

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

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
1,044,931	14 0	Brought forward .. .. .	..	940,362 0 3
		Amounts transferred from appropriate Accounts for Redemption of Debentures and Inscribed Stock matured,—		
		For Redemption of Debentures—		
		From Native Land Settlement Account	2,400 0 0	
50,800	0 0	From Land for Settlements Account	22,575 0 0	
		For Redemption of Inscribed Stock—		
4,100	0 0	From Discharged Soldiers Settlement Account	13,250 0 0	
54,900	0 0			38,225 0 0
		Amounts transferred from other Accounts for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22,—		
		From Consolidated Fund (Ordinary Revenue Account)	207,050 11 8	
563,338	12 10	From Consolidated Fund (Nauru and Ocean Islands Account)	40,000 0 0	
		From Consolidated Fund (Nauru and Ocean Islands Sinking Fund Account)	20,150 0 0	
		From Cheviot Estate Account	35,613 9 0	
		From Conversion Account	6,073 15 2	
7,295	17 6	From War Expenses Account	16 18 10	
		From Westport Harbour Account	23,707 1 8	
100,000	0 0	From Land for Settlements Account .. .. .	..
670,634	10 4			332,611 16 4
		Amounts received from the State Advances Office for Redemption and Cancellation of Securities in terms of Section 24 of the Finance Act, 1921-22, as under,—		
		Fishing Industry Promotion Act, 1919 .. .. .	..
0 11	1	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .	..
5 13	5	Housing Act, 1919, Section 30 .. .. .	..
1 17	5	State Advances Act, 1913—		
		Advances to Settlers Branch	100,000 0 0	
300,000	0 0			100,000 0 0
300,008	2 4			
		Sinking Funds held by State Advances Office set free to redeem Debentures as under,—		
		Government Advances to Settlers Act, 1894, and Extension Act, 1901 .. .. .	..	80,000 0 0
		Sinking Funds held by the Public Trustee set free to redeem Securities as under,—		
12,528	0 0	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..
17,940	0 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
2,888	0 0	Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	..
180,000	0 0	Naval Defence Act, 1909 .. .. .	..
44,112	15 0	War Purposes Loan Act, 1917 .. .. .	..
		New Zealand Inscribed Stock Act, 1917—		
53,152	5 6	Finance Act, 1916, Section 35 (War Expenses) .. .. .	..
31,654	5 0	Finance Act, 1918, Section 10 (War Expenses) .. .. .	..
970	0 0	Finance Act, 1918, No. 2, Part IV (War Expenses) .. .. .	..
351,381	14 6	War Purposes Loan Act, 1917 .. .. .	..
694,627	0 0			
		Sinking Funds held by Commissioners of Public Debt Sinking Funds set free to redeem Securities as under,—		
150,000	0 0	Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884.. .. .	..
		Westport Harbour Act, 1920, and Appropriation Act, 1919, Section 32.. .. .	..	6,787 18 4
		Amounts transferred from Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account for Redemption of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920—		
		Discharged Soldiers Settlement Loans Act, 1920	7,263 5 0	
		New Zealand Inscribed Stock Act, 1917—		
		Discharged Soldiers Settlement Loans Act, 1920	31,107 12 6	
				38,370 17 6
200,000	0 0	Treasury Bills issued for Redemption of Debentures before Maturity,—		
		New Zealand Loans Act, 1908—		
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to mature 29th April, 1926)	500,000 0 0	
		War Purposes Loans Act, 1917 (to mature 1st March, 1926)	400,000 0 0	
				900,000 0 0
3,115,101	6 8	Carried forward .. .. .	..	2,436,357 12 5

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 1443.