

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1926 and 1925, respectively—*continued*.ACCOUNT—*continued*.

QUARTER ENDED 30TH SEPT., 1925. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1926. Gross.	
£ s. d. 43,190 0 0		£ s. d.	£ s. d.
	Brought forward	110,490 0 0
15,370,302 18 4	Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22..
126,250 0 0	Debentures redeemed at maturity,— New Zealand Loans Act, 1908—		
..	Aid to Public Works and Land Settlement Act, 1921 (due 1st August, 1926) ..	37,400 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) ..	23,800 0 0	
..	Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1926) ..	20,000 0 0	
..	Housing Act, 1919, Section 30 (due 1st July, 1926) ..	2,400 0 0	
..	Land Laws Amendment Act, 1913 (due 22nd July, 1926) ..	8,000 0 0	91,600 0 0
	Inscribed Stock redeemed at maturity,— New Zealand Loans Act, 1908—		
..	New Zealand Inscribed Stock Act, 1917—		
..	Aid to Public Works and Land Settlement Act, 1921 (due 1st August, 1926)	36,400 0 0	
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st August, 1926)	80,000 0 0	
..	Finance Act, 1916, Section 35 (War Expenses), (due 1st August, 1926) ..	219,240 0 0	335,640 0 0
1,800,000 0 0	Treasury Bills redeemed at maturity,— New Zealand Loans Act, 1908—		
..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 30th September, 1926) ..	500,000 0 0	
..	Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 29th July, 1926) ..	500,000 0 0	
..	Finance Act, 1920, Section 15 (Public Works), (due 29th July, 1926)..	400,000 0 0	1,400,000 0 0
17,339,742 18 4	Carried forward	1,937,730 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 3107.