

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

ACCOUNT—continued.

QUARTER ENDED 31ST MARCH, 1924. Gross.		EXPENDITURE.	QUARTER ENDED 30TH SEPT. MBER, 1925. Gross.			
£	s. d.		£	s. d.	£	s. d.
2,350,161	10 0	Brought forward .. .. .	..	..	17,339,742	18 4
435,021	15 8	Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1909 (Public Works), (due 1st August, 1925) .. .. .	46,901	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1925) ..	50,000	0 0		
		Government Railways Act, 1908, and Finance Act, 1909 (due 30th June, 1925) ..	50,000	0 0		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1925) .. .. .	2,000	0 0		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1925) .. .. .	140,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1925) .. .. .	14,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st August, 1925) .. .. .	10,000	0 0		
		Housing Act, 1919, Section 30 (due 1st July, 1925) .. .. .	120,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1925) .. .. .	79,500	0 0		
		Land Laws Amendment Act, 1913 (due 1st August, 1925) .. .. .	17,500	0 0		
		Post and Telegraph Act, 1908 (due 1st July, 1925) .. .. .	200,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st August, 1925) .. .. .	140,000	0 0		
		Rangitaiki Land Drainage Amendment Acts, 1913-4 (due 1st September, 1925) ..	19,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1925) ..	20,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st August, 1925) .. .. .	14,000	0 0		
					922,901	0 0
		Charges and expenses of renewals.—				
		New Zealand Loans Act, 1908—				
4	15 0	Government Advances to Settlers Act, 1908 .. .. .	..	..		
		Charges and expenses of redemptions,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1918, Section 10 (War Expenses) .. .. .	2	8 0		
		Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	0	10 6		
		Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45—				
		Aid to Public Works and Land Settlement Act, 1902 .. .. .	5	18 0		
		War Purposes Loan Act, 1917 .. .. .	23	9 3		
					32	5 9
		Adjustment of amount wrongly credited in the financial year 1922-23,—				
		5-per-cent. Inscribed Stock issued in respect of amount required to cover Stamp Duty on transfers—				
		New Zealand Consolidated Stock, 1935/45—				
		War Purposes Loan Act, 1917—				
		Premiums .. .. .	..	..		
					3	12 7
		Balance at end of Quarter,—				
10,910	0 0	Cash in the Public Account .. .. .	61,579	1 1		
205,000	0 0	Investment Account .. .. .	215,000	0 0		
215,910	0 0				276,579	1 1
£3,001,098	0 8	Totals .. .. .	..	..	£18,539,258	17 9

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.