

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1922.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1923.			
£	s. d.		£	s. d.	£	s. d.
695,049	5 0	Brought forward .. .. .	..	..	1,616,496	5 0
		Debitures redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1904 (due 1st August, 1923) ..	565,500	0 0		
		Finance Act, 1915, Section 105 (due 15th December, 1920)	200	0 0		
		Finance Act, 1918, Section 10 (due 8th July, 1923)	50,000	0 0		
		Finance Act, 1918, Section 10 (due 8th August, 1923)	15,000	0 0		
		Finance Act, 1918, Section 10 (due 1st September, 1923)	33,350	0 0		
		Finance Act, 1918, Section 10 (due 5th September, 1923)	15,000	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1923)	1,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch (due 1st August, 1923)	210,000	0 0		
		Advances to Settlers Branch (due 1st August, 1923)	41,700	0 0		
		Advances to Workers Branch (due 1st August, 1923)	750,000	0 0		
900	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..	..	..
5	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..	..
27,100	0 0	Finance Act, 1916, Section 35 (due 11th September, 1922) .. .. .	..	..
		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due				
15,900	0 0	11th September, 1922) .. .. .	..	..
45,000	0 0	Government Advances to Settlers Act, 1908 (due 1st July, 1922) .. .. .	..	..
		Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st July,				
5,000	0 0	1922) .. .. .	..	..
3,000	0 0	Land for Settlements Act, 1908 (due 1st January, 1922) .. .. .	..	..
20,000	0 0	Native Land Amendment Act, 1913 (due 13th September, 1922) .. .. .	..	..
31,500	0 0	War Purposes Loan Act, 1917 (due 1st September, 1922) .. .. .	..	..
750,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922) .. .. .	..	..
898,405	0 0				1,681,750	0 0
		Treasury Bills redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1920, Section 15 (due 30th July, 1923)	400,000	0 0		
		Finance Act, 1921, Section 10 (due 30th July, 1923)	100,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (due 29th September, 1923)	20,200	0 0		
		Native Land Amendment Act, 1913 (due 29th September, 1923)	75,000	0 0		
		War Purposes Loan Act, 1917 (due 29th September, 1923)	404,800	0 0		
					1,000,000	0 0
		Debitures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1916, Section 50 (due 1st August, 1923)	11,900	0 0		
		Finance Act, 1918, Section 10 (due 1st June, 1923)	1,500,000	0 0		
		Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st August, 1923)	19,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43				
		(due 1st August, 1923)	6,000	0 0		
		Local Bodies' Loans Act, 1908 (due 1st June, 1923)	50,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1923) ..	100,000	0 0		
25,000	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1922) .. .. .	..	..
10,000	0 0	Finance Act, 1916, Section 35 (due 11th July, 1922) .. .. .	..	..
17,100	0 0	Finance Act, 1916, Section 35 (due 4th August, 1922) .. .. .	..	..
		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due				
7,900	0 0	4th August, 1922) .. .. .	..	..
		Finance Act, 1916, Section 35, and Appropriation Act, 1917, Section 27 (due				
8,000	0 0	6th September, 1922) .. .. .	..	..
350,000	0 0	Finance Act, 1916, Section 49 (due 1st August, 1922) .. .. .	..	..
25,000	0 0	Finance Act, 1916, Section 50 (due 1st August, 1922) .. .. .	..	..
		Government Railways Act, 1908—				
		Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1922) ..	..	..
17,000	0 0	Public Revenues Act, 1910—				
		Reserve Fund Securities Act, 1907 (due 1st August, 1922) .. .. .	..	..
800,000	0 0	War Purposes Loan Act, 1917 (due 11th September, 1922) .. .. .	..	..
250,000	0 0				1,686,900	0 0
1,510,000	0 0					
		New Zealand Loans Act, 1908,—				
		Charges and Expenses of Redemptions—				
49	2 6	New Zealand Consolidated Stock, 1933/1943—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch	21,574	3 11		
		Advances to Settlers Branch	4,109	7 5		
		Advances to Workers Branch	77,050	14 0		
49	2 6				102,734	5 4
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	..	..	21,000	0 0
518,275	13 11					
£3,621,779	1 5	Totals .. .. .	..	..	£6,108,880	10 4