1926.NEW ZEALAND.

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PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1925-1926.

PART III.

PREPARED BY THE TREASURY DEPARTMENT.

CERFIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC REVENUES ACT, 1910.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31st MARCH, 1926.

1—В. 1 [Рт. III].

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ACCOUNTS RELATING TO THE PUBLIC DEBT.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

÷ 1926 *i* : ::::: ::::: : : : : : : ð : : • : : : MARCH. : : : : 3 31sr ŝ 00 00 00100 00000000 00 00 $\circ \infty$ 00 00 <u>с</u>, NO ŝ 0 C 00 00 0 61 00 0 9 3 0 0 0 ŝ 0 ¢ C ò BALANCES $\begin{array}{c} 19,500\\ 2,549,150\\ 4,532,133\end{array}$ 500, 500809, 40028,100759,800 $\begin{array}{c} 120,800\\ 50,000\\ 183,620\\ 174,000\\ 186,500\end{array}$ $\begin{array}{c} 449,000\\10,000\\75,000\\211,318\end{array}$ 251,622211,100585,75526,500144,500100000 200,00092,50054,300104,5001,800213,383408,860140,000 Dr. ભ 100, (230, (1, 5 00 Ŀ-0 0000 0 0 0 0 0 🗠 0 0 0 00 Ч. 5 0 00 0 0 0 0 01 0 0 00 0 0 00 ø $50,000 \\ 2,242$ 749,500500,00064,000186,500 :00 :000 104,500128,600605,600 218,550 500 500 5, 498, 207446,365 4,05000000 : TRANSACTIONS, 1925-1926 : • S. : ഷ്ട 1,925,0 36, 70, 50, 42. 5, 90, 6 00 00 0000 0 0 0 д. 00 0 0 0 0 H 0 - 0 00 0 0 0 0 0 0 s, 0 0 00 0 $1,985,000\\825,500\\1,584,009\\64,000$:000 467,734 605,000 50,000 :00 :00 200,000 50,000 186,500 800 500 .925 : : : : Dr. പ്പു ci. 36. 90, 90, l04, 128, 306. 75, ۍ д. BALANCES ON 31ST MARCH, 1925. _{co} : :: :::: : : : :::: : : : : : : : : : G. : : : : : : : : : 1 ഷ 00 000000000 ----00 00 00 0 % 00 00 00 00800 ч. C Π 0 0 C 0 0 00 00 0 C ŝ 00 00 ø 0 C ŝ $\begin{array}{c} 19,500\\ 2,489,150\\ 4,456,133\\ 3,324,851\\ 449,000\\ 75,000\\ 75,000\\ 253,318\\ 140,000\\ 253,318\\ 140,000\\ 77,601\\ 77,601\end{array}$ 100,000 16,282,09528,100778,350 $\begin{array}{c} 120,800\\ 50,000\\ 185,863\\ 124,000\\ 186,500\end{array}$ 1,800213,983211,100725,19530,550 69,500 500,500810,00054,300104,500200,00092,500Ğ. сią : Deteriorated Lands Act, 1925. Discharged Soldiers Settlement Act, 1916 (Section 7) Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7) Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) : : : : :: : Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915) : : : Settlement Act, 1901 (Finance Act, 1915. Act, 1902 (Finance Act, 1915, : : : : (Finance Act, 1915. : : : : : : : : : : : : : : : : : : Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief) Cheviot Estate Payment Act, 1893 : : : : : : : Settlement Act, 1900 Aid to Public Works and Land Settlement Act, 1906 1901 Settlement Act, 1902 Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1912 Aid to Public Works and Land Settlement Act, 1912 AIU 10 WAVEL POWEL WOLKS AU, 1910 ... APPropriation Act, 1912 (Irrigation and Water-supply) Aid to Public Works and Land Settlement Act, 1921 Aid to Public Works and Land Settlement Act, 1922 Aid to Water power Works Act, 1910 Section 100) to Public Works and Land Settlement Act, 1908 to Public Works and Land Settlement Act, 1910 to Public Works and Land Settlement Act, 1911 to Public Works and Land Settlement Act, 1912 to Public Works and Land Settlement Act, 1914 Act, : : : Settlement AUTHORIZING ACT : Aid to Public Works and Land Aid to Public Works and Land Carried forward Section 106) ... Aid to Public Works and Land Aid to Public Works and Land Deteriorated Lands Act. 1925 Zealand Loans Act, 1908 ACCOUNT:-Section 106) Section 106) Section 106) Section 106) Section 106) Section 106 PUBLIC DEBT New Zealand Section 106) Ald Aid Aid Aid

PUBLIC ACCOUNTS, 1925-1926.

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ġ. BALANCES ON 31ST MARCH, 1926 'n 9. ::::::::::: : : : ::: ::: : പ പ്പ 00000000000 000 000 00 **b**a 10 9 001001330160 101200 0 113 0 20 0 0 0 00 0 0 0 $\begin{array}{c} 3,192,544\\ 1,279,753\\ 1,539,780\\ 1,539,780\\ 14,075,339\\ 950,000\\ 45,000\end{array}$ 2,149,2401,107,703 2,573,111 4,306,608 2,065,883 520 204,396 56,850 384,850330,28540,00016,300154,800251,622774 000 742 5,460,473695,000210,5002,70056,300Ľ. 871 8 250000,000 171,500250,000 91,176,701 cu a 2,984,1 347, 28, 725, 628, 210, 500, 17, ¢. 14. 8 -⊿i-00 000080 0 1-000000000 0 10 0 0 C 0 00 0 0000 04 0000 0 0 0 0 0 C7 0 0 0 0 50,000 2,920,000 40,000 368,140 350,000 350,000 350,000 350,000 3,312,240 50,000 287,000 TRANSACTIONS, 1925-1926 207 160,000 476,350 $\begin{array}{c} 540\,,000\\ 4\,,100\\ 46\,,901\\ 965\,,805\\ 160\,,508\\ 900\,,000\end{array}$.351 :200 :200 230 19,595,153 600 ...520 G. : £ 5,498,1 350,(2,374, 46, 193, 55, 95, . б 10 00 00000 000 0 0 0 0 00 0 c 0 9 mi ⊷i 2 0 0 00 000 0000000 0 c 0 ମ୍ଭ ${\it \pounds \atop 6,467,734}$ $\begin{array}{c} 75,250\\ 2,920,000\\ 273,760\\ 350,000\\ 350,000\\ 350,000\\ 350,000\\ 350,000\\ 187,000\\ 187,000\\ 1.084,000\\ 1$ 1,408,650 546,104 46,901 717,755 97,350 950,00027,000350,000005,260. 400 316,800429,40094,900 24,436,217 174,300 500 Dr. 55, 51, ci. BALANCES ON 31ST MARCH, 1925 ġ. G. m, : ::::: : : : : : : : : : : : : : : പ 0 * 0 * + 0 0 * 0 0 201 ~**:** − 020 0000000000000 000 00 Ŀ--0 0 12 16 0 27 °° II 0 M (20 0000 00 0 00 15 00 0 00 $\begin{array}{c} 2,828,050\\ 5,077,235\\ 40,000\\ 1,479,221\\ 2,650,540\\ 1,279,753\\ 1,787,830\\ 14,138,498\\ 14,138,498\\ 900,000\\ 45,000\end{array}$ 1,774725,000 ,997,833 $\begin{array}{c} , 500,000\\ 50,000\\ 1133,000\\ 554,853\\ 695,000\\ 695,000\\ 692,000\\ 897,703\\ 807,703\\ 807,703\\ 222,599\end{array}$ 300,300 16,300155,13086,335,637 Å. 204, 52, 2,500, 229, 56, 16, 3 ດ່ຕົ 18, ñ. .. 1886 : : : : : : State : : :: :::: : : : : : : : : : : : : : : : : Finance Act, 1909 Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, Fuit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) Railways Improvemenus Authorization Acts, 1904 and 1907 . Government Railways Act, 1908 (Finance Act, 1915, Section 106) Finance Act, 1909 . . . (Section 16, : : : : : : : : : : : ': : : : : : Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Discharged Soldiers Settlement Loans Act, 1920 : : : : : : : : : : : : : : : Finance Act, 1920 Finance Act, 1918 (No. 2), Part IV (War Expenses) Finance Act, 1918 (No. 2), Part IV (War Expenses) Finance Act, 1919 (Section 5, Public Works) ... Finance Act, 1920 (Section 15, Public Works) ... Finance Act, 1920 (Section 15, Public Works) ... Finance Act, 1923 (Section 15, Public Works) ... Finance Act, 1923 (Section 10, Public Works) ... Finance Act, 1923 (Section 2, Public Works) ... Finance Act, 1924 (Section 2, Public Works) ... : :: : : : : : : : : Finance Act, 1903 (Future Works) ... Finance Act, 1915 (Section 105, Public Works) Finance Act, 1916 (Section 35, War Expenses) Finance Act, 1916 (Section 35, War Expenses) Finance Act, 1916 (Section 49, Public Works) Finance Act, 1916 (Section 50, State Forests) Finance Act, 1916 (Section 50), and Finance Finance Act, 1917 (Section 77, Public Works) Finance Act, 1918 (Section 10, War Expenses) Finance Act, 1918 (No. 2)---AUTHORIZING ACT. Government Railways Amendment Act, 1910 : : Finance Act, 1924 (Section 2, Public Wor Fishing Industry Promotion Act, 1919 . ACCOUNT- continued : Government Railways Act, 1908 Section 32 (State Forests) Brought forward **Carried** forward 1915, Section 106) Forests Act, 1921-22 PUBLIC DEBT Forests)

В.—1 [Рт. III].

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	AUTHORIZING ACT.	BALANCES ON 31ST	31sт Мавсн, 1925.	TRANSACTION	Transactions, 1925–1926.	BALANCES ON 316	31ST МАВСН, 1926.					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Dr.	Oŕ.	Dr.	Cr.	Dr.	Cr.					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$:	10 m	wi :	°. 0	8 C7	5. S	£ в. d.					
t_1 1318(Section 14) $70,000$ 0 $14,000$ 0 $14,000$ 0 $14,000$ 0 $14,000$ 0 $00,000$ 0	PUBLIC DEBT ACCOUNT-continued. Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106)	0	:		:	0	:					
i_{i} [3] [3] [3] [3] [3] [3] [3] [3] [3] [3]	Hauraki Plains Amendment Acts, 1913 and 1914	00	::	00	0	00	::					
21-28 (Section 13) 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 10,000 0 247,300 0 94,000 0 247,300 0 247,300 0 247,300 0 247,300 0 247,300 0 247,300 0 247,300 0 247,300 0 247,300 0 247,300 0 244,500 0 244,500 0 244,500 0 244,500 0 244,500 0 244,500 0 244,500 0 244,500 0 244,500 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573 0 244,573	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) Hauraki Ploins Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	000	::	00	0	00	:					
932 (Section If) 10,000 0 \cdots $31,500$ 0 $31,130$ 0	Hauraki Flains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	0	::	>	::	0	::					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17) Hermelyi Plains Amendment Act 1012 and Finance Act, 1993 (Section 4)	0	:	C	:	00	:					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Hauraki Plains Amendment Act, 1918, and Finance Act, 1929 (Section 4)	: :	: :	0	::	00	::					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Housing Act, 1919, Section 30	0	:	0	0	0	:					
Tiation $324,500$ 0 $10,500$ 0 $10,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,500$ 0 $11,51,500$ 0 $11,51,500$ 0 $11,51,500$ 0 $11,51,500$ 0 $11,51,500$ 0 $11,51,500$ 0 $11,51,500$ 0 $11,557,517$ $31,500$ 0 $11,550,500$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,550,00$ 0 $11,57,000$ 0 $11,57,000$ 0 $11,57,000$ 0 $11,57,000$ 0 $11,57,000$ 0 $11,57,000$ 0 $11,57,000$ 0	Housing Act, 1919, Section 46	00	:	00	- c	00	:					
145,000 0 1 20,350 0 18,000 0 47,350 0 194 10,500 0 10,500 0 341,000 0 47,350 0 194 1 400,000 0 10,500 0 10,500 0 47,350 0 105 1 8,032,877 00 0 10,450 0 116,450 0 116,557,517 3 stion 106) 1 545,000 0 115,600 0 0 116,450 0 1,557,517 3 stion 106) 1 9,500 0 115,500 0 116,450 0 1,557,517 3 stion 106) 1 9,500 0 115,500 0 1557,517 3 stion 106) 1 9,500 0 1,557,517 3 3 0 1,557,517 3 3 0 0 0 0 0 0 0 0 0<	Irrigation and Water-supply Act. 1913 .	0	: :	0	0	0	: :					
Instant Act, 1918 10,500 0 10,500 0 341,000 0 0 341,000 0 341,000 0 0 341,000 0 341,000 0 341,000 0 341,000 0 341,000 <th 34<="" colspa="5" td=""><td>Kauri-gum Industry Amendment Act, 1914</td><td>0</td><td>:</td><td>0</td><td>0</td><td>0</td><td>:</td></th>	<td>Kauri-gum Industry Amendment Act, 1914</td> <td>0</td> <td>:</td> <td>0</td> <td>0</td> <td>0</td> <td>:</td>	Kauri-gum Industry Amendment Act, 1914	0	:	0	0	0	:				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Servior 45)	0				C						
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Lands Improvement and Native Lands Acquisition Act, 1894	0	::	0	0	0	::					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Land for Settlements Act, 1908	,052,874 16	:	0	с С	116,806 6	:					
tion 106) 1,000,00 0 1,000,00 <th 1,000,00<="" <="" colspan="5" td=""><td>Land for Settlements Act, 1908 (Finance Act, 1915, Section 106).</td><td>545,000 0</td><td>:</td><td>Ċ</td><td>00</td><td>539,225 0 887 817 3</td><td>:</td></th>	<td>Land for Settlements Act, 1908 (Finance Act, 1915, Section 106).</td> <td>545,000 0</td> <td>:</td> <td>Ċ</td> <td>00</td> <td>539,225 0 887 817 3</td> <td>:</td>					Land for Settlements Act, 1908 (Finance Act, 1915, Section 106).	545,000 0	:	Ċ	00	539,225 0 887 817 3	:
1918 (Section 42) $565,000$ 0 0 $80,000$ 0 $600,000$ 0 $600,000$ 0 $600,000$ 0 $600,000$ 0 $600,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,971,000$ 0 $1,9475,000$ 0 $1,14,475,00$ 0 $1,14,475,00$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 $1,14,475,00$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 $1,14,475,000$ 0 <	Land Laws Amendment Act, 1913 (Finance Act. 1915, Section 106)	600,367 3 9.500 0	: :	>	-	9.500 0	: :					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	0	::	0	0	0	::					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Local Bodies' Loans Act, 1908-	Ċ		C	0	C						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Local Bodies' Loans Act, 1908.	00	::	0	0	0	::					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Main Highways Act, 1922		:	2		10	:					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Maori Land Settlement Act, 1905		:	00	00	00	:					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Maori Land Settlement Act. 1905 (Finance Act. 1915, Section 106)	00	::	>	>	0	: :					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Mining Amendment Act, 1913	0	:	0	4,500 0 0	0	:					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Mining Amendment Act, 1913, and Amendment Act, 1919	11,000 0	:	0	10,000 0 0	11,000 0	:					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Nauve Land Amendmebu Act, 1915	903,326 9 195 000 0	: :		- c	010,920 9	::					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Naval Defence Act, 1909	or o	: :	•	, o	547,835 15	: :					
57 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 0 13,000 0 <td< td=""><td>New Zealand Consols Act, 1908</td><td>0</td><td>:</td><td>:</td><td>0</td><td>•</td><td>:</td></td<>	New Zealand Consols Act, 1908	0	:	:	0	•	:					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	New Zealand Loans Act, 1905 Ccnsolidated Loan Act, 1867	0	:	0	0	0	:					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Consolidated Stock Act, 1884	0	:	0	0	0	:					
[101.369.600 16 11 29.476.191 17 8 24.494.336 2 4 106.251.456 12	Defence and Other Purposes Loan Act, 1870	0	•	0	0	0	••					
	Carried forward 1	101,269,600 16 11	•	29,476,191 17 8	24,494,336 2 4	106,251,456 12 3	•					

Аптиновістис. Асте	BALANCES ON 31ST	Мавсн, 1925.	TRANSACTIONS,	s, 1925–1926.	BALANCES ON 31ST	: Макси, 1926.
	Dr.	Cr.	Dr.	Cr.	Dr.	Gr.
Brought forward	£ s. d. 101,269,600 16 11	ર ક. d. .:	£ s. d. 29,476,191 17 8	£ 8. d. 24,494,336 2 4	£ 3. d. 106,251,456 12 3	ه ۳. م. ۰.
PUBLIC DEBT ACCOUNT—continued. New Zesland Loans Act. 1908—continued.						
General Purposes Loan Act, 1873	50,200 0 0 27.900 0 0	::	14,900 0 0 23.000 0 0	27,900 0 0 0	14,900 0 0 33 000 0 0	: ;
New Zealand Loan Act, 1863	0	:		0	b	::
Lew Zearand Scatte guaranteeu Auvances Act, 1909		:	•	:	0	:
Native Land Settlement Branch	546,100 0 0 5 000 0 0	: :	•	::	546,100 0 0	:
Local Authorities Branch-	>	•	•	:	>	:
Hauraki Plains Settlement Account	95,000 0 0 917 740 0 0	:	:	:	95,000 0 0	:
Rangitaiki Land Drainage Account	0	: :	::	::	00	: :
New Zealand State-guaranteed Advances Acts, 1909 and 1910-	(:
Land for Settlements Branch		:	•	106,750 0 0	12	:
Native Land Settlement Branch	80,000 0 0	: :	::	::	80,000 0 0	:
Guaranteed Mining Advances Branch	0	:	•	:	0	: :
Guaranteed Mining Advances (Finance Act, 1915, Section 106)	8,000 0 0	:		Ċ	00	:
Public Revenues Act. 1910 (Section 39)	>	: :	1,250,000 0 0	1.250,000 0 0	>	: :
Public Revenues Amendment Act, 1914 (Section 8, War Expenses),	1					:
and Public Revenues Amendment Act, 1915 (No. 2), (Section 9) Dublic Revenues Amendment Act 1015 (Section 5 Wer Evrences) and	2,011,704 12 10	:	:	24,270 10 9	1,987,434 2 1	:
Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	Ч	:	2,093,750 0 0	18	9,886,165 2	
Railways Improvement Authorization Act, 1914	1,815,628 9 4	:	2	597,200 0 0	2,348,433	:
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914 Rangitaiki Land Drainage Amendment Act. 1913. and Finance Act. 1923	0	:	:	∍	:	:
(Section 5)	30,000 0 0	:	c	:	30,000 0 0	:
Rangitaiki Land Drainage Amendment Act. 1913, and Amendments Rangitaiki Land Drainage Amendment Act. 1913, and Finance Act. 1920	>	:	38,000 0 0	:	5	• • -
(Section 16)	30,000 0 0	:	25,000 0 0	10,000 0 0	45,000 0 0	:
Kangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	46.500 0 0	:	2.900 0 0	:	49.400 0 0	:
State Advances Act, 1913-)	•
:	4,110,063 0 9	:	5,416,114 1 8	10,150 0 0 900 000 0 0	9,516,027 2 5	:
Advances to Local Authorities Branch	> শ	::	-		517.461 4	:
						:
Garried forward	125,838,114 19 1	:	41,453,869 11 10	29,397,817 11 11	137,894,166 19 0	•

B.-1 (Рт. III).

