

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

1925-1926.		RECEIPTS.	1926-1927.	
£	s. d.		£	s. d.
23,975,101	7 9	Brought forward	3,902,846 10 4
270,070	0 0	Debentures issued for Redemption of Debentures at Maturity,— New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1921—		
		To mature 15th February, 1932	3,600	0 0
		To mature 1st February, 1936	34,900	0 0
		Discharged Soldiers Settlement Loans Act, 1920 (to mature 19th October, 1931)	18,500	0 0
		Education Purposes Loans Act, 1919 (to mature 15th February, 1932) ..	2,000	0 0
		Finance Act, 1916, Section 35, (War Expenses), (to mature 1st February, 1936) ..	18,950	0 0
		Finance Act, 1918 (No. 2), Section 32, (State Forests), (to mature 1st August, 1928)	20,000	0 0
		Housing Act, 1919, Section 30, (to mature 1st July, 1930)	2,400	0 0
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45, (to mature 1st May, 1930)	7,500	0 0
		Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42, (to mature 1st April, 1930)	8,000	0 0
		Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16 (to mature 1st, December, 1930)	20,000	0 0
				135,850 0 0
50,000	0 0	Debentures issued for Redemption of Inscribed Stock at Maturity,— New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1921 (to mature 15th February, 1932)	100	0 0
		Discharged Soldiers Settlement Loans Act, 1919, Section 4, (to mature 1st Sep- tember, 1931)	90,000	0 0
		Finance Act, 1916, Section 35, (War Expenses), (to mature 1st February, 1936)	1,600	0 0
		Native Land Amendment Act, 1913 (to mature 1st April, 1931)	5,000	0 0
				96,700 0 0
1,800,000	0 0	Debentures issued for Redemption of Treasury Bills at Maturity,— New Zealand Loans Act, 1908—		
		Finance Act, 1918 (No. 2), Section 31, (Discharged Soldiers Settlement), (to mature 1st March, 1930)	1,000,000	0 0
		Finance Act, 1920, Section 15, (Public Works), (to mature 1st December, 1930)	400,000	0 0
				1,400,000 0 0
5,266,476	0 0	Debentures issued in Renewal of Debenture Loans matured,— New Zealand Loans Act, 1908—		
		Aid to Water-power Works Act, 1910 (renewed to 1st May, 1930)	55,000	0 0
		Coal-mines Act, 1925 (renewed to 1st April, 1929)	30,000	0 0
		Finance Act, 1918 (No. 2), Part IV (War Expenses), (renewed to 1st July, 1930)	66,700	0 0
		Housing Act, 1919, Section 30 (renewed to 1st July, 1930)	138,250	0 0
		Kauri-gum Industry Amendment Act, 1914 (renewed to 1st May, 1930)	15,000	0 0
		Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45 (renewed to 1st May, 1930)	14,500	0 0
		Land for Settlements Act, 1908—		
		Renewed to 1st January, 1929	62,000	0 0
		Renewed to 1st January, 1931	46,900	0 0
31,361,647	7 9	Carried forward	428,350	0 0
				5,535,396 10 4

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 1921.