

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS REDEMPTION

| QUARTER ENDED 30TH JUNE, 1924. | RECEIPTS. | QUARTER ENDED 30TH JUNE 1925. |
|--------------------------------------|--|----------------------------------|
| £ s. d. | | £ s. d. |
| 612,894 18 8 | Brought forward | 665,056 7 3 |
| | 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 20th July, 1925) | 100,000 0 0 |
| | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th July, 1925) | 20,200 0 0 |
| | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th September, 1925) | 700,000 0 0 |
| | Finance Act, 1920, Section 15 (Public Works), (to mature 30th July, 1925) | 400,000 0 0 |
| | Finance Act, 1921, Section 10 (Public Works), (to mature 29th July, 1925) | 100,000 0 0 |
| | Native Land Amendment Act, 1913 (to mature 30th July, 1925) | 75,000 0 0 |
| | War Purposes Loan Act, 1917 (to mature 30th July, 1925) | 404,800 0 0 |
| 100,000 0 0 | Aid to Public Works and Land Settlement Act, 1903 (to mature 19th July, 1924) | .. |
| 1,000,000 0 0 | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 30th September, 1924) | .. |
| 20,200 0 0 | Finance Act, 1918 (No. 2), Part IV (War Expenses), (to mature 30th July, 1924) | .. |
| 400,000 0 0 | Finance Act, 1920, Section 15 (Public Works), (to mature 29th July, 1924) | .. |
| 100,000 0 0 | Finance Act, 1921, Section 10 (Public Works), (to mature 29th July, 1924) | .. |
| 75,000 0 0 | Native Land Amendment Act, 1913 (to mature 30th July, 1924) | .. |
| 404,800 0 0 | War Purposes Loan Act, 1917 (to mature 30th July, 1924) | .. |
| 2,100,000 0 0 | | 1,800,000 0 0 |
| | Debentures issued for redemption of Debentures at maturity,— | |
| | New Zealand Loans Act, 1908— | |
| | Discharged Soldiers Settlement Loans Act, 1920 (to mature 11th June, 1930) | 650 0 0 |
| | Discharged Soldiers Settlement Loans Act, 1920 (to mature 1st July, 1930) | 2,800 0 0 |
| | Finance Act, 1918 (No. 2), Part IV (War Expenses)— | |
| | To mature 20th April, 1930 | 19,640 0 0 |
| | To mature 21st April, 1930 | 900 0 0 |
| | To mature 11th May, 1930 | 750 0 0 |
| | To mature 11th June, 1930 | 340 0 0 |
| | To mature 1st July, 1930 | 21,450 0 0 |
| 3,450 0 0 | Finance Act, 1918, Section 10 (War Expenses), (to mature 1st January, 1929) | .. |
| 3,450 0 0 | | 46,530 0 0 |
| | Debentures issued for redemption of Treasury Bills at maturity,— | |
| | New Zealand Loans Act, 1908— | |
| | Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 1st March, 1930) | 300,000 0 0 |
| | Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930) | 200,000 0 0 |
| | | 500,000 0 0 |
| | Debentures issued for redemption of Debentures before maturity,— | |
| | New Zealand Loans Act, 1908— | |
| | Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1931) | 75,000 0 0 |
| | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929) | 150,000 0 0 |
| | Consolidated Stock Act, 1884 (to mature 1st February, 1929) | 8,000 0 0 |
| | Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st September, 1927) | 4,700 0 0 |
| | Education Purposes Loans Act, 1919 (to mature 1st January, 1929) | 20,000 0 0 |
| | Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930) | 50,000 0 0 |
| | Finance Act, 1916, Section 49 (Public Works), (to mature 1st August, 1928) | 50,000 0 0 |
| | Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests), (to mature 1st August, 1930) | 27,000 0 0 |
| | Finance Act, 1918, No. 2, Section 32 (State Forests), (to mature 1st August, 1928) | 11,000 0 0 |
| | Housing Act, 1919, Section 30 (to mature 1st July, 1930) | 50,000 0 0 |
| | Kauri-gum Industry Amendment Act, 1914 (to mature 1st May, 1930) | 2,350 0 0 |
| | Land for Settlements Act, 1908 (to mature 1st January, 1929) | 82,000 0 0 |
| | Native Land Amendment Act, 1913 (to mature 1st April, 1929) | 40,000 0 0 |
| | Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16 (to mature 1st December, 1930) | 15,000 0 0 |
| 100,000 0 0 | Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929) | .. |
| 20,000 0 0 | Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (to mature 1st March, 1929) | .. |
| 100,000 0 0 | Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1925) | .. |
| 60,000 0 0 | Housing Act, 1919, Section 30 (to mature 1st July, 1930) | .. |
| 30,000 0 0 | Housing Act, 1919, Section 30 (to mature 1st July, 1926) | .. |
| 90,000 0 0 | Native Land Amendment Act, 1913 (to mature 1st April, 1930) | .. |
| 100,000 0 0 | Native Land Amendment Act, 1913 (to mature 1st April, 1929) | .. |
| 500,000 0 0 | | 585,050 0 0 |
| 3,216,344 18 8 | Carried forward | 3,596,636 7 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 prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.