PUBLIC ACCOUNTS, 1925-1926.

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

ġ. BALANCES ON 31ST MARCH, 1926. ø :: : :: : : : :: : : : ::: Сr. ::: : : : : • сų Π 122 000 0 Ŀ~ 00 C 000 0 ... 0 o g 0 00 40 0 Ħ 10 ŝ 0 c c 0 0 ৰা 0 0 c 19 0 80 0 0 з. 19 7,973,996 1,514,828 495,808 12,361,793 10,000 $\begin{array}{c} 425,000\\ 137,000\\ ,562,260\end{array}$ \pounds 137,894,166 220,605,008 217,90025,00049,00025,000188,124500,000 $\begin{array}{c}
 100 \\
 500,000 \\
 200,000
 \end{array}$ 55,671,794 $\begin{array}{c} 46,000\\ 289,000\\ 29,323\\ 150,000\end{array}$ 62,500Ð. 25, 0 209,738 15 11 000 0 0 02 က 0 0 0 • ц. o 0 0 000 32,071,488 11 0 0 0 :s ကဝ £ 29,397,817 ,898,432500,000200,000 20,000 12,5003,000 80,000 205,000 25,000 510,000 TRANSACTIONS, 1925-1926. 30,000 SUMMARY OF TRANSACTIONS—continued. : ; G. • : : : :: ÷ 0 00 000 10 ы. 0 C 0 0 0 Η 00 г: « 0 0 0 0 000 25,0001,165,550 500,000 £ 41,453,869 230,000 65,000 20,00012,50014,00043,255,919 :88 : : : : : :: : : : Ğ. 205, 25, . BALANCES ON 31ST MARCH, 1925. ŵ ::: : ::: ::: : : : : : :: : ; õ. : : :: : : ഹ 2 H 0 80 000 0 c 0 Π 0040 0 Ξ --- ---0 0 0 0 10 12,641,793 11 0000 0 0 010 000 19 c 0 0 0 4 s. 19 $\begin{array}{c} 7,973,996 \\ 1,714,828 \\ 495,808 \end{array}$ $\begin{array}{c} 425,000\\ 137,000\\ .562,260\end{array}$ GENERAL BALANCE-SHEET AND ,921,006500,000 10,000 $\begin{array}{c} 46\,,000\\ 254\,,000\\ 29\,,323\\ 150\,,000\end{array}$ $^{3,100}_{500,000}$ 209, 420, 577 $\begin{array}{c} 80,000\\ 217,900\\ 25,000\end{array}$ 55,881,533 125,838,11462,500 35,000 Dr. പു 25, and ::: : : : :: : : : ; War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) ... :: : : Waihou and Oninemuri Kivers Improvement Act, 1910 ... : :: : Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, : Workers). Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Government Aavances to Settlers Act, 1894, and Extension Act, 1901 Government Advances to Settlers Act, 1908 : : : : : : : : : : : : : : : Government Advances to Settlers Act, 1908 (Part III, Workers) Ξ Π New Zealand State-guaranteed Advances Acts, 1909 and 1910 : : : : : : : : Wellington and Manawatu Railway Purchase Act, 1908.. : Waihou and Ohinemuri Rivers Improvement Act, 1910 Government Advances to Settlers Act, 1908 (Part New Zealand State-guaranteed Advances Act, 1909-: : : : : : : : : ; New Zealand Consolidated Stock Act, 1877-Westport Harbour Board Loan Act, 1908 AUTHORIZING ACT. : : : : : : : : : STATE ADVANCES DEBT ACCOUNT:--Urewera Lands Act, 1920-21 (Section 10) PUBLIC DEB [ACCOUNT-continued. Brought forward Finance Act, 1915 (Section 106) : : : ; : : : Local Authorities Branch.. local Authorities Branch New Zealand Loans Act, 1908, Totals Westport Harbour Act, 1920-Totals Swamp Drainage Act, 1915 Advances to Workers Advances to Settlers Advances to Workers Advances to Settlers Unallocated .. 1922 (Section 16) 1924 (Section 6) 1919 (Section 6)

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В.—1 [Рт. III].

	BALANCES ON 3	31sr March, 1925.	TRANSACTION	Transactions, 1925-1926.	BALANCES ON 31ST	31st March, 1926.
AUTHORIZING ACT.	Dr.	Ċ.	Dr.	Cr.	Dr.	Ci.
DEPARTMENTAL DEBT ACCOUNT:	ુર જ	ને ક સ	£ 8. d.	ક જ	ମ୍ପ ଉ ଫ	ઝં પ્ર
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT-						
Act, 1915 (Section 106) Aid to Public Works and Land Settlement Act, 1902	500 0 0 	::	0 0 0 	500 0 0 600 0 0	::	: :
Aid to Public Works and Land Settlement Act, 1903		•		00	::	::
Aid to Public Works and Land Settlement Act, 1906	>	::	0	00	::	::
Aid to Public Works and Land Settlement Act, 1921	0	:::	100,000 0 0 84.500 0 0	100,000 0 0	: :	
Defence and Other Purposes Loan Act, 1870	1,900 0 0	::		00	::	::
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Discharged Soldiers Settlement Loans Act, 1920	00	::	>	⊃	1.000 0 0	::
Education Purposes Loans Act, 1919	00	:	6	150,000 0 0	,	:
Finance Act, 1919 (Section 109, r unue works)	>	•••	4,050 0 0		::	::
Finance Act, 1916 (Section D0), and Finance Act, 1920 (Section 10), (State Forests)	20,000 0 0	:		0	:	:
Finance Act, 1918 (No. 2), (Section 30), (Cold Storage)		:	22,000 0 0	25,250 0 0	:	:
mento itali (itali itali ita	¢	:	370,000 0 0	370,000 0 0	:	:
Finance Act. 1918 (No. 2), (Section 32), (State Forests) Finance Act. 1918 (No. 2), (Part IV), (War Expenses)	2,500 0 0	::		13,500 0 0 3.100 0 0	6.500 0 0	:
Finance Act, 1920 (Section 15), (Public Works)	30,000 0 0	:	•	0	0	::
Finance Act. 1920 (Section 15), (Nauru and Ocean Islands) Finance Act. 1920 (Section 15), (Flectric-nower Works)	0	: :	• •	34,000 0 0	150,000 0 0 30 000 0 0	:
Finance Act, 1921 (Section 10), (Public Works).		::		50,000 0 0	>	::
Finance Act, 1921–22 (Section 26), (Samoan Loan)	5,000 0 0	:	•	•		:
FISHING INCLUSETY FORDOROM ACC, 1919	00	: :	::	0	0 0 00	:
and Finance Act, 1924 (Section 16)	100,000 0 0	:	•	100,000 0 0	· · ·	::
runt - preserving industry Act. 1915, and rinance Act, 1917 (Section 80)		:	0	•		1
Gövernment Railways Amendment Act, 1910	8,200 0 0	:	8,530 0 0	16,730 0 0	: :	::
Authorization Acts, 1904 and 1907	:	:	19,300 0 0	19,300 0 0	:	1

В.—1 [Рт. III].

PUBLIC ACCOUNTS, 1925-1926.

	BALANCES ON 31S	31sт Максн, 1925.	TEANSACTIONS, 1925-1926.	s, 1925–1926.	BALANCES ON 31S1	31sт М авсн, 1926.
AUTHORIZING ACT.	Dr.	ਲੋ	Dr.	Cr.	Dr.	Ċr.
Brought forward	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	म इ स	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 1,526,580 0 0	$\hat{\mathbf{t}}$ s. d. 204,550 0 0	ુ ક ક
DEPARTMENTAL DEBT ACCOUNT-continued. DEBENTURES ACCOUNT-continued. ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT-continued.						
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000 0 0	•	10,000 0 0	20,000 0 0	•	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	39,560 0 0	•	10,000 0 0	39,500 0 0	10,000 0 0	:
Raurakir Flains Amendment Act, 1919, and Finance Act, 1921-22 (Section 23)	:	•	20,000 0 0	20,000 0 0	•	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)		•	20,000 0 0	:	20,000 0 0	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Section 4)	30,000 0 0	•	10,000 0 0	30,000 0 0	10,000 0 0	:
Haurakir Flains Amendment Act, 1915, and Finance Act, 1924 (Section 4)	20,000 0 0 18.250 0 0	: :	20,000 0 0	30,000 0 0 18,250 0 0	10,000 0 0	::
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and	o c	•				
I I I I I I I I I I I I I I I I I I I	>	••••	4,900 0 0	4,900 0 0	: :	::
Irrigation and Water-supply Act, 1913.	10,100 0 0 9 350 0 0	:	:	2,350 0 0	•	:
Lands Improvement and Native Land Acquisition Act, 1894	.	::		59,000 0 0	¢	:
Land for Settlements Act, 1908		::	•	107,075 0 0 500 0 0	30,000 0 0	::
Land Laws Amendment Act, 1913	150 0 0	:	18,450 0 0	18,600 0 0	:	:
Local Bodies' Loans Act, 1908	•	:	⇒	Ð	•	•
Bodies Act, 1886		•	15,800 0 0	18,800 0 0	:	:
Maori Land Settlement Act, 1909 Mining Amendment Act. 1919	1.590 0 0	: :		• •	•	¢ •
Native Land Amendment Act, 1913	•	•	25,000 0 0	•	10,000 0 0	:
New Zealand Loans Act, 1903	9,700 0 0	•	45,000 0 0	54,700 0 0	•	:
New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch	10,000 0 0	:	;	10.000 0		:
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land	>					
for Settlements Branch)	•	:	106,750 0 0 9 200 0 0	106,750 0 0	0	•
Ranways Improvement Autorization Act, 1913, and amendments Rangitaliki Land Drainage Amendment Act, 1913, and amendments	••••	::	••	::	10,000 0 0	•••
T	010 000 010		1 60 195 0 0			

GENERAL RALANCE-SHERT AND SUMMARY OF TRANSACTIONS--continued. ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

2-В. 1 [Рт. III].

В.—1 [Рт. III].

9

PUBLIC ACCOUNTS,

1925 - 1926.

LIC DEBT-continued.	TRANSACTIONS-continu
E B	OF
O THE P	AND SUMMARY
OF 1	6
ACCOUNTS RELATING	GENERAL BALANCE-SHEET AN

GENERAL BALANCE-SHEET	AND	T AN INAMMUS	TRANSAUTIONS-commuea.	-commuea.		
	BALANCES ON 31	31st Максн, 1925.	TRANSACTION	Transactions, 1925-1926.	BALANCES ON 31ST	31sт Макон, 1926.
AUTHORIZING ACL.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ : :	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 2,189,985 0 0	£ s. d. 318,750 0 0	£ 5. d.
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued. Rangitabil Land Drainage Amendment Act, 1913, and Finance Act, 1931–293 (Section 23)	93 400 0 0	:	35.000 0	33.400 0 0	, 15,000 0 0	:
State Advances Act, 1913- Advances to Settlers Branch	0	: :	•	•		
Advances to Workers Branch Advances to Local Authorities Branch Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	• •	:::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,435,000 0 0 200,000 0 0 15,000 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$:::
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	•	•	65,000 0 0	65,000 0 0		•
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1921–22 (Section 16)	:	:	5,000 0 0	;	5,000 0 0	:
Wathou and Ohmemuri Kivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	10,000 0 0	:	20,000 0 0	30,000 0 0	•	•
Wannou and Omnemuri Kivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	::	::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10,000 0 0 567,700 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•••
Westport Harbour Act, 1920, and Appropriation Act, 1919 (Section 32)	30,495 0 0		:	3 0, 495 0 0	•	•
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT, Finance Act, 1920 (Section 15), (Public Works)	:	:	15,000 0 0	7,500 0 0	7,500 0 0	:
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT, — Aid to Public Works and Land Settlements Act, 1921 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	330 0 0 4,500 0 0	•••		 4,500 0	4	:::
General Purposes Loan Act, 1873 Hauraki Plains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	•	: :	0 0		800 0 800 0	::
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)		:::	4,500 0 0 250 0 0 		4,500 0 0 650 0 0 150 0 0	:::
		:		6	> <	•
Carried forward	2,162,475 0 0	•	3,890,435 0 0	5,2 21,980 0 0	830,930 0 0	•

В.—1 [Рт. III].

	BALANCES ON 31	31sr Максн, 1925.	TRANSACTIONS, 1925-1926.	s, 1925–1926.	BALANCES ON 31S	31sr Максн, 1926.
AUTHORIZING ACT.	Dr.	Cr.	Dr.	Cr.	Dr.	ප්
Brought forward	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 5,221,980 0 0	£ s. d. 830,930 0 0	ર ક વ
DEPARTMENTAL DEBT ACCOUNT—continued. DEBERTURES ACCOUNT—continued. STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT—ctd. Native Land Amendment Act, 1913	25,000 0 0	:	25,000 0 0	25,000 0 0	25,000 0 0	:
Waihou and Ohinemuri Kivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000 0 0	:	4,000 0 0	4,000 0 0	4,000 0 0	:
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,	40,000 0 0	:	54,000 0 0	94,000 0 0	:	:
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT. Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	13,250 0 0	:	26,600 0 0	39,850 0 0	:	•
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act. 1905	$\begin{array}{cccccccccccccccccccccccccccccccccccc$::	0	28.790 0 0	300 0 0 28,790 0 0	::
Coal mines Act, 1908 Discharzed Soldiers Settlement Loans Act. 1919 (Section 4)	0	::	3,000 0 0 9.750 0 0	0	• •	: :
Education Purposes Loan Act, 1919		•	00	100,000 0 0 15 900 0 0	00	:
Finance Act, 1918 (Section 10), (War Expenses)	26,000 0 0	•••				::
Finance Act, 1920 (Section 19), (Fublic Works)	0	::	11,500 0 0	12,200 0 0	0	::
Finance Act, 1921–22 (Section 26), (Samoan Loan)	00	•		•	00	: :
Government Railways Act, 1908, and Finance Act, 1909.	4.000 0 0	••••	,	4.000 0 0		:::
Hauraki Plains Amendment Act, 1913, and Finance Act, 1918 (Section 43)	•	•	10,000 0 0		10,000 0 0	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	:	•	15,000 0 0	15,000 0 0	:	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1922 (Section 17)	10,000 0 0	•	10,000 0 0	20,000 0 0	:	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1923 (Sec- tion 4)	20,000 0 0	•	•	14,000 0 0	6,000 0 0	:
Hauraki Plains Amendment Act, 1913, and Finance Act, 1924. (Section 4)	•	: :	10,000 0 0	:	10,000 0 0	:
Common former of	9 KOS 055 0 0		4.194.635 0 0	5 612 110 0 0	1 001 480 0 0	

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	BALANCES ON	BALANCES ON 31ST MARCH, 1925.	TRANSACTION	TRANSACTIONS, 1925–1926.	BALANCES ON 31S	31sr MARCH, 1926.
TANDARANA AVI.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	કર કર કર	$f_{4,194,635}$ 8 d.	£ s. d. 5,612,110 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ۍ ۶. ط.
DEPARTMENTAL DEBT ACCOUNT—continued. DEBERTURES ACCOUNT—continued. Depression Account Extrementation Accounter accounter						
Land Laws Autonom Law Estamon Account - Continued. Land Laws Amendment Act, 1913	6,000 0 0	:	:	:	6,000 0 0	:
Manufacturary Distance Automatic Auto 1919, and Finance Auto, 1920 (Section 16)	8,000 0 0	:	•	•	8,000 0 0	:
augueuki framu Frantage Antenuureue Act, 1915, and Futance Act, 1923 (Section 5)	0	:	(c	7,100 0 0	:
State Advances Act, 1913 (Settlers Branch) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0 30,000 0 0	::	10,000 0 0 10,000 0 0	20,000 0 0 30,000 0 0	10,000 0 0	::
Waihou and Uhinemuri Kivers Improvement Act, 1919, and Finance Act, 1919 (Section 6)	3,000 0 0	:	3,000 0 0	3,000 0 0	3,000 0 0	:
Waihou and Uhinemuri Kivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	20,000 0 0	:	1,000 0 0	:	21,000 0 0	:
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,						
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settle- ment)	:	:	0	250,000 0 0		:
Lands Improvement and Native Land Acquisition Act, 1894 State Advances Act, 1913 (Local Authorities Branch)	::	::	59,000 0 0 200,000 0 0	0	59,000 0 0	::
State Advances Act, 1913 (Settlers Branch) State Advances Act, 1913 (Workers Branch)	::	::	• •	145,000 0 0 475,000 0 0	::	::
War Purposes Loan Act, 1917	:	:	0	•	:	•
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,						
ment)	•	:::	150,000 0 0 83.000 0 0	150,000 0 0 33.000 0 0	50.000 0 0	::
Finance Act, 1921-22 (Section 26), (Samoan Loan)	:	:	•	0		:
Redion 16	:	:	10,000 0 0	•	10,000 0 0	:
ALICHIULICIU AUG, 1810, and P.IIMIUC AUG, 1822	:	:	0		30,000 0 0	•
State Advances Act. 1913 (Workers Branch) State Advances Act. 1913 (Local Authorities Branch)	: :	: :	50,000 0 0 60,000 0 0	50,000 0 0 60.000 0 0	: :	::
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	20,000 0 0			•		•
	0 019 0KK 0 0		200 200 X	0 0 011 020 1	1 00 200 0 0	

В.—1 [Рт. III].

