

ACCOUNTS for the Quarters ended 31st MARCH, 1924 and 1923, respectively—*continued.*

ACCOUNT.

| QUARTER ENDED 31ST MARCH, 1923. | | EXPENDITURE. | QUARTER ENDED 31ST MARCH, 1924. | | | |
|---------------------------------|-------|--|---------------------------------|-------|---|------------|
| £ | s. d. | | £ | s. d. | £ | s. d. |
| | | Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,— | | | | |
| | | New Zealand Loans Act, 1908— | | | | |
| | | Aid to Public Works and Land Settlement Act, 1921— | | | | |
| | | Due 1st August, 1926 | 400 | 0 | 0 | |
| 8,100 | 0 0 | Discharged Soldiers Settlement Loans Act, 1920— | | | | |
| | | Due 15th January, 1933 | 11,800 | 0 | 0 | |
| 700 | 0 0 | Education Purposes Loans Act, 1919— | | | | |
| | | Due 1st January, 1927 | | | | |
| | | Finance Act, 1915, Section 105 (Public Works) — | | | | |
| | | Due 15th December, 1925 | 500 | 0 | 0 | |
| | | Due 15th December, 1930 | 100 | 0 | 0 | |
| | | Finance Act, 1916, Section 35 (War Expenses)— | | | | |
| | | Due 1st August, 1926 | 350 | 0 | 0 | |
| 28,650 | 0 0 | Due 1st September, 1930 | 2,750 | 0 | 0 | |
| 1,850 | 0 0 | Due 1st September, 1941 | 300 | 0 | 0 | |
| | | Finance Act, 1918 (No. 2), Part IV (War Expenses)— | | | | |
| | | Due 20th April, 1939 | 18,200 | 0 | 0 | |
| 73,500 | 0 0 | War Purposes Loan Act, 1917— | | | | |
| | | Due 15th November, 1938 | 19,500 | 0 | 0 | |
| 79,100 | 0 0 | War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68— | | | | |
| | | Due 15th November, 1927 | 3,200 | 0 | 0 | |
| 4,100 | 0 0 | | | | | |
| 196,000 | 0 0 | | | | | 57,100 0 0 |
| | | Public Revenues Act, 1910, Section 128,— | | | | |
| | | 4½-per-cent. War Bonds lost and replaced by Inscribed Stock— | | | | |
| | | Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) .. | | | | |
| 150 | 0 0 | | | | | |
| | | 4½-per-cent. Securities, free of Income-tax, converted into 5-per-cent. Inscribed Stock, 1941, not free of Income-tax,— | | | | |
| | | New Zealand Loans Act, 1908— | | | | |
| | | Finance Act, 1915, Section 106— | | | | |
| | | Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) | 100 | 0 | 0 | |
| | | Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) .. | 2,300 | 0 | 0 | |
| | | | | | | 2,400 0 0 |
| | | 4½-per-cent. Securities, free of Income-tax, converted into 5½-per-cent. Inscribed Stock, 1941, not free of Income-tax,— | | | | |
| | | New Zealand Loans Act, 1908— | | | | |
| | | Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) .. | | | | |
| 21,970 | 0 0 | Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1930) .. | | | | |
| 4,200 | 0 0 | Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1935) .. | | | | |
| 200 | 0 0 | Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1940) .. | | | | |
| 53,460 | 0 0 | Finance Act, 1915, Section 106— | | | | |
| | | Aid to Public Works and Land Settlement Act, 1902 (due 1st June, 1941) .. | | | | |
| 38,700 | 0 0 | Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926) .. | | | | |
| 8,200 | 0 0 | Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1941) .. | | | | |
| 175,000 | 0 0 | Aid to Public Works and Land Settlement Act, 1903 (due 1st August, 1941) .. | | | | |
| 500 | 0 0 | Aid to Public Works and Land Settlement Act, 1907 (due 1st July, 1941) .. | | | | |
| 1,700 | 0 0 | Aid to Public Works and Land Settlement Act, 1911 (due 1st June, 1941) .. | | | | |
| 25,000 | 0 0 | Government Railways Act, 1908, and Finance Act, 1909 (due 1st August, 1941) | | | | |
| 900 | 0 0 | Government Railways Amendment Act, 1910 (due 1st July, 1941) .. | | | | |
| 500 | 0 0 | Land for Settlements Act, 1908 (due 1st January, 1926) .. | | | | |
| 5,100 | 0 0 | Land for Settlements Act, 1908 (due 1st January, 1941) .. | | | | |
| 600 | 0 0 | Land for Settlements Act, 1908 (due 1st February, 1941) .. | | | | |
| 1,400 | 0 0 | Land for Settlements Act, 1908 (due 1st May, 1941) .. | | | | |
| 100 | 0 0 | Land for Settlements Act, 1908 (due 1st July, 1941) .. | | | | |
| 23,850 | 0 0 | Land for Settlements Act, 1908 (due 1st August, 1941) .. | | | | |
| 1,200 | 0 0 | Land Laws Amendment Act, 1913 (due 1st July, 1941) .. | | | | |
| 900 | 0 0 | Land Laws Amendment Act, 1913 (due 1st August, 1941) .. | | | | |
| 4,600 | 0 0 | Maori Land Settlement Act, 1905 (due 1st July, 1941) .. | | | | |
| 900 | 0 0 | New Zealand State-guaranteed Advances Acts, 1909 and 1910— | | | | |
| | | Guaranteed Mining Advances Branch (due 1st July, 1941) .. | | | | |
| 2,000 | 0 0 | Land for Settlements Branch (due 1st July, 1941) .. | | | | |
| 52,400 | 0 0 | Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941) .. | | | | |
| 41,850 | 0 0 | Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930) .. | | | | |
| 333,150 | 0 0 | Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939) .. | | | | |
| 12,000 | 0 0 | War Purposes Loan Act, 1917 (due 15th November, 1938) .. | | | | |
| 108,400 | 0 0 | New Zealand Inscribed Stock Act, 1917— | | | | |
| | | Finance Act, 1916, Section 35 (due 15th November, 1938) .. | | | | |
| 136,300 | 0 0 | Finance Act, 1918, Section 10 (due 20th April, 1939) .. | | | | |
| 19,040 | 0 0 | Finance Act, 1918, Section 10 (War Expenses), (Death Duties), (due 20th April, 1939) .. | | | | |
| 1,300 | 0 0 | War Purposes Loan Act, 1917 (due 15th November, 1938) .. | | | | |
| 1,184,000 | 0 0 | War Purposes Loan Act, 1917 (Death Duties), (due 15th November, 1938) .. | | | | |
| 3,000 | 0 0 | | | | | |
| 2,261,820 | 0 0 | | | | | |
| 2,457,970 | 0 0 | Carried forward | | | | 59,500 0 0 |