

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.
2,715,641	3 0	Brought forward .. .. .	..	..	2,838,585	15 0
727,190	0 0	Debentures redeemed by renewal,— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		New Zealand State-guaranteed Advances Act, 1909— <i>continued.</i>				
		Local Authorities Branch—				
33,000	0 0	Opening up Crown Lands for Settlement (due 1st April, 1923) .. .. .	..	..	..	..
10,000	0 0	Hauraki Plains Settlement (due 1st April, 1923) .. .. .	..	..	..	..
5,000	0 0	Rangitiki Land Drainage (due 1st April, 1923) .. .. .	..	..	..	..
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
33,000	0 0	Land for Settlements Branch (due 1st April, 1923) .. .. .	..	..	..	..
30,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1923) .. .. .	..	..	..	..
15,000	0 0	Swamp Drainage Act, 1915 (due 1st May, 1923) .. .. .	..	..	..	..
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1924) ..	1,000	0 0		
		Aid to Water-power Works Act, 1910 (due 1st May, 1924) .. .. .	75,000	0 0		
		Coal-mines Act, 1908 (due 1st April, 1924) .. .. .	110,000	0 0		
		Coal-mines Act, 1908, and Appropriation Act, 1912 (due 1st April, 1924) ..	25,000	0 0		
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1924) .. .. .	11,510	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st May, 1924) .. .. .	2,000	0 0		
		Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1924) .. .. .	3,000	0 0		
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (due 1st May, 1924) .. .. .	3,000	0 0		
		Land Laws Amendment Act, 1913 (due 1st April, 1924) .. .. .	518,000	0 0		
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 1st April, 1924) .. .. .	490,000	0 0		
		Mining Amendment Act, 1913 (due 1st May, 1924) .. .. .	7,000	0 0		
		Native Land Amendment Act, 1913 (due 1st April, 1924) .. .. .	398,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch), (due 1st April, 1924) .. .. .	22,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909–1910 (Land for Settlements Branch), (due 1st May, 1924) .. .. .	45,300	0 0		
		New Zealand State-guaranteed Advances Acts, 1909–1910 (Native Land for Settlement Branch), (due 1st April, 1924) .. .. .	50,000	0 0		
		State Advances Act, 1913 (Advances to Settlers Branch), (due 1st June, 1924) ..	573,200	0 0		
		State Advances Act, 1913 (Advances to Workers Branch), (due 1st June, 1924) ..	50,000	0 0		
		State Advances Act, 1913 (Local Authorities Branch), (due 1st June, 1924) ..	200,000	0 0		
		Swamp Drainage Act, 1915 (due 1st May, 1924) .. .. .	15,000	0 0		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 (due 1st May, 1924) .. .. .	17,000	0 0		
853,190	0 0				2,617,010	0 0
		Debentures redeemed by renewal in Inscribed Stock,—				
		New Zealand Loans Act, 1908—				
1,000	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	..	..	..
		Finance Act, 1922, Section 8,—				
		Repayment of Funded Debt to the Imperial Government—				
10,864	6 4	Public Revenues Amendment Act, 1914, Section 8 .. .. .	11,411	9 8		
42,597	5 2	Public Revenues Amendment Act, 1915, Section 5 .. .. .	44,742	12 3		
24,892	5 3	Finance Act, 1916, Section 35 (War Expenses) .. .. .	26,145	18 7		
25,381	16 3	War Purposes Loan Act, 1917 .. .. .	26,660	2 8		
34,683	4 5	Finance Act, 1918, Section 10 .. .. .	36,429	19 11		
5,061	5 9	Naval Defence Act, 1909 .. .. .	5,316	3 9		
1,003	15 4	Aid to Public Works and Land Settlement Act, 1910 .. .. .	1,054	6 5		
198	10 6	Land for Settlements Act, 1908 .. .. .	208	10 5		
144,682	9 0				151,969	3 8
		Balance at end of Quarter,—				
192,960	0 0	Cash in the Public Account .. .. .	40,790	0 0		
368,000	0 0	Investment Account .. .. .	205,000	0 0		
560,960	0 0				245,790	0 0
£4,275,473	12 0	Totals .. .. .	..	..	£5,853,354	18 8