B.-1 [Pt. III].

1925. NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1924-1925.

PART III.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC REVENUES ACT, 1910.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31st MARCH, 1925.

1-B. 1 [Pt. III].

В.—1 [Рт. III].

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ACCOUNTS RELATING TO THE PUBLIC DEBT. GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

ų. 1925. _c : : : • • : : : : : : • : : • S. : BALANCES ON 31ST MARCH, പ 400000000 00 ---00 00 00000 00 00 $\circ \infty$ 00 00 Ē П 0 C c 0 0 0 0 c c 0 C c 0 _v 16,282,09554,300104,500211,100725,19530,550 69,500 500, 500810, 00028,100778,350 200,00092,500800 213,98350,000185,863124,000186,500150133 851 88 000 318 8 800 88 601 Dr. 4 19. 5 00 50 489 456. 324 149 ģ 253 40 8 <u>____</u> ς. Γ 00 က 00 0 0 0 . . . 00 0 0 0 ġ. 00 00 0 0 0 0 17 0 C 5 0 0 v. .674 :000 $2,134 \\ 99,000$ 525,000200,000:88 27, .700040 20 1,200 :00 500 TRANSACTIONS, 1924-1925. : : : : : : : • : Cr. : сų 1,538, 25 110, 402. 20, 9 0000 00 0 0 0 0 d. 0 0 0 0 10 000 0 0 0 0 0 m, 0 0 c 0 20,000110,00025,0001,762,79115,500401,440 99,000 $\begin{array}{c} 525\,,000\\ 100\,,000\\ 324\,,851\\ 125\,,000\\ 15\,,000\end{array}$:,000 :8 : Dr. : : : : : : : : പ q. BALANCES ON 31ST MARCH, 1924 ໝໍ : : • ٠ : • : : : : 9 • : t • • : : : • : • • : сų, 00 10 00 00 00 00 0 00 000000 0 0 00 $\circ \infty$ 00 ġ, 14 0 0 0 09 0 C 00 0 C , co C 00 16,057,978 $\begin{array}{c} 19,500\\ ,489,150\\ ,556,133\\ ,556,133\\ ,556,133\\ ,556,133\\ ,556,133\\ ,556,133\\ ,500\\ 000\\ 15,000\\ 75,000\\ 75,000\\ 253,318\end{array}$ $\begin{array}{c} 140,000\\ 77,601\\ 100,000\\ 380,000\end{array}$ 28,100778,550 211,100725,79530**,65**0 69,500 500,500 810,000 54,800104,500,800 50,000187,998124,000186,500200,000 92,50026,18320,800 Ľ. പ 2 : Section 106) Aid to Public Works and Land Settlement Act, 1903 ... Dublin Works and Land Settlement Act, 1903 (Finance Act, 1915, 1915, : : : : : : : : : : : Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7 : Setulement Act, 1906 (Finance Act, 1915). : : Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) : 1915, : : Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915). : : Aid to Public Works and Land Settlement Act, 1900 . . . Aid to Public Works and Land Settlement Act, 1900 (Finance Act, : : : : : : : : Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief) Cheviot Estate Purchase Act, 1893 (Finance : : • : : : Settlement Act, 1906 Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1896 Aid to Public Works and Land Settlement Act, 1914 Aid to Public Works and Land Settlement Act, 1921 Aid to Public Works and Land Settlement Act, 1922 Aid to Water-power Works Act, 1910 to Public Works and Land Settlement Act, 1912 Water-supply) Aid to Public Works and Land Settlement Act, 1911 : : Joal mines Act, 1908 (Appropriation Act, 1912) AUTHORIZING ACT. : : Appropriation Act, 1912 (Irrigation and Aid to Public Works and Land Carried forward Aid to Public Works and Land New Zealand Loans Act, 1908 Aid to Public Works and ACCOUNT : Coal-mines Act, 1908 Section 106) Section 106) Section 106) Section 106) Section 106) Section 106 PUBLIC DEBT Discharged

BALANCES ON 31ST MARCH, 1925. ġ. ::: G. : : : : : : : : : : : : : : : : m^{*} : പ ġ. 00 Ŀ-400 201 000000 0000 0 0012 C7 ° 11 0 0000 00 10 15 130 000 00 9 0 13 0 0 774 1 16,282,095 2,500,00050,00029,800 2,700 56,300 16,300155,130900,000 45,000 2,673,111 204.39652,150 1,479,2218 807.703 222.59986, 335, 637 050 235 540 1, 279, 7531,787,830 14,138,498 997,833 8 133,000 5,554,853 8 2,399,240520 40,000 350.000 D. 695. 29, 828. 650. 725, 1,000, 5,077 18, 0 ର୍ବ ຕ່ກ 000 0 2 1 11 000000 0 0 Ŀ-0 0 0 8° 11 0 00 0 0 0 0 0 **C1** 0 ო 00 0 0 £ 1,538,674 1 918,016 1,600,000 TRANSACTIONS, 1924-1925. :00 300 200 200 200 $\frac{1}{550}$ $\begin{array}{c} 000,000\\ 30,000\\ 152,400\\ 150,000\end{array}$ 570 13,594,783 1,790,000 750 С. :: :: : : : : : 4,000,4 400. 622. 40. 5 6, 56 35, 168, 32. 89 ŝ ന ہ. 0000 00 0 0 0 0 0 0 0 0 00 00 0 9 00 0 • 0 150 0 0 10 ° 0 000 $\substack{4,000,000\\30,000\\212,780\\150,000$,000 $\frac{\pounds}{1,762,791}$ 866,370 16,370 $\begin{array}{r}
74,770\\
40,000\\
250,000
\end{array}$,550 1,790,000 2,000,000 .950 19,300200 17,587,681 Dr. : :: : : : 2,512,5 54, 400, 222, ດີ ų. BALANCES ON 31ST MARCH, 1924. ri. : G. : : : : : : : : : : : : : :: : : പ 0000000000 000 0 20 0 18 11 Ъ. 0000 000 00 17 s. 0 12 0 0 10 0 20 0 0 0 C က္ 3 0 ŝ ø <u>د</u> د $\begin{array}{c} 350,000\\ 1,999,240\\ 807,703 1\\ 2,673,111 1\end{array}$ $\begin{array}{c} 1,774 \\ 725,000 \\ 19,049,479 \end{array}$ 16,057,978 $\begin{array}{c} 2,500,000\\ 82,750\\ 1,000,000\\ 133,000\end{array}$ 520 396 650 $229,800 \\ 2,700 \\ 56,300$ $1,279,753\\1,642,830\\14,253,220$ 900,000 45,000 16,300167,33082,342,738 8 1,229,2215,058,6652,650,5405,494,473 40,000 395.000 Ğ. 204, 58,(938. ... : : : : State : : : : : ; : :: : : : : ÷ Finance Act, 1909 Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, :: : : Forests Act, 1921-22 Fruit preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) District Railways Purchasing Act 1885 Extension and Amendment Act. Railways Improvements Authorization Acts, 1904 and 1907 ... Government Railways Act, 1908 (Finance Act, 1915, Section 106) : : : : : : : : : : : :: : • Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : : : : : Finance Act, 1916 (Section 50), and Finance Act, 1920 Finance Act, 1918 (No. 2), Part IV (War Expenses) Finance Act, 1919 (Section 5. Public Works) : : : :: : : : : : : Discharged Soldiers Settlement Loans Act, 1920 Finance Act, 1920 (Section 15, Electric Supply) Finance Act, 1915 (Section 105, Public Works) Finance Act, 1915 (Section 105, Public Works) Finance Act, 1916 (Section 35, War Expenses) Finance Act, 1918 (Section 10, War Expenses) Finance Act, 1918 (No. 2)— Firance Act, 1917 (Section 77, Public Works) (Section 15, Nauru).. (Section 15, Public Works) Finance Act, 1921 (Section 10, Public Works) Government Railways Amendment Act, 1910 AUTHORIZING ACT. Finance Act, 1916 (Section 49, Public Works) Finance Act, 1916 (Section 50, State Forests) (Section 2, Public Works) Fishing Industry Promotion Act, 1919 .. : : : Electric-power Works Loan Act, 1919 PUBLIC DEBT ACCOUNT-continued. Education Purposes Loans Act, 1919 Finance Act, 1909 (Public Works) : Government Railways Act, 1908 Brought forward Carried forward 1915, Section 106) Finance Act, 1909 Forests Act, 1921-22 Finance Act, 1920 Finance Act, 1920 Finance Act, 1923 Forests)

ġ. BALANCES ON 31ST MARCH, 1925. å 5 :::::::: ഹ ~ i~ 0**0000000000**000 0000000 000 듸 16 000 °. 01 000000 000 00 0 000 0 ŝ 101,269,600 $\begin{array}{c} 247\,,300\,901\,,000\,182\,,375 \end{array}$ $\begin{array}{c}11,500\\11,500\\2,903,326\\125,000\\1,569,215\end{array}$ 13,000727,20098,100 \pounds 335,637 $\begin{array}{c} 1,500\\ 70,000\\ 70,000\\ 16,500\\ 10,000\\ 10,000\\ 10,000\\ 10,000\\ 89,500\\ 89,900\\ 89,900\\ 89,900\end{array}$ 9,500 565,000 10,500 400,000545,0001,600,967 182,37550,00014,475 $215 \\ 500$ 874 ä 3,052,1 4 86, ٦. 00 ŝ 000 00000 0 000 0 - 0 00 0 vi C1 00 0 0 00 0 0 13 13 00 00 00 000 14 νĦ. £ 594,783 253,300280,0002,0007,000 673,500 $\begin{array}{c} 3,000\\ 59,000\\ 420,062\\ 500\\ 717,650\end{array}$ 480,000 TRANSACTIONS, 1924-1925 :88 14,59050,20022,000210,764474,991 :006 17, 729, 2419. : : : : : : 16, . 0 <u></u>40. 13, ... ო က 00 000 000 0 0 000 0 0 00 0 °. 0 00 9 0 000 000 0 0 000 0 0 00 $_{17,587,681}^{\ell}$ $\begin{array}{c} 3,000\\ 59,000\\ 268,740\end{array}$ 250,300 280,000 800 $6,000 \\ 40,000$... 90,000 $^{14,590}_{40,100}$ 697,050 500,000 7,000 500 85,500 15,000 ,385,261 Ğ. : : : :: 1,123, 385. 21, ro' BALANCES ON 31ST MARCH, 1924. zi. G. : : : : : : : : : :::::: : : : : : : : : : : : : : : : പ 0000000000000 00000000 3 11 д. 000 18 s 0 0 00000000 0 0 c 0 0 006 110 c $\frac{\pounds}{82,342,738}$ $\begin{array}{c} 3,204,197\\ 545,500\\ 1,621,567\\ 9,500\\ 545,000\end{array}$ $\begin{array}{c} 1,500\\ 39,000\\ 70,000\\ 16,500\\ 10,000\\ 10,000\\ 10,000\\ 10,000\\ 10,000\\ 207,400\\ 10,000\\ 50,000\\ 50,000\end{array}$ 10,500 400,000, 575 , 000 $,^{475}_{,500}$,979 125,000779,979475,491802 80 002 00 ,326 97,613,581 Dr. 20° 2,453, 250. 1,901, Ę, 14 744 нацтаки к таних аппеницент Ассы, 1913 алд 1914 Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) : Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106) Keuri-gun Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) Land Laws Amendment Act, 1913 Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106) Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) : Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22 (Section 23) Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) : : : : : : : : : : :: : : : : : : : Housing Act, 1919, Section 30 Housing Act, 1919, Section 46 Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 : : 106) ::: : 1 : : : : : : : : Maori Land Settlement Act, 1905 (Finance Act, 1915, Section Lands Improvement and Native Lands Acquisition Act, 1894 Maori Land Settlement Act, 1905, and Amendment Act, 1907 : : : : : : : Mining Amendment Act, 1913, and Amendment Act, 1919 : : : : : : Government Loans to Local Bodies Act, 1886 Hauraki Plains Amendment Acts, 1913 and 1914 Defence and Other Purposes Loan Act, 1870 AUTHORIZING ACT. Kauri-gum Industry Amendment Act, 1914 Kanni ann Tudustry Amendment Act, 1914 : : : : Irrigation and Water-supply Act, 1913 PUBLIC DEBT ACCOUNT-continued. Native Land Amendment Act, 1913 **Jarried forward** Maori Land Settlement Act, 1905 Native Land Purchases Act, 1892 Consolidated Stock Act, 1884 Mining Amendment Act, 1913.. Brought forward.. Consolidated Loan Act, 1867 New Zealand Consols Act, 1908 Local Bodies' Loans Act, 1908-Local Bodies' Loans Act, 1908. New Zealand Loans Act. 1908 Naval Defence Act, 1909 (Section 45)

	RALANCES ON 31ST MARCH 1994	MARCH 1994	TPANCACTION	Прамеастноме 1994_1995	RATANODE ON 31cm	Stem Manager 1095
AUTHORIZING ACT.			TOTTOPOUT	OP TOTAL	5	10700 TOTOL
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 97,613,581 3 11	£ ۴. م.	£ s. d. 21,385,261 6 3	£ s. d. 17,729,241 13 3	£ s. d. 101,269,600 16 11	पु % ;;
FUBLIC DEBT ACCOUNT-continued. New Zealand Loans Act, 1908-continued.						
General Purposes Loan Act, 1873 Immigration and Public Works Loan Act, 1870	59,900 0 0 $27,900$ 0 0	::	54,700 0 0 4,900 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	50.200 0 0 $27,900$ 0 0	::
New Zealand Loan Act, 1863	0	:	:	:	0	:
Land for Settlements Branch	435,000 0 0 546,100 0 0	: :	•	:	435,000 0 0 546 100 0 0	•
Guaranteed Mining Advances Branch		::	::	::	0	::
Local Authorities Branch— Hauraki Plains Settlement Account	0	:	•	:	0	:
Opening up Crown Lands for Settlement Account	217,740 0 0	:	:	:	217,740 0 0	•
Kangitaiki Land Drainage Account New Zealand State-guaranteed Advances Acts. 1909 and 1910	>	:	:	:	0	:
Land for Settlements Branch	1,969,138 0 5	:	203,239 12 3	180,500 0 0	12	:
LIANG FOR Settlements Stranch (FIDADCE ACC, 1915, Section 106) Native Land Settlement Branch	00	: :	50,000 0 0	50,000 0 0	80,000 0 0	::
Guaranteed Mining Advances Branch	00	:	:	:	00	:
Post and Telegraph Act, 1908	200,000 0 0	::		::		::
Public Revenues Act, 1910 (Section 39)	500.000 0 0	: :	2,300,000 0 0	2,300,000 0 0 500,000 0 0	•	•
Public Revenues Amendment Act, 1914 (Section 8, War Expenses),	. 0		:	יי מ	G	•
Public Revenues Amendment Act, 1915 (No. 2), (Section 9) Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and		:	:	23,100 10 0	Z,U11,704 1Z 10	:
Public Revenues Amendment Act, 1915 (No. 2), (Section 2) Reliments Immovement Arthonization Act 1914	$\begin{bmatrix} 10,071,924 & 3 & 2 \\ 1 & 815 & 628 & 9 & 4 \end{bmatrix}$:		90,598 1 9 115,000 0 0	9,981,326 1 5 1 815 698 9 4	:
Rangitaily Land Drainage Amendment Act, 1913, and Amendment Act, 1914	0	:	>	0	0	•••
Rauguanki Danu Dramage Amenument Act, 1919, and Appropriation Act, 1918 (Section 44)	13,000 0 0	:	:	13,000 0 0	:	:
Kangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5)	10,000 0 0	:	20,000 0 0	:	30,000 0 0	:
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Rangitaiki Land Drainage Amendment Act. 1913, and Annronriation Act.	0	:	0	:		:
1919 (Section 19)	60,000 0 0	:	:	60,000 0 0	• •	:
Rear District Jacob Distributed Automatical Activity 1319, and Filance Act, 1320 (Section 16)	30,000 0 0	:	۰ •	:	30,000 0 0	•
Isanguanki land Drainage Amendment Act, 1915, and Finance Act, 1921-22 (Section 23)	49,400 0 0	:	20,000 0 0	22,900 0 0	46,500 0 0	:
Carried forward	116,026,273 5 8		24,233,100 18 6	21,160,646 11 0	119,098,727 13 2	:

В.-1 [Рт. 111].

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

AUTHORIZING ACT.	BALANCES ON 31ST M	31sr March, 1924.	TRANSACTION	Transactions, 1924-1925.	BALANCES ON 31ST	31st March, 1925.
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 116,026,273 5 8	s d.	£ s. d. 24,233,100 18 6	21,160,646 11 0	£ s. d. 119,098,727 13 2	ي ج. d.
PUBLIC DEBT ACCOUNT-continued. State Advances Act. 1913-						
Advances to Settlers Branch	$1,381,930 12 3 \\308,730 12 3$::			$\begin{array}{c}4,110,063&0&9\\1,911,863&0&8\end{array}$	
Advances to Local Authorities Branch Swamp Drainage Act. 1915	40	-	00		40	::
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)		: :	00	0	00	:
Urewers Lands Act, 1920-21 (Section 10)	150,000 0 0	::	29, 323 8 4 30,000 0 0	30,000 0 0	29, 323 5 4 150,000 0 0	• •
Walnou and Uninemuri Kivers improvement Act, 1910, and Finance Act, 1919 (Section 6)	62,500 0 0	:	:	:	62,500 0 0	:
Wallou and Uniternuct Livers improvement Act, 1910, and Finance Act, 1922 (Section 16)	$\begin{array}{c} 35,000 & 0 \\ 26,250,535 & 18 & 1 \\ \end{array}$::	$1,847,\dot{250}$ 0 0	2,176,779 7 5		::
Wellington and Manawatu Railway Purchase Act, 1908	0	:	•	:	500,000 0 0	•
Westport Harbour Act, 1884 Methore 1807 and 1900	150,000 0 0 500 000 0 0	:	:	146,900 0 0		•
Were Fort Harbour Board Loan Act, 1908		: :	::	::	200,000 0 0	
New Zealand Consolidated Stock Act, 1877- Unallocated	56,231,533 0 11	;	:	350,000 0 0	55,881,533 0 11	:
Totals	202,763,964 13 8	:	31,374,139 3 9	24,717,525 18 5	209,420,577 19 0	:
STATE ADVANCES DEBT ACCOUNT:						
Government Advances to Settlers Act, 1894, and Extension Act, 1901 Government Advances to Settlers Act, 1908	80,000 0 0 217.900 0 0	•	::	:::	80,000 0 0 217.900 0 0	: :
Government Advances to Settlers Act, 1908 (Part III, Workers)	0		::	•	0	•
Finance Act, 1915 (Section 106)	10,000 0 0	:	:	:	10,000 0 0	•
Advances to Settlers	425,000 0 0 137 000 0 0	::	:	:	425,000 0 0 137 000 0 0	•
Topolal Strategy Topolary Topolary Topolary Topolary Strategy Topo	0	:	::	: :	0	::
Area reasons to work the settlers	7,969,665 3 7 1 433 615 18 10	:	4,331 7 0 981 919 17 7	•	7,973,996 10 7 1 714 898 16 5	:
Loosi Authorities Branch.	g ₩	::	-	::	2 4 1	
Totals	12,356,249 7 4	•	285,544 4 7	:	12,641,793 11 11	•

PUBLIC ACCOUNTS, 1924-1925.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued. ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

0 0 0 6 0 ġ. BALANCES ON 31ST MARCH, 1925. 30. 10 % 0 ----0 0 26,590,310 19 0 $f_{71,331,264}$ 2,300,000,500 000 11,100 971 с. : : : : : : : : : : : · • : 212, 127,368, 00 0 0 ч. 00 00 0 0 ø, $500 \\ 76,210$ $17,500 \\ 1,900$ $147,100\\1,000\\150,000\\35,000$ 20,000449,210Dr. : : : : : : : : : сı) ۍ نړ. 0 0000 0 • 0 000 0 0 0 0 w 🕁 0 0 0 0 0 0 -0 187,000 $\frac{\pounds}{1047,700}$ TRANSACTIONS, 1924–1925. $\begin{array}{c} 133, \\ 133, 790 \\ 5, 000 \\ 383, 500 \end{array}$ 10,900,000660120,000 110,000 6,900 7,000953,520 5 : : : : 9,552, 13, 0 ب 4 • 0 ŝ 00 0000 000 C • 0 : I • 14 4 00 0 • 00 0 • 0 0 11,200,600 £ 14,172,078 270,000120,000 6,9005,000401,0001,900302,100946.786507,718 210,00020,000475,4911,337,400D. : : . م ب 0 0 0 0 2 н 17 s. -0 BALANCES ON 31ST MARCH, 1924. • 0 4 14 $f_{12,455,642}$ 11,100 118,763,097 475,991212,5002,600,00027,098,029 č :: : : : : : : : : : : 0 00 0 0 • ÷ ś • 0 0 0 0 330 $32,000 \\ 1,000$ 65,330: 25,000 7,000Å. : : : : : : : : બ : : : : : : : Aid to Public Works and Land Settlement Act, 1900, and Finance : : : :::: : : : Defence and Other Purposes Loan Act, 1870 ... Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : : : : : : : : : : : : . Appropriation Act, 1912 (Irrigation and Water Supply) Consolidated Stock Act, 1884... Act, 1910 (Section 109) ... Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1921 ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT-INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) : : : : : : : : Discharged Soldiers Settlement Loans Act, 1920 : : : : : : : : AUTHORIZING ACT. Education Purposes Loans Act, 1919 DEBENTURES AND SCRIP ACCOUNT DEPARTMENTAL DEBT ACCOUNT:--: : : : : STOCK CERTIFICATES ACCOUNT Carried forward INSCRIBED STOCK ACCOUNT TREASURY BILLS ACCOUNT Act, 1915 (Section 106) DEED SECURITY ACCOUNT FUNDED DEBT ACCOUNT DEBENTURES ACCOUNT, (State Forests)

В.—I [Рт III]. ACCOUNTS,

PUBLIC

8

1924 - 1925.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued. ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

	BALANCES ON 31	31ST MARCH, 1924.	LEANSACTION	LRANSACTIONS, 1924-1925.	DALANCES ON 31ST	JIST MARCH, 1925.
AUTHORIZING ACT.	Dr.	Ċ.	Dr.	Ci.	Dr.	ż
Brought forward	± s. d. 65,330 0 0	કે વે 	$\begin{array}{c} \mathbf{f} & \mathrm{s. \ d.} \\ 1,337,400 & 0 & 0 \end{array}$	£ s. d. 953,520 0 0	£ s. d. 449,210 0 0	જું : ત્મ
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES Accountr—continued.						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT-continued. Finance Act 1918 (Section 10) (War Freenses)	56.300 0 0	:	453.500 0 0	509.800 0 0	:	:
Finance Act, 1918 (No. 2), (Section 30), (Cold Storage)	,	::	3,250 0 0	,	3,250 0 0	::
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	6,000 0 0	:	•	13,500 0 0	•	:
Finance Act, 1918 (No. Z), (Fart JV), (War Expenses)	: :	::	180.000 0 0	150.000 0 0	30.000 0 0	::
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	22,830 0 0	: :		••	20,000 0 0	:
Finance Act, 1921-22 (Section 26), (Samoan Loan)	:	:	5,000 0 0	<	00	:
Fishing Industry Fromotion Act, 1919.	:	:		300 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:
Forests Act, 1921–22	: :	::	0	>	00	: :
Fruit - preserving Industry Act, 1913, and Finance Act, 1917	<		¢	¢	¢	
(Section 80)	z, 100 U U	::	8,200 0 0	4,000 0 0	4,700 0 0 8,200 0 0	: :
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919			<		<	
(Section 18)	:	•	0 0 000,01	:	0 0 000'0T	:
(Section 16)	:	:	39,500 0 0	:	39,560 0 0	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922			40 000 0	40,000,04		
(Section 14)	:	•	>	>	•	:
(Section 4)	:	:	4 0 ,000 0 0	10,000 0 0	30,000 0 0	:
(Section 4)		:	20,000 0 0		20,000 0 0	:
Housing Act, 1919 (Section 30)	15,000 0 0	:	0	31,750 0 0	18,250 0 0	:
HUUT KAIIWAY ANG NOAG IMPROVEMENT ACUS, 1903, 1903, 1904, AUG	11,700 0 0	:	:	10,000 0 0	0	:
Irrigation and Water-supply Act, 1913.	:	:	0			:
Kuuri-gum Industry Amendment Act, 1914	<	:	•	<	•	:
Land for Settlements Act, 1908	19,900 0 0	:	> <	264,450 0 0	•	:
Land for Settlements Act, 1908, and Finance Act, 1915 (Section 100) Tond Lows Amondment Act, 1913	11.100 0 0	::	300 0 0 0 0	11.250 0 0	0 0 0 0 0 0 0 0 0	: :
Land Laws Amendment Act, 1913, and Appropriation Act, 1918			(
(Section 42)	:	:	20,000 0 0	20,000 0 0	:	:
Bodies Act, 1886	:	:	3,000 0 0	:	3,000 0 0	:
			0 0 010 051 0	0 00 000 0	0 0 010 010	

PUBLIC ACCOUNTS, 1924 - 1925.

