

ACCOUNTS for the Quarters ended 31st DECEMBER, 1924 and 1923, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31st DEC., 1923. NET.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1924.	
£	s. d.		£	s. d.
1,124,994	15 0	Brought forward .. .. .	..	585,620 8 2
		Debentures redeemed at maturity,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1924)	12,200	0 0
		Finance Act, 1918, Section 10 (War Expenses) (due 10th October, 1924)	442,000	0 0
		Finance Act, 1918, Section 10 (War Expenses) (due 5th November, 1924)	26,000	0 0
		Finance Act, 1918, Section 10 (War Expenses) (due 15th November, 1924)	65,750	0 0
		Finance Act, 1918, Section 10 (War Expenses) (due 4th December, 1924)	9,300	0 0
		Finance Act, 1918, Section 10 (War Expenses) due 19th December, 1924)	19,000	0 0
125	0 0	Finance Act, 1915, Section 105 (due 15th December, 1920)	..	..
12,000	0 0	Finance Act, 1918, Section 10 (due 9th October, 1923)	..	..
17,000	0 0	Finance Act, 1918, Section 10 (due 9th November, 1923)	..	..
57,800	0 0	Finance Act, 1918, Section 10 (due 15th November, 1923)	..	..
1,000	0 0	Finance Act, 1918, Section 10 (due 19th December, 1923)	..	..
10,000	0 0	Land Laws Amendment Act, 1913 (due 30th December, 1923)	..	..
				574,250 0 0
97,925	0 0			
		Treasury Bills redeemed at maturity,—		
		Aid to Public Works and Land Settlement Act, 1903 (due 18th October, 1924)	100,000	0 0
		Finance Act, 1918, No. 2, Section 31 (Discharged Soldiers' Settlement) (due 30th December, 1924)	1,000,000	0 0
		Finance Act, 1918, No. 2, Part IV (War Expenses) (due 30th October, 1924)	20,200	0 0
		Finance Act, 1920, Section 15 (Public Works) (due 29th October, 1924)	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works) (due 29th October, 1924)	100,000	0 0
		Native Land Amendment Act, 1913 (due 30th October, 1924)	75,000	0 0
		War Purposes Loan Act, 1917 (due 30th October, 1924)	404,800	0 0
400,000	0 0	Finance Act, 1920, Section 15 (Public Works), (due 29th October, 1923)	..	..
100,000	0 0	Finance Act, 1921, Section 10 (Public Works), (due 29th October, 1923)	..	..
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (due 29th December, 1923)	..	..
75,000	0 0	Native Land Amendment Act, 1913 (due 29th December, 1923)	..	..
404,800	0 0	War Purposes Loan Act, 1917 (due 29th December, 1923)	..	..
				2,100,000 0 0
1,000,000	0 0			
2,222,919	15 0	Carried forward .. .. .	..	3,259,870 8 2

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 formerly.
For the purposes of comparison a summary showing the net expenditure will be found on page 355.