

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.
4,985,286	9 9	Brought forward .. .. .	..	..	3,846,731	19 6
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)..	600	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)..	170,100	0 0		
		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) ..	77,100	0 0		
		Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924) .. .. .	75,000	0 0		
		Consolidated Stock Act, 1884 (due 1st February, 1924) .. .. .	194,200	0 0		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924) .. .. .	190,000	0 0		
		Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924) ..	375,000	0 0		
		Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924)	710,000	0 0		
		Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924) .. .. .	29,500	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924) .. .. .	1,000,000	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924)	30,000	0 0		
		Government Advances to Settlers Act, 1908 (due 1st January, 1924) .. ..	12,900	0 0		
		Government Railways Amendment Act, 1910 (due 1st January, 1924) .. ..	52,560	0 0		
		Hauraki Plains Amendment Act, 1913 (due 1st February, 1924) .. .. .	14,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924) .. .. .	10,000	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1924) .. .. .	1,500	0 0		
		Land Laws Amendment Act, 1913 (due 30th March, 1924) .. .. .	166,000	0 0		
		Land Laws Amendment Act, 1913 (due 31st March, 1924) .. .. .	30,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—				
		Due 1st January, 1924 .. .. .	147,215	0 0		
		Due 1st February, 1924 .. .. .	72,800	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924) .. .. .	205,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1924) ..	47,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924) .. .. .	37,000	0 0		
1,700	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)..	..	..		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1923)..	..	..		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 6th February, 1923)..	..	..		
53,250	0 0	Appropriation Act, 1917, Section 22 (Cold Storage), (due 1st March, 1923) ..	..	..		
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1923) .. .. .	..	..		
190,000	0 0	Finance Act, 1916, Section 49 (Aid to Public Works), (due 1st February, 1923)	..	..		
350,000	0 0	Finance Act, 1916, Section 50 (State Forests), (due 1st February, 1923) ..	..	..		
2,100	0 0	Finance Act, 1917, Section 77 (Aid to Public Works), (due 1st February, 1923)..	..	..		
475,000	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1923) .. ..	..	..		
50,940	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) .. .. .	..	..		
88,575	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) .. .. .	..	..		
16,200	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1923) .. .. .	..	..		
1,000	0 0	Local Bodies Loans Act, 1908 (due 1st March, 1923) .. .. .	..	..		
416,000	0 0	Maori Land Settlement Act, 1905 (due 1st January, 1923) .. .. .	..	..		
36,675	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1923) ..	..	..		
75,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917, Section 81 (due 1st March, 1923) .. .. .	..	..		
25,000	0 0		..	..		
2,081,440	0 0				3,647,475	0 0
		Debentures redeemed by Renewal in Inscribed Stock,—				
		New Zealand Loans Act, 1908—				
2,200	0 0	Land for Settlements Act, 1908 (due 1st January, 1923) .. .. .	..	..		
800	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1923) .. .. .	..	..		
3,000	0 0					
		New Zealand Loans Act, 1908,—				
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—				
914	17 10	War Purposes Loan Act, 1917 .. .. .	288	0 4		
53	16 5	Aid to Public Works and Land Settlement Act, 1902 .. .. .	16	19 2		
		Charges and Expenses of Redemptions—				
0	4 3	Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	..		
0	5 6	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..		
969	4 0				304	19 6
7,070,695	13 9	Carried forward .. .. .	..	..	7,494,511	19 0