		d.					·]
31sr Максн, 1925.	ਮੁ	रू : :	:::	:	:	::	:	:	:	::	:	::		:::	:	:
on 31s'		- - -	• •	0	0		•		0			0	0		•	0
ICES 0	Dr.	810 °s.	1,200 0 1,590 0 	9,700 0	0 00	::	0 00	•	000		:	0 00	195 O	:::	330 0	25 0
BALANCES		£ 919,810		6,1	10,000	•••	23,400	•	315,000 995 000	10,000		10,000	30,495	• • •	63	2,156,525
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1925.	ť		410 85,000	800	:	43, 143 30,000	40,500	20,000	000	88	61,500	20,000 34,700	30,495	5,000 5,000 5,000	:	
TRANSACTIONS, 1924-1925.		$\frac{\pounds}{2,029,960}$	ŝ			43, 30,	40,	20,	1,375,000	15,	61,	20, 34,	30,	يَنْ يَ نْ		5,506;508
CTION		0 g. 0 g.	000	0 0		1 6 0 0	0 0	0 0	00		0 0	00	0 0	00	0 0	1 6
RANSA	Dr.		1,200 85,000		:	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	63,900	20,000			50,000	30,000 - 34,700 -	30,495 (5,000 .	330	806 11
E		${rac{\mathfrak{L}}{2,738,910}}$	8°, y. – 8°, y. –	6	•	21, 30,	63,	20,	950,000	25,000	50,	30 . 34,	30,	ດີດ		5,327,806
24.	1	s. d.														
31st Максн, 1924	Ŀ.	: બ	:::	:	:	::	:	:	:	::	:	::	:	:::	:	:
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JES ON		÷ 0		0 0	00	11 11			00		0 0		50	0 0		6 11
BALANCES ON	Dr.	${\mathop{\mathfrak{L}}\limits_{{{\mathbb{Z}}}{{\mathbb{D}}}}} {{\mathbb{Z}}{{\mathbb{D}}}{{\mathbb{D}}}}}$::::	800	10,000	21,57 1 	:	:	740,000		11,500	::	30,495	10,000 	:	2,335,226
		:	:::	:	 : : :	nuerr.	e Act,	• Act,	:	on 46)	000mm	nance	6161	••••••••••••••••••••••••••••••••••••••	д, –	:
		:	tinuea 	•:		0161 ···	finance	inanc	:	(Section			Act,	: .: (Sectic	CCOUN	:
•			Tcon (ct, 19)			, . , .	and I	, and F		, 1918	1010 1010	1910, 1	ation	- rests) , 1918	ENT A 921	
		-	CCOUN	• •	ct, 190	$\begin{array}{c} \text{cts, 19} \\ 1914 \\ 1914 \end{array}$, 1913, 	, 1913	:	on Act	0 A C 6,	ь Аст, 	propri	UNT ate Fo	VESTM Act, 1	:
E.	HOL.	•	tinued ENT A mendr	:	ices A	nces A	at Act	at Act 	:	priati		vemen	d vb	: Acco 2), (Sta	NT IN ments	:
	AUTHORIZING AUT		Ccon VESTM 05 and A 1913	1873	Advai	Adva	endme.	endme		Appre	Tupro	Impro	0, an	tion 3: Appre	Accou Settlei	
	UTHOK.	rward	000NJ nued. Net, 19 1913, b Act,	1908- 1 Act,	anteed Branch	anteed h) Author	ge Amt	ge Am.	3 Sranch	15, and	vivers	uvers	, 192 	INVES), (Sec [5, and	FUND Land	ward
	H	Brought forward	T ACC -contin Accou ment ∉ ut Act,	ns Act, s Loar	e-guar: nents]	e-guar Branc ment /)rainag 1 23)	Jrainag	ct, 191 tlers I alcore	tet, 19	1 (9 u	muri 1 2n 16) n Act,	Ir Aci	count 08 (No. 2 .ct, 191	KING S	Carried forward
		Brou	EPARTMENTAL DEBT ACCOUNT—continued. DEBERTURES ACCOUNT—continued. ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued. Maori Land Settlement Act, 1913, and Amendment Act, 1913 Mining Amendment Act, 1913, and Amendment Act, 1913 Native Land Amendment Act, 1913.	New Zealand Loans Act, 1908— General Purposes Loan Act, 1873	New Zealand State-guaranteed Advances Act, 1909- Land for Settlements Branch	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Soction 23)	angitaiki Land Dr 1923 (Section 5)	State Advances Act, 1913— Advances to Settlers Branch	Auvances to what is plaured in the second structure in the second s	Walnou and Onmemur Kivers Improvement Aut, 1910, and Finance Act, 1919 (Section 6).	Walhou and Uninemuri Kivers Act, 1922 (Section 16) War Purposes Loan Act, 1917	Westport Harbour Act, 1920, and Appropriation Act, 1919 (Section 32)	 STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT Coal Mines Act, 1908 Finance Act, 1918 (No. 2), (Section 32), (State Forests) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) 	STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,	Carri
			NTAL IS Acc V REV Land g Ame e Land	Zealan ieral P	Zealan	Zealar Settle ays In	itaiki 1-22 (i	itaiki J 3 (Sec	Advar	p Drai	ou and , 1919	ou and 1922 Vurpose	estport Ha (Section 32)	AL-MIN Mines / ce Act, p Drai	L-MIN	
			RTME RTTME DINAR Maori Minin Nativ	New	Lar	new for Railw	Rang 192	Rang 192	State Adv	Swam	Act	Walb Act War I	Westi (Sec	FE Co. Coal I Finan Swam;	re Coa Aid to	
			DEPARTMENTAL DEBT ACCOUNT-continued. DEBENTURES AOCOUNT-continued. ORDINARY REVENUE ACCOUNT INVESTMENT A Maori Land Settlement Act, 1905 Minori Land Settlement Act, 1913 Nätive Land Amendment Act, 1913											Stat	STAT	
I		1	H													

В.—1 [Рт. III].

ġ . BALANCES ON 31ST MABCH, 1925. 9 : : : : : : : :: : • • • • • • • • • • • • • • : : : 0 . 00000 0 0 • 00 000 000000 c c 0 °. 0 0 0 0 0 0 0 0 0 $\overset{f}{12,156,525}$ 4,000**4**0,000 13,250 57,50050,00043,29010,000 2,508,955 $300 \\ 28,790$ 26,00011,750 10,000 1,60020,000150 25,000 1,000 . 300 80 500 4,000 Ð. - o 00 0 00 000 0 ന് ന •• 0 0 0 Φ 0 က 0 ${\mathfrak L}$ 5,506,508 TRANSACTIONS, 1924-1925. 30,000 30,000 30,000 17,500 137,500 60,0005,930 33,2505,850,688ď ::; : : : : : : و ہے 9 0000 00 ¢ 0000 00 0 0 11 ^{s.} 0000 00 • 0000 00 0 ¢ 5,691,126 11 $\frac{f}{5,327,806}$ 1 30,000 30,000 6,080 $\begin{array}{c} 58,790\\ 17,500\\ 110,000\\ 50,000 \end{array}$ 26,00015,000£,000 10,000 150 150 150 500 : Ð. : : : : ł q. BALANCES ON 31ST MAROH, 1924. *s*i ų : : : : : : : : : : : : : : : : : : 1 ಭ 0 G 0 0 0 0 0 00 00 0 9 -00 0 $f_{\rm s.s}^{\rm f}$ s. 2,335,226 11 0 0 0 0 0 0 0 -0 Ċ 2,668,516.11 4,0007,170 25,00040,000 85,000 103,2905,930 10,000 10,000 $\begin{array}{c} 30,000\\ 10,000\\ 1,600\\ 1,000\end{array}$ 300 Å. : : : : : : : : : :: Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : : : NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT AC-:: **:** : : : : **:** : : : :: : : : : State Coal-mines Sinking Fund Account Investment Account-cid. NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,---; : : : : : : Consolitated Souch Act, 1334 : : Finance Act, 1920 (Section 15), (War Expenses) Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) General Purposes Loan Act, 1873 : Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) COUNT,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands) Government Railways Act, 1908, and Finance Act, 1909 Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1905 Finance Act, 1921-22 (Section 26), (Samoan Loan) : : : : : : Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1916 (Section 35), (War Expenses) Finance Act, 1918 (Section 10), (War Expenses) Government Railways Amendment Act, 1910 DEPARTMENTAL DEBT ACCOUNT—continued : : : : : : AUTHORIZING ACT. Fishing Industry Promotion Act, 1919 Native Land Amendment Act, 1913 Education Purposes Loan Act, 1919 and Laws Amendment Act, 1913 Land for Seftlements Act, 1908 Brought forward DEBENTURES ACCOUNT-continued. Carried forward Consolidated Stock Act, 1884 Act, 1919, (Section 6) : : (Section 17) tion 4)

	BALANCES ON 31ST	31sт Максн, 1924.	TRANSACTIONS, 1924-1925	8, 1924-1925.	BALANCES ON 31ST	31st March, 1925.
AUTHORIZING ACT.	Dr.	Cr.	Dr.	. . .	Dr.	Cr.
Brought forward	£ s. d. 2,668,516 11 6	ક. ક. 	£ s. d. 5,691,126 11 6	£ s. d. 5,850,688 3 0	£ s. d. 2,508,955 0 0	£ 8. d.
DEPARTMENTAL DEBT ACCOUNT—continued. DEBERTURES ACCOUNT—continued. DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.						
Land Laws Amendment Act, 1913	:	:	6,000 0 0	:	6,000 0 0	•
1920 (Section 16)	8,000 0 0	•	:	:	8,000 0 0	÷
Identification Literation 23	20,500 0 0	•	:	20,500 0 0	:	:
Augustant Land Planage Amenument Act, 1910, and Plante Act, 1923 (Section 5)	:	:	•	:	0	:
State Advances Act, 1915 (Settlers Branch) Swam Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	::	20,000 0 0	•••	30,000 0 0	::
Wantou and Ommenuur Avers Improvement Act, 1919 (Section 6)	53,000 0 0	•	•	50,000 0 0	3,000 0 0	:
Warf Purpose Loan Act, 1922 (Section 16)	20,000 0 0 17.400 0 0	: :	20,000 0 0	20,000 0 0 17.400 0 0	20,000 0 0	•
r Dubbaste A				- - -		
ACCOUNT INVESTIGATE LUMPAGE LUMPOSES ACCOUNT INVESTMENT				Ŧ		
Education Purposes Loan Act, 1919	:	•	50,000 0 0 55,000 0 0	50,000 0 0 55.000 0 0	•	: :
Finance Act, 1918 (Section 10), (War Expenses)	4,050 0 0	::	00	00	: :	::
HIMBARCE ACT, 1920 (Section 19), (FUDIC WORKS)	:	:	•	∍	:	•
(Section 17)	145 050 0 0	:	20,000 0 0 1 144 450 0 0	20,000 0 0 200.400 0 0	:	:
Native Land Amendment Act, 1913	>	::	0	0	: :	::
Kangutatki Land Drainage Act, 1913, and Finance Act, 1921-22 (Section 23)		:	20,500 0 0	0	:	:
State Advances Act, 1913 (Settlers Branch)	:	:	0		:	:
State Advances Act, 1913 (Workers Branch)	•	:	200,000 0 0	200,000 0 0	:	:
Act, 1919 (Section 6)	:	:	57,500 0 0	57,500 0 0	·	:
Walnou and Odinemuri Kayers improvement Act, 1910, and rinance Act, 1922 (Section 16)	•	:	30,000 0 0	30,000 0 0	•	;
Carried forward	2,947,416 11 6	:	7,273,676 11 6	7,628,038 3 0	2,593,055 0 0	

В.—1 [Рт. III].

DEBT-continued.	
PUBLIC	
THE	
ΓO	
RELATING	
ACCOUNTS	

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

	BALANCES ON 316	31st March, 1924.	TRANSACTIONS, 1924-1925	3, 1924–1925.	BALANCES ON 31ST MARCH, 1925.	т Максн, 1925.
AUTHORIZING ACT.	Dr.	Ŀ.	Dr.	Ŀ.	Dr.	ਨ
Brought forward	£ s. d. 2,947,416 11 6	ب ع ن	£ s. d. 7,273,676 11 6	£ s. d. 7,628,038 3 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES Account—continued.						
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT, — Aid to Public Works and Land Settlement Act, 1903	0	•	:		:	:
Finance Act, 1915 (Section 105), (Public Works)	500,000 0 0	::		159,000 0 0 50,000 0 0	 19 000 0 0	::
Harraki Plains Amendment Aot, 1913, and Finance Act, 1920 (Section 16)	0	: :	>	0	Þ	: :
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921–22 (Section 23)	0	:	:	0	•	:
Latut for Severences Act, 1905 Latut faws Amendment. Act, 1913, and Appropriation Act, 1918 (Section 42)		:	•		•	:
Mining Amendment Act, 1913, and Amendment Act, 1919 Raneitaiti Land Drainace Amendment Act, 1913, and France Act.	2,000 0 0	::		2,000 0 0	:	; :
1921-22 (Section 23) Rangitaliti Tand Drainage Amendment Act. 1913, and Finance Act.	1,000 0 0	:	•	1,000 0 0	:	:
1920 (Section 16)	6,000 0 0 20,000 0 0	::	::	6,000 0 0 	20,000 0 0	::
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT, Aid to Public Works and Land Settlement Act. 1907	200	:	:		500 0 0	
Aid to Public Works and Land Settlement Act, 1911	000	::	50,000 0 0	50,000 0 0		::
Elementary but the sequential board Act, 1919 (Section 4)	•	::	10,000 0 0	::	10,000 0 0	::
Finance Act, 1910, Section DU and Finance Act, 1920, Section 10 (State Forests) Fishing Industry Promotion Act, 1919	8,000 0 0 $3,455$ 0 0	::	::	$\frac{1}{410}$ 0 0	8,000 0 0 3,045 0 0	::
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) Hauraki Plains Amendment Act, 1913 and 1914	$8,260 0 0 \\ 5,000 0 0$::	5,560 0 0 5,000 0 0	5,560 0 0 5,000 0 0	$8,260 \ 0 \ 0 \ 0 \ 0 \ 0$::
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	3,000 0 0	:	÷	:	3,000 0 0	:
Relation Flattis Antendment Act, 1915, and Finance Act, 1922 (Section 17)	20,000 0 0	:	•	:	20,000 0 0	:
Carried forward	3,800,591 11 6	:	7,356,236 11 6	8,419,968 3 0	2,736,860 0 0	:

 $P U B L I C \quad A C C O U N T S, \quad 1924 - 1925.$

	BALANCES ON 31ST MARCH, 1924.	г Мавсн, 1924.	TRANSACTIONS, 1924-1925.	s, 1924–1925.	BALANCES ON 31ST	31sr Максн, 1925.
AUTHORIZING ACT.	Dr.	Ċ.	Dr.	Cr.	Dr.	Cł.
Brought forward	£ s. d. 3,800,591 11 6	د ج م	£ s. d. 7,356,236 11 6	£ s. d. 8,419,968 3 0	$\begin{array}{c c} f & s. d. \\ 2,736,860 & 0 & 0 \end{array}$	र इ. स्व
DEPARTMENTAL DEBT ACCOUNT—continued. DEBRATURES ACCOUNT—continued. CHEVIOT ESTATE INVESTMENT ACCOUNT—continued. Housing Act, 1919 (Section 46)	825 0 0	:	. •	:	825 0 0	:
Act, 1918 (Section 45)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::	$2,\dot{4}10$ 0 0	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::
Land for Settlements Branch Advances Act, 1909- Land for Settlements Branch	50,000 0 0 5,000 0 0 10,000 0 0	:::	 5,000 0 0	5,000 0 0 	5 0,000 0 0 15 ,000 0 0	:::
Wolfson and Dramage Amenument Act, 1915, and Appropriation Act, 1918 (Section 44) Swamp Dramage Act, 1915, and Appropriation Act, 1918 (Section 46) Wolfson and Other Dramage Act, 1915, and Appropriation Act, 1918 (Section 46)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::	2,000 0 0	2,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•••
Wattou and Onthemuri ravers improvement Aot, 1910, and Finance Act, 1922 (Section 16)	5,000 0 0	:	•	:	5,000 0 0	:
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT, Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 Finance Act, 1915 (Section 105), (Public Works) Act 1000 (Section 16)	:::	:::	10,000 0 0 110,000 0 0 20,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$:::	:::
Finance Act, 1920 (Section 10), and Finance Act, 1920 (Section 10), (State Forests) Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1920 (Section 15), (Public Works) Finance Act, 1920 (Section 15), (Public Works)	30,000 0 0	:::	20,000 0 0 50,000 0 0 100,760 0 0	20,000 0 0 80,000 0 0 80,000 0 0	20,760 0 0 97,000 0 0	:::
Haurak Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) Hauraki Plains Amendment Act, 1913, and Finance Act, 1920	 10,000 0 0	: :	>	 10,000 0 0	>	•
(Section 16)	28,500 0 0 	: :	 10,000 0 0	28,500 0 0 10,000 0 0	: :	: :
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 (Section 4) Housing Act, 1919 (Section 30) Land for Settlements Act, 1908	:::	:`::	20,000 0 0 15,000 0 0 1,500 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$:::
Carried forward	3,964,616 11 6	:	7,749,906 11 6	8,830,468 3 0	2,884,055 0 0	

В.—1 [Рт. III].

P U B L I C A C C O U N T S, 1924 – 1925.

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

	BALANCES ON 31ST	31sт Мавсн, 1924.	TRANSACTIONS, 1924-1925.	s, 1924–1925.	BALANCES ON 31ST	31sr М авсн, 1 925.
AUTHORIZING ACT.	Dr.	5	Dr.	Cr.	Dr.	Ċ r.
Brought forward	£ s. d. 3,964,616 11 6	રુ કર પં	£ s. d. 7,749,906 11 6	£ s. d. 8,830,468 3 0	£ s. d. 2,884,055 0 0	न्तु ख स
DEPARTMENTAL DEBT ACCOUNT—continued. DEPERTURES ACCOUNT—continued. DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT						
-continued. State Advances Act, 1913 (Settlers Branch)	:	:	0	0	85,000 0 0	:
State Advances Act, 1913 (Workers Branch) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	 	: :	100,000 0 0 0 15,000 0 0 0	100,000 0 0 0	5,000 0 0	::
Waihou and Uninemuri Kivers improvement Act, 1910, and finance Act, 1922 (Section 16)		•	20,000 0 0	:	20,000 0 0	:
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FIRD ACCOURT INVERTMENT ACCOURT						
Aid to Public Works and Land Settlement Act, 1921	0	:	:	:	00	:
Aid to Water-power Works Act, 1910	- 0	: :	: :	::	0	::
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000 0 0	:	:	•	10,000 0 0	:
Forests Act, 1921-22 (Second 20), (Samoan 10an)	>	•••	4,000 0 0	::	0	::
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	10,000 0 0	•	:	:	10,000 0 0	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Society 93)	-				C	
Land for Settlements Act, 1908	11,950 0 0	::	::	::	11,950 0 0	::
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	0	•	10,000 0 0	10,000 0 0	10,000 0 0	:
Native Land Amendment Act, 1913	10,000 0 0	•	:	•		:
Act, 1918 (Section 44)	5,000 0 0	•	G	5,000 0 0	0	•
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments Rangitaiki Land Drainage Amendment Act. 1913. and Finance Act.	:	•	5,000 0 0	•	5,000 0 0	:
1920 (Section 16)	20,000 0 0	:	:	:	20,000 0 0	•
hanguaki Land Dranage Amendment Act, 1810, and Finance Act, 1923 (Section 5)	10,000 0 0	:		:	10,000 0 0	:
State Advances Act, 1913 (Settlers Branch)	:	:	50,000 0 0	•	•	•
Act, 1919 (Section 6)	:	:	4,000 0 0	:	4,000 0 0	:
Waihou and Uhinemuri Kivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)		•	1,000 0 0	:	1,000 0 0	:

PUBLIC ACCOUNTS, 1924-1925.

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4 BALANCES ON 31ST MAROH, 1925. nů : : : : : : : : : : : : : : : :/: : 2 : : : • : બ Φ чo 0 C 00 00 0 c 0 0 ... • 0 0 0 0 0 0 0 00 00 $\frac{\pounds}{3,216,055}$ 10,000 55,0005,00010,0008,000 2,00010,5005,0001,6003,433,155 110,000 : : : Dr. : : : : 1 **•** • 000 00 00 000 0 0 00 0 0 က പ്പം 0 •• 0 00 0 C 0 0 0 0 $^{40,000}_{4,500}$ 1,000 100 40,000 **40,000** 10,000 20,00075,00010,000 105,000 10,000 9,561,068 20,000:00 9, 180, 468TRANSACTIONS, 1924–1925. : : : : : : 5 10 ŝ 0 00 0 00 9 00 ю ф 00 0 0 0 00 0 00 • • 11 φ 0 0 s. II 0 25,00010,000105,0008,268,90620,0001,60015,000 20,00010,000 55,000 5,000 2,0008,687,506 :8 : : : : : : : Dr. બ 50, ÷ BALANCES ON 31ST MARCH, 1924. oż : Ŀ બ 00 00 . 9 G C 00 000 0 0 9 s. ∐ 0 0 0 00 0 00 0 C 4,306,716 11 4, 127, 616 $_{40,000}$ 1,000 100 5,0005,00010,00010,0008,000 20,00050,00010,000 20,000 : : : : : : ď. : ¢. (Section 16) ... Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1922: 1920 ::: Luucation rurposes Loans Act, 1919 ... Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 : : : : Swamp Drainage Act. 1915, and Appropriation Act, 1918 (Section 46) : : : : : : : : Hauraki Plains Amendment Act, 1913, and Finance Act, GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT, Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 : Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) Hauraki Plaine Ammanation : : : : : : : : : : LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,---Finance Act, 1916 (Section 50), (State Forests) ... Finance Act, 1918 (No. 2), (Section 32), (State Forests) Housing Act, 1919 (Section 30) EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,---: : : : : : : : Finance Act, 1918 (Section 10), (War Expenses)... Education Furposes Loans Act, 1919 ... and DEPARTMENTAL DEBT ACCOUNT-continued. (Section 10) Land for Settlements Act, 1908 ... State Advances Act, 1913 (Settlers Branch) 1923 (Section 17) ... State Advances Act, 1913 (Settlers Branch) Forests Act, 1921–22 Hauraki Plains Amendment Act, 1913, : : : : AUTHORIZING ACT. Education Purposes Loans Act, 1919 Education Purposes Loan Act, 1919 Native Land Amendment Act, 1913 : Brought for ward DEBENTURES ACCOUNT-continued Carried forward Act, 1922 (Section 16) (Section 16) (Section 17) LAND

В.—1 [Рт. III].

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$P U B L 1 C \quad A C C O U N T S, \quad 1924 - 1925.$

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued. ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

s. d. BALANCES ON 31ST MARCH, 1925. S : : : : :: : :::::: : : : : : • : : 1 . . . 0 0 000 c 0 .. 0 0 0 0 0 0 • 50,000 10,000 30,000 25,000 3,655,655 3,433,155 57,500 Dr. : : : : : : : : : : : 4 • 0 0 • • **90**0 000 0 C 0 • • 00 0 • 0 က က်လ 00 ≏ 0 0 0 ¢ 0 30,00010,000 TRANSACTIONS, 1924-1925. $\begin{array}{c} 7,000\\ 30,000\\ 15,000\\ 2,650\\ 19,900\\ 11,100\end{array}$ 5,000 25,000 9,561,06820,50025,000 $\begin{array}{c} 75,000\\ 42,000\\ 20,000\end{array}$ 9,919,218 20,000 Ċ : : : ન ಲ ಅ 0 ¢ •• 000 000000 ¢ 0 0 0 9 Ċ 0 $f_{8,687,506}$ 11 • O • 0 0 00 0 • 0 0 0 0 c • • 11 57,50020,00020,500 25,000 75,00032,00020,0007,00020,00015,0002,65019,90011,10025,000 10,0009,158,156 50,00030,00030,000 D. ÷ BALANCES ON 31ST MARCH, 1924. ŵ : : :: : : : : : : : : : : : 5 : : : : : 41 c 0 Ċ 00 9 **0** 5 c c • ¢ c 0 $\frac{\xi}{4,306,716}$ 11 11 10,00010,00010,0004,416,716 5,000 50,000 25,000 : : : : : : : : Dr. : : : Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) : : (Sec-Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918. : : Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance ; Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance LAND FOR SETTLEMENT ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT :: Emance Act, 1915 (Section 105), (FUBHC WORKS) ... Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), : : : : : : : : : : : LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT-continued. ACCOUNT-: : : : Aid to Public Works and Land Settlement Act, 1905 ... Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : : : : : : : : Act. MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT Finance Act, 1918 (No. 2), (Section 32), (State Forests) LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,---Aid to Public Works and Land Settlement Act, 1905 Finance Act, 1916 (Section 49), (Public Works)... Swamp Drainage Act, 1915, and Appropriation : : : : : : : Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1918 (Section 10), (War Expenses) Kauri-gum Industry Amandment Act, 1914 State Advances Act, 1913 (Settlers Branch) State Advances Act, 1913 (Settlers Branch) DEPARTMENTAL DEBT ACCOUNT-continued. : : : : AUTHORIZING ACT. Education Purposes Loans Act, 1919 ACCOUNT INVESTMENT ACCOUNT. Land Laws Amendment Act, 1913 : Land for Settlements Act, 1908 Housing Act, 1919 (Section 30) Brought forward **DEBENTURES ACCOUNT**—continued Act, 1922 (Section 16) Carried forward Act, 1919 (Section 6) (State Forests) tion 46).. (Section 43)

ġ. oż BALANCES ON 31ST MARCH, 1925. : : : : : : : • : : : : : : : 9 : • • • ભા 000 0 0 000 • 0 0 0 0000 C 0 0 • 0 0 ri O 0 00 0 ¢ 0 00 0 0 $\frac{\mathbf{f}}{\mathbf{3},655,655}$ 900 200,000 15,000 19,100 3,00025,0002,50013,0004,106,155 15,00010,0002,00035,00025,000 25,00010.000 50,000 : : Ð. : φ 0 0 ¢ 0 0 0 က 0 c 0 0 ¢ ഞ് റാ £ 9.919,218 15,000**40,**000 2,5005,000 9,991,718 10,000TRANSACTIONS, 1924–1925. : : : : : : :: 3 : : : • 0 0 000 9 و. ت 0 0 0 ¢ 0 ¢ $\overline{}$ 0 C £ s. 9,158,156 11 0 0 0 Π 25,0005,00013,000200,00015,000 9,484,15620,00035,00010,000 3,000 : : : : Dr. : Ŀ, ai. BALANCES ON 31ST MARCH, 1924. :: : :::: : : : : : : : : : : : : : с. ક્ય : 9 و نړ 0 0 0 0 0 ¢ 0 0 000 0 0 0 0 • • • ¢ 0 4,613,716 11 C ¢ 0 £ s. 4,416,716 11 15,000 10,00030,0002,00010,000 25,00019,100006 25,00040,000 ō,000 15,000 : : : : Ð. : :: : : : : : : Rangitaliti Land Drainage Amendment Act, 1913, and Appropriation Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, Rangitalki Land Drainage Amendment Act, 1913, and Finance Act, Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : : Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 : : : : Rangitaiki Land Drainage and Amendment Act, 1913, and Amend-1 MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT,-MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT-Coal-mines Act, 1908 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : : : Mining Amendment Act, 1913, and Amendment Act, 1919. : : : NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,---Finance Act, 1918 (No. 2), (Section 32), (State Forests) : Finance Act, 1920 (Section 15), (Public Works) .. Finance Act, 1921–22 (Section 26), (Samoan Loan) : : 1923 (Section 8) ... State Advances Act, 1913 (Workers Branch) DEPARTMENTAL DEBT ACCOUNT—continued. : : : : AUTHORIZING ACT. Education Purposes Loans Act, 1919 Native Land Amendment Act, 1913 Native Land Amendment Act, 1913 : Housing Act, 1919 (Section 30) Brought forward Carried forward. DEBENTURES ACCOUNT-continued. Act, 1918 (Section 44) Act, 1922 (Section 16) 1921-22 (Section 23) Coal-mines Act, 1908 1923 (Section 5) 1920 (Section 16) (Section 16) (Section 17) continuedments

В.—1 [Рт. III].

