

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.	£	s.	d.
3,893,626	19	0	Brought forward.. .. .	..	..	..	5,571,736	4	3
			Debentures issued in renewal of Debenture Loans matured,—						
			New Zealand Loans Act, 1908—						
			Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1925, renewed to 1st January, 1929) .. .. .	1,340	0	0			
			Aid to Public Works and Land Settlement Act, 1911—						
			Due 1st January, 1925, renewed to 1st January, 1930 .. .. .	49,000	0	0			
			Due 31st March, 1925, renewed to 1st January, 1930 .. .. .	100,000	0	0			
			Defence and other Purposes Loan Act, 1870 (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	15,000	0	0			
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1925, renewed to 1st September, 1927) .. .. .	2,487,400	0	0			
			Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1925, renewed to 1st February, 1929) .. .. .	1,790,000	0	0			
			Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1925, renewed to 1st August, 1928) .. .. .	60,000	0	0			
			Finance Act, 1919, Section 5 (Public Works), (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	150,000	0	0			
			Government Railways Act, 1908—						
			Railways Improvement Authorization Acts, 1904 and 1907 (due 1st February, 1925, renewed to 1st January, 1929) .. .. .	19,300	0	0			
			Government Railways Amendment Act, 1910—						
			Due 1st January, 1925, renewed to 1st January, 1929 .. .. .	9,980	0	0			
			Due 1st February, 1925, renewed to 1st January, 1929 .. .. .	6,390	0	0			
			Hauraki Plains Amendment Acts, 1913 and 1914 (due 1st February, 1925, renewed to 1st February, 1931) .. .. .	11,000	0	0			
			Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1925, renewed to 1st February, 1931) .. .. .	50,000	0	0			
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1925, renewed to 1st May, 1930) .. .. .	12,590	0	0			
			Immigration and Public Works Loan Act, 1870 (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	4,900	0	0			
			Land for Settlements Act, 1908—						
			Due 1st February, 1925, renewed to 1st January, 1929 .. .. .	221,740	0	0			
			Due 1st March, 1925, renewed to 1st January, 1929 .. .. .	10,000	0	0			
			Due 15th March, 1925, renewed to 15th March, 1930 .. .. .	37,000	0	0			
			Land Laws Amendment Act, 1913—						
			Due 1st January, 1925, renewed to 1st April, 1930 .. .. .	17,800	0	0			
			Due 1st February, 1925, renewed to 1st April, 1930 .. .. .	151,250	0	0			
			Due 31st March, 1925, renewed to 1st April, 1930 .. .. .	10,000	0	0			
			Lands Improvement and Native Land Acquisition Act, 1894 (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	59,000	0	0			
			Local Bodies' Loans Act, 1908—						
			Due 1st February, 1925, renewed to 1st February, 1930 .. .. .	30,000	0	0			
			Due 1st March, 1925, renewed to 1st February, 1930 .. .. .	250,000	0	0			
			Maori Land Settlement Act, 1905 (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	800	0	0			
			New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)—						
			Due 1st February, 1925, renewed to 1st January, 1929 .. .. .	106,700	0	0			
			Due 1st March, 1925, renewed to 1st January, 1929 .. .. .	6,000	0	0			
			Railways Improvement Authorization Act, 1914 (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	85,000	0	0			
			Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1925, renewed to 1st March, 1929) .. .. .	88,000	0	0			
			Westport Harbour Act, 1920 and Appropriation Act, 1919, Section 32 (due 1st February, 1925, renewed to 1st February, 1930) .. .. .	30,495	0	0			
600	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924, renewed to 1st February, 1926) .. .. .	..	..	..			
170,100	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924, renewed to 1st January, 1929) .. .. .	..	..	..			
77,100	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1924, renewed to 1st January, 1929) .. .. .	..	..	..			
75,000	0	0	Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief), (due 1st March, 1924, renewed to 1st March, 1929) .. .. .	..	..	..			
194,200	0	0	Consolidated Stock Act, 1884 (due 1st February, 1924, renewed to 1st February, 1929) .. .. .	..	..	..			
190,000	0	0	Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1924, renewed to 1st March, 1929) .. .. .	..	..	..			
375,000	0	0	Finance Act, 1917, Section 77 (Public Works), (due 1st February, 1924, renewed to 1st August, 1930) .. .. .	..	..	..			
710,000	0	0	Finance Act, 1918 (No. 2), Section 29 (Public Works), (due 1st February, 1924, renewed to 1st February, 1929) .. .. .	..	..	..			
1,792,000	0	0							
3,893,626	19	0	Carried forward .. .. .	5,870,685	0	0	5,571,736	4	3

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1639.