

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

1924-1925.		RECEIPTS.	1925-1926.			
£	s. d.		£	s. d.	£	s. d.
13,671,057	5 10	Brought forward .. .. .	..	..	23,315,241	7 9
		Debentures issued for Redemption of Inscribed Stock before Maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1918, Section 10 (War Expenses), (to mature 20th April, 1930) ..	189,560	0 0		
		Finance Act, 1919, Section 5, (Public Works), (to mature 1st February, 1930) ..	350,000	0 0		
		War Purposes Loan Act, 1917 (to mature 1st February, 1929)	120,300	0 0	659,860	0 0
733,810	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		
		To mature 27th June, 1930	3,300	0 0		
		To mature 1st July, 1930	22,450	0 0		
		To mature 8th July, 1930	1,420	0 0		
		To mature 17th July, 1930	9,250	0 0		
		To mature 18th August, 1930	290	0 0		
		To mature 26th August, 1930	430	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		
		Finance Act, 1920, Section 15 (Nauru and Ocean Islands), (to mature 1st December, 1930)	100,000	0 0		
		Government Advances to Settlers Act, 1894, and Extension Act, 1901 (to mature 1st January, 1929)	80,000	0 0		
		Railways Improvement Authorization Act, 1914 (to mature 1st February, 1929)	9,200	0 0	270,070	0 0
		Debentures issued for Redemption of Inscribed Stock at Maturity,—				
		New Zealand Loans Act, 1908—				
		Finance Act, 1920, Section 15, (Public Works), (to mature 1st December, 1930)	..	..	50,000	0 0
		Debentures issued for Redemption of Treasury Bills at Maturity,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1929)	100,000	0 0		
		Finance Act, 1918 (No. 2), (Part IV), (War Expenses), (to mature 1st July, 1930)	20,200	0 0		
		Finance Act, 1918 (No. 2), Section 31, (Discharged Soldiers Settlement), (to mature 1st March, 1930)	500,000	0 0		
		Finance Act, 1920, Section 15, (Public Works), (to mature 1st December, 1930)	200,000	0 0		
		Finance Act, 1921, Section 10, (Public Works), (to mature 1st September, 1931)	100,000	0 0		
		Native Land Amendment Act, 1913 (to mature 1st April, 1929)	75,000	0 0		
		War Purposes Loan Act, 1917—				
		To mature 1st February, 1928	404,800	0 0		
		To mature, 1st March, 1926	400,000	0 0	1,800,000	0 0
		4½-per-cent. Consolidated Stock issued to cover Expenses of raising £1,000,000 for Redemptions (part of £4,000,000 4-per-cent. Stock, 1933-43—1923 Loan) and applied for Redemption of Debentures issued to cover Expenses,—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1944—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers Branch .. .. .	..	..	..	..
		Advances to Workers Branch .. .. .	..	..	..	..
		Land for Settlements Branch .. .. .	..	..	..	..
4,108	17 5					
77,041	6 9					
21,571	11 6					
102,721	15 8					
		4½-per-cent. Consolidated Stock issued to cover portion of Charges and Expenses of raising £1,000,000 for Redemptions (part of £4,000,000 4-per-cent. Stock, 1933-43—1923 Loan),—				
		New Zealand Loans Act, 1908—				
		New Zealand Consolidated Stock, 1944—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers Branch (in respect of £40,000) .. .. .	..	..	..	..
		Advances to Workers Branch (in respect of £750,000) .. .. .	..	..	..	..
		Land for Settlements Branch (in respect of £210,000) .. .. .	..	..	..	..
211	7 10					
3,963	12 3					
1,109	16 4					
5,284	16 5					
4,512,873	17 11	Carried forward .. .. .	..	..	26,095,171	7 9

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.