÷ BALANCES ON 31ST MARCH, 1925. œ. ų : : : : : : : : : : : :: : : : : : : : : പ c ە تە 00 0 c 00 0 0 0 00 0 ¢ 0 0 0 ¢ • φ 0 • ¢ • • 0 0 00 0 \sim r, 10,000 5,000 2,7006,000 40**,**000 35,000 55,000 6,000 4,106,155 10,000 10.000 1,000 2**,000** 4.344.55550,000200 Dr. : : : ŝ ¢ ---0 0 00 0 000 00 0 ന က 0 • 00 • • c ற் 10,517,518 TRANSACTIONS, 1924-1925. 9,991,71815,300 20,000 50,000 60,000 100,000 20,000 100,000 20,000 21,000 с. : : : : : : 2 ං ÷ 9 c 0 0 c c c 0 000 0 00 00 0 • • 0 0 0 • 00 9,925,356 11 _ni 0 $\circ \circ$ 1 9,484,156 10,0001,000 6.000100,00055,00015,500 5,000 10,000 2,70050,000 50,000 100,000 29,300 6,000 8 : Ď. : : : 'n BALANCES ON 31ST MARCH, 1924. ci. 2 : : : : : : : : : : : : : : : :::: : : w ન્તું હ 00 0 0 0 000 • 9 0 0 00 • ni 1 0 c 0 4,613,716 11 4,936,716 11 2,00020,00010,000 100,000 20,000 35,000 20,000 11,000 Ъ. : : : : : : : : : ų. : Swamp Drainage Aot, 1915, and Appropriation Act, 1918 (Section 46) Hauraki Plains Amendment Aot, 1913, and Appropriation Aot, 1919 Land Laws Amendment Act, 1913, and Appropriation Act, 1918 Coection 42) ... Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) ... Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : 1926 (Section 9) Swamp Drainage Act, 1916, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : : : : :: : Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 16) : ż :: NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT-CONTINUED. (Section 109), (FUDIC WORKS) ... (Section 50), and Finance Act, 1920 (Section NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT-Aid to Public Works and Land Settlement Act, 1905 RAILWAYS IMPROVEMENT AUTHORIZATION AGT 1914 ACCOUNT Discharged Soldiers Settlement Act, 1915, and Finance Act, NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,---: : : : : : : : : : : : : Finance Act, 1918 (No. 2), (Section 32), (State Forests) Aid to Public Works and Land Settlement Act, 1903 Aid to Public Works and Land Settlement Act, 1921 : : : : Fducation Furposes Loan Act, 1919 ... Finance Act, 1920 (Section 15), (Public Works) ... : : : Finance Act, 1916 (Section 50), and Finance Act, Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1915 (Section 105), (Public Works) State Advances Act, 1913 (Settlers Branch) DEPARTMENTAL DEBT ACCOUNT—continued. State Advances Act, 1913 (Settlers Branch) : : : : Act, 1922 (Section 16), (Public Works) AUTHORIZING ACT. Education Purposes Loans Act, 1919 Education Purposes Loan Act, 1919 : : Brought forward DEBENTURES ACCOUNT—continued. Carried forward Act, 1922 (Section 16) VESTMENT ACCOUNT,-1923 (Section 5) (Section 18) Section 82)

G TO THE PUBLIC DEBT-continued.	Y OF TRANSACTIONS—continued.	
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ц Б	UND	
ACCOUNTS RELATING	BALANCE-SHEET AND SUMMARY	
ACC	NERAL	
	GENE	

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Dr. Dr. Cr. Dr. -continued.			
\mathbf{f} \mathbf{f} \mathbf{s}	ż	Dr.	Cr.
$\begin{array}{cccc} -continued. \\ \textbf{zarrox Acr 1914 Accourr Ixvesr} \\ \textbf{Xauru} & \cdots & \cdots & \cdots & 0 \\ \textbf{Nauru} & \cdots & \cdots & \cdots & 0 \\ 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0$	d. £ s. d. 6 10,517,518 3 0	£ 8. d. 4,344,355 0 0	કર કર વ
\cdots			
uppropriation Act, 1919 15,000 0 0 \cdots	10,000 0 0	100,000 0 0	::
ad Finance Act. 1920 $10,000$ 0 \cdots <	10,000 0 0	5,000 0 0	:
ad Finance Act, 1924 $30,000$ 0 0 $10,000$ 0 \therefore \vdots \vdots $130,000$ 0 0 \vdots $10,000$ 0 \vdots $1905, 1905, 1967$ \vdots $130,000$ 0 \vdots $10,000$ 0 \vdots $1903, 1905, 1967$ \vdots $130,000$ 0 \vdots $10,000$ 0 \vdots $1903, 1905, 1967$ \vdots $10,000$ 0 \vdots $10,000$ 0 \vdots \vdots $190,000$ 0 \vdots \vdots $2,000$ 0 \vdots \vdots \vdots $11,000$ 0 \vdots	10,000 0 0	:	:
10,000 $10,000$ $11,000$ $11,0000$ $11,000$ $11,000$ <	:	30,000 0 0	:
(18), 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 1903, 100, 100, 100, 100, 100, 100, 100, 1	0 130,000 0 0	10,000 0 0	::
and Appropriation Act, 1918 \therefore \therefore $4,000$ 0 0 \ldots $7,100$ 0 \therefore $2,000$ 0 \vdots \vdots $2,000$ 0 \vdots \vdots $2,000$ 0 \vdots \vdots $190,000$ 0 0 \cdots $2,000$ 0 \vdots \vdots $11,000$ 0 0 \cdots $1,000$ 0 1913, and Finance Act, $11,000$ 0 0 \cdots $1,000$ 0 $1913, and Finance Act, \cdots 10,000 0 \cdots 285,000 0arx Branch) \cdots 10,000 0 \cdots 285,000 0$:	10,000 0 0	:
propriation Act, 1918 \dots \dots $2,000$ 0 \dots \dots \dots \dots $2,000$ 0 1913 , and Finance Act, \dots \dots \dots \dots \dots \dots 1913 , and Finance Act, \dots \dots \dots $1,000$ 0 1913 , and Finance Act, \dots \dots \dots $1,000$ 0 1913 , and Finance Act, \dots \dots \dots $1,000$ 0 1913 , and Finance Act, \dots \dots \dots $1,000$ 0 \dots \dots \dots \dots \dots $1,000$ 0 \dots \dots \dots \dots \dots \dots $1,000$ 0 \dots \dots \dots \dots \dots \dots $1,000$ 0 \dots \dots \dots \dots	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	• •
2.000 0 1913, and Finance Act. 11,000 0 2.000 0 1913, and Finance Act. 11,000 0 6.000 0 1913, and Finance Act. 11,000 0 1.000 0 1913, and Finance Act. 1.000 0 1.000 0 1913, and Finance Act. $10,000$ 0 1.000 0	:	2,000 0 0	:
1913, and Finance Aot, 11,000 0 0 6,000 0 1913, and Finance Act, 11,000 0 1,000 0 1913, and Finance Act, 1,000 0 0 0 0 1913, and Finance Act, 10,000 0 <td< td=""><td>0 190.000 0 0</td><td>0</td><td>::</td></td<>	0 190.000 0 0	0	::
1913. and Finance Act. 1,000 0 ers. Branch). 10,000 0	:	17,000 0 0	:
ars Branch) 10,000 0	:	1,000 0 0	:
	0 000 086	00	:
5,000 0 0		175,000 0 0 15,000 0 0	: : :
Waihou and Ohinemuri Rivers Improvement Aot, 1910, and Finance Act, 1919 (Section 6)	:	19,000 0 0	:
Waihou and Uninemuri Kivers Improvement Aot, 1910, and Finance Act, 1922 (Section 16) 1,000 0 0	:	1,000 0 0	:

В.—1 [Рт. III].

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Ъ BALANCES ON 31ST MARCH, 1925. å Ŀ : -: : : -C 0 0000 • 0 • 0 **c** 0 -; O 0 0 ¢ • 0000 00 0 0 • 0 0 ۲ 0 0 0 17,3507,000 $\begin{array}{c} 14,600\\ 15,000\\ 45,000\\ 100,000\end{array}$ 4,787,6557,0005,000 22,00011,000 $^{2,650}_{19,900}$ 50,000 10,000 50,000 20,00050,00020,0005,264,155Ð. : સ - o G 000 0 000 0 0 00 0 0 *..* ന ന 0 0 0 • 0 • • 0 0 00 0 6 11,202,518 330,000 7,500 200,000 300,000 2,700467,00024,35090,000 20,000 413,50013.142.568 **FRANSACTIONS**, 1924–1925 75,00010,000 : Ŀ : : : : : : : : : : બ 9 0 0000000 ¢ 0000 000000 0 ÷ £ 8. 4 10,518,456 11 ¢ 00 0 • 00 0 0 • 0 ¢ 00 00 0 000 0 12,812,306 11 $\begin{array}{c} 10,000\\ 2,650\\ 19,900\\ 14,600\\ 15,000\\ 2245,000\\ 400,000\end{array}$ 7,000 5,000 467,000 41,700 90,00075,000 $\begin{array}{c} 27,000\\ 413,500\\ 29,500\\ 11,000\\ 330,000\\ 50,000\end{array}$ 20.00020,000::::: Ğ. બ q. BALANCES ON 31ST MARCH, 1924. ŝ :::::: 2 :: : : : : : : : : : : : :: : : : : : : : ન و و. 00000 9 £ 8. 5,471,716 11 0 0 00 Π $\begin{array}{c} 2,700\\ 50,000\\ 10,000\\ 10,000\\ 50,000 \end{array}$ 5,594,416 Dr. : : : : : : : : : : : : : : : ભ 1922 1923 : :::: Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919 ... Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), rınance Act, 1921-22 (Section 26), (Samoan Loan) Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 : : : : : : : : : : : : : : : : : RANGITAIKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,--Hauraki Plains Amendment Act, 1913, and Finance Act, Finance Act, 1920 (Section 15, Nauru).
Hauraki Plains Amendment Act, 1913, and Finance Act, Discharged Soldiers Settlement Loans Act, 1919 (Section 4) 1 : : :: : : : : : : : Appropriation Act. 1912 (Irrigation and Water-supply) ... Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : : : : : : STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT.---Finance Act, 1918 (No. 2), (Section 32), (State Forests) Aid to Public Works and Land Settlement Act, 1905 (State Forests) Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1918 (No. 2), (Section 30), (Oold Storage) Finance Act, 1918 (No. 2), (Section 32), (State Forests) Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1921 Finance Act, 1920 (Section 15), (Public Works).. Finance Act, 1921-22 (Section 26), (Samoan Loan) : : : : : : : : STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,---Kauri-gum Índustry Amendment Act, 1914 State Advances Act. 1913 (Workers Branch) DEPARTMENTAL DEBT ACCOUNT-continued. State Advances Act, 1912 (Settlers Branch) : : : : : : AUTHORIZING ACT. Native Land Amendment Act, 1913 Land Laws Amendment Act, 1913 Land for Settlements Act. 1908 : : Brought forward Carried forward DEBENTURES ACCOUNT-continued Consolidated Stock, 1884 : : : Coal-minés Act, 1908 (State Forests) (Section 17) (Section 23) (Section 4)

PUBLIC ACCOUNTS, 1924-1925

., ġ. BALANCES ON 31ST MARCH, 1925. ŵ : : : : : ä ::: : : : : : : : : ŝ 0 0 0 0 0 0 Φ -7 0 6 0 • • 0 0 0 • 0 0 ni O 6.00010,000 5,355,155 5,00020,0005,264,155 20,0005,00025,000 : ; : : : ; Dr. ىبە 0 0 c c φÔ 0 000 0 • ŝ 0 ഷ്ണ • • 0 0 14,015,168 2**,**000 2**,000** 750,000 $^{30,000}_{1,600}$ 10,000 Transactions, 1924–1925. 13, 142, 568 : : : : Ŀ. : વ 9 c 0 9 9 0 0 0 0 0 0 0 0 • 11 • 0 0 0 0 s. II 13,668,306 6,00012,812,3065,00010,00010.000 750,000 20,00025.00030,000 : : Ğ. ŝ q. BALANCES ON 31ST MARCH, 1924. ni 1 : : : : ::: : : : : : : : : 9 : ધર 9 00 00 છ છ 00 00 00 00 5,702,016 11 s. L1 5,594,416 20,0002,000 1,60077,000 5,0002,000 : : : ; Dr. : : : બ : Finance Act, 1921-22 (Section 26), (Samoan Loan) . . . Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 1920 (Section 16) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : : : : : : Swamp Drainage Act. 1915, and Appropriation Act, 1918 (Sec-: : : ::: : : : : : Mining Aret, 1918 (Section 30) Mining Amendment Act, 1913, and Amendment Act, 1919 State Advances Act, 1913 (Settlers Branch) ... : : STATE FORESTS ACCOUNT INVESTMENT ACCOUNT-Continued. PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT-WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,---Aid to Public Works and Land Settlement Act, 1905 : : Finance Act, 1915 (Section 105), (Public Works).. : : : State Advances Act, 1913 (Workers Branch) DEPARTMENTAL DEBT ACCOUNT-continued : : : : AUTHORIZING ACT. : : : Housing Act, 1919 (Section 30) Brought forward DEBENTURES ACCOUNT-continued Act, 1922 (Section 16) : : Lotals (Section 18) tion 46) ...

В.—1 [Рт. III].

ġ BALANCES ON 31ST MARCH, 1925. ŵ : : : : G. : • : : : : : : : : : : : ىتە 0 0 ų. 0 0000 00 0 • 0 0 0 8 00 0 0 1,000 5,000 5,00060,850 100,000 8,400 5,000 3,5005,000183,750 : : Ä : : : : e. 9 Φ • 000 0 4 0 ¢ ė 0 ¢ • 00 • ¢ 14 13 0 00 æ 8,217359,082 $\begin{array}{c}
54,930\\
26,500\\
1,000
\end{array}$ TRANSACTIONS, 1924-1925. 200,000 450,000221, 346753,776 205,000 772,300 : 9 : : : બ 0 O Φ • c) 000 0000 0 0 0 ÷ 119 Φ 0 ÷ c 0 • 0 c 0 0 0 ¢ • i 4,10877,041 $\begin{array}{c} 54,930\\ 26,500\\ 1,000\\ 3,500\end{array}$ 171,346 491,15060,850 6,800 6,800 874,926 205,000 205,000Ð. 42 ÷ BALANCES ON 31ST MARCH, 1924. ŵ : : : : : : : : : : : : : 9 : : : : 4 00 00 Φ 10 **0** 3 0 ų. 5 0 • 0 • • 4 -0 œ 1,00050,0005,00062,6001,6005,0004,108282,041 286,150 Ä. : : : : : : 4 : 1918 : : : : : : : : : : PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT : (Section 4).. : : : Swamp Drainage Act, 1915, and Appropriation Act, New Zealand State-guaranteed Advances Acts, 1909 and 1910-: : : : : : : : : Finance Act, 1918 (Section 10), (War Expenses) . . . Finance Act, 1918 (No. 2), (Part IV), (War Expenses) Finance Act, 1919 (Section 5), (Public Works) . . . Discharged Soldiers Settlement Loans Act, 1919 ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT-ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT---Discharged Soldiers Settlement Loans Act, 1920 Electric-power Works Loan Act, 1919 Finance Act, 1916 (Section 35), (War Expenses) : : : : : New Zealand Consolidated Stock, 1929 : : : AUTHORIZING ACT. : : Native Land Amendment Act, 1913 STATE ADVANCES DEBENTURES ACCOUNT,----DEPARTMENTAL DEBT ACCOUNT :---DEPARTMENTAL DEBT ACCOUNT :---War Purposes Loan Act, 1917 : : Carried forward Advances to Workers Branch Advances to Settlers Branch INSCRIBED STOCK ACCOUNT,---: to Workers Branch (Section 46) Totals ACCOUNT.

DEBT —continued.	
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RELATING	
ACCOUNTS	

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

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	BALANCES ON	31sr Максн, 1924.	TRANSACTIONS, 1924-1925.	1924-1925.	BALANCES ON 31ST	31sr Максн, 1925.
AUTHORIZING ACT.	Dr.	ਤੋਂ 	Dr.	Ċ.	Dr	Cr.
Brought forward	£ 62,600 0	d. £ 5. 	£ s. d. 874,926 0 0	£ 8. d. 7.53, 776 0 0	£ s. d. 183,750 0 0	รั รั รั
DEPARTMENTAL DEBT ACCOUNT—continued. INSCRRED STOCK ACCOUNT—continued. STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works)	10,000 0	:	:	•	10,000 0 0	•••
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,- New Zealand Inscribed Stock Act, 1917 Discharged Soldiers Settlement Loans Act, 1920 Electric-power Works Loan Act, 1919	1,000 0 5,000 0	•••	0 0 0	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::
DEPOSITS ACCOUNTS INVESTMENT ACCOUNT,	200 200 0	::	::	500 0 0	200 0 0	::
New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 Finance Act, 1918 (Section 10), (Wastlemses) War Purposes Loan Act, 1917	$\begin{array}{c} 24,170 \\ 5,520 \\ 28,000 \\ 4,650 \end{array}$. : : :	500 0 0 60,000 0 0	5, 520 0 0 64, 650 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::::
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT, New Zealand Inscribed Stock Act, 1917 War Purposes Loan Act, 1917	:	:	196,476 0 0	196,476 0 0	:	:
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,- New Zealand Inscribed Stock Act, 1917- Aid to Public Works and Land Settlement Act, 1914 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Discharged Soldiers Settlement Loans Act, 1920 Education Purposes Loans Act, 1919 Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1919 (Section 5), (Public Works) Land for Settlements Act, 1908	60,850 0 100,000 0 6,800 0 100,000 0 13,650 0 13,650 0 14,150 0			60,850 0 0 100,000 0 0 6,800 0 0 1,600 0 0 1,600 0 0	 100,000 0 0 18,650 0 0 14,150 0 0	:::::::
CHEVIOT ESTATE ACCOUNT INVESTMENT,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919 (Section 5), (Public Works) Railways Improvement Authorization Act, 1914	$\begin{array}{c} 1,900 & 0\\ 3,000 & 0 \end{array}$::	::	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::
Carried forward	448, 590 0		1,132,102 0 0	1,190,172 0 0	390,520 0 0	:

В.—1 [Рт. III].

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued. ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

	BALANCES ON 31ST MARCH, 1924.		CONTRACTOR OF	· 1077-1070.	DALANCES ON JI	JIST MARCH, 1920.
AUTHORIZING ACT.	Dr.	Cr.	Dr.	Cr.	D:	Ċr.
Brought forward	£ s. d. 148,590 0 0	ים יפ יפ יפ יפ יפ יפ יפ יפ יפ יפ יפ יפ יפ	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 1,190,172 0 0	${f f}$ s. d. 390,520 0 0	£ s. d.
DEPARTMENTAL DEBT ACCOUNT—continued. INSCRIBED STOCK AGOOUNT—continued DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT, New Zealand Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement Act, 1914 War Purposes Loan Act, 1917	::	::	60,850 0 0 20,000 0 0	60,850 0 0 20,000 0 0	· ·	
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,	3,500 0 0	:		3, 300 0 0		:
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,	55 ,890 0 0	:	;	55,890 0 0	:	:
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,	:		100,000 0 0	100,000 0 0.	:	:
NATIONAL ENDOWARNT ACCOUNT INVESTMENT ACCOUNT,	:	:	1,600 0 0	•	1,600 0 0	:
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT, New Zealand Consolidated Stock, 1929	:	•	200,000 0 0	200,000 0 0	:	•
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT- New Zealand Consolidated Stock, 1929.	•	:	250,000 0 0	250,000 0 0	:	:
Totals	<u> 307,980 0 0</u>		1,764,552 0 0	1,880,412 0 0	392,120 0 0	•
SUMMARY OF BA	OF BALANCES OF PUBLIC	DEBT ACCOUNTS	S ON 31sr MARCH, 1925.	, 1925.		
PUBLIC DEBT ACCOUNT BALÀNCES DR. STATE ADVANCES DEBT ACCOUNT BEPARTNENTAL DEBT ACCOUNT DIPERSTURES ACCOUNT DIPERSTURES ACCOUNT DIPERSTURES ACCOUNT STATE ADVANCES DEBENTURES ACCOUNT BINERSTURES ACCOUNT	£ s. d. 209, 420, 577 19 0 12, 641, 793 11 11 5, 752, 275 0 0*		BALANC	Grand Cranter Control of Cranter	· · · · · · · · · · · · · · · · · · ·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
. Тотыг Левт	£227,814,646 10 11		TOTAL SECU	TOTAL SECURITIES OUTSTANDING	:	£227,814,646 10 11

ACCOUNTS, PUBLIC 1924 - 1925.

25

£ s. d. 227,814,646 10 11 13,462,838 19 0 £214,351,807 11 11 : ` : : : :

: :

: :

Gross debt, 31st March, 1925 ¹ Less sinking funds accrued

	WY	AMOUNT OUTSTANDING.	в.		INCEPTION	N OF LOAKS.		ANNUAL CHARGE.	НАКОВ.		
Affropriate Account and Authorizing Agt.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate. Int. S.F.	Amount.	When payable.	RBMARKS.	
CONSOLIDATED FUND.											
STATE COAL-MINES ACCOUNT : New Zealand Loans Act, 1908	વ્ય	બ	£ 30,000	1 April, 1926	£ 30,000		*** **	£ 1,350	I April and 1	Oct.	
Coal-mines Act, 1908	150,000	:	120,000	1 April, 1928	$\left\{ \begin{array}{c} 100,000\\ 20,000 \end{array} \right.$	28 Sept., 1910 31 Mar., 1912		4,800	I April ,, 1	Oct.	
Coal-mines Act, 1908, and Appropriation Act. 1912	25,000	•	25,000	I April, 1929	25,000	31 Mar., 1913	4	1,000	l April " 1	Oct.	
New Zealand Consolidated Stock	52,601	•	518 416 51,667*	<pre>1 Nov., 1929 1 Jan., 1940 1 Feb., 1963</pre>	518 416 51,667	31 Mar., 1914 31 Mar., 1914 31 Mar., 1914 31 Mar., 1914	4 65 4	$21 \\ 15 \\ 2,067$	1 May ,, 1 1 Jan. ,, 1 1 Feb. ,, 1	Nov. July. Aug. *Repayable at the option of	option of
Total State Coal-mines Account		227,601								the Government at par on or after the lst February, 1943, on three months notice.	at par on February, months
NAURU AND UCEAN ISLANDS ACCOUNT : New Zealand Loans Act, 1908 Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	600,000	:	600,000	1 Dec., 1925	600,000	31 Mar., 1921	ۍ، :	30,000	I June and 1	Dec.	
Total Nauru and Ocean Islands - Account		600,000		- 12						• · · · •••• · · ·	
NAVAL DEFENCE ACT ACCOUNT : New Zealand Loans Act, 1908 Naval Defence Act, 1909	737,180†	:	737,180	31 Mar., 1959‡	<u> </u>	28 Sept., 1910 31 Mar., 1911 31 Mar., 1911 31 Mar., 1915	:	36,408	I June and I Dec.	A	.131 Im- ent Ad-
			365,252	1 Jan., 1940	302,430 47,822 15,000	31 Mar., 1911 31 Mar., 1912 31 Mar., 1914	: 3	12,784	1 Jan. " 1	July. Details of original loan as	t terms of Act, 1922 al loan as
New Zealand Consolidated Stock	832,036	:	24,614	1 Nov., 1929	13,877	Mar., 1 Mar., 1	4	985	1 May ,, 1	funded shown B1 [Pt. II], Nov. 1921-22.	1 (Pt. II),
Total Naval Defence Act Account		1,569,216	442,170*	1 Feb. 1963	{ 433,500 8,670	31 Mar., 1913 31 Mar., 1914	4	17,687	1 Feb. ,, 1	Aug. 4 Approximately.	
Carried forward	2,396,817	2,396,817	2,396,817	:	2,396,817	:	:	107,117			

THE PUBLIC DEBT OF NEW ZEALAND.

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P U B L I C A C C O U N T S, 1924-1925.

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1925-continued.

