

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.
3,007,203	2 3	Brought forward .. .. .	1,965,744	2 6	607,687	17 0
537,630	0 0	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— <i>continued.</i>				
100,000	0 0	<i>Debentures under—continued.</i>				
350,000	0 0	New Zealand Loans Act, 1908— <i>continued.</i>				
18,713	17 6	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924)				
1,170	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)				
50,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £19,300)				
125,000	0 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £1,200)				
6,789	10 0	Finance Act, 1916, Section 49 (Public Works), (due 1st August, 1928)				
66,250	0 0	Finance Act, 1917, Section 77 (Public Works), (due 1st August, 1930)				
23,580	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value, £7,000)				
1,279,133	7 6	Land for Settlements Act, 1908 (due 31st March, 1923)				
		War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £24,100)				
					1,965,744	2 6
		<i>Debentures redeemed at maturity,—</i>				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)	112,200	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924)	2,000	0 0		
		Finance Act, 1918, Section 10 (War Expenses)—				
		Due 17th January, 1924	10,000	0 0		
		Due 20th February, 1924	5,000	0 0		
		Due 1st March, 1924	33,350	0 0		
		Due 15th March, 1924	7,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st January, 1924)	1,250	0 0		
53,200	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)				
2,500	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1923)				
500,000	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1923)				
700	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923)				
1,400	0 0	Government Railways Act, 1908, and Finance Act, 1909 (due 1st February, 1923)				
69,450	0 0	Land for Settlements Act, 1908 (due 1st January, 1923)				
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923)				
2,100	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1923)				
1,500	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923)				
24,000	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), (due 1st March, 1923)				
5,000	0 0	War Purposes Loan Act, 1917 (due 7th February, 1923)				
93,300	0 0	War Purposes Loan Act, 1917 (due 1st March, 1923)				
5,000	0 0	War Purposes Loan Act, 1917 (due 5th March, 1923)				
698,950	0 0				170,800	0 0
		<i>Inscribed Stock redeemed at maturity,—</i>				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)			2,500	0 0
		<i>Treasury Bills redeemed at maturity,—</i>				
		New Zealand Loans Act, 1908—				
		Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)	400,000	0 0		
		Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924)	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924)	100,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924)	20,200	0 0		
		Native Land Amendment Act, 1913 (due 29th March, 1924)	75,000	0 0		
		War Purposes Loan Act, 1917 (due 29th March, 1924)	404,800	0 0		
					1,100,000	0 0
4,985,286	9 9	Carried forward .. .. .			3,846,731	19 6