PUBLIC ACCOUNTS, 1925-1926.

ġ. ŵ MAROH, 1926. 2 : : : : : : : : : ::: • : : : : : : : : : : دە 31sT -j C 00 0 0000 0 0 000 0 0 0 00 00 C BALANCES ON .. 0 % 00 00 0 0 0 00 0 $\overline{}$ 0 0 0 0 0 00 0 8,2602,000 $^{4,000}_{10,000}$ $3,000 \\ 2,775 \\ 6,000$ 10,50012,46050,000 3,000 1,295,580 3,000 500 8,000 :: 825 $J_{2}, 437, 290$ Ä : 16. -; O 0 0 00 00 0 0 0 • 0 0 • • • 0 0 0 00 00 12,000 TRANSACTIONS, 1925-1926. 7,253,110 50,000 3,000 3,315 2,700 5,000 20,000 825 100 7,362,100 :8 9 :: : : : : : 2 ч о 0 • 0000 0000 c si O 0 0 00 0 0 • 2,700 3,045 6,000 5,935,635 16,790 300 200 ... 5,971,595 Ð. 3.000::: : : : : : : : ړې ġ BALANCES ON 31ST MARCH, 1925. _o 5 : : : : :: : : :::: : : 1: :: : : બ σġ C 00 c 0 00 0 00 0 00 ¢ • *...* 0 c • 0 0 - ${f f}$ 2,613,055 8,000 3,045 3,000 10,50012,610**5**0,000 15,000 2,00012,000 $\begin{array}{c} 500 \\ 50,000 \\ 4,000 \\ 10,000 \end{array}$ 8,2605,000**20**,000 825 2,827,795 Ð. : : : : : : : Kauri-ğum İndustry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) : : : : : (See-: Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 1922 ; Rangitalki Land Drainage Amendment Act, 1913, and Amendments : : : : : : : Electric Supply Sinking Fund Account Investment Account-Fruit-preserving Industry Act, 1913, and Finance Act, 1917 tion 80) ... Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : • Disoharged Soldiers Settlement Loans Act, 1919 (Section 4) : : : : Mining Amendment Act, 1913, and Amendment Act, 1919 : : CHBVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,-Aid to Public Works and Land Settlement Act, 1907 Aid to Public Works and Land Settlement Act. 1911 : : Finance Act, 1920 (Section 15), (Public Works) ... : Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1920 (Section 15), (Public Works). Hauraki Plains Amendment Acts, 1913 and 1914 DEPARTMENTAL DEBT ACCOUNT—continued. : : AUTHORIZING ACT. Fishing Industry Promotion Act, 1919 Education Purposes Loans Act, 1919 Land for Settlements Act, 1908 Land for Settlements Branch Brought forward DEBENTURES ACCOUNT - continued. Carried forward (State Forests) (Section 16)

	BALANCES ON 3]	BALANCES ON 31ST MARCH, 1925.	TRANSACTIONS, 1925-1926.	s, 1925–1926.	BALANCES ON 31ST MARCH, 1926.	г Максн, 1926.
AUTHORIZING AGT.	Dr.	Cr.	Dr.	Gr.	Dr.	Cł.
Brought forward	$\begin{array}{c} { m ${\it t}$} { m ${\it s}$} { m ${\it s}$} { m ${\it d}$} { m }{ m ${\it d}$} { m }{ m ${\it d}$} { m }{ m$	ج چ ج	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ե ։ ։
DEPARTMENTAL DEBT ACCOUNT—continued. DEBRITURES ACCOUNT—continued. CHEVIOT ESTATE ACCOUNT INVESTMENT ACOOUNT—continued.						
Additional Leaded Distances Ameriqueed Act, 1921–22 (Section 23) State Advances Act, 1923 (Workers Branch) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	2,000 0 0	:::	15,000 0 0 50,000 0 0 	15,000 0 0 50,000 0 0 	2,000 0 0	:::
Wathou and Uhmemuri Kavers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	5,000 0 0	•	:	5,000 0 0	:	: •
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,- Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1990 (Section 15) (Public Works)		•	00	1,600 0 0 0 0 0 0 0	1,600 0 0 45 770 0 0	:
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) . Finance Act, 1921 (Section 10), (Public Works)	>	:::	21,000 0 0 50,000 0 0		••	:::
Finance Act, 1921–22 (Section 26), (Samoan Loan) Hauraki Plains Amendment Act. 1913, and Finance Act. 1924	27,000 0 0	:	:	0	:	:
(Section 4)	C	: :	10,000 0 0	10,000 0 0	 1 500 0 0	:
State Advances Act, 1913 (Settlers Branch)	85,000 0 0	::	110,000 0 0	• •	ۍ د	::
Sume Automics Arty, 1919 (WOINCIS District)	 5.000 0 0		0	150,000 0 0 5,000 0 0	>	•••
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	0	: :		•	: :	: :
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6)	:	:	10,000 0 0	10,000 0 0	:	:
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,		¢				
Aid to Public Works and Land Settlement Act, 1921 Aid to Water-power Works Act, 1910	30,000 0 0 20,000 0 0	::		30,000 0 0 20,000 0 0	::	::
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Discover Loans Act, 1910	•	•	3,050 0 0	•	3,050 0 0 ar 000 0	:
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	10,000 0 0	• •	00	20,000 0 0	>	::
Carried forward.	3,057,105 0 0		6,614,605 0 0	8,105,010 0 0	1,566,700 0 0	•

PUBLIC ACCOUNTS, 1925-1926.

В.—1 [Рт. III].

ACCOUNTS RELATING TO THE PUBLIC DEBT-ominued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

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	BALANCES ON 31ST MARCH, 1925.	г Макон, 1925.	Т КАNSACTIONS, 1925-1926.	s, 1925–1926.	BALANCES ON 31ST MAROH, 1926.	г Макон, 1926.
AUHORIZING ACI.	Dr.	ප්	Dr.	Cr.	Dr.	ප්
Brought forward	£ 8. d. 3,057,105 0 0	કર : :	£ 8. d. 6,614,605 0 0	£ a. d. 8, 105,010 0 0	£ s. d. 1,566,700 0 0	ક ક વ
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTUEES ACCOUNT—continued. DEGEARERD SOLDINT—continued.						
FUND ACCOUNT INVESTMENT ACCOUNT-continued. Finance Act, 1920 (Section 15), (Public Works).	:	:	34,000 0 0	2,000 0 0		:
Furshee Act, 1921-22 (Section 20), (Samoan Loan) Forests Act, 1921-22 Hurring Phoise Amandment Act 1012 and Firmer Act 1000	3,000 0 0	::	•	::	38,000 0 0	::
Rection 16) Amendment Act 1913 and Finance Act 1901-90	10,000 0 0	:	:	:	10,000 0 0	:
(Section 23)	20,000 0 0	:	:	20,000 0 0	:	:
(Section 4) Land for Settlements Act, 1908	11,950 0 0	::	4,000 0 0 11,950 0 0	11,950 0 0	4 ,000 0 0 11,950 0 0	::
Rection 42) Level and American Act, 1913, and Appropriation Act, 1918 (Section 42) July Winner American Act, 1913, and American Act, 1919 and 1910 and 1	10,000 0 0	:		10,000 0 0		:
Native Land Amendment Act, 1913	10,000 0 0	: : :	10,000 0	10,000 0 0		:::
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	0	: :	20,000 0 0	20,000 0 0	0	: :
Rangutativi Land Dramage Amendment Act, 1913, and Finance Act, 1923 (Section 5) State Advances Act, 1913 (Settlers Branch)	10,000 0 0 50,000 0 0	::	::	::	10,000 0 0 50,000 0 0	::
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	4,000 0 0	:	4,000 0 0	4,000 0 0	4,000 0 0	:
Walnou and Omnemuri Kivers Juprovement Act, 1910, and Finance Act, 1922 (Section 16)	1,000 0 0	:	:	:	1,000 0 0	:
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	1,600 0 0 10 500 0 0	:	:	00	:	:
Finance Act. 1921 (Section 10), (Public Works)	• •	••••	50,000 0 0	50,000 0 0 110,000 0 0	: : :	•••
Carried forward	3,338,155 0 0	:	6,784,155 0 0	8,355,060 0 0	1.767.250 0 0	

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		BALANCES ON 31ST	31sr Максн, 1925.	TRANSACTIONS,	s, 1925–1926.	BALANCES ON 31ST	31sт Максн, 1926.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	AUTHORIZING ACT.	Dr.	Cr.	Dr.	G.	Dr.	5
-ontinued. .xr J WUERTHIST ACOUNT. State Forest) 5,000 0 0 0 10,000 0 0 10,000 0 0 0 0 0 0 0 0 0 0 0	Brought forward	.°0		0 10	zi O	f f 1,767,250 0 0	छ दन्न
MENT AC- MENT AC- $1, \dots,	-continued. CNT INVESTMENT State Forests)	00	::	0	Ŷ	5,000 0 0 10,000 0 0	::
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$:	:	0	:	2,750 0 0	:
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT,— Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Education Purposes Loans Act, 1919	0 0	::	0	0	55,000 0 0 5,000 0 0	::
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	0 0	:::	0	¢	900 0 0 8,000 0 0	:::
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	:	:	0	:	7,500 0 0	:
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Wahou and Ohmemur Kivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	•	:	:	:	2,000 0 0	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,	::	::	00	::	7,000 0 0 20,000 0 0	::
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Haurtak Flains Amendment Act, 1913, and Finance Act, 1921-22 (Section 23)	:	•	0	:	20,000 0 0	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Rection 17	:	•	•	:	20,000 0 0	:
95,000 0 0 33,000 0 0 50,000 0 0 50,000 0 0 	Rugaran Land Planage Anerulation Act, 1919, and Phane Act, 1921-22 (Section 23) State Advances Act, 1913 (Settlers Branch)	: :	:::	• •	0 c	:	:
	State Advances Act, 1913 (Workers Branch) State Advances Act, 1013 (Workers Branch)		•	000	00	60,000 0 0	::
	Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	::	::	0	••	::	::

B.-1 [PT. III].

PUBLIC ACCOUNTS, 1925-1926.

÷ BALANCES ON 31ST MARCH, 1926. ń ä : : : : : : : : : :: : ::: : : : : : دىن **0** 57 0 00 00 0 0 *w*: 0 ¢ 0 00 00 0 1.990.40050,000**30,000** 20,000 25,00010,000 2,000 2, 127, 400Ð. : : : : : : : : : : - ಲ 00 00 00000 0 0 0 φ 0 00 o o 00 0 0 0 0 0 00 0 0 0 0 00 $\frac{\epsilon}{8,545,060}$ 50,00025,00010,000TRANSACTIONS, 1925-1926. 57,50050,00075,000 50,000 75,000 10,,000 50,000 15,00010,000 10,000 50,000 30,000 9,202,560ö : : : : 0 ' 00000 00 00 0 0 0 0 ... O 0 0 00 00 00 0 0 0 $\frac{\pounds}{7,102,305}$ 50,000 $\begin{array}{c} 75\,,000\\ 50\,,000\\ 25\,,000\\ 100\,,000\\ 50\,,000\end{array}$ 30,000 20,000 25,00010,000 10,000 50,000 7,597,305 Ð. : : : : :: ÷ BALANCES ON 31ST MARCH, 1925. ю 5 : : : ::: : : : : : : : : :: : с_л τo 0 0 C 00 0 0 0 00 0 . w 0 • 0 c 0 0 0 0 0 00 $\frac{\mathrm{f}}{\mathrm{3}},433,155$ 57,50050,000 30,00010,00050,000 25,000 10,000 15,00050,0002,000 3,732,655 Ðr. : : : : : : : : : : LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT : : : : : : : : ::: Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) 192019221924::: Waihou and Omnemuri Rivers Improvement Act, 1910, and Finance LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT--continued. : : Main Highways Account Revenue Fund Investment Account,-Hauraki Plains Amendment Act, 1913, and Finance Act, Hauraki Phins Amendment Act, 1913, and Finance Act, Eauraki Plains Amendment Act, 1913, and Finance Act, : : : : : ; : : : (Section 4) Housing Act, 1919 (Section 30) Mining Amendment Act, 1913, and Amendment Act, 1919 : Finance Act, 1918 (No. 2). (Section 32), (State Forests) Aid to Public Works and Land Settlement Act, 1905 LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT, : Finance Act, 1920 (Section 15), (Public Works) .. Finance Act, 1925 (Section 4), (Samoan Loan) ... : : : : Finance Act, 1920 (Section 15), (Public Works) .. Finance Act, 1.2 -22 (Section 26, (Samoan Loan) : Finance Act, 1916 (Section 49), (Publ.c Works) State Advances Act, 1913 (Workers Branch) State Advances Acc, 1913 (Settlers Brance) DEPARTMENTAL DEBT ACCOUNT-continued. : : : : : AUTHORIZING ACT. Aid to Water-power Works Act, 1910 Education Purposes Loans Act, 1919 ACCOUNT INVESTMENT ACCOUNT, : Brought forward Act. 1919 (Section 6) War Purposes Loan Act, 1917. War Purposes Loan Act, 1917 DEBENTURES ACCOUNT-continued Carried forward (Section 16) (Section 43) (Section 17 (Section 4)

PUBLIC ACCOUNTS, 1925-1926.

3—В. 1 [Рт. III].

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

s. d BALANCES ON 31ST MARCH, 1926 5 :: : :: : ::::: : : : કર : : : : : 00 0 чo 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 c 0 0 c 0 0 0 ${f f}_{2,127,400}$ 10,000 10,000 19,100 $\begin{array}{c} 900\\ 440,000\\ 15,000\end{array}$ 35,000 90,000 $\begin{array}{c} ... \\ 12,500 \\ 17,000 \\ 4,000 \end{array}$ 10,00010,000 2,810,90010,000Dr. : : o g 00 00 0 0 0 ¢ 0 <u>w</u>i 🗢 0 0 0 0 0 0 0 0 C $\frac{\mathbf{f}}{9,202,560}$ 13,000 TRANSACTIONS, 1925-1926. 60,000 134,00035,0003,00055,00010,000 9,527,56015,000 GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS continued. : : 2 : : : : : : : ч О 0 00 0 0000 0 0 0 0 0 si O 0 0 0 0 0 0 • C 00 0 0 0 . £ 7,597,305 10,000 124,000125,00010,000 $\begin{array}{c} 30,000\\ 10,000\\ 17,000\\ 4,000\end{array}$ 10,000 8, 222, 30525,000 240,00010,000Dr. : : : : : ÷ σ2 BALANCES ON 31ST MARCH, 1925. :: : :: : : : : : : : : : 2 લા : : : : : : ъ 0000 0 0 0 0 0 0 000 0 0 • có co 0 0 00 00 0 0 000 0 ${rac{\mathbf{f}}{3},732,655}$ 10,000 200,000 15,000 25,0002,500 13,000 35,00010,000 4,116,155 19,100 25,00025,000 906 3.000 : : Dr. : : : : 1922: : 1921-22 (Decuon 25) ... Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, : Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT,-: : : Rangitalid Land Drainage Amendment Act, 1913, and Finance Act, Rangitalki Land Drainage Amendment Act, 1913, and Finance Act, Native Land Amendment Act, 1913 ... Rangitailki Land Drainage and Amendment Act, 1913, and Amend-MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT-: : ; : : : : : National Endowment Account Investment Account,---Finance Act, 1918 (No. 2), (Section 32), (State Forests) MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT,---: : : : : Finance Act, 1920 (Section 15), (Public Works) State Advances Act, 1913 (Workers Branch) 1923 (Nection 9) ... State Advances Act, 1913 (Workers Branch) DEPARTMENTAL DEBT ACCOUNT—continued. : : : : AUTHORIZING ACT. ; : Carried forward.. Brought forward DEBENTURES ACCOUNT—continued Act, 1922 (Section 16) : 1920 (Section 16) .. 1921-22 (Section 23) Coal-mines Act, 1908 1923 (Section 5) (Section 17) (Section 18) continuedments

В.—1 [Рт. III].

PUBLIC ACCOUNTS, 1925-1926.