JISI MAKUH, 1320-CONNENEMED. ANNUAL CHAMBE.	REMARKS. When payable.		I Feb. and I Aug. I Feb. 1 Aug.	1 May 1 1 May 1 1 Jan, 1 1 Jan, 1 1 May 1	1 Jan 1 July 1 June 1 Dec. 1 June 1 Dec.	 1 June 1 Dec. 1 June 1 Dec. 1 June 1 Dec. 1 June 1 Dec. 1 Jan 1 Sept. 1 Jan 1 July. *Issued to cover expenses of raising house 	l June l Dec.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	Amount.	£ 107,117	7,875 1.500	4,064 40,333 333 333 332 455 455 455	1,481 3,222 81	5,773 89 620 620 2,032 1,500 1,500	9.500	3,875‡ 9,901 1,157 6,858 907 18
ANIUNAIS	Rate. Int. S.F.	% %	₹°c	4400444	{ 4 } 44 4 <u>3</u>	4.10 4.10 10 10 19.10 4.10 10 10 1 1 1 1 1 1 1	1]	
IN LEALAND AND UUISLANDING UN	Year ended	•	28 Sept., 1910 28 Sept., 1910	Sept., Sept., Sept., Sept., Sept.,	28 Sept., 1910 28 Sept., 1910	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 31 Mar., 1923	28 Sept., 1910	28 Sept., 1910 <
INC	Amount.	$\frac{t}{2,396,817}$	175,000 25,000	90,300 1,000 600 600 600 54,800	$\left. \right\}_{1,800}^{1,4,500}$	145,500 38,700 30,000 83	211,100	533, 965
DECURITIES CHARGED ON THE FUBLIC INEVENCES OF AMOUNT OUTSTANDING.	DUE DATE.	:	1 Aug., 1926 1 Aug., 1926 1 Aug., 1931		1 Jan., 1926 1 Dec., 1928 1 June, 1941	l Dec., 1927 1 Dec., 1927 1 Dec., 1927 1 Dec., 1930 1 Sept., 1941 1 July, 1945 1 July, 1945	l June, 1941	20 April, 1925 1 Jan., 1926 1 Feb., 1926 1 Jan., 1926 1 Jan., 1929 1 Jan., 1931 1 Jan., 1932
THE LOBI	Details.	£ 2,396,817	175,000 25,000	90,300 1,000 600 600 53,200	(32,900 1,600 1,800	128,300 1,700 1,700 338,700 30,000	211,100	100,000 220,025 220,025 1711,440 16,500 16,500
AMOUNT OUTSTANDING.	Account.	£ 2,396,817	:	: : :	· · ·	: : :	:	:
OBCURLITES AN	Act.	$\frac{\epsilon}{2,396,817}$	> 200,000	91,900 600 54,800	$\begin{cases} 104,500 \\ 1,800 \end{cases}$	 145,500 38,700 30,083 	211,100	533.965
DIATEMENT OF	APPROPRIATE ACCOUNT AND AUTHORIZING AOT.	Brought forward	PUBLIC WORKS FUND. GENERAL PURPOSES ACCOUNT :	Aid to Public Works and Land Settle- ment Act, 1900 New Zealand Inscribed Stock Act, 1917 Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle- ment Act, 1901 Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle- ment Act, 1902 New Zealand Inscribed Stock Act, 1917 New Zealand ConsolidatedStock, 1935/45	Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle- ment Act. 1903

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	INCEPTION OF LOANS.		ANNUAL CHARGE.	
DUE DATE. Amount.	unt. Year ended	Rate.	Amount. When payable.	REMARKS.
		Int. S.F.		
£ 3,809,765 3,80	$\left[\begin{array}{c} t \\ t \\ 3,809,765 \end{array} \right]$	%: %:	£ 170,145	
1 Feb. 1928 1 Feb. 1928 1 Jan. 1928 1 Jan. 1931 1 Sept. 1941 1 Sept. 1941	1,000 28 Sept. 1910 2,500 28 Sept. 1910 4,430 28 Sept. 1910 200 28 Sept. 1910 183,800 28 Sept. 1910	·····	53 1 Feb. and 1 137 1 Feb. , 1 244 1 Jan. , 1 10 1 Mar. , 1 9,649 1 Mar. , 1	Aug. Aug. July. Sept. Sept.
I Jan., 1926 I Jan., 1941 I July, 1941 I Aug., 1941		4 ###	I Jan. I Jan. I Jan. I Feb.	July. July. July. Aug.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	207,200 28 Sept., 1910 590,500 28 Sept., 1910		6,197 1 Jan. , 1 640 1 Jan. , 1 2,643 1 Jan. , 1 22,523 1 Jan. , 1	July. July. July. July.
1926 1927 1927 1929	808,900 28 Sept., 1910	4.00 0 4 4 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	July. July. July. July. July.
I Jan., 1932) I Jan., 1932] I Sept., 1941 1 I July, 1941 2	100 28 Sept., 1910 1.000 28 Sept., 1910 28,100 28 Sept., 1910	e 177 177 177 177 177 177 177 177 177 17	l Jan. l Jan. l Mar. l Jan.	July. July. Sept. July.
I Feb., 1926 1 Jan., 1926 1 July, 1927 1 Feb., 1928 1 Jan., 1929 1 Jan., 1932 1 Feb., 1932	509.850 28 Sept., 1910	<u> </u>	608 1 Feb. , 1 7,272 1 Jan. , 1 20 1 Jan. , 1 1,270 1 Feb. , 1 9,000 1 Jan. , 1 1,458 1 Jan. , 1 7,133 1 Feb. , 1	Aug. July. July. July. July. Aug.
1941	120,800 28 Sept., 1910		l Jan.	July.
1 July. 1941	58	, + 		

THE PUBLIC DEBT OF NEW ZEALAND.

В.—1 [Рт. III].

PUBLIC ACCOUNTS, 1924-1925.

 $\mathbf{28}$

	LÅEM ARES.						* Balance of £191,010 Imperial Government Advances	Funded in terms of section 8, Finance Act, 1922. Details	shown B1 [Pt	t Approximately.				ب
'n.	When payable.				 p	Mar 1 Sept. April 1 Oct.	June 1 Dec.	Jan l July.	Mar. ,, 1 Sept. April ., 15 Oct.	15		May , I Nov. May , I Nov. June , 31 Dec.		Feb. ,. 1 Aug.
ANNUAL CHARGE.	Amount.		$rac{\mathfrak{E}}{284,605}$		$\begin{array}{c} 412 \\ 2,695 \\ 54 \\ 11 \\ 545 \\ 11 \\ 545 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ $		9,218 1 .	5,960 1.	$\begin{array}{c c} 1,312 & 1 \\ 8,393 & 15 \end{array}$	15	49,500 1 9,900 1 2,695 30 22,500 1 22,500 1 1	30 1		844 1
	Rate.	S.F.	%:		:::	: : :	:	:	::	:	: : : :	:::	: : : : :	:
	¥	Int.	%:				_ <u>;</u>	4	70 4 14 46		~ 4 4444			₹5 <u>₹</u>
INCEPTION OF LOANS.	Year ended		:		28 Sept., 1910	28 Sept., 1910	31 Mar., 1911 31 Mar., 1912 31 Mar., 1915	31 Mar., 1913 31 Mar., 1912	31 Mar., 1913 31 Már., 1914	31 Mar., 1914 31 Mar., 1915		Mar., 1 Mar., 1 Mar., 1	Mar., 1 Mar., 1 Mar., 1 Mar., 1 Mar., 1	Mar., 1 Mar., 1
INCEPTION	Amount.		£ 6,208,695		269,000	50,000	$\left\{\begin{array}{c}2,303\\181,650\\1,910\end{array}\right\}$	{ 49,000 100,000	25,000 186,500	19,500	500,000 590,000 500,000 500,000 500,000	525,000 100,000 101,150	100,000 250,000 250,000 103,100 103,100 103,100	{ 9,650
	IDUE DATE.		:		1 Feb., 1926 1 Feb., 1926 1 Jan., 1932 1 Feb., 1932	1 Sept. 1941 1 April, 1926	31 Mar., 1959†	1 Jan., 1930	1 Sept., 1941 15 April, 1925	Ę	1 May, 1925 1 Nov., 1925 31 Dec., 1925 1 May, 1926	÷ ÷ ÷		I Feb., 1927
8G.	Dctails.		$rac{m{\pounds}}{6,208,695}$		49,000 200	50,000	185,863	149,000	25,000 186,500	19,500	1,100,000 220,000 500,000 500,000	525,000 100,000	104,200 100,000 250,000 725,830 103,100	(15,350)
AMOUNT OUTSTANDING.	Account.		$\frac{\pounds}{2,396,817}$:	:	÷	:	• • • •	:	:	•		
٨٨	Act.		$rac{\mathbf{f}}{6,208,695}$		269,000	50,000	185,863*	149,000	25,000 186,500	19,500	2,450,000	100,000	1,298,480	
	APPROPRIATE A000UNT AND AUTHORIZING AGT.		Brought forward	PUBLIC WORKS FUND—continued.	GBNERAL PURPOSES ACCOUNT-continued. New Zealand Loans Act, 1908-continued. Aid to Public Works and Land Settlement Act, 1907-continued. New Zealand Inscribed Stock Act, 1917	Aid to Public Works and Land Settlement	Act. 1800 Aid to Public Works and Land Settle- ment Act, 1910	Aid to Public Works and Land Settle-	New Zealand Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement	Act. 1912 Finance Act. 1915 (Section 106)	Aid to Public Works and Land Settle- ment Act, 1914	New Zealand Inscribed Stock Act, 1917	Aid to Public Works and Land Settle- ment Act, 1921	

THE PUBLIC DERT OF NEW ZEALAND.

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	AM	AMOUNT OUTSTANDING	.0.		INCEPTION	N OF LOANS.		ANNUAL	ANNUAL CHARGE.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate. Int. S.F.	Amount.	When payable.	R BY ABKS.
Brought forward	$\frac{f}{10,942,038}$	${ extsf{f}}$ 2,396,817	$\underset{10,942,038}{\pounds}$:	${}^{{\it E}}_{10,942,038}$:	% :- % :-	501,479		
PUBLIC WORKS FUND—continued.										
GRNERAL PURPOSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Aid to Public Works and Land Settlement Act, 1921—continued.			52,210	1 Aug., 1926 1 Feb., 1927	$\begin{cases} 100.410 \\ 18,320 \\ 33.890 \\ \end{array}$	31 Mar., 1922 31 Mar., 1922 301 Mar., 1922	: : 2 ⁵ 9	6,025 2,872	I Feb. and I I Feb. , 1	Aug. Aug.
New Zealand Inscribed Stock Act, 1917	400,600	:	150,000 24,170 300			Mar., J Mar., J Mar., J	م ت ت ت : م ت ت ت : 	7,875 1.208 16	1 Feb. ,. 1 1 Jan. ,. 1 1 Feb. ,. 1	Aug. July. Aug.
New Zealand Consolidated Stock, 1935/45 Aid to Public Works and Land Settle-	} 2,861,553	:	$\begin{cases} 73,510 \\ 2,800,000 \\ 61,553* \end{cases}$	l Aug., 1931 l July, 1945 l July, 1945	$\begin{cases} 200,200\\ 2,800,000\\ 61,553 \end{cases}$	Mar., 1 Mar., 1 Mar., 1	. : : : مريويم	4,411 140,000 3,078	I Feb 1 1 Jan 1 1 Jan 1	Aug. July. * Issued to cover expenses of raising loans.
New Zealand Consolidated Stock,	3,000,000	:	3,000,000	l Jan., 1943	3,000,000	31 Mar., 1924	: +	120,000	l Jan 1	July.
1933/43 New Zealand Consolidated Stock, 1944	324,852	:	324,852†	l Mar., 1944	324,852	31 Mar., 1925	4 <u>5</u>	14.618	1 Mar 1	Sept. Tissued to cover expenses of
Appropriation Act, 1912 (Irrigation and	15,000	:	15,000	1 Nov., 1929	15,000	31 Mar., 1913	4	009	1 May ., 1	Nov. raising 23,000,000 luan.
Water-supply Account) District Railways Purchasing Acts, 1885	40,000	•	40,000	l July, 1929	40,000	28 Sept., 1910	4	1.600	I Jan. ,, 1	July.
and 1986 Finance Act, 1909	46,901	•	46,901 200.000	l Aug., 1925 1 Nov., 1929	$\frac{46,901}{200,499}$	Sept., Sept.,	41 74	2,110	1 Feb 1 1 Mav 1	Aug. Vov
New Zealand Consolidated Stock	1,232,852	:	1,032,852		$\left\{\begin{array}{c}9.501\\1,012,600\\20,042\\\end{array}\right\}$	31 Mar., 1916 28 Sept., 1910 31 Mar., 1911 21 Mar., 1911	33	36,150	1 Jan. , 1	July.
Finance Act. 1915 (Section 105), (Public Works)	1,710,560‡		100,000 924,910 80,000 104,540 16,580 16,580 16,580	Dec., 1 Dec., 1 Dec., 1 Dec., 1 Dec., 1 Dec., 1	1,710,560	Mar.,			15 June and 15 15 June , 15	Dec. Dec. Dec. Dec. Dec. Dec. Pereses of raising £2,000,000 Dec. Dec. Dec. Dec. Dec.
New Zealand Inscribed Stock Act, 1917	230,810	:	1.300 143,190 84,970	15 Dec. 1925 15 Dec., 1925 15 Dec., 1930 15 Dec., 1940 1 Sept., 1941	230,810	:		23 65 7,875 38 38 38 4,461	15 June 15 June 15 15 June 15 16 15 June 15 17 1 Mar. 1 1	Dec. Dec. Dec. Sept.
Carried forward	20,805,166	2,396,817	20,805,166	:	20,805,166	•	•	939,239		

THE PUBLIC DEBT OF NEW ZEALAND.

В.—1 [Рт. III].

ZEALAND.
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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1925-continued.

	AM	AMOUNT OUTSTANDING.	16.		INCEPTION	N OF LOANS.			ANNUAL CHARGE.	HARGE.		
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	I Int.	Rate. t. S.F.	Amount.	When payable.		Remarks.
Brought forward	$\frac{\mathbf{f}}{20,805,166}$	£ 2,396,817	$\frac{f}{20,805,166}$:	£ 20,805,166	:	<u>}</u> ₀:	ò⁄: :	£ 939,239		<u>.</u>	
PUBLIC WORKS FUND-continued.								~				
GENERAL PURPOSES ACCOUNTcontinued. New Zealand Loans Act, 1908-continued. Finance Act, 1916 (Section 49), (Public) Works)	950,000	:	930,000	l Aug., 1928	700,000 250,000	31 Mar., 31 Mar.,	$\begin{array}{c c} 1918 \\ 1917 \\ 1917 \end{array} \right\} 4\frac{1}{2}$:	42,750	1 Feb. and 1	Aug.	
Finance Act, 1917 (Section 77), (Aid to) Public Works)	725,000	:	<pre>{ 375,000 350,000 350,000 350,000</pre>	1 Aug., 1930 1 Aug., 1930	<pre>3 725,000</pre>	31 Mar., 19	$1919 \left\{ \begin{array}{c} 4\\ 4_{\frac{1}{2}} \\ 4_{\frac{1}{2}} \end{array} \right\}$: :	15,000 15,750	1 Feb. ,, 1 1 Feb. ,, 1	Aug. Aug.	
Finance Act, 1918 (No. 2)	2,500,000	:	2,500,000	I Feh., 1929	200,000	Mar., Mar.,	$\begin{array}{c c} 1921 \\ 1919 \\ \hline 4 \\ \hline 4 \\ \hline \end{array}$:	100,000	1 Feb. " 1	Aug.	
Finance Act, 1919 (Section 5), (Public	150,000	:	150,000	1 Feb., 1930	150,000	31 Mar., 19 31 Mar., 19	1920 J	:	6,000	l Feb, l	Aug.	
New Zealand Inscribed Stock Act, 1917	590,000	:	(11,300 578,500 400,000*	1 Aug., 1927 15 July, 1930 29 April, 1925	11,500 578,500 1 600 000	31 Mar., 19 31 Mar., 19 31 Mar., 19	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$::	604 28,925 24 8754	1 Feb 1 15 Jan, 15	Aug. July. * Reder	Redemption bills issued in
Finance Act, 1920 (Section 15), (Public) Works)	2,400,000	;	200,000*	June, Dec.,	560,000 560,000	Mar., 1 Mar., 1	<u> </u>	::	50,085	and		London and discounted a 4 and 4 T per cent. Estimated.
New Zealand Inscribed Stock Act, 1917	100,000	:	237,000 20,000 50,000	Dec., Dec., Dec., Aug.,	, 450,000 237,000 50,000 50,000	Mar., 1 Mar., 1 Mar., 1 Mar., 1	$\begin{array}{c c} $:::::	$\begin{array}{c} 22,500\\ 9,480\\ 2,625\\ 2,625\\ 2,625\end{array}$	1 June , 1 1 June , 1 1 June , 1 1 Feb. , 1	Dec. Dec. Dec. Aug. Lond	#Redemption bills issued in London and discounted at
Finance Act, 1921 (Section 10), (Public) Works)	250,000	:	87,000	39	$\frac{100,000}{150.000}$	31 Mar. 19 31 Mar. 19	$1922 \frac{1}{4^{\frac{1}{2}}}$::	4,000† 3,915	I June and I		
New Zealand Consolidated Stock, (936/51 Finance Act, 1923 (Section 2), (Public)	2,423,112	•	(2,250,000) (2,250,000) (3,000,000)	I Aug.,	(2,250,000) (173,112) (3,000,000)		$\begin{array}{c c} 1922 & < 4 \\ 1922 & 6 \\ 1925 & 6 \\ 1925 & 44 \\ \end{array}$::::	2. 320 135,000 10,387 135,000	1 Mat 1 1 Feb 1 1 Feb 1 1 Mar 1	Aug. 8 Issueu to Aug. Aug. Aug. Sept.	ueu to cover expenses of raising loans.
Works) New Zealand Consolidated Stock, 1944	3,222,600	;	222,600§	1 Mar. , 1944	222,600	31 Mar., 19		:	10,017		Sept.	
Irrigation and Water-supply Act, 1913	100,000	<u> </u>	24,900 30,000 40,100 5,000	1 Oct., 1925 1 Oct., 1929 1 Oct., 1929 1 Nov., 1929	24,900 30,000 5,000 5,000	31 Mar., 19 31 Mar., 19 31 Mar., 19 31 Mar., 19 31 Mar., 19	$\begin{array}{c c} 1916 \\ 1914 \\ 1915 \\ 1916 \\ 1916 \\ 1914 \\ 1914 \\ 4 \\ 1914 \\ 4 \\ 1914 \\ 4 \\ 4 \\ 1914 \\ 4 \\ 4 \\ 1914 \\ 4 \\ 4 \\ 1914 \\ 4 \\ 4 \\ 4 \\ 1914 \\ 4 \\ 4 \\ 4 \\ 1914 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ $::::	1,121 1,350 1,604 200	1 April 1 1 April 1 1 April 1 1 May 1	Oct. Oct. Oct. Nov.	
Lands Improvement and Native Lands Acquisition Act, 1894 Native Land Purchases Act, 1892	400,000 $125,000$::	341,000 59,000 125,000	30 Sept., 1925 1 Feb., 1930 31 Oct., 1927	} 400,000 125,000	28 Sept., 1910 28 Sept., 1910	$\begin{array}{c c} 10 \\ \hline 4 \\ 4 \\ 10 \\ \hline 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\ 4 \\$:::	15,345 2,360 5,625	30 Mar 30 1 Feb 1 30 April ,, 31	Sept. Aug. Oct.	
Carried forward	34,740,878	2,396,817	34,740,878	:	34,740,878	:		·	1 588 902			

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22,207 was credited to Consolidated Fund during 1915–16, and is held to meet the debentures outstanding when presented. REMARKS. £2.207 31sr MARCH, 1925-continued. I Aug. 1 July. July. 15 Oct. 15 Oct. 28 Nov. 1 Sept. Aug. Aug. Aug. Aug. 1 Aug. 1 July. Aug. Aug. 15 Oct. Aug. 15 Oct. 15 Oct When payable. and and : and • April April April April April I Jan. l Mar. Feb. Feb. ſeb. ſeb. Feb. Jan. Jan. 1 Feb. Jeb. ANNUAL CHARGE. 12 58 12 15 2 9 12 $\begin{array}{c} 7,385\\ 7,425\\ 3,375\\ 3,375\\ 676\\ 676\\ 676\\ 2234\\ 2,188\\ 196\\ 1,035\\ 1,035\end{array}$.000°6 22, 5001,200 630 630 2,000 1.588,902 3,870 1,672,809Amount. NO THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING %: З.H.S : : : : : : : : : : : : : Rate. Int. ₽₽ ₽ 4_{2}^{4} :1 %: 41 4 4_{2}^{4} 44 43 $4\frac{1}{2}$ Sept., 1910 Sept., 1910 28 Sept., 1910 28 Sept., 1910 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 1921 1911 1920 1921 1922 1923 1923 1923 1923 Year ended Mar., Mar., INCEPTION OF LOANS. Mar., Mar., : Mar., Mar., Mar., Mar.. Mar., Mar., 28 80 80 13 13 31 33 31 57 F $\frac{f}{14,740,878}$ 27,900 $^{2,100}_{200,000}$ 500,00020,000 30,000 30,000 14,000 33,000 33,000 25,000 25,000 25,000 13,000 744,700 00,000 60,700 36,689,278 Amount. 1914* 1925 1930 19261930 $925 \\ 926$ 1929 1925 1929 1928 1928 1928 1925 1928 1930 1925 1 Mar., 1926 DUE DATE. Aug., Aug., Aug., Aug., 15 Oct., 15 Oct., 28 Nov., 15 July, 1 July, 1 Feb., 15 April, l July, I Feb., 15 April, I Ang., lõ April, Jan., Feb., I Feb., : • 20,000 30,000 14,000 50,000 $\begin{array}{c} 13,000\\ 165,000\\ 75,000\\ 8,100\\ 8,100\\ 16,900\\ 54,700\\ 54,700\\ 23,000\\ 23,000 \end{array}$ 2,100200,00036,689,278500,000 34,740,878 86,000 Details. STATEMENT OF SECURITIES CHARGED ON AMOUNT OUTSTANDING 2,396,81736, 389, 278 33,992,461 Account. : : : : : : $\frac{\mathbf{f}}{34,740,878}$ 27,900 $^{2,100}_{200,000}$ 13,000 150,000 150,000 36,689,278 100,000 60,700 500,000 744,700Act. : Waihou and Ohinemuri Rivers Improve-) : : Defence and other Purposes Loan Act, () 1870 : : Wellington and Manawatu Railway Pur-chase Act, 1908 New Zealand Loans Act, 1908— Waihou and Ohinemuri Rivers Jmprove-ment Act, 1910 Total Public Works Fund-General Immigration and Public Works Loan WAIHOU AND OHINEMURI RIVERS IMPROVE ment Act, 1910, and Finance Act, GENERAL PURPOSES ACCOUNT-continued. New Zealand Loans Act, 1908-continued. APPROPRIATE ACCOUNT AND AUTHORIZING ACT. PUBLIC WORKS FUND—continued. General Purposes Loan Act, 1873 : ; Consolidated Stock Act, 1884 Consolidated Loan Act, 1867 Post and Telegraph Act, 1908 New Zealand Loan Act, 1863 Purposes Account Brought forward 1919 (Section 6) **Carried** forward MENT ACCOUNT :---Act. 1870

PUBLIC

1924 - 1925.

ACCOUNTS,

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	MA	AMOUNT OUTSTANDING.	vo.		INCEPTION	INCEPTION OF LOANS.		ANNUAL CHARGE.	HARGE.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate. Int. 8.F	Amount.	When payable.	Remarks.
Brought forward	£ 36,689,278	$\frac{\pounds}{36,389,278}$	£ 36,689,278	:	$\frac{\mathbf{f}}{36,689,278}$	•	%: , ₀ , :	£ 1,672,809		
PUBLIC WORKS FUND-continued.			_							
WAIHOU AND OHINEMURI RIVERS IMPROVE- MENT ACCOUNT-CONDINUEd. New Zealand Loans Act, 1908-continued.										
Waihou and Ohinemuri Rivers Improve-	000 801		ر 11,000	1 Feb., 1930	<pre>25,000</pre>	Mar., Mar.,) 4 4	2,295	1 Feb. and 1 Aug.	
neu Acv, 1910, and Finance Acv, 7 1922 (Section 16)		•	ر 85,000	l Feb., 1930	35,000 50,000 100	31 Mar., 1924 31 Mar., 1925	: 	3.400	1 Feb. ,, 1 Aug.	
Total Waihou and Ohinemuri Rivers Improvement Account		436,000	-							
Electric Supply Account :		÷	34,000	1 May, 1925	<u>~</u>	31 Mar., 1916 31 Mar., 1921	}4 <u>4</u> 	1,530	1 May and 1 Nov.	
			30,000 55,000	1 Nov., 1925 1 May, 1926	30,000 55,000	Mar., Mar.,	、 44 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,475	1 May ,, 1 Nov. 1 May ,, 1 Nov.	
Aid to Water-power Works Act, 1910	469,000	:	225,000	1 May, 1929	<u></u>	Mar.,] Mar.,]			,, 1	
			125,000	1 May, 1930	<u> </u>	Mar., Mar., Mar.,		5,000	1 May ,, 1 Nov.	
Electric-power Works Loan Act, 1919	272,250	:	4,000 55.750	1 Dec., 15 July,		31 Mar., 1913 31 Mar., 1923 31 Mar., 1921	ۍ وړ ۱		1 June , 1 Dec. 15 Jan. , 15 July.	
New Zealand Inscribed Stock Act, 1917	800,360	:	212,500* 800,360 1 000 000	_	212,500 800,360 1 000,000	31 Mar., 1922 31 Mar., 1921 31 Mar., 1929	: : مەرەر	10,625 40,018 60,000	15 15	*
New Zealand Consolidated Stock, 1936/51	1,076,938	:	76,938†	1 Aug., 1951	76,938	Mar.,			1 Feb. ,, 1	power Works.
			500,000		j 500,000	31 Mar., 1923		. 25,000	1 Jan. " 1 July.	raising loans.
New Zealand Consolidated Stock 1935/45	510,991	:	10,991	1 July, 1945	10,991	31 Mar., 1923	مر	. 550	1 Jan. ,, 1 July.	
Finance Act, 1920 (Section 15), (Electric- nower Works)			ر 750,000		∫ 7ã0,000	31 Mar., 1922	9	. 45,000	1 Feb. ,, 1 Aug.	
New Zealand Consolidated Stock, 1936/51	807,704	:	57,704	1 Aug., 1951	§7,704	31 Mar., 1922	9	. 3,462	l Feb. " l Aug.	
Total Electric Supply Account		3,937,243			ر					
Connical frances	10 100 101	101 001 01								

 $PUBLIC \quad ACCOUNTS, \quad 1924-1925.$

Act. Act. Act. Act. Act. Act. Act. Act.	Account. Details. 40, 762, 521 40, 762, 521 14, 590 127,000 15, 700 47, 790 305, 380 100,000 305, 380 100,000	DUE DATE.	Amount. 40, 762, 521	Year endeù	Rate.		when neval	REMARKS.
Act. 40, 762, 521 INDcontinued. ITWAY AND ROAD 1908- 1908 305, 380 305, 380			Amount. 40, 762, 521	Year ended			UThen ng Vg hl	
rard 40, 763.521 FUND-continued. RAILWAY AND ROAD SCOUNT: Act, 1908 5, 1907, and 1910 5, 1907, and 1910	`		$\frac{\epsilon}{40,762,521}$		Int. S.F.	Amount.		
FUNDcontinued. RAILWAY AND ROAD DOUNT:		May,	-	:	% %	£ 1,891,262		
RAILWAY AND ROAD DOUNT: Act, 1908 d Road Improvement 5, 1907, and 1910		May,	-					
		· A DTAT	5,190 7,400	31 Mar., 1912 98 Sont 1010			1 May and 1 Nov	
		May, Jan., Feb.,	127,000 157,000 15,700 23,300	Sept., Sept., Sept.,	₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽ ₽	5,715 706 18 2,151		-
Total Wellington-Hutt Railway and 30 Read Improvement Account			(24,490 100,000	31 Mar., 1911 28 Sept., 1910	 41 401 401 401 	4,500		
SEPARATE ACCOUNTS.								
CHEVIOT ESTATE ACCOUNT: New Zealand Loans Act, 1908 New Zealand Consolidated Stock 253,318	. 253,318	l Jan., 1940	253,318	28 Sept., 1910	: ? ?	8,866	I Jan. and I July.	
Total Cheviot Estate Account	253,318							
COLD STORAGE ADVANCES ACCOUNT :				1				
Finance Act, 1918 (No. 2), (Section 30) 75,250 (Cold-storage Advances Account)	{ 25,250 50,000	l Mar., 1929 1 Mar., 1928	22,000 3,250 50,000	31 Mar., 1919 31 Mar., 1918 31 Mar., 1919		1,010 2,250	1 Mar. and 1 Sept. 1 Mar. ,, 1 Sept.	
Total Cold Storage Advances Account 7	75,250							
DISCHARGED SOLDIERS SETTLEMENT AC- COUNT: New Zealand Loans Act, 1908 Discharged Soldiers Settlement Act, 1916, 100,000	36,000	•		Mar., Mar.,	₹ 4 <u>4</u> :	1,620	and 1	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Sec- tion 82)		1 Mar., 1929 1 Mar., 1929 1 Mar., 1929	64,000 230,000 60,000 110,000	31 Mar., 1918 31 Mar., 1919 31 Mar., 1918 31 Mar., 1919 31 Mar., 1919	4 4 2 4 2 4 2 3 1 2 2	2,880 9,200 7,650	1 Mar. ,, 1 Sept. 1 Mar. ,, 1 Sept. 1 Mar. ,, 1 Sept.	

