

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
208,805	0 0	Brought forward .. .. .	..	363,060 0 0
		Amounts transferred from other Accounts for redemption and cancellation of Securities, in terms of Section 24 of the Finance Act, 1921-22,—		
40,000	0 0	From Consolidated Fund (Ordinary Revenue Account) .. .. .	..
851,894	15 0	From Public Works Fund (Electric-supply Account) .. .. .	..
		From War Expenses Account	48 12 6	48 12 6
891,894	15 0			
		Amount received from State Advances Office for redemption and cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
..		State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	..	300,000 0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September, 1922 .. .. .	..	155,749 0 9
148,281	1 4			
		Inscribed Stock issued for redemption of Securities before maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930), at 5½ per cent. .. .. .	..	52,940 0 0
..				
		Inscribed Stock issued for redemption of Debentures at maturity,—		
		New Zealand Loans Act, 1908—		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1929), at 5 per cent.	7,150 0 0	
..		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930), at 5½ per cent.	121,490 0 0	
..		Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928), at 5 per cent. .. .. .	..
22,560	0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st May, 1929), at 5 per cent. .. .. .	..
8,000	0 0			
30,560	0 0			128,640 0 0
		Treasury Bills issued for redemption of Treasury Bills at maturity,—		
..		Aid to Public Works and Land Settlement Act, 1903 (to mature 19th January, 1925)	100,000 0 0	
..		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th March, 1925)	1,000,000 0 0	
..		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th January, 1925)	20,200 0 0	
..		Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1925)	400,000 0 0	
..		Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1925)	100,000 0 0	
..		Native Land Amendment Act, 1913 (to mature 30th January, 1925)	75,000 0 0	
..		War Purposes Loan Act, 1917 (to mature 30th January, 1925)	404,800 0 0	
400,000	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1924) .. .. .	..
100,000	0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1924) .. .. .	..
20,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th March, 1924) .. .. .	..
75,000	0 0	Native Land Amendment Act, 1913 (to mature 29th March, 1924) .. .. .	..
404,800	0 0	War Purposes Loan Act, 1917 (to mature 29th March, 1924) .. .. .	..
1,000,000	0 0			2,100,000 0 0
2,279,540	16 4	Carried forward		3,100,437 13 3

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.