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

31sт Максн, 1926.	Ŀ.	જાં પર •	::	: : :	: ::::	:: :	:::::	::::	•
BALANCES ON 31s	Dr.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$. :	20,000 0 0	0000	2,000 0 0 5,000 0 0 6,000 0 0	5,500 0 0 7,500 0 0 50,000 0 0	700 0 0 5,000 0 0 6,000 0 0	2,935,290 0 0
3, 1925–1926.	Cr.	£ s. d. 9,527,560 0 0	10,000 0 0 20,000 0 0	o o	2,700 0 0 	::::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	700 0 0 35,000 0 0 55,000 0 0	9,837,460 0 0
TRANSACTIONS, 1925-1926.	Dr.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	15,000 0 0	 20,000 0 0 10,000 0 0	0000	::::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	700 0 0 5,000 0 0	8,428,195 0 0
31sr March, 1925.	రే	ક ક ં	::	: : :	::::	:: :	: : : : :		:
BALANCES ON 31S	Dr.	£ s. d. 4,116,155 0 0	10,000 0 0 5,000 0 0	• •	2,700 0 0 	2,000 0 0 5,000 0 0 6,000 0 0	50,000 0 0 40,000 0 0	700 0 0 35,000 0 0 55,000 0 0 6,000 0 0	4,344,555 0 0
	AUTHORIZING ACT.	Brought forward	DEPARTMENTAL DEBT ACCOUNT—continued. DEBRATURES ACCOUNT—continued. NATIONAL FENDOWAENT ACCOUNT INVESTMENT ACCOUNT—continued. Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) State Advances Act, 1913 (Settlers Branch)	Wamp Dramage Aot, 1910, and Appropriation Aot, 1918 (Section 40) Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16), (Public Works)	NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) Swamp Drainage Act, 1915, and Appropriation Act, 1910, and Finance Waihou and Ohinerauri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,- Education Purposes Loan Act, 1919	RAILWAYS IMPROVEMENT AUTHORIZATION AGT 1914 ACCOUNT IN VESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903 Education Purposes Loans Act, 1919 Finance Act, 1915 (Section 105), (Public Works) Finance Act, 1918 (No. 2), (Section 32), (State Forests)	Carried forward

В.—1 [Рт. III].

÷ 31sr March, 1926 **2** 5 : : : : : : : : : : : : чo 00 0 ¢ C ¢ 00 00 0 0 0 ¢ 0 0 0 BALANCES ON si O 0 ¢ • 0 0 0 0 ¢ 0 0 0 • 0 • 0 0 $f_{2,935,290}$ 36,800 50,000 5,000 5,00010,000 10,000 $\frac{4}{3},900$ 2,000 500 35,000 1,000 10,000 1,000 17,000 15,000 19,000 3, 160, 490Ð. : : • • 00 0 0 0 00 000 • Φ <u>,</u> 0 00 0 0 0 00 0 0 0 00 $f_{0,837,460}$ Transactions, 1925–1926. 66,200150,00010,000 30,000 6,7001,50050,00035,000225,00040,00019,000 10,470,860 9 : : : 0 g 00 0 0 0 00 0 0 . . 00 0 0 0 0 0 ¢ 8,428,19588 15,0003,500 :00 50,000 40,0008, 843, 69519,000Ð. : : : : : [<u></u>03, 85. ę 31st March, 1925. si Si 2 : : : : : : : • : 1 : : : : : : : :: : : ŝ ۍ ول • ¢ 0 0 0 00 00 0 0 0000 0 0 0 BALANCES ON " • 0 • • 0 ¢ 0 00 0 0 0 C 0 • 0 00 30,000 4.344.555 100,000 5,00010,0002,0002,00017,000 1,000 10,000 4,000 7,100 10,00035,000 175,000 15,000 1,000 Å. 4,787,655 19,000 : : : Finance Act, 1920 (Section 15), (Public Works) Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) . . . Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, : 1921-22 (Section 23) ... Rangitaiki Land Finance Act, 1913, and Finance Act, RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVEST-Hauraki Plains Amendment Act, 1913, and Finance Act, 1924 Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, : : : Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) : : Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : : : : : : State Advances Act, 1913 (Advances to Settlers Branch). : : : : : : : : DEPARTMENTAL DEBT ACCOUNT-continued. (Workers Branch) Mining American Acts, 1913 and 1919 Native Land Americant Acts, 1913 ... : : : • AUTHORIZING ACT Brought forward Land for Settlements Act, 1908 Carried forward DEBENTURES ACCOUNT-continued MENT ACCOUNT—continued. State Advances Act, 1913 (Aot; 1922 (Section 16) 1921-22 (Section 23) Act, 1919 (Section 6) 1918 (Section 45) 1924 (Section 5) (Section 18) (Section 16) (Section 42) (Section 17 (Section 4) and 1910

В.—1 [Рт. III].

PUBLIC

20

ACCOUNTS, 1925-1926.

ġ. BALANCES ON 31ST MARCH, 1926. ŝ 5 : : :::: : : : • • : : : : : : : : : : : : : • : : : ړن 0 ig 0 0 00 00000 000 0000000 00 0 0 • 00 00 0 0 00 0000 0 9 0 0 0 C 0 C 5,000 20,0005,000 81,**5**30 15,000 $19,300 \\ 8,530$ 3,160,490101,9401,21600 170,000 12,65) 10,000 $\begin{array}{c} & \ddots \\ & 20,200 \\ & 19,25 \\ 13,800 \\ & 13,800 \\ & 13,800 \\ & 100,000 \\ & 32,000 \\ & 100,000 \\ & 45,000 \end{array}$ 3,945,070600 Dr. : : : 0 g-¢ 0 0 00 0 00 00 00 0 ¢ • 0 00 0 00 00 0 0 0 00 10,470,8607,000 30,000 TRANSACTIONS, 1925-1926. 17,3507,00022,000 300,00011,000 $\frac{1}{90,750}$ 11,026,570 600 210 50,000 5,000 ä : : : ÷ : GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued. : : : وب ا 0 g. 0 g. 0 00 0000 00 000 00000 00 ¢ • 0 0 c 0 c 0 0 0 ¢ $f_{8,843,695}$ 20,00030,000102,5402,420 600 $\frac{84,500}{15,000}$ 170,00012,65010,000 $\begin{array}{c} 20,200\\ 27,600\\ 27,600\\ 100,000\\ 122,000\\ 100,000\\ 15,000\end{array}$ $19,300 \\ 8,530$ 10,000 10,064,635 600 300,000 D. ų, BALANCES ON 31ST MARCH, 1925. u, 9 : 4 -j O 0 0 0 00 0 0 0 ... O 0 0 0 0 0 00 0 7,000 5,0007,00022,000 50,000 4,787,655 17,350 11,000 4,907,005 Å. : : ; : : : : : : : : : : : 43 oses Loan Act, 1873 ... Rection 16) ... Railways Act, 1908, and Railways Improvement ion Acts, 1904 and 1907 : Finance Act, 1918 (No. 2), (Section 30), (Cold Storage) ::: : : : : : Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) : : : : : : Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) : : Education Purposes Loans Act, 1919 ... Finance Act, 1916 (Section 50), and Finance Act, 1929 (Section 16), : RANGITAIRI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT, : : : : : : (Section 52) Discharged Soldiers Settlement Loans Act, 1919 (Section 4) : Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) Forests Act, 1921-22, and Finance Act, 1924 (Section 16) STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT.---Appropriation Act, 1912 (Irrigation and Water-supply) Consolidated Stock Act, 1884....... Settlement) Finance Act, 1918 (No. 2), (Section 32), (State Forests) Finance Act. 1918 (No. 2), (Part IV), (War Expenses) Aid to Public Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1903 Aid to Public Works and Land Settlement Act, 1905 Aid to Public Works and Land Settlement Act, 1906 Finance Act, 1921-22 (Section 26), (Samoan Loan) : Finance Act, 1921 (Section 10), (Public Works) .. : Finance Act, 1920 (Section 15), (Public Works).. : Government Railways Amendment Act, 1910 Defence and Other Purposes Loan Act, 1870 DEPARTMENTAL DEBT ACCOUNT—continued. Native Land Amendment Act, 1913 ... State Advances Act, 1913 (Settlers Branch) : : AUTHORIZING ACT. Education Purposes Loans Act, 1919 Authorization Acts, 1904 and 1907 Native Land Amendment Act, 1913 General Purposes Loan Act, 1873 Brought forward **Carried forward** DEBENTURES ACCOUNT-continued. Coal-mines Act, 1908 (State Forests) (Section 18) (Section 82) Government Settlement

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

GENERAL BALANCE-SHEET AND SHMMARY OF TRANSACTIONS-continued.

	BALANCES ON 31ST	31st March, 1925.	TRANSACTIO	Transactions, 1925-26.	BALANCES ON 31	31sт Макон, 1926.
TOTAL ACT.	Dr.	C r.	Dr.	Cr.	Dr.	Ċ.
Brought forward	£ s. d. 4,907,005 0 0	ե 	£ s. d. 10,064,635 0 0	£ s. d. 11,026,570 0 0	£ 8. d. 3,945,070 0 0	ુ કર કર
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT—continued.						
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	:	:	9,500 0 0	:	9,500 0 0	:
Hauraki Flains Amenument Act, 1919, and Finance Act, 1921-22 (Section 23)	20,000 0 0	:	19,200 0 0	20,000 0 0	19,200 0 0	:
Rection 4)	::	::	30,000 0 0 15,000 0 0	::	3 7.000 0 0 15,000 0 0	: :
Hutt Kallway and Koad Improvement Acts, 1903, 1907, and 1910 Immirrate Dublic Works Town Act 1970	•	:	14,290 0 0	:	14,290 0 0	:
Kauri-guin Industry Amendment Act, 1914	2,650 0 0	: :			00	::
Land IOF Decidements Act, 1905	00	::	00	0 001,100	33,050 0 0 33,050 0 0	•••
Lands Improvement and Native Land Acquisition Act, 1894 Local Bodies' Loans Act, 1908	::	: :	59,000 0 0 30,000 0 0	59,000 0 0	30,000 0 0	: :
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act. 1886	:	:	c		15 800 0 0	
Maori Land Settlement Act, 1905		::		: :00		::
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land	0 0 000.61	•	•	40,000	0	:
for Settlements Branch)	:	:	•	200 0 0	116,550 0 0	:
1921–22 (Section 23) State Advances Act. 1913 (Settlers Branch)	0	• •	15,500 0 0 777.500 0 0	707.500 0	15 500 0 0 115 000 0 0	•
State Advances Act, 1913 (Workers Branch)	100,000 0 0		0	415,000	• •	::
State Advances Act, 1913 (Local Authorities Branch) Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	::	::	10,000 0 0 65,000 0 0	40,000 0 0	10,000 0 0 25,000 0 0	::
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 16)	•	:	100,000 0 0	50,000 0 0	50,000 0 0	:
Wathou and Ohinemuri Kivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) War Purness Toom Act, 1017	:	:	10,000 0 0	476 150 0 0	10,000 0 0	:
						••
Carried forward	5, 124, 155 0 0	:	12,944,000 0 0	12,895,820 0 0	5,172,335 0 0	:

В.—1 [Рт. III].

 $\mathbf{22}$ PUBLIC ACCOUNTS, 1925-1926.

÷ BALANCES ON 31ST MARCH, 1926. å 2 :: :::: : :: : : : : : : : : 3 دىن 0 ' 0 0 00 0 0 0 0 0 0 . • 0 0 0 0 ¢ 0 0 • $\circ \circ$ 50,000 $_{5,172,335}$ 5,50050,000 2,50010,000 26,00010,000 75,000 5,421,335 Ð. ; : : : : : : -то 0000 000 0 0 0 0 • 0 0 ... vi 0000 • 0 0 0 .0 0 0 000 ${
m ff}_{12,895,820}$ 50,00010,00050,00025,000 20,000 5,00014,500 20,000 5,000 2,50010,000 TRANSACTIONS, 1925-1926. 5,000 13,122,820 ų. : : : : ъ Об 0 0 φ c • 0 0 0 0 0 .. S 0 0 0 0 0 • 0 0 0 0 12,944,000 50,000 20,00050,000 2,5007,50075,000 10,000 20,000 10,000 13,189,000 Dr. : : : : : : બ Ъ. BALANCES ON 31ST MARCH, 1925. æ. ä : : : : : : : : : : : : : : : : : ډېه οġ 0000 000 0 0 0 0 0 0 • .. vi 0 00 00 0 0 0 0 0 0 6,000 5,00020,000 10,000 50,00010,000 10,000 50,000 5,000 25,000 5,355,155 5, 124, 15520,00020,000 Ğ. : : : : : ŝ : :::: : : : Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 : : Hauraki Plains Amendment Act, 1913 : Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance : : Finance Act, Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Discharged Soldiers Settlement Loans Act, 1919 (Section 4) :: : : : : : : : : Finance Act, 1918 (No. 2), (Section 32), (State Forests) Finance Act, 1920 (Section 15), (Nauru) Hauraki Plains Amendment Act, 1913, and Finance WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,---WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT. STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1921 SWAMP DRAINAGE ACCOUNT INVESTMENT ACCOUNT,---Finance Act, 1920 (Section 15), (Public Works) ... : : : : : : : WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,---State Advances Act, 1913 (Workers Branch) State Advances Act, 1913 (Workers Branch) DEPARTMENTAL DEBT ACCOUNT-continued. State Advances Act, 1913 (Settiers Branch) : : : : : AUTHORIZING ACT. Education Purposes Loans Act, 1919 : : Housing Act, 1919 (Section 30) Brought forward DEBENTURES ACCOUNT-continued Act, 1922 (Section 16) Act, 1924 (Section 6) Act, 1924 (Section 6) : 1920 (Section 16) ... Totals . (Section 18) (Section 17) (Section 4

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

	BALANCES ON 31ST MARCH, 1925.	г Максн, 1925.	TRANSACTIONS, 1925-1926.	, 1925–1926.	BALANCES ON 31ST MARCH, 1926.	т Макси, 1926.
AUTHORIZING ACT.	Dr.	Ċ.	Dr.	C.	Å	Cr.
DEPARTMENTAL DEBT ACCOUNT	ન્ટ જ સ	ਾਹੰ ਲੰ \$4	न्ये 22 43	್ರ ಸ	ਾਹ ਡ *+	بع بع م
STATE ADVANCES DEBENTURES ACCOUNT,— ORDINARY REVENUE ACCOUNT [AVESTMENT ACCOUNT,— Gevernment Alvances to Settlers Act, 1894, and Extension Act, 1901 New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	: :	: :	80,000 0 0 230,000 0 0	80,000 0 0 200,000 0 0	30,000 0 0	: :
DEPOSITS ACCOUNT INVESTMENT ACCOUNT, New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	:	:	25,000 0 0	:	25,000 0 0	:
PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Worksrs Branch)	:	:	100,000 0 0	100,000 0 0		:
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,	•	. :	30,000 0 0	30,000 0 0		
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	5,000 0 0	:	30,000 0 0	:	35,000 0 0	:
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	:	:	15,000 0 0	•	15,000 0 0	:
STATE ADVANCES LOAN ACCOURT INVESTMENT ACCOUNT, GOVERIMENT Advances to Settlers Act, 1894, and Extension Act, 1901	:	:	80,000 0 0	80,000 0 0	:	:
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	:	:	100,000 0 0	÷	100,000 0 0	:
Totals	5,000 0 0		690,000 0 0	490,000 0 0	205,000 0 0	J

В.—1 [Рт. III].

SUMMARY OF TRANSACTIONS-continued. ACCOUNTS RELATING TO THE PUBLIC DEBT-continued. GENERAL BALANCE-SHEET AND

d ON 31ST MARCH, 1926. wi : : : 2 : : : : د. د 0 00 0 ¢ 0 c 0 0 00 0 ġ 00 0 0 0 0 0 0 00 Ö 0 _o BALANCES 3,4001,000 1,2005,0005,00030, 22010,000 71,870 850 4,000 200 Ä : : : દ્ર 0 ¢ 0000000 $\circ \circ$ 00 ġ. 0 φ 00000000 00 00 ø TRANSACTIONS, 1925-1926. 60,000 $\begin{array}{c} 100,000\\ 5,000\\ 5,000\\ 5,000\\ 5,000\\ 3,500\\ 3,500\\ 3,500\\ \end{array}$ 153,000 100,800 :000 860 1, 145, 760S. :: : : બ 213,8 0 0 000 00 00 ġ 0 o σż. 0 00 00 0 000 $^{8,000}_{244,080}$ 4,000 50,000 $3,500 \\ 454,000 \\ 100$ 153,000100,800 1,017,480 : Dr. : : : : : 41 ė œ BALANCES ON 31ST MARCH, 1925. : 2 : : : : : : : : : : ::: ; : : : : : : 41 0 00 0 00 0 0 00 0 0 ÷ ¢ 0 0 00 0 0 vi vi 0 0 0 0 200,15060,850100,0008,400 5,000 3,500 5,000 I,000 10,000 1,2005,000200 : : Dr. : : : : ŝ Discharged Soldiers Settlement Loans Act, 1921 Discharged Soldiers Settlement Loans Act, 1919 (Section 4)... Education Purposes Loans Act, 1919 ... Electric-nowar Works - r STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,---: : : : : : : : Swamp Drainage Act, 1915, and Appropriation Act, ::: : : : : : : : : Finance Act, 1918 (Section 10), (War Expenses) . . . Finance Act, 1918 (No. 2), (Part IV), (War Expenses) Finance Act, 1918 (No. 2), (Part IV), (War Expenses) Finance Act, 1919 (Section 5), (Public Works) . . . Aid to Public Works and Land Settlement Act, 1914 Aid to Public Works and Land Settlement Act, 1921 ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,---STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,---Finance Act, 1916 (Section 35), (War Expenses) Discharged Soldiers Settlement Loans Act, 1920 : Finance Act, 1919 (Section 5), (Public Works) : : : : : : State Advances Act, 1913 (Settlers Branch) War Purposes Loan Act, 1917 DEPOSITS ACCOUNTS INVESTMENT ACCOUNT,---New Zealand Consolidated Stock (1929) New Zealand Consolidated Stock (1940) New Zealand Inscribed Stock Act, 1917-Electric-power Works Loan Act, 1919 New Zealand Inscribed Stock Act, 1917-New Zealand Inscribed Stock Act, 1917-: Native Land Amendment Act, 1913 AUTHORIZING ACT. New Zealand Consolidated Stock, 1877 DEPARTMENTAL DEBT ACCOUNT :---Carried forward INSORIBED STOCK ACCOUNT,--(Section 46) 4-

PUBLIC ACCOUNTS, 1925-1926

–B. 1 [Pr. III].