THE PUBLIC DEBT OF NEW ZEALAND.

B.—1 [Pt. III].

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1925-continued. THE PUBLIC DEBT OF NEW ZEALAND.

	АМ	AMOUNT OUTSTANDING.			INCEPTION	OF LOANS.		ANNUAL CHARGE.	HARGE.	
APPROPRIATS ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate. Int. S.F.	Amount.	When payable.	В илавсе.
Brought forward	${f f}_{41,896,469}$	£ 41,396,469	$\frac{\pounds}{41,896,469}$		$\frac{\xi}{41,896,469}$	•	% % %	$\frac{\pounds}{1,938,412}$		
SEPARATE ACCCOUNTS-continued.					•					
DISOHARGED SOLDIERS SETTLEMENT AC- COUNT-continued. New Zealand Loans Act., 1908-continued.										
			250,000 6,000* 8,000*	Mar., J Nov., J	250,000 6,000 ,500		441 552 252 252 252 252 252 252 252 252 25	11,250 330	Mar. and 1 Jan, 15	* Issued in respect of Post
			32,000*	25 Nov., 1925 26 Nov., 1925 36 Nov. 1995	8, 900 32,000 91,000	31 Mar., 1921 31 Mar., 1921 31 Mar., 1921	. : . : . :	408 1,760 1,155	10 Jan. ,, 10 July. 15 Jan. ,, 15 July. 15 Ten. , 15 July.	Uffice Investment Certificates.
			32,000*	Dec.	32,000	Mar.,	223	1,760	Jan. ,, 15 Jan. ,, 15	
			37,000*	Dec., Mar.,	37,000 18,000	Mar.,] Mar.,]	5 <u>5</u> 5 <u>8</u> : :	2,035 990	Jan. ,, 15 Jan. ,, 15	
			6,000* 3,100*	•	6,000 3,100	31 Mar., 1922 31 Mar., 1922		330	,, 15 15	
			2,500*	July,	2,500		3 TØ 10	137	Jan, 15 Jan, 15	
			3,000*	July,	3,000	Mar.,] Mar.,]	::: 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1	2/2	Jan. ,, 15 Jan. ,, 15	
			1,000* $15.000*$	17 Aug., 1926 15 Sept., 1926	1,000	31 Mar., 1922 31 Mar., 1922	53 53	55 825	15	
			18,500*	Oct.,	18,500		51. 2.	1,018	Jan. , 15 Tan. , 15	
			4,900*	Dec.,	4,900	Mar.,]	018 04	270	чан. ,, 10 Јап. ,, 15	
			8,950* 1,900*	18 Jan., 1927 21 Mar., 1927	8,950 1,900	31 Mar., 1922 31 Mar., 1922	5 <u>1</u> 5 <u>1</u>	492	Jan. " Jan. "	
			4,800*	April, May	4,800	Mar.,] Mar.,]	5 <u>1</u> 51	264	Jan. ,,	
			2,300*	June,	2,300	Mar.,	. : 	126	Jan. "	
		-	2,000*	14 July, 1927 18 July, 1927	2,000 8,300		5; 5; 5;	110 456	Jan. ,, Jan	
Discharged Soldiers Settlement Loans Act. 1920	1,848,420	:	3,400*		3,400 2,400	31 Mar., 1923 21 Mar., 1923	<u>זי</u> י יייי	187	Jan. "	
	1		6,500*	Oet.,	6,500		:: 	325	Jan. "	
			3,300* 6,350*	Nov., Jan.,	3,300 6,350	31 Mar., 1923 31 Mar., 1923	و کړ : ::	349	Jan. ,, Jan	
			3,700*	Jan., Ian	3,700 9 950		່. ເດັນ	185	Jan. "	
			1,000*	Feb.,	1,000	Mar., 1	:: :	202	Jan. "	
			2,800*	20 April, 1928 97 June 1098	2,800 7,800	31 Mar., 1924 21 Mar., 1924	: 10 10	140 976	Jan. " 15 Tan. 15	
			500*	July.	200 200	Mar.,	:::	25	::	
			7,200* 3,400*		7,200 3,400	Mar., Mar.,	: : දිසිය වැඩිය	396	Jan. , 15 Jan. , 15	
Carried forward	43, 744, 889	41,396,469	42,448,419	:	42,448,419	:	:	1,966,105		
	_	_	-		_		_			

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1925-continued.

	WF	AMOUNT OUTSTANDING.	.e.			INCEPTION	N OF LOANS.			ANNUAL CHARGE.	HARGE.		
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		4 accent	Details	DUE DATE.	 	+	1		Rate.	4 mont	- AM	When no ve hla	REMARKS;
	ACt.	Ассоции.	Details.			'qunomre	I CAL CHOCO	Int.	S.F.	Amount		n payame.	
Brought forward	£ 43,744,889	${f f}$ 41,396,469	£ 42,448,419	:		£ 42,448.419	:	%:	%:	$\frac{\mathbf{f}}{1,966,105}$			
SEPARATE ACCOUNTS-continued.								¢					
DISCHARGED SOLDIERS SETTLEMENT AC- COUNT-CONTINUEL New Zealand Loans Act, 1908-continued.													
ischarged Soldiers Settlement Loans Act, 1920-continued.			1,300*	6 Sept., I 26 Sept., I	1928 1928	1,300		1924 5 1924 5	::	65 85	lõ Jan. lõ Jan.		* * Issued in respect of Post Office Investment Certifi-
			1,600*	Oct., Nor	1928	1,600			:	21 20	lõ Jan. lõ Jan.	" 15 July. 15 July.	
			1,100*	Dec.,	928	1,100	Mar., 1		::	35			
•			*000 1		1929	006 1	Mar., 1 Mar. 1	924 5 994 51	:	45 407	15 Jan. 15 Jan		
			1,500*	Jan.,	1929	1,500	Mar., 1		: :	22			
			1,100*		1929	1,100	Mar.,]		:	55 1001	15 Jan.	lő.	
			2,000-2,850*	May, June,	1929	2,000 850	Mar., J Mar., J		::	43	15 Jan.		
			1,000*	July,	929	1,000	Mar.,]		:	50	15 Jan.	15	
			3,900*		1929	3.900			: :	195	15 Jan.	" 15 July.	• •
			1,570*	Aug.,	1929	1,570	Mar.,]	1925 5 005 5	:	78 78	15 Jan.	15	
			850*	IO Nov., I	1929	850	Mar., 1 Mar., 1		::	₿ (15 Jan.	" 15 July.	
	<u></u> , <u>u</u>		3,600*	Nov.,	1929	3,600	Mar.,]	·	:	180	15 Jan.	15	
	,		5,000	9 Jan., 1 1 Ang., 1	1930	5.000	31 Mar., 19 31 Mar., 19	920 922 6	: :	300	15 Jan. 1 Feb.	., 15 July.	
			33,000		1931	33,000	Mar., 1		:	1,980	1 Feb.	" I Aug.	
			1,217,500		1933 {	1,058,260 159.240	31 Mar., 19 31 Mar., 19	$\begin{array}{c c} 921 \\ 922 \\ 922 \\ 5_{\frac{1}{2}} \end{array}$:	66,963	15 Jan.	" 15 July.	
C MA Jank Galance Earles			1,000		1927	1,000	Mar., 1	922 6	:	09	15 Jan.	15 July.	
	2,841,140	:	9 820 740	ou May, 1 15 Ten 1	1033 2	2,613,072	Mar., 1 Mar., 1	ہے_	:	156 186	15 Jen	,, 10 July. 15 July	•
(Available for Death Duties)	149.780		149.780		1033	226,668 108,562	Mar., 1 Mar., 1	~	•	7,853	15 Jan	15	
		:	[250,000		<u></u>	34,218 250,000	31 Mar., 19 31 Mar., 19	$1922 \int \frac{1}{5}$:	12,500	l Jan.	" l July.	
New Zealand Consolidated Stock, 1935/45	255,496	:	5,496†	1 July, I	1945	5,496	31 Mar., 19	1923 5	:	275	l Jan.	" l July.	+ Issued to cover expenses of raising loans
Finance Act, 1918 (No. 2), (Section 31), and Discharged Soldiers Settlement	1,000,000‡	•	1,000,000	30 June, 1	1925	400,000 600,000	31 Mar., 19 31 Mar., 19	1919 1920	:	45, 156\$:	Treasury Bills issued in
Total Discharged Soldiers Settle- ment Account		6, 587, 836						<u> </u>					$\frac{1}{4\frac{1}{2}} \text{ per cent.} = \frac{2500,000}{2250,000}, \frac{4}{2000}, \frac{1}{2000}, \frac{1}{2000}$
Carried forward	47,984,305	47,984,305	47,984,305	:	4	47,984,305	:	:	:	2,259,522			4 fe per cent.; zzou,u 4 fe per cent.

B.-1 [Pt. III].

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	REMARKS.				ly.	July. Aug. July.	- 2 <u>0</u> - 20		0 <u>5</u> 0	- Aj	ly.	ja Line	ly.	Nov. July.	ŝ	ца.	ıg.	ig. * Issued to cover expenses	of raising loans.	Sept.		
	aldare	ay a true.			id I July.			1 Aug.	1 Aug.	J July.	, 1 July.	, I Au I An		, l No l Jul	, 1 Aug.	, I Aug.	, I Aug.	1 Aug.	I	l		
HARGE.	ehleven nedW	и пен Б			l Jan. and	1 Jan., ,, 1 Feb., ,, 1 Jan. ,,		1 Feb 1 Feb	I Feb. ,,	l Jan. "	1 Jan. "	I Feb., ,, 1 Feb.	I Jan.	l May ,, l Jan, ,,	1 Feb. ,,	1 Feb. "	I Feb.	1 Feb. ,, 1 Jan		1 Mar. "		
ANNUAL CHARGE.	Amount	AIDULL.	£ 2,259,522		14,850	3,000 800 300	429 687	40 420	118	12,800	9,225	810	33	227 42	5,714	289	2,990	$\frac{420}{25.000}$	550	11,250		010 010 0
:	Rate.	S.F.	%:		:	:::	: :	: :	:	:	:	:	::	::	:	:	:	: :	:	:		- <u>/</u>
	Rs	Int.	%:		₹4 <u>1</u>	ڡڡٮ	25 ₹6	5 5 7	₹ <u>5</u>	~~~	$\langle 4_{\frac{1}{2}}$, o c	51	00	22 ¹	51	24	, ñ ũ	ũ	44		
OF LOANS.	Voar andod	rear ended	:		31 Mar., 1921 31 Mar. 1929	Mar., Mar., Mar.,	Mar., J Mar., J	81 Mar., 1923 31 Mar., 1923 31 Mar., 1923	Mar.,]	Mar.,] Mar.,]		Mar.,] Mar.,]	Mar., 1		31 Mar., 1922 31 Mar., 1923	Mar.,	31 Mar., 1923 31 March. 1922	Mar., Mar.,		31 Mar., 1925		
INCEPTION	A month	Autourb.	£ 47,984,305			60,000 10,000 3,000 3,000			$\begin{cases} 2,050 \\ 2,050 \\ 200 \\ 3 \end{cases}$									500.000		250,000		
	DUE DATE.		:		1 Jan., 1926		192 192	$192 \\ 192$		I Jan., 1929	I Jan., 1929	1 Aug., 1931 1 Fab 1932		$\left \begin{array}{c} 1 \text{ Nov., } 1926 \\ 1 \text{ Jan., } 1927 \\ \end{array} \right $		1 Aug., 1927	1 Feb., 1928	1 Feb., 1932	1 July, 1945	1 Mar., 1944		<u> </u>
.e.	Dotoile	Treatis.	$\frac{\mathfrak{L}}{47,984,305}$		330,000	60,000 10,000 5,000	7,800 11.450	8.000	2,250	320,000	205,000	13,500		3,780	103,900	5,500	56,950	500.000	10,992*	250,000		
AMOUNT OUTSTANDING.	A ccount	Account.	£ 47,984,305					:							:				:	:	1,924,222	
W	Art		$\frac{\pounds}{47,984,305}$					985,400							177.830				510,992	250,000		102 000 01
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS-continued.	EDUCATION LOANS ACCOUNT :			Education Purposes Loans Act, 1919	_			_	_		New Zealand Inscribed Stock Act.				New Zealand Consolidated Stock, [* 1935/45	New Zealand Consolidated Stock, 1944	Total Education Loans Account	

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	AMC	AMOUNT OUTSTANDING.	e		INCEPTION	INCEPTION OF LOANS.		ANNUAL CHARGE.	HARGE.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate. Int. S.F.	Amount.	When payable.	REMARES.
Brought forward	£ 49,908,527	£ 49,908,527	£ 49,908,527	:	£ 49,908,527	:	, ,0, 	£ 2,349,976		
SEPARATE ACCOUNTS-continued.										
FISHING INDUSTRY PROMOTION ACCOUNT : New Zealand Loans Act, 1908	5,215	:	3,295 270	1 Dec., 1925 1 Dec., 1925	${2,075 \atop 1,220 \\ 270 $	31 Mar., 1922 31 Mar., 1921 31 Mar., 1921		148 14	and 1 ,, 1	
Total Fishing Industry Promotion Account		5,215	ل 1,650	1 Dec., 1928	1,650	Mar.,	4 <u>5</u>	74	I June ,, I Dec.	
FRUTT - PRESERVING INDUSTRY ADVANCES ACCOUNT :						_				
New Zealand Loans Act, 1908,—			5,400 18,400	1 April, 1925 1 April, 1925	$\begin{cases} 5,400 \\ 11,500 \\ $	Mar., Mar.,	 4 44 44 44 	216 828	1 April and 1 Oct. 1 April 1 Oct.	
Fruit-preserving Industry Act, 1913- Finance Act, 1917 (Section 80)	65,110	:	6,500 21,800	I April, 1926 I April, 1929 I Amil 1929	6, 3 00 6, 500 21, 800 5, 000	31 Mar., 1910 31 Mar., 1917 31 Mar., 1918 31 Mar., 1919		292 981 981	·	
Total Fruit - preserving Industry Advances Account		65,110	010,61	•	~	Mar.,	* <u>*</u>			
GENERAL PURPOSES RELIEF ACCOUNT :	75,000	 75,000	75,000	I Mar., 1929	73,000	31 Mar., 1919	4	3,000	1 Mar. and 1 Sept.	
HAURARI PLAINS SETTLEMENT ACCOUNT :			j 10_000	1 Анс., 1928	<u>```</u>	Mar.,	: مہر	400	l Feb. and 1 Aug.	
Hauraki Plains Amendment Acts, 1913 and 1914	44,000	:	19,000 15,000		~ ~	31 Mar., 1915 31 Mar., 1919 31 Mar., 1914 31 Mar. 1916		600 221 600	,	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (See- tion 43)	80,000	:	$\begin{array}{c} 50,000 \\ 14,000 \\ 6,000 \\ 10,000 \end{array}$	<pre>1 Feb., 1931 1 Aug., 1925 1 Aug., 1928 1 Aug., 1928</pre>	20,000 14,000 6,000 10,000	Mar., Mar., Mar., Mar.,	له 1 5 18 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2,000 630 270 400	<pre>II Feb. ,, 1 Aug. 1 Feb. ,, 1 Aug. 1 Feb. ,, 1 Aug. 1 Feb. ,, 1 Aug.</pre>	
Carried forward	50,177,852	50.053.852	50.177.852		KO 177 859			9 361 904		

В.—1 [Рт. III].

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* £31,000 raised under Local Bodies' Loans Act, 1908, and appropriated for Hau-raki Plains Settlement under Section 4, Hauraki Plains Act, 1908. R. BM ARKS. Public Revenues of New Zealand and outstanding on 31st March, 1925-continued. Aug. Aug. Aug. Aug. 1 July. 1 July. 1 July. l Aug. Aug. Aug. Aug. Aug. 1 July. L Aug. Aug. et t to 0 et t to 0 0 0 0 i Aug. When payable. and and : ÷ 2 April l April l April l Feb. April Jan. 1 Feb. . Feb. l Feb. Feb. Feb. Feb. Feb. Feb. Feb. Feb. l Jan. l Jan. 1 Jan. ANNUAL CHARGE. 800 800 800 800 800 5,4001,200 7,2293,400 $\begin{array}{c}
 450 \\
 350 \\
 937 \\
 937
 \end{array}$ 4,050 ,575 4,500 1,035 1,000 1,000 2,398,735 2,361,204 450 225Amount. બા : S.F. %: : : : : : : : : : : : : : :: Rate. : Int. %: 48.08.08 19.19.18 19.18 ₿ >4<u>4</u> 44 4 $4\frac{1}{2}$ 4 4} 10 + 4 ~~ 54 4 ÷-÷ чH 1921 1921 1921 1922 1922 1922 1921 1921 1922 922922923 1923 1923 1923 923 924924 925 1925 1925 Year ended Mar., Mar., Mar., Mar., Mar., Mar., : INCEPTION OF LOANS. Mar., Mar., Mar., Mar., Mar., Mar., Mar., Mar., : Mar. Mar., Mar., Mar., Mar. Mar., Mar., Mar., 31 33 3 31 5 2 31 5 31 31 20,000 30,000 90,000 55,000 30,000 $\begin{array}{c} 10,000\\ 110,000\\ 25,000\\ 25,000\\ 22,000\\ 22,000\\ 22,000\\ 20,000\\ 10,000$ 50,177,852 95,000 51,048,502 Amount. 19301926 19261928 1928 1928 1928 1931 1928 1928 1947 1948 1949 $1925 \\ 1926$ 19251931 1930 1930 1930 DUE DATE. Aug., Aug., Aug., I Aug., Aug., Aug., Aug., Aug., 1 April, 1 Oct., 1 Oct., 1 April, l July, I July, I July, : Aug., I Feb., Feb., Feb., l Julγ, : 120,00030,0005,00023,000 20,000 7,000 10,000 20,000 10,000 10,000 10,00050,00010,00025,00051,048,50235,000 100,000 60,650 50, 177, 852 90,000 85.000 10,000Details. STATEMENT OF SECURITIES CHARGED ON THE AMOUNT OUTSTANDING. £ 50,053,852 51,079,502 630,000 395,650 Account. : : : : : : : 31,006* 50,00095,000 51,079,502 50,000 50,177,852 50,000 100,000 30,000 599,000 395,650 100,000 Act. ભ HAUBAKI PLAINS SETTLEMENT ACCOUNT-ctd. : : : Total Hauraki Plains Settlement : New Zealand State-guaranteed Advances appropriated from Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4) Hauraki Plains Amendment Act, 1913, Settlement Hauraki Plains Amendment Act, 1913,⁷ and Appropriation Act, 1919 (Sec-tion 18) Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) Hauraki Plains Amendment Act, 1913, Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Secand Finance Act, 1922 (Section 17) Hauraki Plains Settlement Account New Zealand Loans Act, 1908-continued. APPROPRIATE ACCOUNT AND AUTHORIZING ACT. SEPARATE ACCOUNTS-continued. and Finance Act, 1924 (Section 4) : : : Housing Act, 1919 (Section 30) Local Authorities Branch— Total Hauraki Plains New Zealand Loans Act, 1908-**Total Housing Account** Loans Brought forward Add amount Local Bodies' **Carried** forward HOUSING ACCOUNT :---Act, 1909 Loans Account tion 23)

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Statement of Securities charged on the Public Revenues of New Zealand and outstanding on 31st March, 1925-continued.

	A	AMOUNT OUTSTANDING.	.NG.		INCEPTIO	INCEPTION OF LOANS.		-	ANNUAL CHARGE.	ARGE.		
APPROPRIATS ACCOUNT AND AUTHOPIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate.		Amount.	When payable.	ayable.	REMARKS.
							Int.	8.F.				
Brought forward	$\frac{f}{51,079,502}$	$\frac{f}{51,079,502}$	${}^{\mathrm{fl}}_{51,048,502}$:	$\frac{\mathfrak{t}}{51,048, 02}$		%:		£ 2,398,735			
SEPARATE ACCOUNTS-continued.												
KAURI-GUM INDUSTRY ACCOUNT :	50,000	:	15,000 15,000 17,000	1 Nov., 1925 1 May, 1926 1 May, 1930	المجافع (18,000 المجافع) (18,000 المجافع) (16,000 المجافع) (14,000 المجافع) (14,000 المجافع) (18,000 المجافع) (31 Mar., 1916 31 Mar., 1916 31 Mar., 1920 31 Mar., 1915	44 44 42 42	:::	810 675 680	l May and l May ,, l May ,,	d 1 Nov. 1 Nov. 1 Nov.	
Kauri - gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	25,000	•	$\begin{cases} 3,000\\22,000 \end{cases}$	1 May, 1930 1 Nov., 1926	3,000 22,000	31 Mar., 1920 31 Mar., 1922	44 24	::	120 990	l May " l May "	1 Nov. 1 Nov.	
Total Kauri-gum Industry Account		75,000										
LAND FOR SETTLEMENTS ACCOUNT :			6,100 1,000 1,000				0 10 10	:::	366 37 55	l Feb. and l Jan. , l Feb. ,, I Leb. ,,		
New Zealand Inscribed Stock Act, 1917	118,750	:	$\begin{array}{c} 14,150\\ 5,500\\ 5,500\\ 1,500\\ 40,750\\ 42,750\end{array}$	1 Jan., 1931 1 Jan., 1932 1 Jan., 1932 1 Jan., 1932 1 Jan., 1933 1 Feb., 1933 1 Feb., 1933 1 Sept., 1941	118,750	:	<u></u>	::::::	$\begin{array}{c} 744\\778\\330\\330\\82\\2,241\\2,244\end{array}$	l Jan 1 Feb 1 Jan 1 Jan 1 Beb 1 Mar	1 July. 1 July. 1 July. 1 July. 1 July. 1 Sept.	
Finance Act, 1915 (Section 106)	545,500	:	5,775 10,500 5,200 800 1127,500 71,7500 118,425 106,500	$ \begin{bmatrix} J_{AB.}, & 1926 \\ 1 & May, & 1926 \\ 1 & J_{AB.}, & 1931 \\ 1 & J_{AB.}, & 1936 \\ 1 & J_{AB.}, & 1941 \\ 31 & Mar., & 1941 \\ 1 & May, & 1941 \\ 1 & July, & 1941 \\ 1 & Aug., & 1941 \\ 1 & Aug., & 1941 \\ \end{bmatrix} $	545,500	:			260 473 234 33 5,737 4,500 3,226 4,500 4,500 4,747 3,228	1 Jan. 1 May. 1 Jan. 1 Jan. 1 Jan. 31 Mar. 1 May. 1 Feb.	1 July. 1 July. 1 July. 1 July. 30 Sept. 1 Nov. 1 Aug.	
Carried forward	51,818,752	51,154,502	51,787,752	:	51,787,752	•	:	2,4	2,433,063			

В.—1 [Рт. III].

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	A	AMOUNT OUTSTANDING.	NG.		INCEPTIO:	INCEPTION OF LOANS.		ANNUA	ANNUAL CHARGE.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUR DATE.	Amount.	Year ended	Rate.	e. Anount.	When payable.	Reuarks.
Brought forward	£ 51,818,752	£ 51,154,502	$\frac{\mathbf{f}}{51,787,752}$:	$\frac{\mathbf{t}}{51,787,752}$	•	%:	% £ 2,433,063	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
SEPARATE ACCOUNTS-continued.										
LAND FOR SETTLEMENTS ACCOUNT-contd.										
New Zealand Loans Act, 1908-continued.										
Land for Settlements Act, 1908	1,592,920 36,760* 1,514,895	: : :	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	<pre></pre>	: : :	4.044444000000004444400000000000000000	3,577 7,265 647 265 647 265 647 2029 275 222 223 235 223 235 23	$[Feb. and 1 \\ Feb. and 1 \\ Feb 1 \\ Feb 1 \\ Feb 1 \\ May 1 \\ Jan 1 \\ Ja$	Aug. Aug. Oct. Nov. July July July Oct. Aug. July July Aug. Sept. July Aug. Sept. July Aug. Aug. Sept. July Mug. Aug. Sept. July Mug. Aug. Sept. July Mug. Aug. Sept. July July Mug. Aug. Sept. July July Mug. Aug. Sept. July Mug. Aug. Mug. Aug. Sept. July Mug. Aug. Sept. July Mug. Aug. Sept. July Mug. Aug. Sept. July Mug. Aug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept. July Mug. Sept.
			434,783‡			_	+		I Feb. " 1	-++
:	54,963,327	51,154,502	54,932,327	:	54,932,327	:	:	2,562,406	9	or after 1st February, 1943, on three months' notion

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1925-continued.

