

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

ACCOUNT—continued.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.					
£	s. d.		£	s.	d.	£	s.	d.
5,501,442	8 0	Brought forward .. .. .	..	..	..	2,570,738	17	6
5,370,685	0 0	Debentures redeemed by Renewal,—						
		New Zealand Loans Act, 1908—						
		Aid to Public Works and Land Settlement Act, 1903—						
		Due 1st January, 1926	700	0	0			
		Aid to Public Works and Land Settlement Act, 1903—						
		Due 1st February, 1926	600	0	0			
		Aid to Public Works and Land Settlement Act, 1905—						
		Due 1st January, 1926	62,700	0	0			
		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—						
		Due 1st March, 1926	36,000	0	0			
		Discharged Soldiers Settlement Loans Act, 1919, Section 4—						
		Due 1st March, 1926	5,000	0	0			
		Due 3rd March, 1926	163,050	0	0			
		Discharged Soldiers Settlement Loans Act, 1920—						
		Due 1st March, 1926	250,000	0	0			
		Government Advances to Settlers Act, 1908—						
		Due 1st March, 1926	100,000	0	0			
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—						
		Due 1st February, 1926	35,000	0	0			
		Housing Act, 1919, Section 46—						
		Due 1st January, 1926	3,975	0	0			
		Land for Settlements Act, 1908—						
		Due 1st January, 1926	153,385	0	0			
		Due 1st February, 1926	14,370	0	0			
		Land Laws Amendment Act, 1913—						
		Due 1st February, 1926	4,500	0	0			
		Due 31st March, 1926	10,000	0	0			
		Rangitaiki Land Drainage Amendment Acts, 1913/1914—						
		Due 1st March, 1926	17,000	0	0			
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—						
		Due 1st February, 1926	76,000	0	0			
		Amount advanced to the High Commissioner for redemption of Debentures on maturity,—				932,280	0	0
		Westport Harbour Act, 1920—						
150,000	0 0	Westport Harbour Board Act, 1884 .. .. .	..	..	..	..	..	..
		New Zealand Loans Act, 1908,—						
		Charges and Expenses of raising Loans—						
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945—						
206	17 5	War Purposes Loan Act, 1917 .. .. .	..	..	..
12	3 7	Aid to Public Works and Land Settlement Act, 1902	3	12	1			
219	1 0							3 12 1
		Charges and Expenses of Redemptions,—						
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—						
		Land for Settlements Branch .. .. .	..	..	..
		Advances to Settlers Branch .. .. .	..	..	..
		Advances to Workers Branch .. .. .	..	..	..
								..
2	13 7							
0	10 2							
9	11 3							
12	15 0							
		Balance at end of Quarter,—						
		Cash in the Public Account	18,508	15	5			
16,962	0 3	Investment Account .. .. .	..	..	..
50,000	0 0							18,508 15 5
66,962	0 3							
£11,589,321	4 3	Totals .. .. .	..	..	..	£3,521,531	5 0	

W KERS' DWELLINGS ACCOUNT.

£	s.	d.	Recoupments under the Finance Act, 1919, Section 4,—	£	s.	d.	£	s.	d.
1	5	4	Interest .. .. .	..	..	..	..	..	..
1	5	4	Totals .. .. .	..	..	..	..	..	..

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 1567.