В.—1 [Рт. III].

	BALANCES ON	BALANCES ON 31ST MARCH, 1925.	TRANSACTIONS, 1925-1926.	s, 1925–1926.	BALANCES ON 31ST MARCH, 1926.	: Максн, 1926.
, , , ,	Dr.	<i>ਤੋਂ</i>	Dr.	Cr.	Dr.	Cr.
brought lorward	£ s. 6 200,150 0	d. £ s. d. 0	£ s. d. 1,017,480 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	£ s. d. 71,870 0 0	د .:
DEPARTMENTAL DEBT ACCOUNT—continued. INSCRIBED SPOCE ACCOUNT—continued. INSCRIBED SPOCE ACCOUNT—continued. DEPOSTES ACCOURT INVERTMENT ACCOUNT—continued. New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921 Electric-power Works Loan Act, 1919 Finance Act, 1918 (Section 10), (War Expenses) Finance Act, 1919 (Section 5), (Public Works)	24,170 0 500 0 28,000 0	. : : :	7,680 0 0 3,500 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5,000 0 0 5,000 0 0 500 0 0 29,100 0 0	: : : :
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT, — New Zealand Inscribed Stock Act, 1917 — Education Purposes Loans Act, 1919 Finance Act, 1915 (Section 105), (Public Works) Land for Settlements Act, 1908	100,000 0 18,650 0 14,150 0	:::	. :::	100,000 0 0 18,650 0 0 14,150 0 0	:::	:::
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,	$\begin{array}{c} 1,900 & 0 \\ 3,000 & 0 \\ \ddots \end{array}$: : :	92,400 0 0	 92,400 0 0	1,900 0 0 3,000 0 0	:::
CONVERSION ACCOUNT INVESTMENT ACCOUNT,	:	•	6,338 15 11	6,338 15 11	•	:
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,	1,600 0	:	:	:	1,600 0 0	:
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT,	:	:	50,400 0 0	50,400 0 0	:	:
Aid to Public Works and Land Settlement Act, 1921 Aid to Public Works and Land Settlement Act, 1929 Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Finance Act, 1918 (Section 105), (Public Works) Finance Act, 1918 (Section 10) (War Fyrmenses)	:::	::::	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		24,170 0 0 90,000 0 0 18,650 0 0	. : :
Finance Act, 1919 (Section 5), (Public Works) Land for Settlements Act, 1908	: : :	••••	000	• ·	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Totals	392,120 0		1,490,968 15 11	1,620,748 15 11	262,340 0 0	•

В.—1 [Рт. III].

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DEBT-continued.	ANSACTIONScontinued.
PUBLIC DEBT-	ARY OF TRANSA
TO THE P	SUMMAR
2	AND 8
RELATIN	-SHEET
CCOUNTS	BALANCE
¥	AI

0 0 ÷ 0 ŝ 0 9 4 BALANCES ON 31ST MARCH, 1926. 138, 321, 700 17 0 Ð 0 10 s. 00 10 s. £238,855,477 11 $f_{72,653,154}$ $\begin{array}{c} 72,653,154\\ 138,321,700\\ 11,100\\ 26,257,022\\ 1,400,000\\ 212,500\end{array}$ 11,100 26,257,022 1,400,000212,500Cr. : ÷ : : : ::: ŵ Ę. : : : • : : : 43 ::::: TOTAL SECURITIES OUTSTANDING -j O 0 10 :::::: 0 $f_{,981,091}$ 12,850,0387,350,000TRANSACTIONS, 1925-26. 5 : : : ::: ::: SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31sr MARCH, 1926. GR, 24, BALANCES . : : ::: -0 gr 1,897,308 15 11 0 0 4 DEBENTURES AND SCRIP ACCOUNT INSCRIBED STOCK ACCOUNT.. °. C 0 15 0 STOCK CERTIFICATE ACCOUNT FUNDED DEBT ACCOUNT .. TREASURY BILLS ACCOUNT .. DEED SECURITY ACCOUNT .. $\frac{f}{23,659,201}$ 333,288 5008,250,000Ð. : : - i - i ,---I 0 0 6 0 0 0 0 BALANCES ON 31ST MARCH, 1925. 10 s. ----0 0 19 50026,590,310 -264127,368,971 11,100 2,300,000500 С. £ 71,331 212, *0 s. d. 19 7 11 11 9 ÷ 0 £238,855,477 11 m2 £ 220,605,008 1 12,361,793 1 5,888,675Dr. : : : : : : : ړې : : : : : : : : • ${f f}_{5,421,335}^{f}_{205,000}_{262,340}$: : : : : : : : INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) : : : GENER/ • : : : : : : : : : : : • : : : : STATE ADVANCES DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT AUTHOBIZING ACT. Dr. DEBENTURES AND SCRIP ACCOUNT BALANCES : : : : : : TOTAL DEBT STOCK CERTIFICATES ACCOUNT PUBLIC DEBT ACCOUNT ... STATE ADVANCES DEBT ACCOUNT INSCRIBED STOCK ACCOUNT DEPARTMENTAL DEBT ACCOUNT-TREASURY BILLS ACCOUNT DEED SECURITY ACCOUNT DEBENTURES ACCOUNT .. FUNDED DEBT ACCOUNT

It does not include securities held by accounts outside the Public Account, as these represent * This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. debt indirectly due to the public.

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27

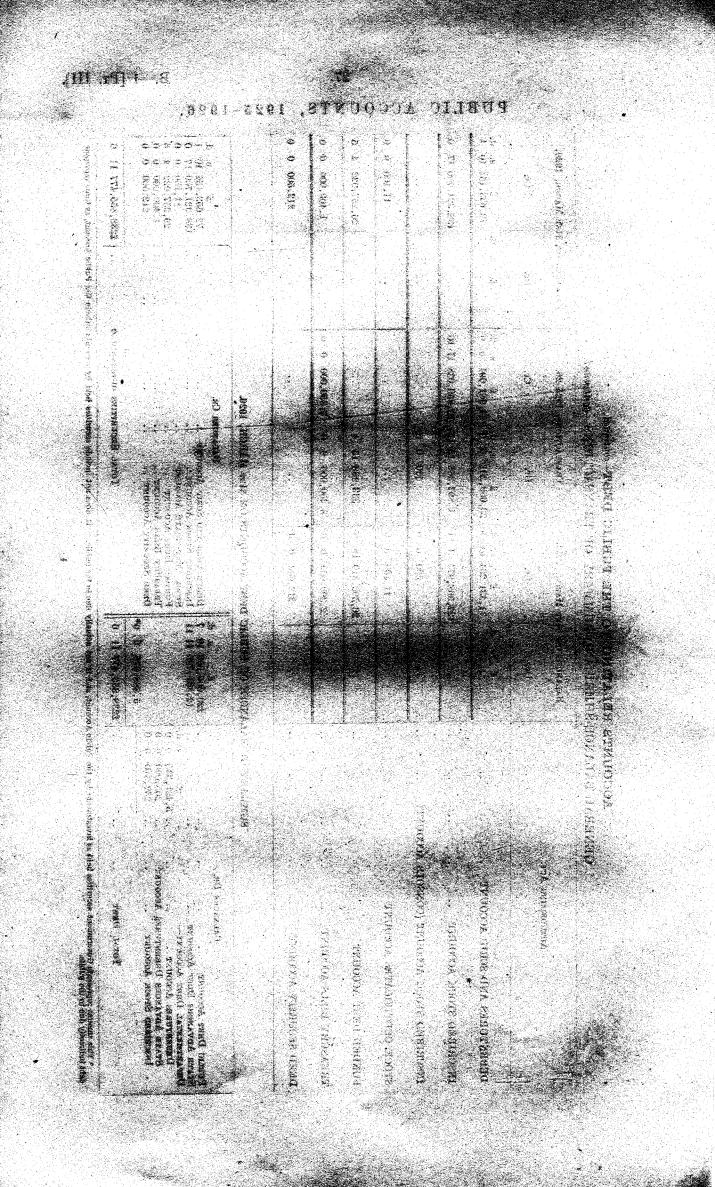
1925 - 1926.

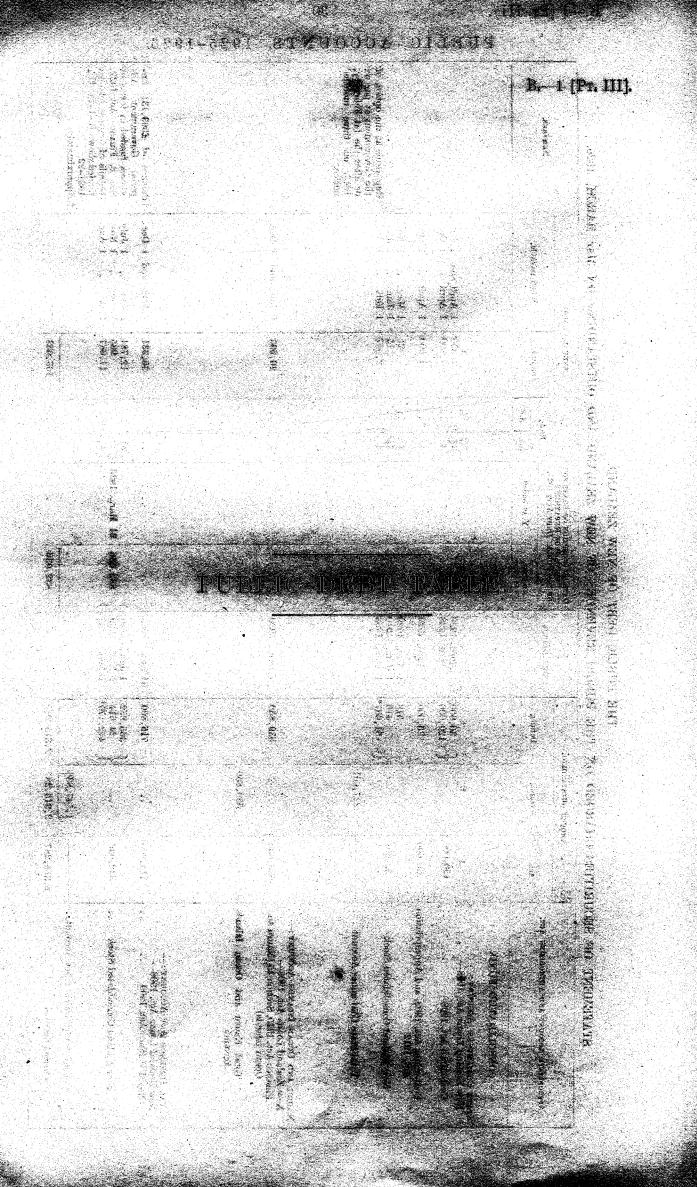
ACCOUNTS,

PUBLIC

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	REMARKS, When payable.		April and 1 Oct. April ,, 1 Oct.	April ,, 1 Oct.	May ,, 1 Nov. Jan. ,, 1 July. Feb. ,, 1 Aug. *Repayable at the option of	the Government at par on or after the 1st Fichrnary, 1943, on three months	10000	June and 1 Dec.			June and 1 Dec. [+Balance of 2963,131 Im- perial Government Ad-	unded in term Finance Act, l of origonal loan 10wn B.–1 (Pt.	1921-22. Annreimetelv
ANNTAL CHARGE.	a meant.	 · _	£ 1,350 I A 4,800 I A	1,000 I A	21 1 M 15 1 Js 2.067 1 Fe			26,993 I Ju			-	12,784 1 Ja 985 1 M 17,687 1 M	
	Rate.	- , ,	% : :	:	::::			:	· ·····		:	··· ·	
			~* ‡ * 			·		ەن 		··· <u>·····</u>	:		
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPATMENT	c DEBT ACT, 1925. 		::	:	:::			:			:	31 Mar., 1925	
DATE OF INCEP	OF THE PUBLIC 	ı 	లు : :	:	::::			:			:	832.036	
	DUR DAIE.	 	1 April, 1926 1 April, 1928	1 April, 1929	1 Nov., 1929 1 Jan., 1940 1 Feb., 1963			1 Dec., 1930				1 Jan., 1940 1 Nov., 1929 1 Feb., 1963	
ма.	Details.	- * <u>-</u>	$\left\{\begin{array}{c} \frac{\varepsilon}{30,000} \\ 120,000 \end{array}\right.$	25,000	518 518 51,667*			539 , 850			715,800	$\left\{\begin{array}{c} 365,252\\ 24,614\\ 442,170*\\ \end{array}\right\}$	
AMOUNT OUTSTANDING.	Account.		ઝ	÷	:	227,601		:	339, 850	-	•	;	1.747.836
	Act.		${f {f k}}$ 150,000	25,000	52,601			539,850			715,800†	832,036	
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	(ONSOLIDATED FUND.	STATE COAL-MINES ACCOUNT:	Coal-mines Act, 1908, and Appropriation	Act, 1942 New Zcaland Consolidated Stock	Total State Coal-mines Account		NURU AND OCEAN ISLANDS ACCOUNT :	Total Nauru and Ooean Islands Account	NAVAL DEFENCE ACT ACCOUNT : New Zealand Loans Act, 1908	Naval Defence Act, 1909	New Zealand Consolidated Stock	Total Naval Defence Act Accounts.

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	Remarg.											: *Listued to cover expenses of maising loave	101001 Quincipul	
	ole.				l Aug. I Aug.	l Nov. I July. I Sept.	1 Νογ. 1 Νογ. 1 Νον.	l Dcc.	l Dec.	1 Dec.	I Sept. July.	l July.	1 Dec.	l July. I July. I July. I July.
	When payable.				a nd	:::		;	:			:	:	and * * * *
ARGE.	W'he				1 Feb. 1 Feb.	1 May 1 Jan. 1 Mar.	I May I May I May	l June	l June	1 June 1 June 1 June	l Mar. I Jan.	l Jan.	l June	1 Jan. 1 Jan. 1 Jan. 1 Jan.
ANNUAL CHARGE	Amount.		${\mathfrak L}$ 103,033		7,000 1,500	3,652 33 32	4 45 2,394	4,180	81	14 89 740	2, 032	+	9.500	8,305 12,242 907 18
	Rate.	S.F.	<u>~</u> ?:		::	:::	:::	:	:	::	: : :	:	:	::::
 [- 18 	lit.	_ک ې :		e: +	21 2 2 T	-^@i=@i=@i di =di =di 		4		ي ي	رء ر	₩	+ 7 2 9
ANS FOR ENT	, 1925.	ndea			Маг., 1925	, 1925	, 1925	, 1925	, 1925	Mar., 1925	, 1925 1005		, 1925	1925
ON OF LO REPAYNC	DEBT ACT	rear ended	:		31 Mar.	31 Mar., 31 Mar.,	31 Mar.,	31 Mar.,	31 Mar.,	31 Mar.	31 Mar.,		31 Mar.,	31 Mar.,
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE FUBLIC	Autount.	£ 832,036		200,000	91,900 :) 54 ,3 00 5	104,500 [31	1,800	145,500		با مەرىرە خ	211,100	496, 465
	<u>/</u>						1926 1936 1941	1928	1941	1927 1927		1945	1941	1929 1929 1932 1932
	DUE DATE.		:		1 Аиз., 1 Анд.,	I May, I Jan., i Sept.,	I May, I May, I May,	l Dec.,	l June.	1 Dec., 1 Dec., 1 Dec.,	l Sept., I July,	l July,	l June,	1 Jan., 1 Jan., 1 Jan., 1 Jan.,
	Details.		£ 2,315,287		$\left\{\begin{array}{c} 175,000\\ 25,000\end{array}\right.$	$\left\{\begin{array}{c} 91,300\\ 600\\ 600\\ 600\\ \end{array}\right.$	1,000 53,200	104.500	1,800	1,700 143,500	, 38,7 00 / 30,000	ل ^{83*} :	211,100	207,625 272.040 16,500
AMOUNT OUISTANDING	Account.		£ 2,315,287			: :	:	:	:	:	:	:	:	:
WA AN	ţ. N		£ 2,315,287		} 200.000	(9.3) (9.3)	54 .3 00	104.500	1.800	} 145.500	38,700	. con.uc	211,100	} 496,465
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	· · · · · · · · · · · · · · · · · · ·	Brought forward	PUBLIC WORKS FUND.	GENERAL PURPOSES ACCOUNT:	Aid to Public Works and Land Settle- ment Act, 1900 New Zealand Inscribed Stock Act, 1917	Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle.	Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle-	New Zealand Inscribed Stock Act, 1917	New Zealand Consolidated actives, 130 / 140	Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle. ment Act. 1903

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STATEMENT OF SECURITIES	IES CHARGED	ED ON THE	E PUBLIC	REVENUES	OF NEW	ZEALAND A	AND OUT	OUTSTANDING	ON 31sT MARCH,	1926-continued.
	AMC	AMOUNT OUTSTANDING.			DATE OF INCEPT PURPOSES O	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT		ANNUAL CHARGE	AKQB.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.				DUE DATE.	OF THE PUBLIC	DEBT ACT, 1925.	Rate.	4	When mental	REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Int. S.F.	- Internet	W HGH Dayante.	
Brought forward	$\frac{\pounds}{3,690,235}$	$\frac{\mathbf{f}}{2,315,287}$	£ 3,690,235	:	${f f}_{2,206,984}$	÷	%: 	£ 162,305		
PUBLIC WORKS FUND-continued.										
GENERAL PURPOSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Aid to Public Works and Land Settlement Act, 1903—continued. New Zealand Inscribed Stock Act, 1917	191, 930	:	2,500 +,430 183,800	l Feb., 1928 1 Feb., 1928 1 Jan., 1931 1 Sept., 1941 1 Sept., 1941 1 Sept., 1941	191,930	31 March, 1925		244 137 244 10 9,649	I Feb. and I Aug. 1 Yeb. 1 Aug. 1 Jan. 1 July. 1 Mar. 1 Sept. 1 Mar. 1 Sept.	
Finance Act, 1915 (Section 106)	26,500	:	{ 10,000 15,700	l Jan., 1941 1 July, 1941 1 Aug., 1941	26,500	31 March, 1925		36 450 706	1 Jan. ,, 1 July. 1 Jan. ,, 1 July. 1 Feb. ,, 1 Aug.	
Aid to Public Works and Land Settle- ment Act, 1905 Finance Act, 1915 (Section 106)	207,200 300,500	: :	<pre>{ 153,700 53,500 500,500</pre>	Jan. 1931 Jan. 1931 July, 1941	207,200 500,500	31 March, 1925 31 March, 1925	4 10 40 44 45 45	6, 148 2, 943 22, 523	l Jan, l July. l Jan. ,, l July. l Jan. ,, l July.	
 Aid to Fublic Works and Land Settlement Act, 1906 New Zealand Inscribed Stock Act, 1917 Finance Act, 1915 (Section 106) 	808.900 1,100 28.100	: ::	$\left\{\begin{array}{c}100,000\\1,900\\681,500\\24,900\\1,000\\28,100\\28,100\end{array}\right\}$	I Jan., 1927 I Jan., 1929 I Jan., 1929 I Jan., 1929 I Jan., 1932 I Jan., 1932 I Jan., 1932 I Sent., 1941 I Sult., 1941 I July, 1941	808,900 1 808,900 2 1 100 2 28,100	31 March, 1925 31 March, 1925 31 March, 1925 31 March, 1925	::::::::::::::::::::::::::::::::::::::	5,250 114 27,260 27 27 1,494 1,494 1,494 1,204	1 Jan. 1 Jun. 1 Jan. 1 Jun. 1 Jan. 1 Jun. 1 Jan. 1 Jun. 1 Jan. 1 July. 1 Jan. 1 July.	
Aid to Public Works and Land Settle- ment Act, 1907 Finance Act, 1915 (Section 106) Carried forward	498,800 120,800 6,074,065	2,315,287	(121,200 200,500 23,100 24,300 129,700 120,800 6,074,065	<pre>1 Jan., 1927 1 July, 1927 1 Feb., 1928 1 Fan., 1932 1 Jan., 1933 1 July, 1941</pre>	498,800 120,800 4,590,814	31 March, 1925 31 March, 1925	ت بيني ميني به 	7,272 8,020 1,270 1,270 1,458 7,133 5,436	1 Jan. 1 Jaly. 1 Jan. 1 July. 1 Jeb. 1 July. 1 Jan. 1 July.	