	R. B. W. A. R. K. S.												·								† Repayable at the option of	the Government at par on or after 1st February, 1943, on three months' notice.	
	ıyable.	.			d 1 Oct.		1 Oct.	1	30 Sept.	22		26 26		Г	I Aug.	I Uct.	Ι		" 1 Oct.	1 July. 1 Sept.	" 1 Nov. " 1 Aug. †	,, 1 Aug. ,, 1 July. ,, 1 Aug	
IA- GE.	When payable.				1 April and	1 Feb. ,,	1 April "		31 Mar. "		Mar.	26 Mar. ,,			I Feb.	I April ,, I Mar			l April ,	l Jan. ,, I Mar. ,,	1 May 1 Feb.	1 Feb. , 1 Jan. , 1 Feb. ,	
ANNUAL ARAAGE.	Amount.	$\frac{\pounds}{2,562,406}$			675	788	2,025	202	450 500	360	459	1,000	4.500	850	52	8,100	9,800		27,882	42 289	14 955	99 9 320	2,633,468
	te. S.F.	%:			:	:	:	:	:	: :	:	:	: :	:	:	::	:		•	::	::	:::	:
	Rate.	%:			4}	~~	$4\frac{1}{2}$	4.	424	8 - 19 7 7	4	10 F				4 4 4	~	~~		514- 514-	ৰ ৰ	ま 中 中 ま ううしょう	:
	lded	_			1915				, 1914 1014			1917		_		1919		1010				, 1915 , 1910 , 1910	
OF LOANS	Year ended	·			31 Mar.,	31 Mar., 28 Sent.			31 Mar., 31 Mar.			31 Mar.,	31 Mar., 31 Mar.,			31 Mar., 31 Mar.,		31 Mar., 92 Sont	20 Depu., 31 Mar., 31 Mar., 31 Mar.,	28 Sept. 28 Sept.	· · ·	31 Mar., 28 Sept., 28 Sept.,	:
INCEPTION	Amount.	£ 54,932,327			15,000	§ 15,000	45,000	4,500	11,100	8,000	10,200	20,000	100.000	16,200	1,000	180,000 244,800	(166,000	120,000	410,000	5,500	} 24,217	2,200 2,200 7,100	56,563,694
	E.				1925				1926 1996			1927				1928			1930	$1928 \\ 1941$	1929 1963	$1941 \\ 1941 \\ 1941 \\ 1941$	
	DUE DATE.	:			1 April,	1 Aug.,	1 Oct.,		31 Mar., 1 Anril			26 Mar.,	zy Mar., I Dec.,	l Jan.,	1 Feb.	I April, 1 Mar.,] Mar.		l April,	l Jan., I Sept.,	1 Nov., 1 Feb.,	1 Feb., 1 July. 1 Aug.,	•
.	Details.	${f f}$			ر 15.000	17,500	45,000	4,500	10,000	8,000	10,200	20,000	100.000	16,200	1,000	180,000 244,800	196.000		697,050	5,500	{ 349 { 23,868†	$\left\{\begin{array}{c}2,200\\7,100\end{array}\right.$	56, 563, 694
AMOUNT OUTSTANDING.	Account.	$\frac{\mathbf{f}}{51,154,502}$											·							:	:	:	51,154,502
AM	Act.	£ 54,963,327											1,591,350							6,300	24,217	9,500	56, 594, 694
		:	<i>.</i>	đ.	ued.								:							11	:	:	:
	APPROPRIATE ACCOUNT AND AUTEORIZING AGT.	Brought forward	SEPARATE ACCOUNTS-continued.	LAND FOR SETTLEMENTS ACCOUNT-contd.	New Zealand Loans Act, 1908—continued.								Land Laws Amendment Act, 1913							New Zealand Inscribed Stock, 1917	New Zealand Consolidated Stock	Finance Act, 1915 (Section 106)	Carried forward

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	АМ	AMQUNT OUTSTANDING.	ia.		INCEPTION	I OF LOANS.			ANNUAL CHARGE.	ARGE.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.				DUE DATE.			Rate.	e.			RAMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Int.	S.F.	Amount.	when payable.	
Brought forward	$\frac{\mathbf{f}}{56,594,694}$	£ 51,154,502	£ 56,563,694	•	$rac{m{t}}{56,563,694}$:	%:	%:	$\frac{\mathbf{\pounds}}{2,633,468}$		
SEPARATE ACCOUNTS-continued.				•							
LAND FOR SETTLEMENTS ACCOUNT—continued. New Zealand Loans Act, 1908—continued.									000	-	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42)	577,000	•	10,000 10,000 490,000	I April, 1925 I April, 1925 I Jan., 1929 I April, 1930	$\begin{array}{c} 70,000\\ 10,000\\ 7,000\\ 490,000 \end{array}$	31 Mar., 1920 31 Mar., 1921 31 Mar., 1922 31 Mar., 1920	4 4 4 18 8 18	::::	2,800 450 315 19,600	I April and I Oct. I April ,, I Oct. I Jan. ,, I July. I April ,, I Oct.	
New Zealand State-guaranteed Advances Art 1000			,								
Land for Settlements Branch	495,000	•	$\left\{ \begin{array}{c} 25,000\\ 470,000 \end{array} \right\}$	1 Oct. 1948 1 April. 1949	} 495,000	:	$\{ 3_{4}^{3} \} $::	875 17,625	I April ,, 1 Oct. I April ,, 1 Oct.	
New Zealand State-guaranteed Advances			[741,066	31 Oct., 1927			47	:	33,348	,, <u>3</u> 1	
Acts, 1909–10 Land for Settlements Branch	1,288,681	:	400,303 50 100	1 Jan., 1929 1 Jan., 1929 1 Feb., 1929	1,288,681	:		:::	10,010 2 5	1 Jan. ,, 1 July. 1 Jan. ,, 1 July. 1 Feh. , 1 Ang.	
			147,100				[4]	::	6,620	l " I	
New Zealand Inscribed Stock, 1917	52,500	:	52,500	I Sept., 1941	52,500	:	2 ‡	:	2,756	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock,	210,000	•	210,000	I Jan., 1943	210,000	:	4	:	8,400	j Jan. " l July	Township to serve amount
New Zealand Consolidated Stock,	22.740	:	22,740*	I Mar., 1944	22,740	:	4}	:	1,023	1 Mar., " 1 Sept.	raising loans.
1944 New Zealand Consolidated Stock	417,957	:	$\left\{\begin{array}{c} 17,957\\ 400,0007\end{array}\right.$	1 Nov., 1929 1 Feb., 1963	} 417,957	:	4 4	::	718 16,000	1 May ,, 1 Nov. 1 Feb. ,, 1 Aug.	the Government at put option of the Government at par on or after 1st February, 1943,
Finance Act, 1915 (Section 106)	35,050	:	$\{\begin{array}{c} 21,050\\ 10,000\\ \end{array}$	ItJuly, 1941 I Aug., 1941	35,050	:	44 44 44	::	947 450	l Jan. ,, l July. l Feb. ,, l Aug.	on three months' no ‡ £442,271 set aside fo ing up Crown la
Total Land for Settlements Loans Deduct amount appropriated for	8,539,120 442,271‡		4,000	1 Sept., 1941			45	:	180	-	settlement under seo 63, Land Laws Amendm Act, 1913.
Opening up Crown Lands for Settle- ment Total I and for Settlements Account		8 006 840						۶Ľ	15 AGT		§ Payable from Land for Settlements Account on 21548.666 105 104 m.402
		0±0,000,00	:	:	:	:	:		101,01		section 26 (6) (b) of the State
Carried forward	59,251,351	59, 251 ,3 51	59,662,622	:	59,662,622	•	:	:	2,777,064		Advances Amendment Act,

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	REMARKS.	, and a second									*£442,271 raised for land for settlement and set aside for opening up Crown land for settlement in terms of section 63, Land	Laws Amendment Act, 1913	
	e.				Sept.	Sept.	Sept.	Sept.	Aug. Aug.		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 July.	
	When payable.				and 1	" °	"	., 1	" " 1			and 1	
HARGE.	Whe				l Mar.	3 Mar.	1 Mar.	1 Mar.	1 Feb. 1 Feb.		l April 1 April 1 April 1 April 1 April	l Jan.	
ANNUAL CHARGE.	Amount.		£ 2,777,064		250	7,337	111,566	3,818	4,800 5,500		1,485 3,920 123 2,266 352	179	2,918,660
	Rate.	S.F.	%:		:	:	:	:	: :		:::::	:	•
		Int.	,o, :		ە، 	4	~ 	, Ę	<u>ئ</u>			4 ^{4,4}	:
SPTION OF LOANS.	Yvar ended		:		31 Mar., 1921	Mar., 1 Mar., 1	Mar.,] Mar.,] Mar.,]		Mar., 1 Mar., 1 Mar., 1		:	31 Mar., 1921 31 Mar., 1922	:
INCEPTION	Amount.		£ 59,662,622		ă,000 8,000	45,050	11,650,000 970,150 55,000 114,000	17,000	{ 70,000 100,000		217,740	3,150 825	63,106,387
	ATE.				, 1926	, 1926	, 1927	, 1927	, 1926 1927		, 1928 1948 1948 1949 1949	1926	
	DUE DATE.		:		l Mar.,	3 Mar.,	l Sept.,	1 Sept.,	l Aug., 1 Feb.,		1 April, 1 April, 1 Oct., 1 April, 1 April,	l Jan.,	:
NG.	Details.		£ 59,662,622		5,000	163,050	2,789,150	84,850	80,000 100,000		$\left\{\begin{array}{c}33,000\\112,000\\3,515\\60,425\\8,800\end{array}\right.$	3,975	63,106,387
AMOUNT OUTSTANDING.	Account.		£ 59,251,351				:		:	3, 222, 050	 660,011		63,137,387 63,106,387
(A)	Act.		$\frac{\mathbf{f}}{59,251,351}$				3,042,050		180,000		217,740 442,271*	3,975	63, 137, 387
AMOUNT OUTSTANDING.	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	· · · · · · · · · · · · · · · · · · ·	Brought forward	SEPARATE ACCOUNTS—continued.	LAND FOR SETTLEMENTS ACCOUNT :	New Sectaria Locals Act, 1800,	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)		New Zealand Inscribed Stock Act, 1917	Total Land for Settlements Account —Discharged Soldiers Settlement Account	LAND FOR SETTLEMENTS ACCOUNT : <i>Opening up Crown Land for Settlement</i> Account, New Zealand Loans Act, 1908, New Zealand State-guaranteed Advances Act, 1909 Local Authorities Branch Opening up Crown Lands for Settlement Account Add amount set aside from Land for Settlements Account Total Land for Settlements Account Opening up Crown Lands for	Settlement Account LOANS TO EMPLOYERS FOR WORKERS' DWELL- INGR ACCOUNT : New Zealand Loans Act, 1908, Housing Act, 1919 (Section 46) Total Loans to Employers for Workers' Dwellings Account	Carried forward

В.—1 [Рт. III].

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D OUTSTANDING ON 31ST MARCH, 1925 continued.	ANNUAL CHARGE.	led Rate. Ramount. When payable. Int. 8.F.	$\begin{array}{c c} & & \\ & &$		1910 4 10,012 1 Mar. and 1 Sept.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	* £31,000 appropriated for Hau- raki Plains settlement un- der section 4, Hauraki Plains Act, 1908.	$ \begin{cases} 4 & \dots & 280 & 1 \text{ May and } 1 \text{ Nov.} \\ 4\frac{1}{2} & \dots & 202 & 1 \text{ May } , 1 \text{ Nov.} \\ \dots & 450 & 1 \text{ May } , 1 \text{ Nov.} \end{cases} $	$\begin{cases} 4\frac{1}{2} & \dots & 405 & 1 \text{ May} \\ 4 & \dots & 80 & 1 \text{ May} \\ 4\frac{1}{2} & \dots & 369 & 1 \text{ May} \end{cases}$	3 ² / ₃ 187 1 April ,, 1 Oct.	54 105 1 Mar. ,, 1 Sept.	
F NEW ZEALAND AND	INCEPTION OF LOANS.	Amount. Year ended	£ 63,106,387		250,300 28 Sept., 1910	$\left\{\begin{array}{ccccc} 785,000 & 28 \text{ Spt.} \\ 325,000 & 28 \text{ Spt.} \\ 45,000 & 31 \text{ Mar.} \\ 466,000 & 28 \text{ Spt.} \\ 280,000 & 28 \text{ Spt.} \\ 280,000 & 28 \text{ Spt.} \end{array}\right.$			31 Mar., 31 Mar., 31 Mar., 31 Mar.,	5,000	2,000	
JC REVENUES OF		DUR DATE.	:		1 Sept., 1930	I Jan., 1926 I Mar., 1926 I Mar., 1928 I Feb., 1930		l May, 1 May, 1 May,		I April, 1949	1 Sept., 1941	_
THE PUBLIC		Details.	$\underset{63,106,387}{\pounds}$		250,300	785,000 370,000 466,000 280,000		<pre>7,000 4,500 10,000</pre>	2,000 8,200	5,000	2,000	
SECURITIES CHARGED ON	AMOUNT OUTSTANDING.	Account.	${f \pounds}{f 63,137,387}$:	:	2,120,300	:	•	:	:	
	AMC	Act.	$\frac{\pounds}{63,137,387}$		250,300	1,901,000	2,151,300 31,000*	11,500	29,200	5,000	2,000	
STATEMENT OF		APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Brought forward	SEPARATE ACCOUNTS—continued.	LOANS TO LOCAL BODIES ACCOUNT:	Local Bodies' Loans Act. 1908	Total Local Bodies Loans Deduct amount appropriated for Hauraki Plains Settlement Total Loans to Local Bodies Account	MINING ADVANCES ACCOUNT :	Mining Amendment Act, 1913, and Amendment Act, 1919	New Zealand State-guaranteed Advances Act, 1909 Guaranteed Mining Advances Branch	New Zealand State-guaranteed Advances Acts, 1900-10 Guarant-ed Mining Advances Branch New Zealand Inscribed Stock Act,	1917

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	AM	AMOUNT OUTSTANDING.	NG.	Dura Duma	INCEPTION	N OF LOANS.		ANNUL	ANNUAL CHARGE.		
AFFROFRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate. Int. S.	te. Amount.	When payable.	le.	Вим акся.
:	£ 65,313,387	£ 65,313,387	£ 65,313,387	:	£ 65,313,387	:	%:	$\[1.5ex]{\[0.5ex}\[0.5ex]{\[0.5ex}\[0.5ex]{\[0.5ex}\[0.5ex]{\[0.5ex}\[0.5ex]{\[0.5ex}\[0.5ex}\[0.5ex]{\[0.5ex}\[0.5ex}\[0.5ex}\[0.5ex}\[0.5ex}\[0$	25		
-continued.					- <u>-</u>						
SETTLEMENT ACT ACCOUNT :			1,000				4.	:		 - -	Unpresented.
Maori Land Settlement Act, 1905	182,675	•	2,000 34,175 500	I Feb., 1930 1 Jan., 1929 1 Jan., 1928	↓ 182,675	28 Sept., 1910	4 4 5 -84		I Feb. I Jan.	I Aug. I July.	
New Zealand Inscribed Stock, 1917 Finance Act, 1915 (Section 106) Maori Land Settlement Act Amendment Act, 1907	900 14,475 50,000	:::	145,000 14,475 50,000	I Jan., 1926 I Sept., 1941 I July, 1941 I Jan., 1926	900 14,475 50,000	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4-10-4-4 4-40-44 4-40-44 4-40-44 4-40-44	6,525 47 47 651 2,250		1 July. 1 Sept. 1 July. 1 July.	
Settlement Act		248,050									
NATIVE LAND SETTLEMENT ACCOUNT :			<pre>75,000* 75,000</pre>	30 April, 1925 1 April, 1925		Mar., Mar.,	· · · · · · · · · · · · · · · · · · ·	3,000	00† 1 April and	1 Oct.	* Redemption Bills issued in London and discounted at
			325,000	1 April, 1925	200,000	31 Mar., 1915 31 Mar., 1916 31 Mar., 1921		14,625	č I April "	1 Oct.	4 per cent. † Estimated.
			285,000	1 Oct., 1925	l-	Mar., Mar.	$\sim 4_{\frac{1}{2}}$	12,825	25 1 April "	1 Oct.	
			25,000 2,400	1 Oct., 1925 1 Jan., 1926	,	Mar., Mar.,	5 4 ₄	1,250	0 I April "	1 Oct. 1 July.	
			281,500		~	31 Mar., 1917 31 Mar., 1922	$\left\{\frac{44}{42}\right\}$	12,668	1	I Oct.	
. Native Land Amendment Act, 1913	2,134,100	:	₹ 50,000	1 Oct., 1927 1 April, 1928	,	Mar., Mar.,	54 43	2,250	68 1 April ,, 50 1 April ,,	1 Oct. 1 Oct.	•
			160,000	1 April, 1929	<u>~~</u>	31 Mar., 1923 31 Mar., 1925	4	6,400		1 Oct.	
			355,000	1 April, 1929	200,000		کِ 44	15,975	75 I April "	1 Oct.	
			3,000	5 Dec., 1937	3,000	Mar.,	.	135	5 5 June "	5 Dec.	
					50,000 50,000	51 Mar., 1915 31 Mar., 1915 91 Mar., 1016					
			495,900	l April, 1930	$\langle 125,000$		- <u>*</u>	19,836	6 1 April "	1 Oct.	
						Mar., Mar.,					
New Zealand Inscribed Stock Act, 1917	145,000	•	ر المربق (200 40,000 في 100,000 في	1 April, 1926 1 Feb., 1928 1 Jan., 1931	, 100,000 40,000	31 Mar., 1922 31 Mar., 1924 31 Mar., 1922	4 10 4 49 44 48	225 5,250 1,800	25 1 April " 60 1 Feb. " 00 1 Jan. "	1 Oct. 1 Aug. 1 July.	
:	67.840.537	65.561 437	67.840.537	:	67 840 K27			9 10K 707	r		

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	REMARES.				* search of cover expenses of	f Repayable at the option of the Government at par on	or after lst February, 1943, on three months' notice.		‡ Not issued under New Zea- land Loans Act, 1908.	8 Fayable out of Native Land Settlement Account.	Unpresented.							
	e e				l July. l July.	I Sept. I Aug.		1 0et.	1 Oct.				l Aug. I Aug.	l Aug.	l Aug.	1 Aug.	l Aug. 1 Aug.	
	When pavable.	•			and ,,				£ £		•		and "	:	:	:	::	
ARGE.	Whe				l Jan. I Jan.	l Mar. 1 Feb. 1 May	I April I April I April	l April	l April				l Feb. 1 Feb.	l Feb.	I Feb.	I Feb.	1 Feb. 1 Feb.	
ANNUAL CHARGE.	A mount.		£ 3,125,787		12,500 275	9,000 10,200 149	3, 6 00 700 2,044	2,000	1,125 1,466§		:		6,300 1,500	12,339	3,735	1,880	3,150 3,400	3,215,006
	Rate.	S.F.	%:		•••	:::	:::::	: :	::		•		::	:	:	:	::	:
	Å	Int.	%:		מי מו	4 44	4.00.00.00	+	6 3 4		4		54		↓	4	4 4	:
	deđ				1923 1923	$1925 \\ 1914 \\ 1915$			1925		Sept., 1910			1921 1917 1922				
OF LOANS.	Vear ended		:		31 Mar., 31 Mar.,	31 Mar., 31 Mar., 31 Mar.,		:	31 Mar.,		28 Sept.,			31 Mar., 31 Mar., 31 Mar.,			31 Mar., 31 Mar.,	•
INCEPTION	A mount.		$\frac{\pounds}{67,840,537}$		250,000 5,496	200,000 255,000 3 731		80.000			200				25,000 50,000			69,939,887
					1945 1945	1944 1963 1990	1947 1948 1949 1949	1929	1949		1925		1925 1926	1926	1928	1929	1929 1930	- !
	DUE DATE.		:		l July, 1 July,	1 Mar., 1 Feb., 1 Nov		l April,	I April, I Oct.,		l Feb.,		1 Aug., 1 Feb.,	1 Feb.,	1 Aug.,	l Feb.,	l Feb., l Feb.,	:
ka.	Details		$f_{67,840,537}$		{ 250,000 5,496 *	$\begin{cases} 200,000 \\ 255,000 \\ 3 731 \\ \end{cases}$	20,000 361,600 361,500	(50,000	(30,000 29,323		500		140,000 30,000	274,200	83,000	47,000	70,000 85,000	69,939,887
AMOUNT OUTSTANDING.	Account		£ 65,561,437		:	: :	:	:		3,648,750	:	500			:			69,210,687
AM	¥		$\frac{\mathbf{f}}{67,840,537}$		255,496	200,000 258,731	546,100	80.000	29,323‡		500				729,200			69,939,887
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS-continued.	NATTYE LAND SETTLEMENT ACCOUNT-contd. New Zealand Loans Act, 1908-continued. Native Land Amendment Act, 1913- continued. New Zealand Consolidated Stock, 1935/45	New Zealand Consolidated Stock, 1944 New Zealand Consolidated Stock	New Zealand State - guaranteed Ad- vances Act, 1909- Native Land Settlement Branch	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Native Land Settlement Branch	Urewera Lands Act, 1921-22 (Section 10)	Lotal Native Land Settlement Account	NEW ZRALAND CONSOLS ACCOUNT :	Total New Zealand Consols Account .	•	RALLWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT:	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914			Carried forward

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Statement of Securities charged on the Public Revenues of New Zealand and outstanding on 31st March. 1925-continued.

	REWARKS. When payable.		and 15 July. 1 Aug. 1 Aug. 1 Aug. raising loans.	and 1 July , 31 Dec.	, 1 Aug. , 1 July. , 31 Dec.	July. July.	, 31 Dec. , 1 July. , 1 Sept.	" 31 Dec. " 1 Aug. " 1 Aug. " 1 Sout.	,, 1 Aug. ., 1 Sept.	I	,, 1 July. 1 Ang
ANNUAL CHARGE.	When		15 Jan. 1 Feb. 1 Feb.	1 Jan. 30 June	90 I Feb. 408 I Jan. 45 30 June 948 I Jan.	•	22 30 June 27 1 Jan. 72 1 Mar.		I Feb. 1 Mar.	1 Jan.	l Jan. I Feb.
ANNU	Amount.	. 3,215,006		6,300	1,	1		2 2 2 2		°	1,688
	Rate.		.::: 	44	49-40-40 491-40-40 		47 43 43 43 43 43 43 43 43 43 43 43 44 5 4 5			, 4, 	4 4 2 - 4 2 - 5
N OF LOANS.	Year ended	:	31 Маг., 1921 31 Маг., 1922 31 Маг., 1922		28 Sept., 1910	28 Sept., 1910	28 Sept., 1910	28 Sept. 1910 28 Sept., 1910 28	28 Sept., 1910	31 Mar., 1911 31 Mar., 1912 31 Mar., 1913 31 Mar., 1914 31 Mar., 1915	Mar., Mar., Mar.,
INCEPTION	Amount.	£ 69,939,887	12,490 1,000,000 76,938		> 229,300	200	2,700	56,500 800	} 16,300	20,840 20,840 20,000 5,000	<pre> 12,510 25,000 53,350 </pre>
_	DUE DATE.	:	15 July, 1930 1 Aug., 1951 1 Aug., 1951	1 Jan., 1929 30 June 1925	I Aug., 1925 I Jan., 1929 30 June, 1929 I Jan 1927	Jan., 1 Jan., 1 Jan., 1	30 June, 1941 1 July, 1941 1 Sept., 1941		l Aug., 1941 l Sept., 1941	l Jan., 1929	1 Jan., 1929 1 Feb., 1929
10.	Details.	£ 69,939,887	${1,2,490 \atop 76,938*}$	19,300 140,000		19,900	1,600	8,500 8,500 8,500 8,500 8,0000 8,0000 8,0000 8,00000000	$\{ 15,100 \\ 1,200 \\ \}$	75,970	37,510 53,350
AMOUNT OUTSTANDING.	Account.	${f \hat{t}}_{69,210,687}$	 1,818,628		:		:	::	•	:	
WY	Act.	£ 69,939,887	12,490 1,076,938		229,300	500	2,700	56 ,5 00 800	16,300	166,830	
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Brought forward	DEFATATE ACCOUNTS—commuser ACT 1914 ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Railways Improvement Authorization Act, 1914—continued. New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1936/51 Total Railways Improvement Autho- rization Act 1914 Account	RAII,WAYS IMPROVEMENT ACCOUNT : New Zealand Loans Act, 1908, Government Railways Act, 1908	Railways Improvement Authorization Acts, 1904–7	New Zealand Inscribed Stock Act, 1917	Finance Act, 1915 (Section 106)	Government Railways Act, 1908 Finance Act, 1909 New Zealand Inscribed Stock Act, 1917	Finance Act, 1915 (Section 106)	Government Railways Amendment Act,	1910

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REMARKS. Statement of Securities charged on the Public Revenues of New Zealand and outstanding on 31st March, 1925-continued. l Sept. I Julv. Sept. Sept. Dec. Dec. 4,880 1 Mar. and 1 Sept. Dec. Aug. 1 Dec. 1 Dec. 1 Sept l Dec. 0 oet. 0 oet. When payable. l Mar. and l Jan. .. : : 2 : : 2 June June Feb. l June l June l April I April I April Mar. Mar. June 1 June l June 1 Mar. ANNTAL CHARGE. $\frac{56}{26}$ 2,340 916 131 855 765 900 500 3,150 3,357 161 225 875 375 **6**4 3, 323, 4223.301.604 Amount. د : : : : : : : : %: : : : : S.F. Rate. I Int. _کر : 24 ÷ -10 ່າວ 4 1922 1923 1924 1925 1925 31 Mar., 1912 31 Mar., 1911 1914 920 919 9161921 923 923 1924 <u>615</u> 919 920 [92] Year ended 31 Mar., 31 Mar., 31 Mar., 31 Mar., Mar., Mar., Mar., Mar., Mar., Mar., Маг., Mar., Mar., Mar.. Mar.. 10,000 31 Mar., : Mar., Mar., INCEPTION OF LOANS. Mar.. Mar.. 31 **** ~ 31 2 90.000 22.000 15,000 19,000 20,000 20,000 10,000 22,900 27,100 500 1,500 22,9002,50010,00035,50029,100 72,014,245 71.502,245 5.000 10,000 40,000 17,000Amount. 1929 1929 1929 1925 1926 1925 1925 1926 1927 1927 1929 1930 1928 1948 1949 l Mar., 1929 1941 1941 DUE DATE. l Sept., l l July, ! Mar., Sept., Dec. April, Oct., April, Mar., Aug., l Dec., l Dec., Dec., Dec., Dcc., I Dec., : 500 10.900 39-100 10,000 $\begin{array}{c} 19,000\\17,000\\20,000\\10,000\\70,000\end{array}$ 5,00025,00010,000122,000 52,00022,9002,50071,029,315 71,502,245 74,600 72,014,245 | 72,014,245 Details. AMOUNT OUTSTANDING. 510,000 474,930 Account. : : : : : : : : : 71,502,245 50,00040,000 .. | 72,014,245 500 1,500 174,000 100,000 10,000100,000 36,000 Act. New Zealand Inscribed Stock Act, 1917 New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Amendments J (Section 5) New Zealand State-guaranteed Advances Rangitaiki Land Drainage Amendment Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) Total Rangitaiki Land Drainage Government Railways Amendment Act, Ac A Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 Rangitaiki Land Drainage Amendment⁵ Act, 1913, and Finance Act, 1924 Rangitaiki Land Drainage Account New Zealand Loans Act, 1908-continued. Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 RAILWAYS IMPROVEMENT ACCOUNT-contd. RANGITAIKI LAND DRAINAGE ACCOUNT :---APPROPRIATE ACCOUNT AND AUTHORIZING ACT. Total Railways Improvement SEPARATE ACCOUNTS-continued Finance Act, 1915 (Section 106) Local Authorities Branch-Brought forward 1910-continued. Carried forward Acts. 1913-14 Act, 1909— (Section 16) (Section 5) Account count

[Pt. III]. -B. 1 7

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1924 - 1925.

