

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

1923-1924.		RECEIPTS.	1924-1925.	
£	s. d.		£	s. d.
6,289,049	2 6	Brought forward .. .. .	..	3,115,101 6 8
		Treasury Bills issued for redemption of Treasury Bills at maturity,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1903—		
		To mature 19th July, 1924 .. .. .	100,000	0 0
		To mature 18th October, 1924 .. .. .	100,000	0 0
		To mature 19th January, 1925 .. .. .	100,000	0 0
		To mature 20th April, 1925 .. .. .	100,000	0 0
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—		
		To mature 30th September, 1924 .. .. .	1,000,000	0 0
		To mature 30th December, 1924 .. .. .	1,000,000	0 0
		To mature 30th March, 1925 .. .. .	1,000,000	0 0
		To mature 30th June, 1925 .. .. .	1,000,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses)—		
		To mature 30th July, 1924 .. .. .	20,200	0 0
		To mature 30th October, 1924 .. .. .	20,200	0 0
		To mature 30th January, 1925 .. .. .	20,200	0 0
		To mature 30th April, 1925 .. .. .	20,200	0 0
		Finance Act, 1920, Section 15 (Public Works)—		
		To mature 29th July, 1924 .. .. .	400,000	0 0
		To mature 29th October, 1924 .. .. .	400,000	0 0
		To mature 29th January, 1925 .. .. .	400,000	0 0
		To mature 29th April, 1925 .. .. .	400,000	0 0
		Finance Act, 1921, Section 10 (Public Works)—		
		To mature 29th July, 1924 .. .. .	100,000	0 0
		To mature 29th October, 1924 .. .. .	100,000	0 0
		To mature 29th January, 1925 .. .. .	100,000	0 0
		To mature 29th April, 1925 .. .. .	100,000	0 0
		Native Land Amendment Act, 1913—		
		To mature 30th July, 1924 .. .. .	75,000	0 0
		To mature 30th October, 1924 .. .. .	75,000	0 0
		To mature 30th January, 1925 .. .. .	75,000	0 0
		To mature 30th April, 1925 .. .. .	75,000	0 0
		War Purposes Loan Act, 1917—		
		To mature 30th July, 1924 .. .. .	404,800	0 0
		To mature 30th October, 1924 .. .. .	404,800	0 0
		To mature 30th January, 1925 .. .. .	404,800	0 0
		To mature 30th April, 1925 .. .. .	404,800	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th September, 1923) .. .. .	..	..
20,200	0 0	Native Land Amendment Act, 1913 (to mature 29th September, 1923) .. .. .	..	..
75,000	0 0	War Purposes Loan Act, 1917 (to mature 29th September, 1923) .. .. .	..	..
404,800	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 29th October, 1923) .. .. .	..	..
400,000	0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 29th October, 1923) .. .. .	..	..
100,000	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th December, 1923) .. .. .	..	..
20,200	0 0	Native Land Amendment Act, 1913 (to mature 29th December, 1923) .. .. .	..	..
75,000	0 0	War Purposes Loan Act, 1917 (to mature 29th December, 1923) .. .. .	..	..
404,800	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 29th January, 1924) .. .. .	..	..
400,000	0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 29th January, 1924) .. .. .	..	..
100,000	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 29th March, 1924) .. .. .	..	..
20,200	0 0	Native Land Amendment Act, 1913 (to mature 29th March, 1924) .. .. .	..	..
75,000	0 0	War Purposes Loan Act, 1917 (to mature 29th March, 1924) .. .. .	..	..
404,800	0 0	Finance Act, 1920, Section 15 (Public Works), (to mature 29th April, 1924) .. .. .	..	..
400,000	0 0	Finance Act, 1921, Section 10 (Public Works), (to mature 29th April, 1924) .. .. .	..	..
100,000	0 0	Aid to Public Works and Land Settlement Act, 1903 (to mature 19th April, 1924) .. .. .	..	..
100,000	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th April, 1924) .. .. .	..	..
20,200	0 0	Native Land Amendment Act, 1913 (to mature 30th April, 1924) .. .. .	..	..
75,000	0 0	War Purposes Loan Act, 1917 (to mature 30th April, 1924) .. .. .	..	..
404,800	0 0			
3,600,000	0 0			8,400,000 0 0
		Transfer from Consolidated Fund (Ordinary Revenue Account) for reduction of Funded Debt in terms of Section 8 of the Finance Act, 1922, under Memorandum of Agreement with the Imperial Government dated 6th September, 1922 .. .. .	..	307,718 4 5
10,182,012	12 10	Carried forward .. .. .	..	11,822,819 11 1

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 1709.