В.—1 [Рт. III].

PUBLIC ACCOUNTS, 1925-1926.

	REMARKS.						* Balance of £191,010 Imperial Government Advances	Finance Act, 1922. Details	or original loan as funded shown B1 [Pt. 11], 1921-22.	A PPU VAIMAUSIY.				
		ole.			1 Aug. 1 July. 1 Aug. 1 Sept.	1 Oct.	1 Dec.	l July.	1 Sept. 15 Oct.	15 Oct.	1 Nev.	l July 3 Dec.	1 Aug. 1 Dec. 1 Dec. 1 Aug. 1 Aug.	
ARGE.		When payable.] Feb. and] Jan. ,, 1 Feb. ,,	l April "	l June "	l Jan. "	l Mar. ,, 15 April ,,	15 April "	I May "	1 Jan. " 30 June "	1 Feb. ,, 1 June ,, 1 June ,, 1 Feb. ,, 1 Feb. ,,	
ANNUAL CHARGE.		Amount.	$\begin{array}{c} \mathbf{f} \\ \mathbf{f} \\ \mathbf{271, 261} \end{array}$		2,695 54 11,545 89	2,000	9,105	5,960	1,312 7,460	877	98,000	3,150 2,200	6.252 43.020 15 6,186 814	
	Rate.	S.F.	%:		::::	:	:	:	::	:	:	::	:::::	
		Int.	%:		ນີ້ລືຍອີງ 	, · · ·	:	+ 10	5 0 4	5		5 {54 5 {54	22 27 20	
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	DEBT ACT, 1925.	Year ended	:		31 Mar., 1925	31 Mar., 1925	:	31 Mar., 1925	31 Mar., 1925 31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	
DATE OF INCEPT PURPOSES 0	OF THE PUBLIC	Amount.	£ 4,590,814		261,500	50,000	:	149,000	25,000 186,500	19,500	2,450,000	} 100,000	} }1,298,480	
	DUE DATE.		:		1 Feb., 1928 1 Jan., 1932 1 Feb., 1932 1 Sept. 1941	1 April, 1930	31 Mar., 1959†	l Jan., 1930	1 Sept., 1941 15 April, 1930	15 April, 1941	l Nov., 1930	1 July, 1930 31 Dec., 1930	1 Aug., 1926 1 Dec., 1929 1 Dec., 1929 1 Aug., 1929 1 Feb., 1921	
B		Details.	$rac{\pounds}{6,074,065}$		49,000 - 900 - 209,900 - 1,700	50,000	183,621	149,000	25,000 186,500	19,500	2,450,000	<pre>{ 60,000 40,000</pre>	$\left\{\begin{array}{c} 104,200\\ 1,075500\\ 103,100\\ 15,350\end{array}\right\}$	
AMOUNT OUTSTANDING.		Account.	$rac{\pounds}{2,315,287}$:	:	:	:	::	:	:	•	:	
экү		Act.	£ 6,074,065		261,500	50,000	183,621*	149,000	25,000 186,500	19,500	2,450,009	100,000	1,298,430	
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	PUBLIC WORKS FUND-continued.	GENERAL PURPOSES ACCOUNTcontinued. New Zealand Loans Act, 1908continued. Aid to Public Works and Land Settlement Act, 1907continued. New Zealand Inscribed Stock Act, 1917	Aid to Public Works and Land Settlement Act, 1908	Aid to Public Works and Land Settle- ment Act, 1910	Aid to Public Works and Land Settle-	ment Act, 1911 New Zealand Inscribed Stock Act, 1917 Aid to Public Works and Land Settlement	Finance Act, 1915 (Section 106)	Aid to Public Works and Land Settle- ment Act, 1914	New Zealand Inscribed Stock Act, 1917	Aid to Public Works and Land Settle- ment Act, 1921	

5—В. 1 [Рт. III].

)WA	AMOUNT OUTSTANDING.	ие.		DATE OF INCEP	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT			ANNUAL CH	CHARGE.		
APPROFRIATE ACCOUNT AND AUTHORIZING ACT.				DUB DATB.	OF THE PUBLIC	C DEBT ACT, 1925.	Rate.	te.	 		 	REMARES.
	Act.	Account.	Details.		Amount.	Ycar ended	Int.	s.F.	Amount.	When payable.	able.	
:	$\frac{\epsilon}{10,797,666}$	£ 2,315,287	$\frac{\epsilon}{10,797,666}$:	£ 9,130,794	:	ò ? :	%:	$\frac{t}{472,025}$			
PUBLIC WORKS FUND-continued.												
GENERAL PURPOSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Aid to Public Works and Land Sottlement Act, 1921—continued.			$\begin{bmatrix} 100,410\\52,210 \end{bmatrix}$, 			 ::	6,025 2,872	l Feb. and I Feb. ,	l Aug. 1 Aug.	
New Zealand Inscribed Stock Act, 1917	400,600	:	24,170		8 2 400,600	31 Mar., 1925	~	:::	7,875 1,208 4,411	1 Feb. " 1 Jan. " 1 Feb. "	l Aug. I July. I Aug.	
New Zealand Consolidated Stock, 1935/45 Aid to Public Works and Land Settle-	2,861,353	:	2,800,000 61,553*	l Feb., 1932 l July, 1945 l July, 1945	2	31 Mar., 1925	- 5 2 2 2	:::	$16 \\ 140,000 \\ 3,078 \\ 1$	1 Feb, 1 Jan, 1 Jan,	l Aug. 1 July. 1 July.	* Issued to cover expenses of raising loans.
2	3,000,000	•	3,000,000	l Jan., 1943	3 3,000,000	31 Mar., 1925		:	120,000	J Jan. "	1 July.	D
1965/45 New Zealand Consolidated Stock, 1944	324,852	•	324,852+	1 Mar., 1944	1 324,852	31 Mar., 1925	ft.	:	14,618	1 Mar. "	l Sept.	Tissued to cover expenses of
New Zealand Consolidated Stock, 1945 Appropriation Act, 1912 (Irrigation and	1,084,009	::	$\left\{ \begin{array}{c} 1,000,000\\ 84,009*\\ 15,000 \end{array} \right.$	1 Mar., 1945 1 Mar., 1945 1 Nov., 1929	5 5 9 1,084,009 15,000	31 Mar., 1926 31 Mar., 1925	4 4 4 4 5 -	:::	45,000 3,780 600	l Mar, l Mar, l May .,	l Sept. l Sept. l Nov.	raising 20,000,000 toku.
District Railways Purchasing Acts, 1885	40,000	:	40,000	l July, 1929	9 40,000	31 Mar., 1925	+	:	1,600	l Jan. "	l July.	
Finance Act, 1909	46,901	::	$\begin{cases} 46,901\\ 200,000\\ 1,032,852\\ 115\\ \end{array}$	I Aug., 1930 I Nov., 1929 I Jan., 1940 15 Dec, 1920	$\left \begin{array}{c} \frac{40,901}{1,232,852} \right \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	31 Mar., 1925 31 Mar., 1925		:::	$\begin{array}{c} 1,876\\ 8,000\\ 36,150 \end{array}$	1 Feb. ,, 1 May ,, 1 Jan. ,,	l Aug. l Nov. l July.	ſ
Finance Act, 1915 (Section 105), (Public Works)	1,371,110‡	:	6,785 780,555 125,230 66,630 16,580	Dec. 1 Dec. 1 Dec. 1 Dec. 1	5 0 1,371,110	 31 Mar., 1925 		: : : : : :				Unpresented. £5,030 issued to cover ex- penses of raising £2,000,000 loan.
New Zealand Inscribed Stock Act, 1917	237,210	:	375,215 700 143,190 84,970	 15 Dec., 1940 15 Dec., 1930 15 Dec., 1930 15 Dec., 1940 15 Dec., 1940 1 Sept., 1941 	0 0 0 1 236,510	31 Mar., 1926 31 Mar., 1925		:::::	$\begin{array}{c c} 16,885\\ & 32\\ 7,875\\ 376\\ 4,461 \end{array}$	lõ June lõ June lõ June lõ June lõ Mar	15 Dec. 15 Dec. 15 Dec. 15 Dec. 1 Sept.	
:	21,411,753	2,315,287	2,315,287 21,411,753	:	19,744,881	:	:	:	940,031			

В.—1 [Рт. III].

THE PUBLIC DEBT OF NEW ZEALAND.

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	REMARKS.							*Redemption bills issued in London and discounted at 437 and 485 per cent.	T Estimated.		t Issued to cover expenses of raising loans.)			
	When novehle	мист Бадары.		Feb. and I Aug.	Feb. " 1 Aug.	Feb. ,, 1 Aug. Feb. ,, 1 Aug.	Feb. ,, 1 Aug. Jan. ,, 15 July.	 and 1 ,, 1	15 Feb. ,, 1 Dec.	Mar. ,, 1 Sept. Mar. ,, 1 Sept.		" 1	" 1	$\begin{array}{llllllllllllllllllllllllllllllllllll$	
ANNUAL CHARGE.	Amount		£ 940,031	38,000 1]	29,000 1]	20,000 1 1 20,000 1 1	15		4,740 I. 2,625 I5	4,500 1 1		, 1	48,780 1 0 690 1	6 1 143 123 123 125 125 125 1	1,598,231
	Rate.	S.F.	%:	•	3 .	::	::	:::	::	::	:::	•	: :		:
		Int.	%:	4	54	44	5 54 54	<u> </u>	24	5 <u>5</u> 4				ື້ <u>ລັ</u> ບ ດ ດ ດ ດ ດ 0	:
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	DEBT ACT, 1925.	Year ended	:	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925 31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1926	31 Mar., 1926	:
DATE OF INCEPT PURPOSES O	OF THE PUBLIC	Amount.	19,744,881	950,000	725,000	2,500,000 500,000	240,000	2,437,840	50,000	250,000	2,423,112	3,222,600	1,084,009	92,320	34 919 762
	DUE DATE.		:	I Aug., 1928	1 Aug., 1930	I Feh., 1929 I Feb., 1930	$\operatorname{Aug.}_{\operatorname{July}}$ 1		I Dec., 1930 I Aug., 1927	1 Sept., 1931 1 Sept., 1931		7 1 Mar., 1944	} 1 Mar., 1945 1 July. 1930	29 Aug., 1930 29 Sept., 1930 11 Nov., 1930 28 Nov., 1930 11 Jan., 1931 1 Feb., 1936	
	Defeile		21,411,753	950,000	725,000	2,500,000 500,000	$\{\begin{array}{c}11,500\\228,500\end{array}$	1,699,240 243,800	50,000	$\left\{\begin{array}{c} 150,000\\ 100,000\end{array}\right\}$	$\left\{ \begin{array}{c} 2,250,000 \\ 173,112 \\ 3,000,000 \end{array} \right\}$	222,600	$\left\{\begin{array}{c}1,000,000\\84,009\\13,150\end{array}\right\}$	$ \begin{array}{c} 110\\ 140\\ 2,850\\ 240\\ 830\\ 75,000\\ \end{array} $	35 886 634
AMOUNT OUTSTANDING.	Account	ACCOURT.	£ 2,315,287	:	:	•••	:	:	•	•	•	•	•	:	2.315.287
WW	t t	Act.	${rac{{f {t}}}{21,411,753}}$	950,000	725,000	2,500,000 500,000	240,000	2,437,840	50,000	250,000	2,423,112	3,222,600	1,084,009	92,320	35.886.634
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward PUBLIC WORKS FUND-continued.	GENERAL PURPOSES ACCOUNTcontinued. New Zealand Loans Act, 1908-continued. Finance Act, 1916 (Section 49), (Public	WORKS) Finance Act, 1917 (Section 77), (Aid to Public Works)	Finance Act, 1918 (No. 2)— (Section 29), (Public Works) Finance Act, 1919 (Section 5), (Public	New Zealand Inscribed Stock Act,) 1917	Finance Act, 1920 (Section 15), (Public) Works)	New Zealand Inscribed Stock Act.	Finance Act, 1921 (Section 10), (Public) Works)	New Zealand Consolidated Stock, 1936/51 Stock, Finance Act, 1923 (Section 2), (Public)	Works) New Zealand Consolidated Stock, 1944	New Zealand Consolidated Stock, 1945	Finance Act, 1924 (Section 2), (Public) Works	Carried forward

	REMARKS.			_	•	July Aug.	Sept. * Issued to cover expenses of	Oct. raising loans.	Aug.	Oct. Oct	Aug.	Aug.	Nov. Nov	Aug.	July. †Debentures, £2,100, a out- standing since 15th July,	Sept. 1914, deleted from table.		-	Aug.	Ang	Aug.	
CHARGE.		When payable.				1 Jan. and 1 1 Feb 1	۲	; ; ;	1 Feb, 1	., 31 15	Feb. , 1 Feb. , 1	T " '' T	;; 288	Beb, 1	1 Jan. and 1	1 Mar. ,, 1			רו- קי	: : :	" 1	
ANNUAL CHARGE.		Amount.	$f_{1,598,231}$			3,809 15,125	73,170	1,604 2.396	16,000	5,000 520	29,788	1 ,000	2,396	1,116		20,000			4,500	-,500	4,050	
	Rate.	Int. S.F.	%: 			5 <u>4</u>	4 <u>5</u>	:::	:	:::	::	:	::		::	:			-02		:	
DATE OF INCEPTION OF LOANS FOR FUREOSES OF REPAYMENT	O DEBT ACT, 1925.	Year ended Ir	·····			31 Mar., 1926 $\left\{ \frac{5}{5} \right\}$	31 Mar., 1926 4	31 Mar., 1925 $\begin{cases} 4 \\ 4 \end{cases}$	31 Mar., 1925 4	31 Mar., 1925 4 31 Mar. 1925 4	Mar., 1925		31 Mar., 1925 $\begin{cases} \frac{4}{5} \end{cases}$	31 Mar., 1925 4	31 Mar., 1925 4	31 Mar., 1925 4			31 Mar., 1925 $\begin{cases} 4\frac{1}{4} \\ 4 \end{cases}$		31 Mar., 1929 $\left \left\{ \frac{43}{4} \right\} \right $	
DATE OF INCEP FURPOSES	OF THE PUBLI	Amount.	${\mathop{\mathfrak{L}}\limits_{{\mathfrak{L}}}}$			} 347,550	1,626,014	2 100,000	400,000	125,000 13.000	744,700	000°00T	60,700	27,900	200,000	500,000			} 150,000		ک 100,001	
	DUE DATE.		:			I July, 1930 I Feb., 1936	} 1 Mar., 1945	1 Oct., 1929 1 Nov 1929	1 Feb., 1930	31 Oct., 1927 15 Anril, 1930	Feb.,	-	}28 Nov. , 1929	1 Feb., 1930	$1 \operatorname{July}, 1930$	I Mar., 1930			1 Aug., 1928 1 Aug., 1930		1 Aug., 1930	
NG.	Defaile	-Support	£ 35,886,634			$\left\{\begin{array}{c} 72,550\\ 275,000\end{array}\right.$	${1,500,000 \\ 126,014*}$	59.900 59.900	400,000	125,000	744,700	100,000	59,900 800	27,900	200,000	500,000			ر 100,000 50,000	60.000	ر 90,000	
AMOUNT OUTSTANDING.	A contrat.	- ATTOONE	${f f}_{2,315,287}$:	•	:	:	: :	::	:	:	:	::	:	37,816,211		:		•	
AA	Åct		${f f}$ 35,886,634			347,550	1,626,014	100,000	400,000	125,000	744,700	000 ° 001	60,700	27,900	200,000	500,000			150,000	(() ;	190,000	
	APPROPRIATE ACCOUNT AND AUTHORIZING AOT.		Brought forward	PUBLIC WORKS FUND—continued.	GENERAL PURPOSES ACCOUNT-continued. New Zealand Loans Act, 1908-continued. Finance Act, 1924 (Section 2), (Public Works)-continued	New Zealand Inscribed Stock Act,	New Zealand Consolidated Stock, 1945	Irrigation and Water-supply Act, 1913.	Lands Improvement and Native Lands	Acquisition Act, 1894 Native Land Purchases Act, 1892 Consolidated Loan Act, 1867	Consolidated Stock Act, 1884	1870 ISO INTO A TO ALLO A TO ALL AND A TO ALL AND A	General Purposes Loan Act, 1873	Immigration and Public Works Loan	New Zealand Loan Act, 1863† Post and Telegraph Act, 1908	Wellington and Manawatu Railway Pur-	Chase Act, 1908 Total Public Works FundGeneral	Purposes Account WAIHOU AND OHINEMURI RIVERS IMPROVE- MENT ACCOUNT:	New Zealand Loans Act, 1908— Waihou and Ohinemuri Rivers Improve- ment Act. 1910	Waihou and Ohinemuri Rivers Improve-	ment Act, 1910, and Finance Act, >	

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31sT MARCH, 1926-continued.

