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

1 <b>924</b> –1 <b>92</b> 5.	RECEIPTS.	1925–1926.				
£ 8. d. 12,378,977 5 10	Brought forward	£	s. d.	£ 7,906,536	s. 7	
1,292,080 0 0	Debentures issued for Redemption of Debentures before Maturity,—			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	
,,	New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August,					
	1931)	175,000	0 0			
••	Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1930) Aid to Public Works and Land Settlement Act, 1901 (to mature 1st December,	90,300	0 0			
••	1928)	104,500	0 0			
••	Aid to Public Works and Land Settlement Act, 1902 (to mature 1st December, 1930)	128,000	0 0			
	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929)	206,925	0 0			
••	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January,					
••	1931)	75,000	0 0			
••	1929)	605,000 200,000				
••	Aid to Public Works and Land Settlement Act, 1908 (to mature 1st April, 1930)	50,000				
	Aid to Public Works and Land Settlement Act, 1914 (to mature 1st November, 1930)	825,000	0 0			
	Aid to Public Works and Land Settlement Act, 1921 (to mature 1st December, 1929)					
••	Consolidated Stock Act, 1884 (to mature 1st February, 1929)	$825,500 \\ 173,000$				
• •	Defence and other Purposes Loan Act, 1870 (to mature 1st February, 1930) Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settle-	8,100	0 0			
••	ments), (to mature 1st September, 1927)	9,700	0 0			
••	Education Purposes Loan Act, 1919 (to mature 1st January, 1929) Finance Act, 1915, Section 105 (Public Works), (to mature 15th December, 1930)	560,000 600,555	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
••	Finance Act, 1916, Section 35 (War Expenses), (to mature 1st September, 1930) Finance Act, 1916, Section 49 (Public Works), (to mature 1st August, 1928)	1,600 950,000	0 0			
••	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests),					
••	(to mature 1st August, 1930) Finance Act, 1917, Section 77 (Public Works), (to mature 1st August, 1930)	27,000 350,000	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
	Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930)	1,800,000	0 0			
••	Finance Act, 1918 (No. 2), Section 30 (Cold Storage), (to mature 1st March, 1929) Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (to	50,000	0 0			
	mature 1st March, 1930)	20,000 11,000				
	Finance Act, 1920, Section 15 (Public Works), (to mature 1st December, 1930)	1,462,240	0 0			
••	Finance Act, 1921, Section 10 (Public Works), (to mature 1st September, 1931) Fishing Industry Promotion Act, 1919 (to mature 1st December, 1928)	87,000 520	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
İ	Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80 (to mature 1st April, 1930)	28,300	0 0			
••	General Purposes Loan Act, 1873 (to mature 28th November, 1929)	5,200	0 0			
	Government Railways Act, 1908, and Finance Act, 1909 (to mature 1st January, 1929)	5,500	0 0	1		
	Government Railways Act, 1908, and Railways Improvement Authorization					
••	Government Railways Amendment Act, 1910 (to mature 1st January, 1929)	32,300 86,700				
••	Housing Act, 1919 (Section 30, (to mature 1st July, 1930)	50,000	0 0			
. ••	lst May, 1930)	142,590				
••	Irrigation and Water-supply Act, 1913 (to mature 1st November, 1929) Kauri-gum Industry Amendment Act, 1914 (to mature 1st May, 1930)	$54,900 \\ 2,350$				
	Lands Improvement and Native Land Acquisition Act, 1894 (to mature 1st					
••	February, 1930)	$341,000 \\ 82,000$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
••	Local Bodies' Loans Act, 1908 (to mature 1st February, 1930)	1,621,000				
• •	Maori Land Settlement Act, 1905 (to mature 1st February, 1930) Maori Land Settlement Act, 1905, and Amendment Act, 1907 (to mature 1st	179,175	0 0			
••	February, 1930)	50,000				
• •	Native Land Amendment Act, 1913 (to mature 1st April, 1929) Native Land Purchases Act, 1892 (to mature 31st October, 1927)	$\frac{40,000}{125,000}$	0 0			
	Public Revenues Amendment Act, 1915, Section 5 (to mature 1st February, 1929)		0 0			
••	Railways Improvement Authorization Act, 1914 (to mature 1st February, 1930)	448,000				
••	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16 (to mature 1st December, 1930)	15,000	0 0			
••	State Advances Act, 1913 (Advances to Settlers Branch), (to mature 1st June,					
••	1929)	100,000	0 0			
••	Section 6 (to mature 1st August, 1930)	10,000				
••	Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1930)	500,000	0 0	15,408,705	0	
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3,671,057 5 10	Carried forward			23,315,241	7	

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 purpose of comparison a summary showing the net expenditure will be found on page 1443.