

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1924.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.			
£	s. d.		£	s. d.	£	s. d.
2,565,871	10 0	Brought forward .. .. .	..	..	17,616,321	12 1
435,021	15 8	Debentures issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1909 (Public Works), (due 1st August, 1925, renewed to 1st August, 1930)	46,901	0 0		
		Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st August, 1925, renewed to 1st August, 1928)	50,000	0 0		
		Government Railways Act, 1908, and Finance Act, 1909 (due 30th June, 1925, renewed to 1st January, 1929)	50,000	0 0		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1925, renewed to 1st January, 1929)	140,000	0 0		
		Government Railways Act, 1908, and Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1925, renewed to 1st January, 1929)	2,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st August, 1925, renewed to 1st February, 1931)	14,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st August, 1925, renewed to 1st February, 1931)	10,000	0 0		
		Housing Act, 1919, Section 30 (due 1st July, 1925, renewed to 1st July, 1930)	120,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1925, renewed to 1st January, 1929)	79,500	0 0		
		Land Laws Amendment Act, 1913 (due 1st August, 1925, renewed to 1st April, 1930)	17,500	0 0		
		Post and Telegraph Act, 1908 (due 1st July, 1925, renewed to 1st July, 1930)	200,000	0 0		
		Railways Improvement Authorization Act, 1914 (due 1st August, 1925, renewed to 1st February, 1930)	140,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and amendments (due 1st September, 1925, renewed to 1st March, 1929)	19,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1925, renewed to 1st August, 1930)	20,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st August, 1925, renewed to 1st August, 1930)	14,000	0 0		
					922,901	0 0
		Amount received from State Advances Office to cover charges and expenses of Renewals,—				
4	15 0	Government Advances to Settlers Act, 1908 .. .. .	..	..	..	..
		Amount unclaimed on New Zealand Government bonds matured, transferred from Ordinary Revenue Account to redeem Debentures—				
200	0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	..	..	..	..
		5-per-cent. Inscribed Stock issued in respect of amount required to cover Stamp Duty on transfers,—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1935/45—				
		Aid to Public Works and Land Settlement Act, 1902—				
		Premiums short-credited during the financial year 1922-23 .. .. .	..	..	36	5 8
£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.