

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

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.			
£	s. d.		£	s. d.	£	s. d.
5,571,736	4 3	Brought forward.. .. .	..	..	2,589,251	5 0
5,870,685	0 0	Debentures issued in renewal of Debenture Loans matured,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1926, renewed to 1st January, 1929) .. .. .	700	0 0		
		Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1926, renewed to 1st January, 1929) .. .. .	600	0 0		
		Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1926, renewed to 1st January, 1931) .. .. .	62,700	0 0		
		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (due 1st March, 1926, renewed to 1st March, 1929) .. .. .	36,000	0 0		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st March, 1926, renewed to 1st September, 1931) .. .. .	5,000	0 0		
		Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1926, renewed to 1st September, 1931) .. .. .	163,050	0 0		
		Discharged Soldiers Settlement Loans Act, 1920 (due 1st March, 1926, renewed to 1st March, 1930) .. .. .	250,000	0 0		
		Government Advances to Settlers Act, 1908 (due 1st March, 1926, renewed to 1st February, 1929) .. .. .	100,000	0 0		
		Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18 (due 1st February, 1926, renewed to 1st February, 1931) .. .. .	35,000	0 0		
		Housing Act, 1919, Section 46 (due 1st January, 1926, renewed to 1st January, 1931) .. .. .	3,975	0 0		
		Land for Settlements Act, 1908 (due 1st January, 1926, renewed to 1st January, 1929) .. .. .	153,385	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1926, renewed to 1st January, 1929) .. .. .	8,270	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1926, renewed to 1st February, 1929) .. .. .	6,100	0 0		
		Land Laws Amendment Act, 1913 (due 1st February, 1926, renewed to 1st April, 1930) .. .. .	4,500	0 0		
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42 (due 31st March 1926, renewed to 1st April, 1930) .. .. .	10,000	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, and amendments (due 1st March, 1926, renewed to 1st March, 1929) .. .. .	17,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6 (due 1st February, 1926, renewed to 1st August, 1930) .. .. .	76,000	0 0		
					932,280	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					
£11,589,321	4 3	Totals .. .. .	..	..	£3,521,531	5 0

## LOANS TO EMPLOYERS FOR

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

No E.—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 1567.