

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

QUARTER ENDED 31ST DEC., 1923.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£ s. d.		£ s. d.	£ s. d.
2,279,540 16 4	Brought forward .. .. .	..	3,100,487 13 3
	Debentures issued for redemption of Debentures at maturity,—		
	New Zealand Loans Act, 1908—		
	Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930, at 4 per cent.)	446,000 0 0	
	Finance Act, 1918, Section 10 (War Expenses), to mature 1st July, 1929, at 5 per cent.)	1,600 0 0	
	Finance Act, 1918, Section 10 (War Expenses), to mature 1st July, 1930, at 5½ per cent.)	30,550 0 0	
5,050 0 0	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1928) .. .. .	..	478,150 0 0
5,050 0 0			
	Debentures issued for redemption of Debentures before maturity,—		
	New Zealand Loans Act, 1908—		
	Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929) .. .. .	..
100,000 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 1st March, 1925)	42,300 0 0	
	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930)	100 0 0	
	Finance Act, 1918, Section 10 (War Expenses), (to mature 1st July, 1930)	14,600 0 0	
	War Purposes Loan Act, 1917 (to mature 15th November, 1938)	5,700 0 0	62,700 0 0
100,000 0 0			
	Debentures issued in Renewal of Debenture Loans matured,—		
	New Zealand Loans Act, 1908—		
	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1924, renewed to 1st December, 1930)	15,500 0 0	
	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1924, renewed to 1st November, 1930)	525,000 0 0	
	Aid to Water-power Works Act, 1910 (due 1st November, 1924, renewed to 1st May, 1930)	50,000 0 0	
	Appropriation Act, 1912 (Irrigation and Water Supply), due 1st November, 1924, renewed to 1st November, 1929)	15,000 0 0	
	Consolidated Stock Act, 1884 (due 31st December, 1924, renewed to 1st February, 1929)	385,500 0 0	
	General Purposes Loan Act, 1873 (due 28th November, 1924, renewed to 28th November, 1929)	54,700 0 0	
	Irrigation and Water-supply Act, 1913 (due 1st October, 1924, renewed to 1st October, 1929)	40,100 0 0	
	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1924, renewed to 1st May, 1930)	14,000 0 0	
61,600 0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1923, renewed to 1st December, 1928) .. .. .	..
5,200 0 0	General Purposes Loan Act, 1873 (due 15th October, 1923, renewed to 15th October, 1928) .. .. .	..
5,000 0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1923, renewed to 1st March, 1925) .. .. .	..
30,000 0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1923, renewed to 1st October, 1929) .. .. .	..
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
	Land for Settlements Branch (due 1st October, 1923, renewed to 1st April, 1929) .. .. .	..
99,000 0 0	Land for Settlements Branch (due 1st November, 1923, renewed to 1st April, 1929) .. .. .	..
8,600 0 0			1,099,800 0 0
209,400 0 0			
2,593,990 16 4	Carried forward .. .. .	..	4,741,087 13 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 355.