## May 28.]

1619

ACCOUNTS for the Quarters ended 31st MARCH, 1925 and 1924, respectively—continued. ACCOUNT—continued.

QUARTER ENDED 318T MA <b>1924.</b> NET.	RCH,	EXPENDITURE.	QUART		ed 31st March, 9 <b>25.</b>		
£ 8. 2,573,431 19		Brought forward	£	s. d.	£ 2,439,500	s. 14	ċ
		Debentures redeemed at maturity,-					
		New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1925)	200	0 0			
		Defence and Other Purposes Loan Act, 1870 (due 1st March, 1925)	1,900				
		Discharged Soldiers Settlement Loans Act, 1919, Section 4, (due 1st March, 1925)	197,100	0 0			
		Finance Act, 1918 (No. 2), Section 30 (Cold Storage Advances), (due 1st March,					
••		1925)	3,250	0 0			
••		Due 9th January, 1925	$12,000 \\ 2,500$				
		Due 6th February, 1925 Due 1st March, 1925	33,350				
••		Due 6th March, 1925	3,500	0 0			
••		Due 1st October, 1924 Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due	750	0 0			
		lst March, 1925)	6,000	0 0			
••		Government Railways Amendment Act, 1910 (due 1st March, 1925) Irrigation and Water-supply Act, 1913 (due 1st March, 1925)	8,200 5,000				
••		Land for Settlements Act, 1908—					
		Due 1st March, 1925	10,900 40,000				
••		Due 15th March, 1925	40,000	0 0			
••		Due 1st January, 1925	2,800	0 0			
••		Due 1st February, 1925	8,000 1,200	$     \begin{array}{c}       0 & 0 \\       0 & 0     \end{array} $			
••		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22,					
••		Section 23 (due 1st March, 1925)	2,900	0 0			
		Ist March, 1925)	146,900	0 0			
	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924)	· · ·				
2,000 (	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924) Finance Act, 1918, Section 10 (War Expenses)—	••				
10,000 0	0 0	Due 17th January, 1924					
	00 00		••				
	, 0 ) 0	Due 15th March, 1924					
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-					
1,250 0	0 0	ments Branch), (due 1st January, 1924)	••		- 486,450	0	
170,800 0	0 0	-	-				
		New Zealand Consols redeemed at maturity,— New Zealand Loans Act, 1908—					
		New Zealand Consols Act, 1908 (due 1st February, 1925)			475,491	14	
		Inscribed Stock redeemed at maturity,—					
		New Zealand Loans Act, 1908-					
2,500 (	0 0	New Zealand Inscribed Stock Act, 1917 Discharged Soldiers Settlement Loans Act, 1920 (due 15th January, 1924)					
		-	••				
		Treasury Bills redeemed at maturity,—					
		New Zealand Loans Act, 1908-					
••		Aid to Public Works and Land Settlement Act, 1903 (due 19th January, 1925) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due	100,000	0 0			
		30th March, 1925)	1,000,000	0 0			
••		Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (due 30th January, 1925)	20,200 400,000	$     \begin{array}{ccc}       0 & 0 \\       0 & 0     \end{array} $			
•••		Finance Act, 1920, Section 15 (Public Works), (due 29th January, 1925) Finance Act, 1921, Section 10 (Public Works), (due 29th January, 1925)	400,000	0 0			
		Native Land Amendment Act, 1913 (due 30th January, 1925)	75,000	0 0			
400,000 0	0	War Purposes Loan Act, 1917 (due 30th January, 1925) Finance Act, 1920 (Section 15), (Public Works), (due 29th January, 1924)	404,800	0 0			
100,000 0	0 0	Finance Act, 1921 (Section 10), (Public Works), (due 29th January, 1924)					
	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 28th March, 1924)	••				
	) () ) ()	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th March, 1924) Native Land Amendment Act, 1913 (due 29th March, 1924)					
	0 0	War Purposes Loan Act, 1917 (due 29th March, 1924)	••		2,100,000	0	
1,100,000 0	0 0				2,100,000	U	
3,846,731 19	96	- Carried forward			5,501,442	8	-
	, 0		••		-,	~	

Norg.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly. For the purposes of comparison a summary showing the net expenditure will be found on page 1639.