

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

QUARTER ENDED 31ST MARCH, 1924.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
13,390	0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	73,673	0 4
..	..	Imprests outstanding— In the Dominion .. .. .	..	..
..	..	Investment Account .. .. .	55,000	0 0
13,390	0 0			128,673 0 4
..	..	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued in conversion of Bonds, as per contra— Aid to Public Works and Land Settlement Act, 1907— 5½-per-cent. Inscribed Stock, 1933 .. .. .	1,000	0 0
400	0 0	Aid to Public Works and Land Settlement Act, 1921— 6-per-cent. Inscribed Stock, 1926 .. .. .	..	..
11,800	0 0	Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	10,800	0 0
..	..	Education Purposes Loans Act, 1919— 6-per-cent. Inscribed Stock, 1927 .. .. .	..	..
500	0 0	Finance Act, 1915, Section 105 (Public Works)— 4½-per-cent. Inscribed Stock, 1925 .. .. .	..	..
100	0 0	5½-per-cent. Inscribed Stock, 1930 .. .. .	..	..
2,750	0 0	Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1930 .. .. .	22,900	0 0
300	0 0	4½-per-cent. Inscribed Stock, 1938 .. .. .	2,150	0 0
350	0 0	6-per-cent. Inscribed Stock, 1926 .. .. .	500	0 0
18,200	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	22,600	0 0
..	..	Finance Act, 1918 (Section 10), (War Expenses)— 5-per-cent. Inscribed Stock, 1929 .. .. .	50	0 0
..	..	5½-per-cent. Inscribed Stock, 1930 .. .. .	100	0 0
19,500	0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	27,200	0 0
3,200	0 0	5-per-cent. Inscribed Stock, 1927 .. .. .	3,800	0 0
57,100	0 0			90,600 0 0
..	..	Inscribed Stock issued in replacement of lost Bonds under Section 128, Public Revenues Act, 1910, as per contra,— Finance Act, 1916, Section 35 (War Expenses)— 4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
..	..	Inscribed Stock issued in conversion of Death-duty Stock, as per contra,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	3,550	0 0
..	..	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	..	..
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	1,000	0 0
..	..	5½-per-cent. Inscribed Stock, 1941 .. .. .	1,500	0 0
..	..			6,050 0 0
..	..	Inscribed Stock issued for redemption of Death-duty Stock, as per contra,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	..	..
..	..	Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	2,000	0 0
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	..	..
..	..			2,000 0 0
500	0 0	Inscribed Stock issued in replacement of Stock Certificates,— Finance Act, 1918, Section 10 (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	..	..
1,000	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra,— Discharged Soldiers Settlement Loans Act, 1920— 5½-per-cent. Inscribed Stock, 1933 .. .. .	200	0 0
..	..	Finance Act, 1918 (Section 10), (War Expenses)— 4½-per-cent. Inscribed Stock, 1939 .. .. .	200	0 0
..	..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938 .. .. .	500	0 0
1,000	0 0			900 0 0
100	0 0	5-per-cent. Inscribed Stock, 1941, not free of Income-tax, issued in conversion of 4½-per-cent. Securities free of Income-tax,— Aid to Public Works and Land Settlement Act, 1903 .. .. .	100	0 0
2,300	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	300	0 0
2,400	0 0			400 0 0
74,390	0 0	Carried forward .. .. .	..	..
				228,623 0 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1639.