

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

ACCOUNT—continued.

QUARTER ENDED 30TH SEPT., 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.			
£	s. d.		£	s. d.	£	s. d.
173,211	10 0	Brought forward	9,041,540	0 0	713,050	0 0
		Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22—				
		Debentures under—continued—				
		New Zealand Loans Act, 1908—continued.				
		Government Railways Amendment Act, 1910 (due 1st January, 1929) ..	36,350	0 0		
		Government Railways Amendment Act, 1910 (due 1st February, 1929) ..	50,350	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st May, 1929) ..	100,000	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 1st February, 1929) ..	42,590	0 0		
		Irrigation and Water-supply Act, 1913 (due 1st October, 1925) ..	24,900	0 0		
		Irrigation and Water-supply Act, 1913 (due 1st October, 1929) ..	30,000	0 0		
		Lands Improvement and Native Lands Acquisition Act, 1894 (due 30th September, 1925) ..	341,000	0 0		
		Local Bodies Loans Act, 1908 (due 1st January, 1926) ..	785,000	0 0		
		Local Bodies Loans Act, 1908 (due 1st March, 1926) ..	370,000	0 0		
		Local Bodies Loans Act, 1908 (due 1st March, 1928) ..	466,000	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1926) ..	145,000	0 0		
		Maori Land Settlement Act, 1905 (due 1st January, 1929) ..	34,175	0 0		
		Maori Land Settlement Act, 1905, and Amendment Act, 1907 (due 1st January, 1926) ..	50,000	0 0		
		Native Land Purchases Act, 1892 (due 31st October, 1927) ..	125,000	0 0		
		Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1926) ..	390,000	0 0		
		Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1926) ..	1,700,000	0 0		
		Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1929) ..	3,750	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1926) ..	295,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st August, 1928) ..	83,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st February, 1929) ..	70,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926) ..	10,000	0 0		
		Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1926) ..	500,000	0 0		
		Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32 (due 1st February, 1930) ..	6,787	18 4		
					14,700,442	18 4
		Debentures redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 16th July, 1925) ..	3,400	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 21st August, 1925) ..	3,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 1st September, 1925) ..	33,350	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 14th September, 1925) ..	1,200	0 0		
		Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1925) ..	80,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1925) ..	5,300	0 0		
					126,250	0 0
		Treasury Bills redeemed at maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 20th July, 1925) ..	100,000	0 0		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th September, 1925) ..	700,000	0 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 30th July, 1925) ..	20,200	0 0		
		Finance Act, 1920, Section 15 (Public Works), (due 30th July, 1925) ..	400,000	0 0		
		Finance Act, 1921, Section 10 (Public Works), (due 29th July, 1925) ..	100,000	0 0		
		Native Land Amendment Act, 1913 (due 30th July, 1925) ..	75,000	0 0		
		War Purposes Loan Act, 1917 (due 30th July, 1925) ..	404,800	0 0		
					1,800,000	0 0
2,350,161	10 0	Carried forward			17,339,742	18 4

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 3121.