposes Loan Act, 1917 ..	..	..	..	..
22,000,000	0 0			..	..	
26,322,161	0 0	Carried forward .. .. .	..	..	7,070,695	13 9