

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.			
£	s. d.		£	s. d.	£	s. d.
1,409,750	0 0	Brought forward .. .. .	..	..	1,120,341	3 0
		Debentures redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Coal-mines Act, 1908 (due 1st April, 1923)	10,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (due 6th May, 1923)	500,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1923)	44,300	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (due 21st May, 1923)	75,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses), (due 8th June, 1923)	150,000	0 0		
		Land for Settlements Act, 1908 (due 1st April, 1923)	40,000	0 0		
		Land for Settlements Act, 1908 (due 1st May, 1923)	26,000	0 0		
		War Purposes Loan Act, 1917 (due 24th April, 1923)	250,000	0 0		
30,000	0 0	Finance Act, 1916, Section 35 (due 11th April, 1922) .. .. .	..	..
14,000	0 0	Finance Act, 1916, Section 35 (due 19th April, 1922) .. .. .	..	..
15,000	0 0	Finance Act, 1916, Section 35 (due 3rd May, 1922) .. .. .	..	..
18,000	0 0	Finance Act, 1916, Section 35 (due 18th May, 1922) .. .. .	..	..
16,000	0 0	Finance Act, 1916, Section 35 (due 5th June, 1922) .. .. .	..	..
20,000	0 0	Finance Act, 1916, Section 35 (due 21st June, 1922) .. .. .	..	..
11,300	0 0	Land for Settlements Act, 1908 (due 1st April, 1922) .. .. .	..	..
100,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1922) .. .. .	..	..
224,300	0 0				1,095,300	0 0
		Treasury Bills redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1918 (No. 2), Part IV (due 29th June, 1923)	20,200	0 0		
		Native Land Amendment Act, 1913 (due 29th June 1923)	75,000	0 0		
		War Purposes Loans Act, 1917 (due 29th June, 1923)	404,800	0 0		
					500,000	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Water-power Works Act, 1910 (due 1st May, 1923)	215,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923)	17,000	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923)	100,000	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923)	5,190	0 0		
		Land Laws Amendment Act, 1913 (due 1st April, 1923)	155,000	0 0		
		Native Land Amendment Act, 1913 (due 1st April, 1923)	155,000	0 0		
		New Zealand State-guaranteed Advances Act, 1909—				
		Native Land Settlement Branch (due 1st April, 1923)	80,000	0 0		
		Local Authorities Branch—				
		Opening up Crown Lands for Settlement (due 1st April, 1923)	33,000	0 0		
		Hauraki Plains Settlement (due 1st April, 1923)	10,000	0 0		
		Rangitaiki Land Drainage (due 1st April, 1923)	5,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch (due 1st April, 1923)	33,000	0 0		
		Scenery Preservation Act, 1908 (due 1st May, 1923)	30,000	0 0		
		Swamp Drainage Act, 1915 (due 1st May, 1923)	15,000	0 0		
10,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1922) .. .. .	..	..
1,120,000	0 0	Finance Act, 1916, Section 35 (due 1st April, 1922) .. .. .	..	..
10,800	0 0	Fruit-preserving Industry Act, 1913 (due 1st April, 1922) .. .. .	..	..
500	0 0	Land for Settlements Act, 1908 (due 1st April, 1922) .. .. .	..	..
20,000	0 0	Native Land Amendment Act, 1913 (due 1st April, 1922) .. .. .	..	..
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
39,500	0 0	Land for Settlements Branch (due 1st April, 1922) .. .. .	..	..
5,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1922) .. .. .	..	..
1,205,800	0 0				853,190	0 0
		Debentures redeemed by Renewal in Inscribed Stock,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) .. .. .	..	..	1,000	0 0
		Finance Act, 1922, Section 8,—				
		Repayment of Funded Debt to the Imperial Government—				
		Public Revenues Amendment Act, 1914, Section 8	10,864	6 4		
		Public Revenues Amendment Act, 1915, Section 5	42,597	5 2		
		Finance Act, 1916, Section 35	24,892	5 3		
		War Purposes Loan Act, 1917	25,381	16 3		
		Finance Act, 1918, Section 10	34,683	4 5		
		Naval Defence Act, 1909	5,061	5 9		
		Aid to Public Works and Land Settlement Act, 1910	1,003	15 4		
		Land for Settlements Act, 1908	198	10 6		
					144,682	9 0
4	0 0	New Zealand Loans Act, 1908—				
		Charges and Expenses of Redemptions .. .. .	..	..	..	..
514,704	16 5	Balance at end of Quarter,—				
		Cash in the Public Account	192,960	0 0		
		Imprests outstanding—				
200	0 0	In the Dominion .. .. .	..	..
39,580	0 0	Investment Account	368,000	0 0		
554,484	16 5				560,960	0 0
£3,394,338	16 5	Totals .. .. .	..	..	£4,275,473	12 0