ACCOUNTS,

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	AMG	AMOUNT OUTSTANDING.	.0.		INCEPTION	IN OF LOANS.			ANNUAL CHARGE.	IARGE.		
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DAIE.	Amount.	Year ended	Ra Int.	Rate. S.F.	Amount.	When payable.	e.	REMARES.
Brought forward	$\frac{\mathbf{f}}{\mathbf{f}^2,014,245}$	$\frac{\mathbf{f}}{\mathbf{f}^2,014,245}$	$\frac{\mathbf{f}}{\mathbf{f}^2,014,245}$:	$\underset{72,014,245}{\pounds}$:	%	%	. £ 3,323,422			•
SEPARATE ACCOUNTS-continued.												
SAMOAN LOAN SUSPENSE ACCOUNT : New Zealand Loans Act, 1908 Finance Act, 1921 - 22 (Section 26), (Samoan Loan)	95,000	:	95,000	1 April, 1929	8,000 10,000 77,000	31 Mar., 1924 31 Mar., 1923 31 Mar., 1923 31 Mar., 1922	, , , ,	:	4,750	l April and	1 Oct.	
Total Samoan Loan Suspense Ac- count		95,000			<u></u> .							
STATE ADVANCES ACCOUNT* :												* These loans form part of the Public Debt in terms of Section 96 (1) of State
State Advances Act, 1913 New Zealand Inscribed Stock Act,	$1,873,200\\1,125,000$: :	${ \begin{smallmatrix} (1,300,000\\ 573,200\\ 1,125,000 \end{smallmatrix} }$	1 June, 1929 1 June, 1929 9 Oct., 1934	$1,300,000 \\ 573,200 \\ 1,125,000$	31 Mar., 1924 31 Mar., 1915 31 Mar., 1925	₩	:::	58, 500 22, 928 59, 063	I June and I June " 9 April "	1 Dec. 1 Dec. 9 Oct.	Advances Act, 1913.
1917 New Zealand Consolidated Stock, 1944	1,603,132	;	$\begin{cases} 1,500,000 \\ 103 & 1394 \end{cases}$	٦ مہ		31	5 4 }	:	72, 141		I Sept.	† Issued to cover charges and
New Zealand Consolidated Stock	258,731	:	255,000	⁷ I Nov., 1929 I Feb., 1963	$\begin{cases} 3.731 \\ 223,889 \\ 31.111 \end{cases}$	31 Mar., 1915 31 Mar., 1914 31 Mar., 1915	+ +	::	149 10,200	l May " 1 Feb. "	1 Nov. 1 Aug.	expenses of raising loans. ‡ Repayable at the option of
Advances to Workers Branch— New Zealand Loans Act, 1908— State Advances Act, 1913	, 1,350,000	:	ر 1,300,000		, Î	31 Mar.,	4	•	58,500		1 Dec.	the Government at par on or after 1st February, 1943, on three months' notice.
New Zealand Consolidated Stock,	1,603,132	•	1,500,000	I June, 1929 J I Mar., 1944				: :	2,000 72,141	l June " I Mar. "	I Dec.	
New Zealand Consolidated Stock	258,730	:	255,000		~	31	~	: :	149		I Nov.	
Advances to Local Authorities Branch– New Zealand Loans Act, 1908–			• 		~	31 Mar.,	^				c	
State Advances Act, 1913	200,000	:	200,000	I June, 1929 1 Nov., 1929			44	:	8,000 298	l June "	1 Dec.	
New Zealand Consolidated Stock	517,461	:	510,000		{ 447,779 { 62,221	31 Mar., 31 Mar.,	'~ <u>~</u> ~	: :	20,400		1 Aug.	
Total State Advances Account		8,789,386										
Carried forward	80,898,631	80,898,631	80,898,631	:	80,898,631	:	:	:	3,722,841			

$\mathbf{P} \ \mathbf{U} \ \mathbf{B} \ \mathbf{L} \ \mathbf{I} \ \mathbf{C} \quad \mathbf{A} \ \mathbf{C} \ \mathbf{C} \ \mathbf{O} \ \mathbf{U} \ \mathbf{N} \ \mathbf{T} \ \mathbf{S} \ , \quad \mathbf{1} \ \mathbf{9} \ \mathbf{2} \ \mathbf{4} - \mathbf{1} \ \mathbf{9} \ \mathbf{2} \ \mathbf{5}.$

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			PUBLIC	ACCC	OUNTS,	1924 - 1	925.	
	REMARKS,				* Issued to cover expenses of risting loans	Ũ		
			l Aug. 1 Aug. 1 Aug. 1 Aug. 1 Aug.	l Aug. l Aug.	1 Aug. 1 Aug. 1 July. 1 July.	Nov.	I Nov. I Nov. I Nov. I Nov. I Nov. I Nov. I Nov.	1 Nov.
	When payable.		and and	s s				<u>م</u>
LARGE.	When		I Feb. a I Feb. a I Feb. I Feb. I Feb.	l Feb. l Feb.	1 Feb. 1 Feb. 1 Jan. 1 Jan.		1 May 1 May 1 May 1 May 1 May 1 May 1 May 1 May	l May
ANNUAL CHARGE.	Amount.	£ 3,722,841	2,205 $2,205$ $2,250$ 1,350	4,000 1,575	106 450 10,000 5 000	495 600	900 400 5,400 250 2,160 1,200	3,280 3,766,752
1	e. S.F.	%:	: ::::	: :	: :: :	: ::	::::::::	:::
	Rate.	%:	4 4 4 4 4 18 18 18 18 18	_ 7 _ 4	က နာက က က	, 1 4	<u>↓</u> + ♣ ♣ ∞ ♣ ♣ ∞ ←	-t;
OF LOANS.	Year ended	•	 31 Mar., 1919 31 Mar., 1919 31 Mar., 1918 31 Mar., 1918 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922 	31 Mar., 1919 31 Mar., 1920 31 Mar., 1921 31 Mar., 1922 31 Mar., 1922	31 Mar., 1922 31 Mar., 1923 31 Mar., 1923 31 Mar., 1923 31 Mar., 1923	Mar., Mar.,	Mar., Mar., Mar., Mar., Mar., Mar., Mar.,	31 Mar., 1922 31 Mar., 1924 31 Mar., 1925 31
INCEPTION	Amount.	£ 80,898,631	20,000		1,775 10,000 200,000 4,397		→ → → → → 20,000 2	$\begin{array}{c} 10,000\\ 15,000\\ 40,000\\ 81,855,803 \end{array}$
	si l		1928 1929 1925 1926 1928	1928 1928	1951 1928 1945 1945	1926 1929	1929 1925 1925 1926 1926 1928 1929	1929
	DUE DATE.	•	1 Aug., 1 Feb., 1 Aug., 1 Aug.,	l Aug., 1928 l Aug., 1928	1 Aug., 1 Aug., 1 July, 1 July,	1 May, 1 May,	 May, May, May, May, May, May, May, May, 	1 May,
в.	Details.	£ 80,898,631	49,000 50,000 30,000 30,000	35,000	1,775 10,000 200,000 4,397*	11,000	20,000 10,000 20,000 5,000 20,000 20,000 20,000	82,000 81,855,803
AMOUNT OUTSTANDING.	Account.	£ 80,898,631	:	: :	: : :	601,172	:	81,499,803
AM	Act.	£ 80,898,631	50,000	200,000 35,000	1,775 10,000 204,397	46,000	310,000	81,855,803
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Brought forward		and Finance Act, 1916 (Section 50), (State Forests) Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16), (State	New Zealand Consolidated Stock, 1936/51 Tonsolidated Stock, Forests Act, 1921-22 New Zealand Consolidated Stock, 1935/45 Forests Act. 1921-22. and Finance Act.	1924 (Section 16) Total State Forests Account Swamp Land Drainage Account : New Zcaland Loans Act, 1908 Namm Dueinage Act, 1908	and Appro	Carried forward

<i>t</i> .		Raw arks.						* Balance of £4,736,842 Im- perial Government Ad-	vances funded in terms of Section 8, Finance Act, 1922. Details of original loan as funded shown in	B.–I [Pt. II], 1921–22. † Approximately.	<pre># Balance of £6,600,000 Im- perial Government Ad-</pre>	vances funded in terms of Section 8, Finance Act, 1922. Details of original	10an as muaeu shown B1 [Pt. II]. 1921-22.
MARCH, 1925-continued	JAARGE.	When payable.		1 May and 1 Nov. 1 May , 1 Nov. 1 Mar. ,, 1 Sept.	• · ·	l Feb. and 1 Aug. 1 Mar. ,, 1 Sept. 1 Feb. 1 Aug.		I June ,, 1 Dec.	1 Feb. ,, 1 Aug. 1 Mar. ,, 1 Sept. 1 Feb. ,, 1 Aug. 15 May ,, 15 Nov.		·	1^{-1}	
on 31sr	ANNUAL CHARGE.	Amount.	$\frac{\epsilon}{3,766,752}$	45 700 2,250		8,562 213,372 9 809	34,621	228,602	22,118 2,045 15,770 116,587	29,166 1,412 82,800	225 225 23 23 23	$\begin{array}{c} 9,854\\ 3,940\\ 318,519\end{array}$	4,861,814
OUTSTANDING		Rate. Int. S.F.	%: %:			6 44 	4 ⁴	:	664 664 	4074 4	ວະວະດາດາດ 	54 54	:
ZEALAND AND OUT	IN OF LOANS.	Year ended	:	31 Mar., 1923 31 Mar., 1923		31 Mar., 1917 31 Mar., 1917 31 Mar., 1917 31 Mar., 1918	Mar., 1917	Mar.,] Mar.,] Mar.,]	31 Mar., 1917 31 Mar., 1917 31 Mar., 1917 31 Mar., 1917	Mar., 1917 Mar., 1917	31 Mar., 1919	31 Mar., 1919	:
OF NEW ZE	IN CEPTION	Amount.	$\frac{\mathfrak{L}}{81,855,803}$	15,000 50,000		${ \left\{ \begin{array}{c} 142,700\\ 4,589,250\\ 152,350\\ 46,700 \end{array} \right. }$	20,050	4, 3/2, 300 230,000 6,842	$\begin{array}{c} 368, 640 \\ 45, 450 \\ 262, 830 \\ 2, 590, 820 \end{array}$	555,550	^2,22 0,580	6,422,163	104,702,044
REVENUES		DUE DATE.	:	J 1 May, 1929 1 Mar., 1944		1 Aug., 1926 1 Sept., 1930	1 Sept., 1941	31 Mar., 1959†	I Aug., 1926 I Sept., 1930 I Aug., 1931 I5 Nov., 1938				:
N THE PUBLIC	.o.	Details.	$rac{\mathbf{f}}{81,855,803}$	1,000 50,000		142,700 4,741,600 46,700	769,350	4,609,208	$\begin{smallmatrix} 368, 640 \\ 45, 450 \\ 262, 830 \\ 2, 590, 820 \end{smallmatrix}$	555,550 555,550 26,900 1 840 000	4,500 240	246,340 75,050 6, 422,163	104,702,044
SECURITIES CHARGED ON	AMOUNT OUTSTANDING.	Account.	${f \hat{z}} 81,499,803$: :	421,000		:	:	:		:	:	81,920,803
	Y	Act.	£ 81,855,803	15,000 50,000		5 700 350		4,609,208*	3,828,940		2,220,580	6,422,163‡	104,702,044
STATEMENT OF		APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Brought forward SEPARATE ACCOUNTS—continued.	 SWAMF LAND DRAFNAGE ACCOUNT—contd. New Zealand Loans Act, 1908—continued. Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)—ctd. New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1944 	Total Swamp-land Drainage Account	WAR EXPENSES ACCOUNT : New Zealand Loans Act, 1908,	Finance Act, 1916 (Section 35), (War Expenses)		New Zealand Inscribed Stock Act,	1121	Finance Act, 1918 (Section 10), (War Expenses)		Carried forward

PUBLIC ACCOUNTS, 1924-1925.

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War years, which amount there-fore appears twice on the fissued to cover expenses of demption Bills issued in London and discounted at * Includes £64,480 raised for redemptions in succeeding Redemption Bills issued f Estimated. Issued in respect Loan Certificates. REMARES. raising loans. 4 per cent. debt. STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1925-continued. 20 Oct. 20 Oct. 1 Sept. 1 Aug. 1 July. 1 July. 1 Sept. 1 July JulyJuly 1 Sept. Nov. 15 Nov. 15 Nov. 1 Sept. July 20 Oct. and 15 Nov. 20 Oct. 20 Oct. When payable. and : : : • : • • : : : : • • • 2 • • April April April 20 April April April 1 Feb. Mar. l Mar., April A**pril** 20 April 15 May lõ May 20 April 15 May 1 Mar. Jan. MayJan. l Jan. Jan. Jan. l Mar. l Jan ANNUAL CHARGE. 20 20 $\begin{array}{c} 315\\ 3.002\\ 569\\ 149\\ 153\\ 153\\ 153\\ 1561\\ 171\\ 54\\ 171\\ 826\end{array}$ 808 13, 146 $\begin{array}{c} 9.826\\ 2,485\\ 5,441\\ 5,441\\ 21,942\\ 400\\ 2,370\\ 2,370\\ 18,323\\ 18,323\end{array}$ 164,524 83 13,8436.479108, 274 $\begin{array}{c} {f 3,002} \\ {f 1,485} \\ {f 3,002} \\ {f 3,002} \\ {f 99} \\ {f 3,002} \\ {f 3,002} \\ {f 3,002} \\ {f 28} \\ {f 28} \\ {f 562} \end{array}$ 202,146 9236814,055 5,468,9924,861,814 Amount. : • • S.F. %: Rate. Int. %: : 5**4**4 54 $4\frac{1}{2}$ 444 19 4 5 19 19 4 5 19 51 0. 21 4 4 12 5 51 ່າວ າວ j, ŝ 1919 1920 1919 1920 919 920 920 921 921 921 1920 1920 1920 1920 1922 1922 1922 920 920 920 922 [92] [92] [**92**] [92] 92] 92] 92] 92] 92] 92] 92] 1921 1921 Year ended : Mar., INCEPTION OF LOANS. Mar., Mar., Mar., Mar., Mar., Mar., Mar., Mar., : : Mar., Mar., **** 33 31 31 31 31 31 31 **71,591,940 2900,190 20,520 3,656,070 1,750 263,680** $\begin{array}{c}121,170\\22,800\\292,140\\1,300\end{array}$ (2,241,450)(2,164,650)20,2007,00012,6403,4003,000438,840 8,000 $\begin{array}{c} 33,350\\ 1,200\\ 3,800\\ 66,700\\ 66,700\\ 66,700\\ 66,700\\ 66,700\\ 66,700\\ 66,700\\ 10,700\\ 10,700\\ \end{array}$ 66,7005,300 3,300 117,953,304 235,400 45,700 $104, 70\overline{2}, 044$ 345,660 436,430 Amount. 1938 1938 1939 [939 1939 1941 1941 1928 1929 1929 1929 1929 1929 1939 1941 1927 928 DUE DATE. 1 May, 1 1 July, 1 1 Sept., 1 July, 20 April, 1 Sept., Nov., I Sept., April, April, April, Sept., Sept., 15 Nov., April, Sept., 15 Nov., April, fune, July, Aug., 20 April, May, Nov., Mar., April, May, May, Oct., Nov., May, Oet., Oct., Feb., July, Feb.. July, 20 April, : l Jan., : 2 20 õ 2 **3**6 16 2 2 35 31 റ്റ റ്റ 21 4 ജ റ്റ 800 12,640 000 66,700| 2,200| 20,500| 66,700| 66,700| 10,700 3,300 350 3,800| 18,350| 66,700| 33,000| 18,270| 18,270| 20,5203,656,070 1,750 000 3001 49,690 108,810 438,840 8,000 40,000349,0201,300 2,406,10020.200166,700 3,400 47,410 ,492,130 263,680 143,970 292,140117,953,304 £ £ 81,920,803 104,702,044 281,100 187,160 Details. ŝ AMOUNT OUTSTANDING. 81,920,803 Account. : : : 2.869.670* 104,702,044 117,953,304 New Zealand Inscribed Stock Act, 10,381,590 : Act. : : Finance Act, 1918 (Section 10), (War : : New Zealand Loans Act, 1908-continued. A OT. SEPARATE ACCOUNTS-continued. APPROPRIATE ACCOUNT AND AUTHORIZING WAR EXPENSES ACCOUNT-continued. (Available for Death Duties) : : Finance Act, 1918 (No. 2)— Part IV (War Expenses) Expenses)—continued Carried forward.. Brought forward 1917

	AM I	AMOUNT OUTSTANDING.	.9		INCEPTION	N OF LOANS.			ANNUAL CHARGE.	HARGE.		
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate.	e. S.F.	Amount.	When payable.	ble.	REWARS.
Brought forward	£ 117, 9 53,304	£ 81,920,803	$\frac{\pounds}{117,953,304}$	•	£ 117,953,304	:	%:	%:	£ 5,468,992			
SEPARATE ACCOUNTS-continued. War Fryfenses Account-continued.												
oans Act, 1 , 1918 (No. ss)—continu			27,060		$\{\begin{array}{c}11,250\\15,810\\15,810\end{array}$	Mar., Mar.,		·	1,353	April T		
New Zealand Inscribed Stock Act, 1917	2,172,650	;	53,220 2,040,970	1 July, 1 20 April, 1	(1,029,625)	Mar., 1 Mar., 1 Mar., 1		- <u>~</u>	2,794 91,844		1 July. 20 Oct.	
New Zealand Consolidated Stock, 1936/51	512,533	:	3,500 47,900 500,000 12,533*	1 Sept., 1941 1 Sept., 1941 1 Aug., 1951	$\begin{array}{c} 3,500\\ 47,900\\ 6 500,000\\ 12,533\end{array}$	31 Mar., 1920 31 Mar., 1920 31 Mar., 1922 31 Mar., 1922	က်မှုံ့သူလ	:	2,515 30,000 752	1 Mar. ,, 1 Mar. ,, 1 Feb. ,, 1 Feb. ,,	1 Sept. 1 Sept. 1 Aug. 1 Aug.	* Issued to cover expenses of
Public Revenues Amendment Act, 1914 (Section 8), (War Expenses)	2,011,705†	:	2,011,705	31 Mar., 1959‡	1959 [†] $\left\{ 1, \frac{944}{67, 411}, 294 \right\}$	31 Mar., 1915 31 Mar., 1916		:	99,774	1 June "	1 Dec.	oans. of £2,067,411, Government unded in tern
	7,887,576§	:	7,887,576	31 Mar., 1959‡	ર્નું લં		<u>ن</u> ے	•	391,199	1 June "	1 Dec.	
Public Revenues Amendment Act, 1915 (Section 5), (War Expenses)	0 0 0 0 0		1,700,000	•	163,669 950,000 750,000		4		76,500	l Beb. "	I Aug.	<pre>‡ Approximately. § Balance of £8,105,992, Im- perial Government Ad-</pre>
	2,099,100	:	(390,000 3,750	l May, 1926 I Feb., 1929	390,000 3,750	31 Mar., 1917 31 Mar., 1917	44	:	17,550	I May " I Feb. "	l Nov. I Aug.	vances funded in terms of Section 8, Finance Act, 1922. Details of original
			$\begin{bmatrix} **404,800\\ 21,050\\ 30,100 \end{bmatrix}$		404,800 21,050 30,100	31 Mar., 1918 31 Mar., 1918 31 Mar., 1918	: 10 10		$\begin{array}{c} ++16,200 \\ 1,158 \\ 1,158 \\ 1,580 \\ 1,580 \\ 1 \end{array}$	1 Feb. and 1 Feb.	1 Aug. 1 Aug.	loan as funded shown in B1 [Pt. II], 1921-22. Issued to cover expenses of redemation
War Purposes Loan Act, 1917, and War	7,247,800	:	4,75 0 250,000 13,000 +1103,535	I Feb., 1928 I Feb., 1929 I Aug., 1931 I5 Nov., 1938	4,75 0 250,000 13,000 103,535			;	10,000 10,000 780 4,659	* * * * ;	I Aug. I Aug. I Aug. I5 Nov.	The second secon
Furposes Loan Act, 1917 (No. 2)			4,985,565	, ,	$\begin{cases} 1,493,050\\ 3,177,250\\ 315,265 \end{cases}$	31 Mar., 1918 31 Mar., 1919 31 Mar., 1920	4		224,350	: :	15 Nov.	Deta III
Finance Act, 1917 (Section 68)			1,435,000	15 Nov., 1927	1,425,700 9,300	Mar., Mar.,	~ <u>~~</u>		71,750	15 May "	15 Nov.	** Redemption Bills issued in
	4,699,856	:	4,699,856	31 Mar., 1959††	~~~	31 Mar., 1918 31 Mar., 1918	::	~~ ::	233,098	l June "	1 Dec.	London and discounted 315 and 4 per cent.
Carried forward	144,579,174	81,920,803	144,579,174	:	144,579,174	•	:	:	6,747,441			11 Desumated. 11 Issued to cover expenses of raising loans.

