

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

QUARTER ENDED 31st MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
2,518,450	0 0	Brought forward .. .. .	..	..	67,100	0 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,—				
		Inscribed Stock under—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Finance Act, 1916, Section 35 (War Expenses)—				
..	..	4½-per-cent. Inscribed Stock, 1938 (nominal value, £1,200) .. ..	1,161	0 0		
..	..	6-per-cent. Inscribed Stock, 1926 .. .. .	700	0 0		
..	..	Finance Act, 1918, Section 10 (War Expenses)—				
..	..	4½-per-cent. Inscribed Stock, 1939 (nominal value, £3,750) .. ..	3,628	2 6		
..	..	Native Land Amendment Act, 1913—				
..	..	4½-per-cent. Inscribed Stock, 1926 .. .. .	5,000	0 0		
..	..	War Purposes Loan Act, 1917—				
..	..	4½-per-cent. Inscribed Stock, 1938 (nominal value, £530,270) .. ..	530,098	14 6		
7,069	15 0	Finance Act, 1916, Section 35 (War Expenses)—				
..	..	4½-per-cent. Inscribed Stock, 1938 (nominal value, £7,300) .. ..	..	..		
33,575	10 0	Finance Act, 1918, Section 10 (War Expenses)—				
..	..	4½-per-cent. Inscribed Stock, 1939 (nominal value, £34,490) .. ..	..	..		
18,500	0 0	Finance Act, 1919, Section 5 (Public Works)—				
..	..	5-per-cent. Inscribed Stock, 1930 .. .. .	..	..		
129,607	17 3	War Purposes Loan Act, 1917—				
..	..	4½-per-cent. Inscribed Stock, 1938 (nominal value, £193,460) .. ..	..	..		
800,000	0 0	New Zealand Consolidated Inscribed Stock—				
..	..	3½-per-cent., 1940 .. .. .	..	..		
488,753	2 3				540,587	17 0
		Debentures under—				
		New Zealand Loans Act, 1908—				
..	..	Aid to Public Works and Land Settlement Act 1905 (due 1st January, 1926)	16,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	150,000	0 0		
..	..	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)	20,000	0 0		
..	..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1927)	100,000	0 0		
..	..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1926)	63,000	0 0		
..	..	Education Purposes Loan Act, 1919 (due 1st January, 1926)	30,000	0 0		
..	..	Finance Act, 1916, Section 35 (War Expenses), (due 1st April, 1930)	200,000	0 0		
..	..	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £2,500)	2,418	5 0		
..	..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1929)	1,000,000	0 0		
..	..	Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926)	10,000	0 0		
..	..	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £1,200)	1,160	5 0		
..	..	Finance Act, 1920, Section 15 (Public Works), (due 1st December, 1925)	37,000	0 0		
..	..	Finance Act, 1921, Section 10 (Public Works), (due 1st December, 1926)	63,000	0 0		
..	..	Government Railways Amendment Act, 1910 (due 1st January, 1929)	16,400	0 0		
..	..	Hauraki Plains Amendment Act, 1913 (due 1st August, 1928)	4,000	0 0		
..	..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22, Section 23 (due 1st August, 1928)	7,000	0 0		
..	..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1922, Section 17 (due 1st August, 1928)	10,000	0 0		
..	..	Housing Act, 1919, Section 30 (due 1st July, 1926)	25,000	0 0		
..	..	Land for Settlements Act, 1908 (due 1st January, 1926)	77,000	0 0		
..	..	Land for Settlements Act, 1908 (due 1st February 1926)	300	0 0		
..	..	Native Land Amendment Act, 1913 (due 1st January, 1926)	2,400	0 0		
..	..	N.Z. State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st January, 1929)	9,200	0 0		
..	..	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5 (due 1st December, 1929)	10,000	0 0		
..	..	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1929)	20,000	0 0		
..	..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926)	50,000	0 0		
..	..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16 (due 1st February, 1930)	35,000	0 0		
..	..	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £7,100)	6,865	12 6		
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 31st March, 1923)	..	..		
349,190	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 31st March, 1923)	..	..		
86,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1929)	..	..		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1930)	..	..		
537,630	0 0					
3,007,203	2 3	Carried forward .. .. .	1,965,744	2 6	607,687	17 0