			P 0	BLIC	A (NUC	TS, 1	192	15-	199							
	REMARKS.									for payment of purchase-	power Works.	raising loans.						
	:	ble.		1 Aug.	1 Aug.	1 Aug.		1 Nov. 1 Nov. 1 Nov.		I Nov.	l Aug. I Aug.	l July. 1 July.	1 Sept.	I Aug.	I Aug.	l Aug.	l Aug.	
		When payable.		and	:	:		and "	: :	::	* *	* :	5	2		: :	:	
IARGE.	j	Whe		1 Feb.	1 Fe b.	I Feb.		l May l May l May		1 May 15 Jan.	1 Feb. 1 Feb.	l Jan. 1 Jan.	1 Mar.	I Feb.	1 Feb.	1 Feb.	I Feb.	
ANNUAL CHARGE.		Amount.	$\frac{1}{1,794,145}$	2,295	3,960	2,200		$2,475 \\10,125 \\7,560$		40,223	60, 000 4,616	25,000 550	24,390	1,350	10,373	45,000	3,402	2,057,279
	Rate.	S.F.	%:	:	:	:		:::	::	::	::	::	:	:	::	::	:	:
		Int.	%:	4 13	4	4		4 4 4 40 	າດ ເດັ່	o io	99 99	و ک	41	44	21 (C) 10 21 - (c) - (c)		۰ ،	:
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	DEBT ACT, 1925.	Year ended	:	31 Mar., 1925	31 Mar., 1925 31 Mar., 1926	31 Mar., 1926		:::	::	::	:	:	:	: :	::	::	:	:
PURPOSES OF INCEPT	OF THE PUBLIC	Amount.	$\frac{\pounds}{38,764,626}$	51,000	$\left\{\begin{array}{c} 85,000 \\ 14,000 \end{array}\right.$	55,000		:::	::	::	•	:	•:		::	: : ~	:	38,969,626
	ATE.			1930	1930	1930		$1926 \\ 1929 \\ 1930$	1927 1930	1931	1951	1945	1945	1936	1936	1951		
	DUE DATE		:	I Feb.,	1 Feb.,	1 Feb.,		1 May, 1 May, 1 May,	1 Dec. 15 July,	1 July,	· 1 Aug., 16	1 July,	. 1 Mar.,	I Feb.,		I Aug.)	:
NG.		Details.	${ m \pounds}_{40,431,498}$	51,000	ر 1 99,000	55,000		$\left\{\begin{array}{c} 55,000\\ 225,000\\ 189,000\end{array}\right.$	{ 51,650	804,460	$\left\{ 1,000,000 \\ 76,9387 \right\}$	$\begin{cases} 500,000 \\ 10,991 \\ \end{bmatrix}$	$\begin{cases} 500,000 \\ 42.005 \\ \end{cases}$	30,000	188,600 6 050	7 750,000	1 91, 104 []	45,445,746
AMOUNT OUTSTANDING		Account.	$\frac{\pounds}{40,131,498}$:	:	ğ0 5, 000	:	:	:	:	:	:	:	:	: :	4,809,248	45,445,746
V	4	Act.	$\{40, 431, 498$		150,000	55,000		469,000	268,150	804,460	1,076,938	510,991	542,005	134,450	188,600	807,704		45,445,746
	NG ACT.		:	ntınued. Імреоче- continued. Іmprove-)	ce Act, >	ce Act,	Total Waihou and Ohinemuri Rivers Improvement Account	0161	6161	New Zealand Inscribed Stock Act, 1917	Stock,	Stock	New Zealand Consolidated Stock, 1945	lectric-	New Zealand Inscribed Stock Act, 1917	New Zealand Consolidated Stock, $\sum_{10.0}^{10.0} Zealand$	nt . J	:
	UTHORIZI		:)contr IVERS I ued. 908cc ivers In	l Finan ivers In	l Finan	hinemu ount		an Act,	Stock A	Consolidated	Consolidated	ted Sto	15),(E	Stock A	idated	y Accou	:
	T AND A		vard	S FUNJ WURI R 	ment Act, 1910, and Finance Act, 1922 (Section 16) hou and Ohinemuri Rivers Immove-	ment Act, 1910, and Finance Act, 1924 (Section 6)	otal Waihou and Ohinem Improvement Account	COUNT : Act, 19 ver Wor	orks Lo	ıscribed			onsolida	(Section	Zealand Inscribed Stock Ac	Consol	Total Electric Supply Account	brd
	ACCOUN		Brought forward	WUKKI OHINE SCOUNT d Loan 1d Ohin	ment Act, 1910, 1922 (Section 16) hou and Ohinemu	Act, 1 (Section	l Waiho provem	PLY Ac d Loans ther-pov	ower W	aland Iı	Zealand	Zealand	aland C	ce Act, 1920 (power Works)	aland Ir	Zealand	ey en Electri	Carried forward
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brou	FUBLIC WUKKNS FUND—continueat. WATHOU AND OHINEMURI RIVERS IMPROVE- MENT ACCOUNT—contrinued. New Zealand Loans Act, 1908—continued. Waihou and Ohinemuri Rivers Improve-	ment Act, 1910, and Finance Act, 1922 (Section 16) Waihou and Ohinemuri Rivers Immove-	ment 1924	Tota Im	ELECTRIC SUPPLY ACCOUNT :	Electric-power Works Loan Act, 1919	New Ze.	New Z		New Ze.	Finance Act, 1920 (Section 15), (Electric. ⁷ nower Works)	New Zei	New Z	Total	Carrie

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 318T MARCH, 1926-continued.

	AMO	AMOUNT OUTSTANDING.			DATE OF INCEPT PURPOSES OF	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT OF THE IN DUEN A OF 1095		-	ANNUAL CHARGE.	ARG I .			
	▲ 0 †	Account	Dataile	DUE DATE.		DEST AUF, 1829.	Rate.		Amount	When method	Plo	REMARTS.	
			Dougus.		Amount.	Year ended	Int.	8.F.		и пеп рауа			
. 45,4	£ 45,445,746	£ 45,445,746	£ 45,445,746	:	$\frac{t}{38,969,626}$:	%:	· 53 ·	$\frac{1}{2,057,279}$			·	
								•					
RoaD							3				 ;		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	305,380	:	284,180 15,700 300	I Jan., 1929	305,380	1 Mar., 1925	4 4 3 ° ;	:::	11,367 706 18	I May and I Jan. ,, I Jan. ,,	l July. 1 July. 1 July.		
and		305,380	0,200				\$:	234		I Aug.		
•													
	211,318	:	211,318	1 Jan., 1940	211,318	31 Mar., 1925	រត្ត ទំ	:	7,396	l Jan. and	1 July.		
		211,318											
COLD STORAGE ADVANCES ACCOUNT :	75,250	:	75,250	1 Mar., 1929	75,250	31 Mar., 1925	4	:	3,010	1 Mar. and	1 Sept.		
		75,250											
:	2,000	:	2,000	1 April, 1932	2,000	1 Mar., 1926	4	•	80	1 April and 1 Oct.	1 1 Oct.		
		2,000											
Ac-													
	100,000	:	$\{\begin{array}{c} 36,000\\ 64,000 \end{array}$	1 Mar., 1929) 1 Mar., 1929)	100,000	31 Mar., 1925	(4 (4 4 身	::	1,440 2,880	l Mar. and I Mar. "	1 Sept. 1 Sept.		
(Section 1) (Section 4) (Section 4) (Sec.) (1915, and Finance Act, 1917 (Sec.) (1915, and Finance Act, 1917 (Sec.) (1918)	400,000	•	$\{\begin{array}{c}230,000\\170,000\end{array}$	1 Mar., 1929 } 1 Mar., 1929 }	400,000	31 Mar., 1925	₹ 4 4 2 4 2	::	9,200 7,650		1 Sept. 1 Sept.		
46,(46,539,694	46,039,694	46,539,694	:	40,063,574	:	:	e4 	2.101.260				

В.—1 [Рт. III].

1925 - 1926.

PUBLIC ACCOUNTS,

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF. SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

				. 0	BFI						IN 1		J,	-	19			1	<u> </u>		·							
	REMARK9.					* Issued in respect of Post Office Investment Certifi- cates.																						
		wnen payanie.				and 15 ,, 15 ., 15	: :	::: 292		: :	., 15 15	: :	15 15	" 15	: :	,, 15	., 15 15	, 15 15	:	::	2:	 J5 July. J5 July. 	; ::	2	15	, 15 $, 15$		
HARGE.	Ľ	5				15 Jan. 15 Jan. 15 Jan.		15 Jan.		15 Jan. 15 Jan.	15 Jan. 15 Jan.		15 Jan. 15 Jan.	15 Jan.	15 Jan. 15 Jan.	15 Jan.	15 Jan. 15 Jan.	15 Jan.	15 Jan. 15 Jan.	15 Jan.		15 Jan. 15 Jan.		I5 Jan.		15 Jan 15 Jan	с,	
ANNUAL CHARGE.	,,	АШОШИС,	${f f}_{2,101,260}$			330 170 137	275 165	55 825	1,018	495 270	492 104	264	126	110	456 187	170	320	349	185	50	140	275 25	396	170 65	85	80 75	55	2,109,565
	Rate.	s.F.	%:			: : :	:	::	: :	::	: :	::	: :	:	: :	:	: :	:	:	: :	:	: :	:	:	: :	: :	:	:
	Ra	Int.	%:			2 2 2 2 2 2 2 2	242		01-401- 01-401-	°.4 2,4		N-401- 1-00-1	å.4 2	201 201	2.4 2.4	່າວ່າ	0 VO	$5\frac{5}{2}$	<u>م</u> م	о ю.	io i	ი <i>ა</i> ი		ດເດ	ົດເດ	o. o	10	:
INS FOR	т, 1925.	ended	•																				., 1925					
ION OF LC	DEBT AC	Year ended	•																				31 Mar.,					:
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE PUBLIC	Amount.	$\frac{\mathfrak{L}}{40,063,574}$																				443,420	·				40,506,994
	TE.					$1926 \\ 1926 \\ 1926 \\ 1926$					1927 1927	1927										1928				1928 1928		<u>-</u>
	DUE DA		:		-	20 April, 27 May, 13 July,	19 July, 22 July,	17 Aug., 15 Sent.,	19 Oct.,	16 Nov., 14 Dec.,	18 Jan., 21 Mar.,	21 April,	17 May, 19 June.	14 July,	18 July, 24 Aug.,	14 Sept.,	26 Uct., 14 Nov.,	15 Jan.,	16 Jan., 96 Jan.,		20 April,	27 June, 14 July,		19 July, 6 Sent		18 Oct., 28 Nov.,		:
a.	Dotaile	Devans.	$\frac{\pounds}{16,539,694}$			6,000* 3,100* 2,500*	5,000*	15,000*	18,500*	9,000* 4,900*	8,950* 1.900*	4,800*	1,900* 2.300*	2,000*	8,300* 3,400*	3,400*	0,900* 3,300*	6,350*	3,700*	1,000*	2,800*	500*	√	3,400*	1,700*	1,600* 1,500*	1,100*	46,694,344
AMOUNT OUTSTANDING.	Account	Account.	$\frac{\pounds}{46,039,694}$											•									:					46,039,694
AM	4 C M	ACt.	$\frac{1}{6},539,694$																				1,709,110					48,248,804
	AND AUTHORIZING ACT.		ard	OUNTS-continued.	SOFARGED SOLDIERS SETTLEMENT AC- OOUNT-continued. New Zealand Loans Act, 1908-continued.																		ers Settlement Loans					ч
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCCOUNTS-	DISCHARGED SOLDIERS 00UNT-continued. New Zealand Loans Ac																		Discharged Soldiers	Acc, 1920				Carried forward

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SECTIDITIES CHARGED ON THE DIRLIC REVENIES OF NEW ZEALAND AND AITESTANDING ON 31st MARCH 1998 STATEMENT OF

	REMARKS.				* Issued in respect of Post Office Investment Ostifi. cates.	f Issued to cover expenses of	# Treasury Bills issued in London in redemption and discounted at - £500,000 432 per cent.; £500,000 432 per cent.; £500,000	§ Estimated.
GE.		When payable.			Jan. and 15 July. Jan. 15 July.	Jan. ,, 1 July. Jan. ,, 1 July.	::	
ANNUAL CHARGE		Amount.	${f {z} \atop {z}, 109, 565}$		$\begin{array}{c} \begin{array}{c} 45\\ 45\\ 75\\ 75\\ 75\\ 75\\ 75\\ 75\\ 15\\ 75\\ 15\\ 18\\ 15\\ 18\\ 15\\ 15\\ 15\\ 15\\ 15\\ 15\\ 15\\ 15\\ 15\\ 15$	$\begin{array}{c c} 12,500 \\ 275 \\ 1 \end{array}$	22,734 21,484	2,416,924
	Rate.	S.F.	%:		· · · · · · · · · · · · · · · · · · ·	::	•••	:
		Int.	%:			<u>ي</u> ت	:::	:
N OF LOANS FOI REPAYMENT	DEBT ACT, 1925.	, Year ended	:		31 Mar., 1926 31 Mar., 1926 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	:
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE PUBLIC]	Amount.	$\begin{array}{c} \mathfrak{L} \\ \mathfrak{L} \\ 40,506,994 \end{array}$		37,790 5 1,227,900 5 1,400 2,837,240 2,837,240 2	255,496	<u>}</u> 1,000,000	46,099,460
	DUE DATE.		:			- I July, 1945	29 April, 1926 30 June, 1926	:
ив.		Details.	$\frac{\mathbf{f}}{\mathbf{f}}$, 694, 344		$\begin{array}{c} \begin{array}{c} & 900 \\ & 1,500 \\ & 1,500 \\ & 2,000 \\ & 350 \\ & 350 \\ & 350 \\ & 3,600 \\ & 3,600 \\ & 250 \\ & 3,800 \\ & 1,570 \\ & 3,900 \\ & 3,800 \\ & 1,200 \\ & 3,300 \\ & 1,420 \\ & 1,400 \\ & 1,400 \\ & 1,400 \\ & 1,400 \\ & 1,000 \\ & 223,450 \\ & 33,000 \\ & 230,430 \\ & 1,000 \\ & 2430 \\ & 2430 \\ & 1,000 \\ & 2430 \\ & 1,000 \\ & 2430 \\ & 1,000 \\ & 2430 \\ & 1,000 \\ & 2430 \\ & 1,000 \\ & 124,930 \\ & 124,9$	$\left\{\begin{array}{c} 250,000\\ 5,4967 \end{array}\right\}$	$\left\{ \begin{array}{c} 500,000\\ 500,000 \end{array} \right.$	52,575,580
AMOUNT OUTSTANDING.		Account.	$\frac{\mathfrak{L}}{46,039,694}$: . :	:	 6, 535, 886	52,575,580
ΨV		Act.	${\it \pounds}{\it 18,248,804}$		2,946,35 0 124,930	255,496	1,000,000‡	52,575,580
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS-continued.	DISCHARGED SOLDIERS SETTLEMENT AC- OOUNT-continued. New Zealand Loans Act, 1908-continued. Discharged Soldiers Settlement Loans Act, 1920-continued. Act, 1920-continued. New Zealand Inscribed Stook Act, 1917 (Available for Death Duties)	New Zealand Consolidated Stock, 1935/45	Finance Act, 1918 (No. 2), (Section 31), and Discharged Soldiers Settlement Act, 1915 Total Discharged Soldiers Settle- ment Account	Carried forward

В.—1 [Рт. III].

