

ACCOUNTS for the Quarters ended 30th JUNE, 1925 and 1924, respectively—*continued.*

ACCOUNT—*continued.*

QUARTER ENDED 30TH JUNE, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1925. Gross.	
£	s. d.		£	s. d.
126,905	15 0	Brought forward	448,050	0 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22— <i>continued.</i>		
		Debentures under—<i>continued.</i>		
		New Zealand Loans Act, 1908—<i>continued.</i>		
		Land for Settlements Act, 1908 (due 1st January, 1929)	82,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1929)	25,000	0 0
		Native Land Amendment Act, 1913 (due 1st April, 1930)	15,000	0 0
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16 (due 1st December, 1926)	15,000	0 0
109,000	0 0	Aid to Public Works and Land Settlement Act, 1921 (due 1st December, 1929)		
20,000	0 0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)		
100,000	0 0	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925) ..		
		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			
503,480	0 0			585,050 0 0
		Debentures redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 8th April, 1925) ..	7,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 20th April, 1925) ..	12,640	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 15th May, 1925) ..	66,700	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 26th May, 1925) ..	5,300	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 23rd June, 1925) ..	3,300	0 0
700	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) ..		
7,000	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 16th April, 1924)		
76,900	0 0	Finance Act, 1918, Section 10 (War Expenses), (due 15th May, 1924)		
23,600	0 0	Finance Act, 1918, Section 10 (War Expenses), due 21st June, 1924)		
108,200	0 0			94,940 0 0
		Treasury Bills redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903 (due 20th April, 1925) ..	100,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th April, 1925) ..	20,200	0 0
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th June, 1925)	1,000,000	0 0
		Finance Act, 1920, Section 15 (Public Works), (due 29th April, 1925)	400,000	0 0
		Finance Act, 1920, Section 15 (Public Works), (due 30th June, 1925)	200,000	0 0
		Finance Act, 1921, Section 10 (Public Works), (due 29th April, 1925)	100,000	0 0
		Native Land Amendment Act, 1913 (due 30th April, 1925)	75,000	0 0
		War Purposes Loan Act, 1917 (due 30th April, 1925)	404,800	0 0
100,000	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 19th April, 1924) ..		
1,000,000	0 0	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th June, 1924)		
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th April, 1924) ..		
400,000	0 0	Finance Act, 1920, Section 15 (Public Works), (due 29th April, 1924)		
100,000	0 0	Finance Act, 1921, Section 10 (Public Works), (due 29th April, 1924)		
75,000	0 0	Native Land Amendment Act, 1913 (due 30th April, 1924)		
404,800	0 0	War Purposes Loan Act, 1917 (due 30th April, 1924)		
2,100,000	0 0			2,300,000 0 0
		Debentures redeemed by renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1925) ..	186,500	0 0
		Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1925) ..	1,100,000	0 0
		Aid to Water-power Works Act, 1910 (due 1st May, 1925)	34,000	0 0
		Consolidated Loan Act, 1867 (due 15th April, 1925)	13,000	0 0
		Defence and other Purposes Loan Act, 1870 (due 15th April, 1925)	75,000	0 0
		Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (due 1st April, 1925)	23,800	0 0
2,838,585	15 0	Carried forward	1,432,300	0 0
				3,246,240 0 0

NOTE.—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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.