

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPT., 1925.			
£	s. d.		£	s. d.	£	s. d.
2,562,121	10 0	Brought forward	9,009,240	0 0	1,448,466	12 1
		Debentures issued for redemption of Debentures before maturity—continued.				
		<i>New Zealand Loans Act, 1908—continued.</i>				
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1929)	32,300	0 0		
		Government Railways Amendment Act, 1910 (to mature 1st January, 1929) ..	86,700	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (to mature 1st May, 1930)	142,590	0 0		
		Irrigation and Water-supply Act, 1913 (to mature 1st November, 1929) ..	54,900	0 0		
		Lands Improvement and Native Land Acquisition Act, 1894 (to mature 1st February, 1930)	341,000	0 0		
		Local Bodies' Loans Act, 1908 (to mature 1st February, 1930)	1,621,000	0 0		
		Maori Land Settlement Act, 1905 (to mature 1st February, 1930)	179,175	0 0		
		Maori Land Settlement Act, 1905, and Amendment Act, 1907 (to mature 1st February, 1930)	50,000	0 0		
		Native Land Purchases Act, 1892 (to mature 31st October, 1927)	125,000	0 0		
		Public Revenues Amendment Act, 1915, Section 5 (to mature 1st February, 1929)	2,093,750	0 0		
		Railways Improvement Authorization Act, 1914 (to mature 1st February, 1930)	448,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (to mature 1st August, 1930).. .. .	10,000	0 0		
		Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1930)	500,000	0 0		
					14,693,655	0 0
		Debentures issued for redemption of Inscribed Stock before maturity,—				
		<i>New Zealand Loans Act, 1908—</i>				
		Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930) ..	189,560	0 0		
		Finance Act, 1919, Section 5 (Public Works), (to mature 1st February, 1930) ..	350,000	0 0		
		War Purposes Loan Act, 1917 (to mature 1st February, 1929)	120,300	0 0		
					659,860	0 0
		Debentures issued for redemption of Debentures at maturity,—				
		<i>New Zealand Loans Act, 1908—</i>				
		<i>Discharged Soldiers Settlement Loans Act, 1920—</i>				
		To mature 27th June, 1930	3,300	0 0		
		To mature 8th July, 1930	1,420	0 0		
		To mature 17th July, 1930	9,250	0 0		
		To mature 18th August, 1930	290	0 0		
		To mature 26th August, 1930	430	0 0		
		To mature 1st July, 1930	19,650	0 0		
		<i>Government Advances to Settlers Act, 1894, and Extension Act, 1901—</i>				
		To mature 1st January, 1929	80,000	0 0		
					114,340	0 0
		Debentures issued for redemption of Treasury Bills at maturity,—				
		<i>New Zealand Loans Act, 1908—</i>				
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929)	100,000	0 0		
		Finance Act, 1918 (No. 2) Part IV (War Expenses), (to mature 1st July, 1930)	20,200	0 0		
		Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931)	100,000	0 0		
		Native Land Amendment Act, 1913 (to mature 1st April, 1929)	75,000	0 0		
		War Purposes Loan Act, 1917 (to mature 1st February, 1928)	404,800	0 0		
					700,000	0 0
2,565,871	10 0	Carried forward			17,616,321	12 1

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.