

ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively.—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.		£ s. d.	£ s. d.
902,254 18 0	Brought forward .. .. .	..	126,905 15 0
	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— <i>continued.</i>		
	Debentures under—		
	New Zealand Loans Act, 1908—		
100,000 0 0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)	100,000 0 0	
55,000 0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)	20,000 0 0	
1,940 0 0	Education Purposes Loan Act, 1919 (due 1st January, 1929)	100,000 0 0	
3,067 5 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)	..	
975 0 0	Finance Act, 1915, Section 105 (due 15th December, 1940), (nominal value, £2,000)	..	
28,215 15 0	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1930), (nominal value, £3,150)	..	
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st September, 1941), (nominal value, £1,000)	..	
..	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1939), (nominal value £29,000)	..	
..	Finance Act, 1918, No. 2, Part IV (War Expenses), (due 20th April, 1939) (nominal value, £100)	96 15 0	
..	Housing Act, 1919, Section 30 (due 1st July, 1926)	90,000 0 0	
..	Native Land Amendment Act, 1913 (due 1st April, 1926)	70,000 0 0	
..	Native Land Amendment Act, 1913 (due 1st April, 1929)	120,000 0 0	
..	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £3,500)	3,383 5 0	
23,888 5 0	War Purposes Loan Act, 1917 (due 15th November, 1938), (nominal value, £29,700)	..	
218,086 5 0			503,480 0 0
	Debentures redeemed at maturity,—		
	New Zealand Loans Act, 1908—		
10,000 0 0	Coal-mines Act, 1908 (due 1st April, 1923)	..	
500,000 0 0	Finance Act, 1918, Section 10 (War Expenses), (due 6th May, 1923)	..	
44,300 0 0	Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1923)	..	
75,000 0 0	Finance Act, 1918, Section 10 (War Expenses), (due 21st May, 1923)	..	
150,000 0 0	Finance Act, 1918, Section 10 (War Expenses), (due 8th June, 1923)	..	
40,000 0 0	Land for Settlements Act, 1908 (due 1st April, 1923)	..	
26,000 0 0	Land for Settlements Act, 1908 (due 1st May, 1923)	..	
250,000 0 0	War Purposes Loan Act, 1917 (due 24th April, 1923)	..	
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)	700 0 0	
..	Finance Act, 1918, Section 10 (War Expenses), (due 16th April, 1924)	7,000 0 0	
..	Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1924)	76,900 0 0	
..	Finance Act, 1918, Section 10 (War Expenses), (due 21st June, 1924)	23,600 0 0	
1,095,300 0 0			108,200 0 0
	Treasury Bills redeemed at maturity,—		
	New Zealand Loans Act, 1908—		
20,200 0 0	Finance Act, 1918 (No. 2), Part IV (due 29th June, 1923)	..	
75,000 0 0	Native Land Amendment Act, 1913 (due 29th June, 1923)	..	
404,800 0 0	War Purposes Loan Act, 1917 (due 29th June, 1923)	..	
..	Aid to Public Works and Land Settlement Act, 1903 (due 19th April, 1924)	100,000 0 0	
..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th June, 1924)	1,000,000 0 0	
..	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th April, 1924)	20,200 0 0	
..	Finance Act, 1920, Section 15 (Public Works), (due 29th April, 1924)	400,000 0 0	
..	Finance Act, 1921, Section 10 (Public Works), (due 29th April, 1924)	100,000 0 0	
..	Native Land Amendment Act, 1913 (due 30th April, 1924)	75,000 0 0	
..	War Purposes Loan Act, 1917 (due 30th April, 1924)	404,800 0 0	
500,000 0 0			2,100,000 0 0
	Debentures redeemed by renewal,—		
	New Zealand Loans Act, 1908—		
215,000 0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1923)	..	
17,000 0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1923)	..	
100,000 0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1923)	..	
5,190 0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 30th June, 1923)	..	
155,000 0 0	Land Laws Amendment Act, 1913 (due 1st April, 1923)	..	
155,000 0 0	Native Land Amendment Act, 1913 (due 1st April, 1923)	..	
80,000 0 0	New Zealand State-guaranteed Advances Act, 1909—	..	
..	Native Land Settlement Branch (due 1st April, 1923)	..	
727,190 0 0			
2,715,641 3 0	Carried forward .. .. .	..	2,838,585 15 0