

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 | 5,870,685 | 0 0 | 5,571,736 | 4 3 |
| 1,792,000 | 0 0 | Debentures issued in renewal of Debenture Loans matured— <i>continued</i> . | | | | |
| | | New Zealand Loans Act, 1908— <i>continued</i> . | | | | |
| 29,500 | 0 0 | Finance Act, 1918 (No. 2), Section 30 (Cold-storage Advances), (due 1st March, 1924, renewed to 1st March, 1929) | | | | |
| 1,000,000 | 0 0 | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1924, renewed to 1st March, 1929) | | | | |
| 30,000 | 0 0 | Finance Act, 1918 (No. 2), Section 32 (State Forests), (due 1st February, 1924, renewed to 1st August, 1928) | | | | |
| 12,900 | 0 0 | Government Advances to Settlers Act, 1908 (due 1st January, 1924, renewed to 1st January, 1929) | | | | |
| 52,560 | 0 0 | Government Railways Amendment Act, 1910 (due 1st January, 1924, renewed to 1st January, 1929) | | | | |
| 14,000 | 0 0 | Hauraki Plains Amendment Act, 1913 (due 1st February, 1924, renewed to 1st August, 1928) | | | | |
| 10,000 | 0 0 | Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43 (due 1st February, 1924, renewed to 1st August, 1928) | | | | |
| 1,500 | 0 0 | Land for Settlements Act, 1908 (due 1st January, 1924, renewed to 1st January, 1929) | | | | |
| 166,000 | 0 0 | Land Laws Amendment Act, 1913 (due 30th March, 1924, renewed to 1st March, 1929) | | | | |
| 30,000 | 0 0 | Land Laws Amendment Act, 1913 (due 31st March, 1924, renewed to 1st March, 1929) | | | | |
| | | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlement Branch)— | | | | |
| 147,215 | 0 0 | Due 1st January, 1924, renewed to 1st January, 1929 | | | | |
| 72,700 | 0 0 | Due 1st February, 1924, renewed to 1st January, 1929 | | | | |
| 100 | 0 0 | Due 1st February, 1924, renewed to 1st February, 1929 | | | | |
| 205,000 | 0 0 | New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch), (due 1st January, 1924, to mature 1st February, 1929) | | | | |
| 47,000 | 0 0 | Railways Improvement Authorization Act, 1914 (due 1st February, 1924, renewed to 1st February, 1929) | | | | |
| 37,000 | 0 0 | Rangitaiki Land Drainage Amendment Act, 1913, and Amendments (due 1st March, 1924, renewed to 1st March, 1929) | | | | |
| 3,647,475 | 0 0 | | | | 5,870,685 | 0 0 |
| | | Portion of amount advanced to the High Commissioner for Redemption of Debentures on Maturity now utilized for Redemptions,— | | | | |
| | | Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 | | | 146,900 | 0 0 |
| £7,541,101 | 19 0 | Totals | | | £11,589,321 | 4 3 |

LOANS TO EMPLOYERS FOR

| £ | s. d. | | £ | s. d. | £ | s. d. |
|------|-------|------------------------------------|---|-------|----|-------|
| 187 | 7 8 | Balance at beginning of Quarter,— | | | 1 | 5 4 |
| | | Cash in the Public Account | | | | |
| £187 | 7 8 | Totals | | | £1 | 5 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.