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 $P U B L I C \quad A C C O U N T S, \quad 1924 - 1925.$

ZEALAND.
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	WY	AMOUNT OUTSTANDING.			INCEPTION	INCEPTION OF LOANS.			ANNUAL CHARGE.	ARGE.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Amount.	Year ended	Rate.	e. S.F.	Amount.	When payable.	Remarks.
Brought forward	£ 144,579,174	$rac{\mathfrak{L}}{81,920,803}$	£ 144,579,174	:	£ 144,579,174	:	%:	%:	£ 6,747,441		
SEPARATE ACCOUNTS-continued.											
WAR EXPENSES ACCOUNT-continued. New Zealand Loans Act, 1908-continued. War Purposes Loans Act, 1917, and War Purposes Loans Act, 1917 (No. 2)- continued.			$855,460 \\ 2,810 \\ 10,148,479 $	15 Nov., 19 27 15 Nov., 1938 15 Nov., 1938		31 Mar., 1918 31 Mar., 1919 31 Mar., 1919 31 Mar., 1919	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		42,773 84 456,682	15 May and 15 Nov. 15 May ,, 15 Nov. 15 May ,, 15 Nov.	Nov. Nov. Nov.
New Zealand Inscribed Stock Act, 1917	13,462,359	:	102.780 100.990 50.000 28,100 1 686.160		(0, 324, 940 102, 780 100, 990 50, 000 28, 100	Mar., Mar., Mar., Mar.,	<u>^</u>	;	5,396 5,554 2,625 88,523 88,523		Aug. Aug. Sept.
(Available for Death Duties)	•	:	., 200, 100 481, 8 3 0 5, 750		<u> </u>	Mar., Mar., Mar.,	~~		21,682 302	,, 15 ,, 1	Nov. Sept.
			500,000	l July, 1945	500,000	31 Mar., 1923	- 01 		25,000	1 Jan. , 1 J	July.
New Zealand Consolidated Stock, 1935/45	510,992	:	10,992*	1 July, 1945	10,992	31 Mar., 1923	rð ,	~ <u></u>	350	l Jan. " 1 J	July * Issued to cover expenses raising loans.
Total War Expenses Account		76,631,722	•	:	:	:	:	÷.	509, 347	ĩ	† Sinking fund, 1 per cent., payable on £50,934,751 for 1035.36 in terms of Soc.
WESTFORT HARBOUR ACCOUNT :											tion 6 of the Finance Act, 1918 (No. 2).
Westport Harbour Board Act, 1884 Westport Harbour Board Act, 1884, Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and	$^{\ddagger3,100}_{\ddagger500,000}$	•••	3,100 500,000	l Mar., 1925 l Jan., 1949	3,100 500,000	31 Mar., 1922 31 Mar., 1922	· 4	 	20,000 7.000	l Jan. and 1 J 1 Mar 1 S	nted. raised by the port Harbour B
Westport Harbour Board Loan Act, 1908	‡ 200,000	•	200,000	15 Feb., 1945	200,000	31 Mar., 1922	, ر	»	10,000	2	- and taken over by the Government in terms of the Westport Harbour Act, 1050
Appropriation Act, 1919 (Section 32)	$\ddagger30,495$	•	30,495	1 Feb., 1930	30,495	31 Mar., 1922	5 <u>1</u> 5 <u>2</u>	:	1,677	1 Feb. " 1 /	Sinking fund 1 per cent. pay- Aug. Bable on £700,000 Westport Harhour Loans.
Total Westport Harbour Account		733,595									
Carried forward	159,286,120	159,286,120	159,286,120	:	159,286,120	:	:	:	7,946,041		

	RRAARES.	* Repayable at the option of the Government at par on or after lat February, 1943, on three months' notice.	Payable on £129,000,000 for 1925-26.	† Includes £64,480 raised for redemptions in succeeding ver, will reduce the deth in 1925-95
HARGE.	When payable.	1 May and 1 Nov. 1 Jan. , 1 July. 1 April , 1 Oct. 1 Feb. , 1 Aug.	:	
ANNUAL CHARGE.	Amount.	£ 7,946,041 1,170,362 198,025 257 ,705	224,493 10,271,899 Снавол.	£ 9,514,126 1,466 740,840 15,467 £10,271,899
	Rate. Int. S.F.	° 4.‱.4 ° :::::	224 10,271 Analysis of Annual Charge.	argeable to Fund) argeable to . Settlement Fund) hargeable to hargeable to Settlements
INCEPTION OF LOANS.	Year ended	: :		Interest (chargeable to Consolidated Fund) Interest (chargeable to Native Land Settlement Account) Sinking Fund (chargeable to Consolidated Fund) Sinking Fund (chargeable to Land for Settlements Account)
INCEPTION	Amount.	159, 286, 120 55, 881, 733		
	DUE DATE.	 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	: :	
NG.	Details.	159, 286, 120 159, 259, 058 29, 259, 058 13, 579, 240 6, 442, 620*		
AMOUNT OUTSTANDING.	A ccount.	£,120 159,286,120 55,881,733	215,167,853	$\frac{11,531,655}{203,636,198}$
AM	Act.	159,286,120 55,881,733	 215,167,853 799,601 192,601 3,311,144 876,332 11,179,332 11,977 11,977	2,176 3,416 3,416 1,4898,934 41,669 13,539 13,539 13,539 13,539 13,539 13,539 13,539 13,539 13,539 13,539 13,539 12,108
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	Brought forward MISCELLANEOUS. New Zealand Loans Act, 1903 New Zealand Consolidated Stock Total Miscellaneous	Public Debt Extinction Act, 1910 Less Sinking Fund in respect of— Government Loans to Local Bodies Acts War and Defence Loans Public Debt Extinction Act, 1910 Naval Defence Act, 1900 Naval Defence Act, 1910 Native Land Settlements Cuaranteed Mining Advances Act, 1012 0	1916

		АМОЛИ	AMOUNT OUTSTANDING.				ANNU.	ANNUAL CHARGE.	DENTIFICS
AUTHORIZING ACT.	Act.		Account.	Details.	DUE DATE.	Rate.	Amount.	When payable.	INF.MARKS.
RAISED BY TREASURY AND TRANSFERRED.									
ADVANCES TO SETTLERS BRANCH. The Government Advances to Settlers Act, 1894-Extension, 1901		£ 80,000	હ્ય :	£ 80,000	õ June, 1925	⁴ 4%	£ 3,600	1 June and 1 Dec.	ő
The Government Advances to Settlers Act, 1908	217	217,900	:	$\left\{\begin{array}{c} 105,000\\ 100,000\\ 12,900\end{array}\right.$	June, 1 Mar., 1 Jan., 1	4 4 4 4 ⊣∞-∞	4,725 4,500 516	June " 1 Mar. " 1 Jan. " 1	bt. Y.
The New Zealand State-guaranteed Advances Acts, 1909–10	9-10 2,719,720	1,720	•	$\begin{array}{c} 750,000\\ 205,000\\ 2,094^{*}\\ 1.745.000^{+}\end{array}$	23 Oct., 1927 1 Dec., 1928 1 Feb., 1929 1 Dec., 1945	-81-62-63 -82-62-63 -82-62-63	55,700 9,225 94 78,525	 * * * * *	
N.Z. Consolidated Stock, 1933/43 New Zealand Consolidated Stock, 1944		40,000 4,331*	::	$\begin{array}{c} 17,626* \\ 40,000 \\ 4,331 \\ 4,331 \end{array}$	1 Dec., 1 1 Jan., 1 1 Mar., 1	** *****	1,600		+ Re
The New Zealand Loans Act, 1908: N.Z. Consolidated) Stock		5,209,946	:	$\left\{\begin{array}{c}166,910\\881,848\\2,990,000\end{array}\right.$		4.00	6,676 30,865 89,700	I May ,, I Nov. I Jan. ,, I July I April ,, 1 Oct.	
Total Advances to Settlers Branch		_	8,271,897	(1,171,188‡	l Feb., 1963	ঝ	46,847		g. ‡ Repayable at the option of the Govern- ment at par on or after 1st February, 1943, on three months' notice.
ADVANCES TO WORKERS BRANCH. The Government Advances to Settlers Act, 1908 (Part III : Worknow		25,000	•	25,000	1 June, 1925	14 15	1,125	1 June and 1 Dec.	č
The Finance Act, 1915, (Section 106)		10,000	:	10,000	1 July, 1941	44	450	I Jan. ,, l July.	iy.
The New Zealand State-guaranteed Advances Acts, 1909-10		ō33 , 689	:	$\left\{\begin{array}{c} 200,000\\ 5,406*\\ 325,000\dagger \end{array}\right.$		4 4 4 1816	8,000 243 14,625		Aug. Aug. Dec.
N.Z. Consolidated Stock, 1933/43 New Zealand Consolidated Stock, 1944 The New Zealand Loans Act, 1908: N.Z. Consolidated Stock		750,000 81,213* 354,927	::::	283*† 750,000 81,213 81,213 52,743 147,184 155,000†	1 Dec., 1945 1 Jan., 1945 1 Mar., 1944 1 Mov., 1929 1 Jan., 1963	414144004 48146148148	148 30,000 3,655 5,110 6,200	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	c. t.t. y. gr
Total Advances to Workers Branch Locar. Аυтновитися Вкамсн. The New Zealand Loans Act, 1908: N.Z. Consolidated Stock		495,808	1, 754, 829	4,142 3,333 488,333		46.4	166 117 19,533	- ¹ ¹	Nov. July. Aug.
Total Local Authorities Branch	:		495,808						
Total, transferred from Treasury	10,522,534	<u> </u>	10, 522, 534	10,522,34	:	:	403,134		

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF

8---В. 1 [Рт. 111].

 $\mathbf{P} \ \mathbf{U} \ \mathbf{B} \ \mathbf{L} \ \mathbf{I} \ \mathbf{C} \quad \mathbf{A} \ \mathbf{C} \ \mathbf{C} \ \mathbf{O} \ \mathbf{U} \ \mathbf{N} \ \mathbf{T} \ \mathbf{S}, \quad \mathbf{1} \ \mathbf{9} \ \mathbf{2} \ \mathbf{4} - \mathbf{1} \ \mathbf{9} \ \mathbf{2} \ \mathbf{5} \ .$

Act. Account. Details. Details. Bate. Amount. When payable. $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 502, 134, 10, 1343$ $10, 502, 134, 10, 1002, 1002, 1002, 1004, 100$	Act. Actourt. Details. Details. Details. Details. Muont. Wien payable. $10, 322, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 334$ $10, 522, 534$ $10, 522, 534$ $10, 522, 534$ $10, 522, 5334$ $10, 522, 5334$ $10, 522, 5334$ $10, 522, 5334$ $10, 522, 5334$ $10, 522, 5334$ $10, 522, 532, 14, 5314$ $10, 646, 794, 12, 646, 794$ $10, 646, 794, 12, 646, 794$ $10, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 646, 794$ $12, 646, 794, 12, 626, 1344$ $12, 646, 794, 12, 626, 1344$ $12, 646, 794, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 626, 12, 6$		ч	AMOUNT OUTSTANDING.		, , ,	ANNU	ANNUAL CHARGE AGA	AGAINST STATE ADVANCES ACCOUNT.	DVANCES	ŗ
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Rate.	Amount.	When pay	able.	KEMARKS.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$:	${ m f}_{10,522,534}$		$\frac{t}{2}$:	°:	${f f}$ 403.134			
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	RAISED BY SUPERINTENDENT.					• -			÷	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	NEW ZEALAND STATE-GUARANTEED ADVANCES ACT,									
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		137,000	:	100,000 37.000		35	3,500 1.387	1 April and 1 April	1 Oct. 1 Oct.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	dvances to Workers	425,000	:	325,000 100,000		*-101 *-101 *-101	11,375 3.750		1 Oct. 1 Oct.	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$: : :	1,562,260	:	400,000 425,000 100,000 361,485 575 275,000			$\begin{array}{c} 14,000\\ 14,875\\ 3,500\\ 12,652\\ 22\\ 9,625\\ \end{array}$		1 Oct. 1 Oct. 1 Oct. 0 Cct.	
12,646,794 12.646,794 12,646,794 12,646,794 1,931,184 1,931,184 1,931,184 £10,715,610	12,646,794 12.646,794 12,646,794	Total, Superintendent's Debentures		2,124,260	200		4			1 Oct.	
	1,931,184	:	12,646,794	÷	12,646,794						
··· ·· £10,715,610 ··· ··	<u>£10,715,610</u> <u>540,715,610</u> <u>54</u> SUMMARY. Gross debt, 31st March, 1925	Less Sinking Fund	:	1,931,184							
	SUMMARY	Net Liability	•	£10,715,610		:		£477.828		-	
	Less sinking funds accrued 13, 462, 839	5	Gross debt, Less sink	31st March, 1 ing funds accr	925 ued	::	: :	$\frac{\mathfrak{t}}{\mathfrak{t}}$ 227,814, 13,462,	.647 839		

FARILULARS CFLANCE Annual Charge, 1925-26. Whe Anount of Debt Total Debt Performance Annual Charge, 1925-26. Whe Advaces For the Imprint of Funded Annual Charge, 1925-26. Annual Charge, 1925-26. Whe Advaces Annual Charge, 1925. Section 8:
\mathfrak{E}
44 44 44 44 44 44
Total Debt repaidAmount of FundedAnnual Charge, 1925-26.Total Debt outstanding toat at 31st March, 1925.Interest.Bast March, 1925.Interest.Repayment of Debt.

	Remarks.	Under subsection (6) of section 10 of the Local Bodies' Loans Amendment Act, 1908, one half of the sinking fund is payable by the Treasury. Redeemable at option of Board on or after 1st September, 1936. Redeemable at option of Board on or after 15th September, 1936.
	RATE. t. S.F.	
	RA Int.	<u>の1日ののごのの3000000000000000000000000000000000</u>
ІАКСН, 1925.	DUE DATE.	 [18 Aug., 1942 [18 Aug., 1942 [12 April, 1932 [12 April, 1942 [1 July, 1942 [1 July, 1942 [1 July, 1943 [1 Jan., 1948
on 31st N	AMOUNT OUTSTANDING.	<pre>\$ 45,000 \$ 5,000 \$ 5,000 \$ 9,500 \$ 3,500 \$ 3,500 \$ 11,000 \$ 12,000 \$ 350,000 \$ 12,000 \$ 260,000 \$ 260,000 \$ 215</pre>
TANDING	AMA OUTSTUO	£ (32,500 (2,000 (2,000 (19,425 (19,425 (19,425 (19,425 (19,425 (19,425 (19,425 (19,425) (19,425 (19,425) (19
Contingent Liability outstanding on 31st March, 1925.	AUTHORITY FOR GOVERNMENT GUARANTEE.	 Local Bodies' Loans Amendment Act, 1908 Local Bodies' Loans Act, 1913, Part IV Cocal Bodies' Loans Act, 1910, Section Act, 1910, and Amendment Act, 1910
	Local Αυτ μοrity.	Auckland Gity Council (Grey Lynn Borough Loan) Cambridge Borough Council

ON 31ST MARCH, 1925.

LOANS OF LOCAL BODIES GUARANTEED BY THE GOVERNMENT.

STATEMENTS OF SINKING FUNDS.

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STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEII	PTS.				£ s. d.	£s.c	l. £	s.
THE WAR LOANS SINKING H Balance on 1st April, 1924	FUND :-			•••	••	•••	4,682,452	6
Amount paid to Sinking Fund	under se	ction 6	of the F	inance				
Act, 1918 (No. 2), on £51,462 Interest on Investments	,090	••	••	••	••	••	$514,627 \\ 216,482$	
						- - 	£5,413,561	10
THE LOCAL BODIES' LOANS							500 600	•0
Balance on 1st April, 1924 Interest on Investments	••	••	••	••	••	••	799,600 36,967	
							£836,568	8
HE WAR AND DEFENCE ACCOUNT :	LOANS		ING FI				102,600	10
Balance on 1st April, 1924 Interest on Investments	••	••	••	••	••	••	$192,690 \\ 8,908$	
							£201,599	4
HE NAVAL DEFENCE ACT S								
Balance on 1st April, 1924 Interest on Investments	••	••	••	••	••	••	1,017,143 39,236	
		10010 11 5				••	£1,056,379	
HE NEW ZEALAND STATE (ACT, 1909, SINKING FUN In respect of Loans raised from th	NDS:-		ADVAI	NCES				
Land for Settlements Branch— Balance on 1st April, 1924 Amount paid to Sinking	 Fund ui	 nder sec	 tion 26.	sub-	••	••	998,563	5
section (6) (b), of the S	tate Ad	vances .	Act, 191	3, on			12 007	0
£1,623,666 10s. 10d. Interest on Investments	••	••	•••	•• i	••	••	$16,237 \\ 46,166$	
Guaranteed Mining Advances B	ranch.—				n ga		£1060,966	14
Balance on 1st April, 1924 Interest on Investments	••		••	••		••	738	
	••	••	••	••		••	34 £772 1	
In respect of Loans raised from Ge Land for Settlements Branch—		nt Depai	rtments,	-				
Balance on 1st April, 1924	••	••	••	••		••	118,765	1
Interest on Investments	••	••	••	••	••	••	5,490 1	6 1
Guaranteed Mining Advances Br	anch-			1			£124,255 1	.8
Balance on 1st April, 1924 Interest on Investments		••	••	••	••	••	104 1	
	••	••	••	••	••	••	4 1 £109 1	
Native Land Settlement Branch Balance on 1st April, 1924	, 						11,976 1	
Interest on Investments	••	••	••	••	••	••	553 1	
Local Authorities Descal				•			£12,530	91
Local Authorities Branch,— Hauraki Plains Settlement—				i				
Balance on 1st April, 1924 Interest on Investments	••	••	••	••	••	••	2,176 100 1	
				-			£2,276 1	
Opening up Land for Settleme Balance on 1st April, 1924	nt—			;				
Interest on Investments	••	••	••	••	••	••	$3,416 \\ 157 1$	
10				-			£3,574	6 9
Rangitaiki Land Drainage			••		••	••	904	
Interest on Investments	••	••	••	••	••	••	41 1	5 10
							£946	1 :
UBLIC DEBT SINKING FUNI								
Balance on 1st April, 1924 Amount paid to Sinking Fund u			of the P	ublic	••	••	2,961,288 1	4 8
Debt Extinction Act, 1910, on Interest on Investments	£121,395	5 ,10 6	•••	•••	••	••	216,315 133,539 1	
						••		
							£3,311,143 1	<u>ម</u>

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1925.

	0 1			
DISBURSEMENTS.	£ s. d.	£ s. d.	£ s.	d.
THE WAR LOANS SINKING FUND: — Withdrawal in terms of section 6 (4) of the Finance Act, 1918 (No. 2), for redemption of War Loan securities Balance held by Public Trustee on 31st March, 1925	••	••	514,627 0 4,898,934 10	
			£5,413,561 10	5
THE LOCAL BODIES' LOANS ACT, 1908:- Interest paid to Consolidated Fund in accordance with sec- tion 12 of the Public Debt Extinction Act, 1910 Balance held by Public Trustee on 31st March, 1925	·· ··	 	36,967 16 799,600 12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS			£836,568 8	1
ACCOUNT : Interest paid to Consolidated Fund in accordance with sec- tion 12 of the Public Debt Extinction Act, 1910		••	8,908 12	
Balance held by Public Trustee on 31st March, 1925	••	••	192,690 12 £201,599 4	
THE NAVAL DEFENCE ACT SINKING FUND:		••	180,000 0 876,379 19	0
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS: In respect of Loans raised from the Public,			£1,056,379 19	5
Lands for Settlement Branch— Balance held by Public Trustee on 31st March, 1925	••		1,060,966 14	7
Guaranteed Mining Advances Branch-			£1,060,966 14	
Balance held by Public Trustee on 31st March, 1925	••	••	£772 12 £772 12	
In respect of Loans raised from Government Departments, Lands for Settlement Branch Interest paid to the Consolidated Fund in accordance with section 26, subsection (6) (d), of the State Advances Act, 1913	• •		5,490 16	11
Balance held by Public Trustee on 31st March, 1925 Guaranteed Mining Advances Branch,—	••	••		
Interest paid to Consolidated Fund in accordance with section 26, subsection (6) (d) , of the State Advances				· · · · ·
Act, 1913	••	- `` ••	4 17 104 15	$\frac{1}{2}$
Native Land Settlement Branch,— Interest paid to Consolidated Fund in accordance with section 26, subsection (6) (d), of the State Advances			£109 12	
Act, 1913	••	••	$553 14 \\ 11,976 15$	
Local Authorities Branch, Hauraki Plains Settlement Interest paid to Consolidated Fund in accordance with section 26, subsection (5) (b), of the State Advances			£12,530 9	11
Act, 1913	••	••	$\begin{array}{rrr} 100 & 12 \\ 2,176 & 5 \end{array}$	
Opening up Land for Settlement— Interest paid to Consolidated Fund in accordance with section 26, subsection (5) (b), of the State Advances			£2,276 17	
Act, 1913 Balance held by Public Trustee on 31st March, 1925	••	••	$\begin{array}{r}157 18\\3,416 7\end{array}$	8 6
Rangitaiki Land Drainage— Interest paid to Consolidated Fund in accordance with section 26, subsection (5) (b), of the State Advances			£3,574 6	10
Act, 1913	••	••	904 5 £946 1	
PUBLIC DEBT SINKING FUND: Balances held by State Advances Office on 31st March, 1925		••	3,311,143 13	7
			£3,311,143 13	7

В.—1 [Рт. III].

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PUBLIC ACCOUNTS, 1924-1925.

RECEIPTS. £ s. d. s. d. £ £ s. d. ADVANCES OFFICE SINKING FUND :-In respect of Funds with the Superintendent,-Advances to Settlers Branch-Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922 1,474,789 14 8 .. • • 13,884 11 . . 7 Interest on Investments 66.412 11 1 . . £1,555,086 17 4 Advances to Workers Branch-Balance on 1st April, 1924 64,224 13 2,892 3 1 Interest on Investments •• •• .. з . . £67,116 16 4 Local Authorities Branch-Balance on 1st April, 1924 Interest on Investments 295,665 11 0 • • . . 13,314 7 8 . . £308,979 18 8 NEW ZEALAND LOAN ACT 1863 SINKING FUND :-Balance held in Consolidated Fund on 1st April, 1924 •• 2,207 2 11 £2,207 2 11 STATE COAL-MINES SINKING FUND :-Accumulation held on 31st March, 1924,-In State Coal-mines Sinking Fund Account 35,406 16 6 • • Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22-Financial year 1924-25 4,552 0 Ω Interest on Investments ... 1,709 15 •• • • . . 8 £41,668 12 2 NAURU AND OCEAN ISLANDS SINKING FUND :---Accumulation held on 31st March, 1924,— In Nauru and Ocean Islands Sinking Fund Account Transfer from Nauru and Ocean Islands Account . . 7,227 5 5 . . 5,848 11 2 . . Interest on Investments •• 463 3 1 £13,538 19 8 SAMOAN LOAN SINKING FUND:-Accumulation held on 31st March, 1924,--In Samoan Loan Sinking Fund Account .. Contribution by Samoan Treasury Account on £95,000 1,455 8 10 $1,557 \\ 57$. . 4 7 0 • • . . Interest on Investments ... ••• •• • • •• 6 £3,070 0 4 ELECTRIC SUPPLY SINKING FUND : -Transfer from Electric Supply Account in accordance with section 12 of the State Supply of Electrical Energy Act, 1917.---Horahora scheme 12.108 10 2 £12,108 10 2 WESTPORT HARBOUR LOANS SINKING FUNDS :--Westport Harbour Board Act, 1884-Balance on 1st April, 1924 ... Premium on remittance to London ... Contribution to Sinking Fund at 1 per cent. on £150,000, 146,171 6 3,000 0 0 • • half year to 1st September, 1924 •• •• •• 7500 0 • • • • Interest on Investments ... 6,741 18 9 £156,663 5 1 Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897. and 1900-116,168 1 10 .. $5,000 \quad 0 \\ 5,457 \quad 14$ 0 8 • • •• £126,625 16 6 Westport Harbour Board Loan Act, 1908-Contribution to Sinking Fund at 1 per cent. on £200,000, 40,890 7 10 . . one year to 1st March, 1925 2,000 0 . . Interest on Investments 1,950 14 0 • • . . £44.841 1 10

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1925.

DISBURSEMENTS.			£ s.d	£ s. d.	£ s.	ċ
DVANCES OFFICE SINKING FUND : In respect of Funds with the Superintendent, Advances to Settlers Branch Balance on 31st March, 1925		ĺ			1 555 096 17	
Datance on 5186 March, 1925		••	••	••	£1,555,086 17 £1,555,086 17	
Advances to Workers Branch— Balance on 31st March, 1925		•••		•••	67,116 16	
Local Authorities Branch—					£67,116 16	
Balance on 31st March, 1925	••			••	308,979 18 £308,979 18	
EW ZEALAND LOAN ACT 1863 SINKING FUD Balance held in Consolidated Fund on 31st March,		•••		••	2,207 2 £2,207 2	
CATE COAL-MINES SINKING FUNDS :	•••	•••		•••	41,668 12 £41,668 12	-
AURU AND OCEAN ISLANDS SINKING FUNI Balance held in Nauru and Ocean Islands Sin Account on 31st March, 1925	king Fu			••	13,538 19 £13,538 19	_
AMOAN LOAN SINKING FUND : Balance held in Deposits Account Samoan Loan Sir Account on 31st March, 1925	nking Fr	ınd 			3,070 0 £3,070 0	
LECTRIC SUPPLY SINKING FUND : Balance held in Electric Supply Sinking Fund A 31st March, 1925		on 			12,108 10 £12,108 10	
ESTPORT HARBOUR LOANS SINKING FUNI Westport Harbour Board Act, 1884— Withdrawal for redemption of loans matured	DS∶		<i>,</i> .	150,000 0 0		
Less cash in hands of High Commissioner Debentures paid off during the year Expenses of redemptions	•••		••	3,100 0 0	146,900 0 0 6	
D. the High Commission on	••	•••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9,762 18	
Westport Harbour Board Act, 1884, and Loans A 1897, and 1900 Balance held by Commissioners Public Debt Sinl on 31st March, 1925	king Fur	nds			$\pounds 156,663 5$ 126,625 16	
ON GENE MEMORY ECONO IC II II	••	••		••	£126,625 16	
Westport Harbour Board Loan Act, 1908— Balance held by Commissioners Public Debt Sin on 31st March, 1925	king Fur ••	ıds			44,841 1	1
					£44,841 1	1

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STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1925, in respect of various Loans.

• • • • • • • • • • • • • • • • •	· · · ·				÷			-			
Public Debt,—											
Sinking Funds held by the Public Tru	istee—								£	s.	d.
Local Bodies' Loans Act, 1908	••	••	••						799,600		
The War and Defence Loans	••			••		••			192,690		
Naval Defence Act, 1909				••		••			876,379		
Finance Act, 1918, No. 2 (Section 6)). (War I	loans)	••	••					4,898,934		
New Zealand State-guaranteed Adv	ances Ac	t. 1909-							-,,		
State Advances Act, 1913 (Section	26), (Sin	nking Fu	ınds) —			£	s.	đ.			
Land for Settlements Branch (1	oans froi	n the pu	ıblic)		1	1,060,966					
Land for Settlements Branch ()	loans from	n Gover	nmént	Departme	nts)	118,765					
				•	,				1,179,731	15	9
Mining Advances Branch (loans	from th	e public)	••	••	772	12	2			
Mining Advances Branch (loans				artments)		104	15	2			
0 (-	,					877	7	4
Native Land Settlement Branch	loans f	tom Gov	ernmer	nt Departm	ients)				11,976	15	4
Local Authorities Branch-	`				,				,		
Hauraki Plains Settlement (loans fro	m Gover	nment	Departme	nts)	2,176	5	6			
Opening up land for settlen						-,		Ť			
ments)						3,416	7	6			
Rangitaiki Land Drainage (1	oans from	n Gover	nment	Departme	nts)	904		4			
0					,			_	6,496	18	4
Public Debt Extinction Act, 1910,-									-,		_
Sinking Fund held by the State Adv	ances Of	fice							3,311,143	13	7
New Zealand Loan Act, 1863,									-,,		•
Funds held in the Consolidated Fun	d			••	••				2,207	2	11
Finance Act, 1921-22 (Section 17), (St		mines).							_,	_	
Funds held in State Coal-mines Sin				••		••			41,668	12	2
Nauru and Ocean Islands Sinking Fu									,		_
Funds held in the Nauru and Ocean		Sinking	g Fund	Account					13,538	19	8
Samoan Loan Sinking Fund,			,						,		
Funds held in Deposits Account									3,070	0	4
Electric Supply Sinking Fund,-									•,•••		-
Funds held in Electric Supply Sink	ing Fund	Account							12,108	10	2
Westport Harbour Loans,—								•••	,		-
Funds with Commissioners of Publi	o Debt S	linking l	Fund								
Westport Harbour Board Act, 188						6,662	18	4			
Westport Harbour Board Act, 188			. 1896.	1897. and	1900	126,625					
Westport Harbour Board Loan Ac			•••			44,841					
Funds held by High Commissioner-						,					
Westport Harbour Board Act, 18						3,100	0	0			
······································						-,			181,229	16	8
State Advances Debt,									,	_ *	-
State Advances Act, 1913, Section 26-											
Funds held by the State Advances C											
Advances to Settlers						1,555,086	17	4			
Advances to Workers		•••	••	••		67,116					
Advances to Local Authorities				••	••	308,979					
	-								1,931,183	12	4
									_,,100		-
									£13.462.838	19	0

£13,462,838 19 0

Examined and found correct.

G. F. C. CAMPBELL, Controller and Auditor-General.

Audit Office, 22nd July, 1925.

R. E. HAYES, Secretary to the Treasury.

A. D. PARK, Accountant to the Treasury.

The Treasury, Wellington, 20th July, 1925.

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