THE PUBLIC DEBT OF NEW ZEALAND

* Issued to cover expenses of raising loans. ZEALAND AND OUTSTANDING ON 31sr MARCH, 1926-continued. REMARKS. 1 July. I July. July. July. July. July. July. Sept. Sept. Dec. Dec. I Aug. 1 July. 1 Aug. 1 Aug. 1 Aug. 1 Aug. When payable. and . . and : 1 June 1 June 1 June ·lan. Feb. May Jan. Feb. Feb. Jan. Jan. Mar. Feb. Jan. Jan. ffeb. feb. Feb. Jan. Feb. Feb. 1 Jan. Jan. Feb. Feb. Jan. Jan. Feb. ANNUAL CHARGE. $\substack{600\\320\\687\\687\\429\\687\\118\\118$ 40,800 3,825 $\begin{array}{c} \textbf{1,485}\\ \textbf{88}\\ \textbf{88}\\ \textbf{810}\\ \textbf{660}\\ \textbf{660}\\ \textbf{33}\\ \textbf{22}\\ \textbf{420}\\ \textbf{550}\\ \textbf{5,250}\\ \textbf{5,250}\\ \textbf{5,250}\\ \textbf{5,250}\\ \textbf{5,250}\\ \textbf{11,250}\\ \textbf{11,250} \end{array}$ $\frac{\mathbf{f}}{\mathbf{f}}$ 2,416,924 21 14 14 2,527,016 Amount. ŝ %: : : : : : : : : : : : : : : : : : : ::: : ::::: Rate. Int. %: 54 4 4 10 44 : 121400000000000 502 31 Mar., 1925 31 Mar., 1926 31 Mar., 1926 31 Mar., 1926 31 Mar., 1926 DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT OF THE PUBLIC DEET ACT, 1925. Mar., 1925 1926 1925 1926 1925 31 Mar., 1925< 1925-Mar., 1925 Year ended : : Mar., 31 Mar., Mar., Mar., 31 Mar., 31 31 31 31 31 NEW $\begin{array}{c} 880,000\\ 140,000\\ 35,000\\ 50,000\end{array}$ 5,215 48,507,547 34,75025,100510,99246,099,460 45,300 177,830 250,000253,900 Amount. OF REVENUES 1931 1931 1931 1932 1932 1935 1927 1927 1927 1927 1932 1932 1926 1927 1927 1927 1927 1927 1929 1945 1929 $1928 \\ 1928 \\$ 1944 DUE DATE. Aug., Jan., Feb., Aug., Feb., l Jan., Aug. July, July, July, Jan, Feb., Feb., Mar., Mar., 1 July, 1 Jan., July, Feb., I Mar., Dec., Dec., : : œ 29 STATEMENT OF SECURITIES CHARGED ON THE PUBLIC $\begin{array}{c} 33,000\\ 1,750\\ 13,500\\ 11,750\\ 13,500\\ 253,900\\ 3,780\\ 5,500\\ 100,000\\ 100,000\\ 100,900\\ 250,000\\ 250,000\\ 100,00$ ${f f}$ $\begin{array}{c} 10,000\\ 5,000\\ 7,800\\ 11,450\\ 8,000\\ 8,000\\ 2,250 \end{array}$ 85,000 $^{520}_{4,425}$ 1,020,000 54,983,667Details. AMOUNT OUTSTANDING. $\frac{\mathbf{f}}{52,575,580}$ 2,402,872 5,21554,983,667 Account. : : : : : $\frac{\pounds}{52,575,580}$ 510,9925,215 1,464,050250,00054,983,667177,830 Act. Education Purposes Loans Act, 1919 .. | : : New Zealand Inscribed Stock Act, : FISHING INDUSTRY PROMOTION ACCOUNT :---Total Fishing Industry Promotion New Zealand Consolidated Stock, 1944 New Zealand Consolidated Stock, Fishing Industry Promotion Act, 1919 APPROPRIATE ACCOUNT AND AUTHORIZING ACT. SEPARATE ACCOUNTS—continued. Total Education Loans Account : : New Zealand Loans Act, 1908---EDUCATION LOANS ACCOUNT :---New Zealand Loans Act, 1908-Brought forward Carried forward state 1935/45 Account 1917

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	Амс	AMOUNT OUTSTANDING.			DATE OF INCEPT PURPOSES OF	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPATMENT			ANNUAL CHA	CHARGE.		
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.				DUB DATE.	OF THE PUBLIC	DEBT ACT, 1925.	Rate.					REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Int.	S.F.	Amount.	When payable		
Brought forward	£ 54,983,667	£ 54,983,667	£ 54,983,667	•	£ 48,507,547	7 • •	%:	%:	£ 2,527,016			
SEPARATE ACCOUNTS-continued.				-								
FRUTT - PRESERVING INDUSTRY ADVANCES Account :								<u> </u>				
Fruit-preserving Industry Act, 1913- > Finance Act, 1917 (Section 80)	65,110	:	65,110	1 April, 1930	65,110	31 Mar., 1925	4	:	2,604	l April and	1 Oct.	
Total Fruit - preserving Industry Advances Account		65,110						·				
GENERAL PURPOSES RELIEF ACCOUNT : New Zealand Loans Act, 1908 Appropriation Act, 1918 (Section 33), (Waimarino Bush-fire Relief) Total General Purposes Relief Ac- count	75,000	 75,000	75,000	1 Mar., 1929	75,000	31 Mar., 1925	4	:	3,000	1 Mar. and	l Sept.	
Наикаки Plains Serrilement Account : New Zealand Loans Act, 1908,												
Hauraki Plains Amendment Acts, 1913 and 1914	44,000	•	10,000	I Aug., 1928 1 Aug., 1928 1 Feb. 1931	44,000	31 Mar., 1925	4 4 4	::	400 855 800	8	l Aug.	
Hauraki Plains Amondment Act, 1913, and Appropriation Act, 1918 (Sec- tion 43)	80,000	;	6,000 10,000 10,000		80,000	31 Mar., 1925	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	:::	270 400 560	L Feb.	l Aug. I Aug. I Aug.	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Sec- tion 18)	50,000	•	20,000 20,000 30,000		\$ 50,000	31 Mar., 1925		:::	225 800 195		l Aug. l Aug.	
Hauraki Plains Amendment Act, 1913, 7 and Finance Act, 1920 (Section 16) 5	100,000	:	100,000		100,000	31 Mar., 1925	₽ ₽	: :	4,500	1 Feb. ,,	1 Aug. 1 Aug.	
Carried forward	55.397.777	55 123 777	66 307 777	Ŧ	10 001 667			<u> </u>	9 EAA 9KE			

В.—1 [Рт. III].

THE PUBLIC DEBT OF NEW ZEALAND.

PUBLIC ACCOUNTS, 1925-1926.

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

Automa are Armounds Are Automa corrections. Data Data <thdata< th=""> Data <thdata< th=""></thdata<></thdata<>				26.	-19	925	1	NTS,	O U	CC	A	BLIC	U	. P			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					Plains r Section 4 is Act, 1908	£31,000 raised under Bodies' Loans Act, and appropriated for										REMARKS.	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		Νον. Νον.	July.	July. July. July.				Oct. Oct.	- Aug. Aug.	Aug.	Aug. Aug.	Aug. Aug.					
Around Around Comparison Around Character Characte		and 1 , 1		and 1			:	***		.		and 1			payable		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		May May	l Jan.				4	l April I April I April	1 Feb. 1 Feb.	1 Feb.	1 Feb. 1 Feb. 1 Feb.				When		RGE.
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	2,579,311	675 1,400	1,350	1,200 4,979 9,000				450 1,750 350	3 ,600 450	450 1,600	4,050 400	1,035		£ 2,544,355	Amount.		ANNUAL CHI
Aucorst ortranshold Days Darge Days Darge Days Process root Act. Account. Details. Durs Darge Darge Excertance Darge requests on Rearden and Press of Rearden and Pr	:	::	:	:::				: : :	: :	::	:::	• •		%:		te.	
Act. Account. Details. Due Date of Joss. Due transmenter Purpless of Floats Act. Att. Acount. Details. Due Date Act. Act. Account. Part of Floats Act. Att. Acount. Details. Due Date Act. Anount. Tat and Act. $det.$ Acount. Details. Anount. Fact and Anothe Act. $det.$ Acount. Details. Anount. Tat act. $det.$ $det.$ $details.$ Anount. Tat act. $details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. details. $:	4 4 4	- 4	4 4 4			,	4.8.8	~~~ * *	242 442	****	5 4		%:	Int.	Ra	
Act. Accurat OUTBEANDIRG. DUTE DATE. Act. Accurat. Details. Dute DATE. 55,397,777 55,123,777 55,397,777 55,397,777 55,123,777 55,397,777 55,397,777 55,123,777 55,397,777 56,000 $\{ 23,000$ 1 Aug., 1928 50,000 $\{ 23,000$ 1 Aug., 1930 50,000 $\{ 20,000$ 1 Aug., 1930 95,000 $\{ 20,000$ 1 Aug., 1930 95,000 $\{ 20,000$ 1 Aug., 1930 95,000 $\{ 25,000$ 1 Aug., 1930 $\{ 25,000$ 1 Aug., 1930 $\{ 20,000$ 1 Aug., 1930 $\{ 20,000$ 1 $[10,000$		1925						1925							deđ	1925.	NS FOR
AGOTAT OUTBATANING. DUE DATE. Act. Acount. Details. DUE DATE. Act. Acount. Details. Due 10.000 add b5, 397, 777 55, 397, 777 $55, 397, 777$ add b6, 300 1 Aug. 1928 $100, 000$ $1.00, 000$:			31 Маг.,				30 Mar.,				31 Mar.,		:	Year en	DEBT ACT,	TON OF LOA F REPAYME
AGOTAT OUTBATANDIGO. Details. DUTE DATE. Act. Acount. Details. Dute Date. act. 55, 397, 777 55, 397, 777 Dute Date. act. 56, 000 1 Aug 1928 act. 56, 000 1 Aug 1930 bold 100,000 1 Aug 1930 act. 85, 000 1 Aug 1930 act. 95, 000 1 Aug 1930 act. 85, 000 1 Aug 1930 act. 85, 000 1 Aug 1930 act. 95, 000 <td>49,762,307</td> <td>50,000</td> <td></td> <td>395,650</td> <td></td> <td><u>, ., ., ., .</u></td> <td></td> <td>95,000</td> <td>20,000 10,000</td> <td>\$ 50,000</td> <td>100,000</td> <td>20,000</td> <td></td> <td>£ 48,921,657</td> <td>Amount.</td> <td>OF THE PUBLIC</td> <td>DATE OF INCEPT PURPOSES O</td>	49,762,307	50,000		395,650		<u>, ., ., ., .</u>		95,000	20,000 10,000	\$ 50,000	100,000	20,000		£ 48,921,657	Amount.	OF THE PUBLIC	DATE OF INCEPT PURPOSES O
Act. Account. Details. Dura Data $Act.$ Act. Account. Details. Dura Data $act.$ $bcount.$ $bctails.$ Dura Data Dura Data $act.$ $bcount.$ $bctails.$ $bctails.$ $bctails.$ $bctails.$ $act.$ $bc.337,777$ $55,123,777$ $55,397,777$ $bctails.$ $bctails.$ $act.$ $56,397,777$ $55,123,777$ $55,397,777$ $count.$ $bctails.$ $act.$ $56,000$ $count.$ $56,900$ $1Aug.$ $count.$ $act.$ $56,000$ $count.$ $count.$ $count.$ $bct.$ $act.$ $56,000$ $count.$ $count.$ $count.$ $count.$ $count.$ $act.$ $bc,000$ $count.$ $count.$ $count.$ $count.$ $count.$ $act.$ $bc,000$ $count.$ $count.$ $count.$ $count.$ $count.$ $act.$ $bc,000$ $count.$ $count.$ $count$	<u>!</u>	1926	1930	1926 1926 1930	·		·	192 8 1947 1948	1930 -	1930	1931 1928 1931	1928					
Act. ACUNT OTREANDING. Act. Act. Account. D 55, 397, 777 55, 123, 777 55, 397, 777 55, 123, 777 55, 55, 55 3, 100, 000 55, 123, 777 3, 100, 000 55, 123, 777 3, 100, 000 3, 100, 000 11, 00, 000 3, 100, 000 11, 00, 000 3, 1, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 11, 000, 000 </td <td>:</td> <td></td> <td></td> <td>1 July, 1 July, 1 July,</td> <td></td> <td></td> <td>i</td> <td></td> <td>l Aug., 1 Aug.,</td> <td>I Aug., 1 Aug.,</td> <td></td> <td></td> <td></td> <td>:</td> <td>-</td> <td>DUE DAT</td> <td></td>	:			1 July, 1 July, 1 July,			i		l Aug., 1 Aug.,	I Aug., 1 Aug.,				:	-	DUE DAT	
Act. Act. Act. Act. Act. Act. Act. Act.	56,238,427	$\left\{\begin{array}{c} 15,000\\ 35,000\end{array}\right.$	000,06	30,000 110,650 225,000			, ,	10,000 50,000 10,000	{ 90,000 { 10,000	<pre> 10,000 4</pre>	90,000 10,000	23,000 20,000 20,000	te dan dan d	£ 55,397,777	Details.	:	ie.
Act. Act. 23, 397, 77 55, 397, 77 23, 397, 77 50, 000 33, 33, 33 100, 000 ant 669, 000 ant 669, 000 ant 31, 000 ant 669, 000 ant 669, 000	56,219,427	:	395,650	•		700,000		:	:	:	:	:		£ 55,123,777	Account.		OUNT OUTSTANDIN
JTE ACCOUNT AND AVTEORIZING ACT. FOUGHT FORWARD	56,269,427	50,000		395,650		31,000*	669,000	95,000	100,000	50,000	100,000	50,000		£ 55,397,777	Act.		AM
rie Account AND AUTHORIZING Fought forward ATE ACCOUNTS-continu ALE ACCOUNTS-continu PLAINS SETTLEMENT ACCOUNT aland Loans Act, 1908-cont di Finance Act, 1922 (Section Finance Act, 1923 (Section Finance Act, 1924 (Section Finance Act, 1924 (Section Act, 1992) (Section Act, 1909- al Authorities Branch- al Authorities Branch- lauraki Plains Settlement Act (c, 1909- al Authorities Branch- lauraki Plains Settlement Act di amount appropriated di amount appropriated di amount appropriated di amount appropriated di Authorities Branch- lauraki Plains Settlement Act foon to al Hauraki Plains Settlement Act di amount appropriated di amount appropriated di amount appropriated di amount appropriated di amount Act, 1908- ng Act, 1919 (Section 30) otal Housing Account fund Loans Act, 1908- gun Industry Amendment 114	:	t, Act, }	•	:		from lement	lement	vances count	1913,]	1913, }	1913, 1913, 17)	NT -ctd. inued. 1913,) (Sec- >	veđ.	:		ACT.	
ATE ACCOUNTS- rought forward ATE ACCOUNTS- PLAINS SETTLEMENT aland Loans Act, 190 along Finance Act, 1922 hi Plains Amendmen di Finance Act, 1922 (on 23) hi Plains Amendmen di Finance Act, 1924 (5 finance Act, 1924 (6 1909 al Authorities Branol al Authorities Branol (c, 1909 al Authorities Branol al Authorities Branol (c, 1909 al Authorities Branol (c, 1909 (c, 1909 (c, 1909 al Authorities Branol (c, 1909 (c, 1909 (c	:	series in the series of the se	t :	8 1 30)		Ē	s Sett	teed Ac 1— aent Ac	nt Act, Section	nt Act, 3 (Section	nt Act, (Sectio	Accou 8cont at Act, V21-22	-continı	:		IORIZING	
	Carried forward	e INDUSTRY ACCOUN land Loans Act, 1909 - gum Industry Ame)14	otal Housing Accoun	Account :		amount cal Bodies' Hauraki		fealand State-guarant ct, 1909— al Authorities Branch auraki Plains Settler	ki Plains Amendmer Finance Act, 1924 (S	ki Plains Amendme 1d Finance Act, 1923	on 23) ki Plains Amendmer 1d Finance Act, 1922	PLAINS SETTLEMENT Mand Loans Act, 190 ki Plains Amendmer id Finance Act, 19	ATE ACCOUNTS-	rought forward		ATE ACCOUNT AND AUTH	
APPROPEN APPROPEN B SEPAF Haura Haura Haura Haura Haura Haura and New Z A Housing / Housing / Ho	ü	KAURI-GUN New Zea Kauri 19	Ĕ	HOUSING 1 New Zea Housir	A	Add Lo Total	Tot	New Z A Locc H	Haura and	Haura ar	ti Haura an	Напваки I New Zea Haura an	SEPAR	B		APPROPRIA	

RT. I.C. ACCOUNTS 1095 109

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

	AN	AMOUNT OUTSTANDING.	10.		DATE OF INCI PURPOSES	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	⁷ OR		ANNUAL CHARGE.	HARGE.		·
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.				DUE DATE.	OF THE PUBL	ulo DEBT ACT, 192	<u> </u>	Rate.				REMARKS.
	Act.	Account.	Details.		Amount.	Year ended	Int.	. S.F.	Amount.	When payable.	ble.	
Brought forward	£ 56,269,427	£ 56,219,427	$\frac{\mathbf{f}}{56,238,427}$:	£ 49,762,307	:	%:	%:	${ extsf{f}}_{2,579,311}$			
SEPARATE ACCOUNTS-continued.												
KAURI-GUM INDUSTRY ACCOUNT-continued. New Zealand Loans Act, 1908-continued. Kauri - gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	25,000	:	$\left\{ \begin{array}{c} 3,000\\ 22,000 \end{array} \right.$	I May, 1930 Ι Νον., 1926	0 6 25,000	31 Mar.,	$1925 \left\{ \frac{4}{4\frac{1}{2}} \right\}$	•••	120 990	1 May and 1 May ,,	l Nov. 1 Nov.	
Total Kauri-gum Industry Account		75,000										
		<u> </u>										1
LAND FOR SETTLEMENTS ACCOUNT :		. <u>. </u>	6,100 700 1,000	l Feb., 1927 I Jan., 1928 I Feb., 1928			275	•••	366 37 55	l Feb. and l Jan. ,, l Feb. ,,	1 Aug. 1 July. 1 Aug.	
New Zealand Inscribed Stock Act, 1917	118,750	:	800 5,500 40,750 1,500 1,500 1,500 1,500 1,500 1,500	I Jan., 1931 I Feb., 1931 I Jan., 1932 I Feb., 1932 I Feb., 1933 I Jan., 1933 I Feb., 1933 I Scot, 1043	118,750	31 Mar., 1925		:::::	44 778 330 330 330 82 82 82 82 82	l Jan	I July. 1 July. 1 July. 1 July. 1 Aug. Sond	
Finance Act, 1915 (Soction 106)	5 39, 225	:	127,500 127,500		5 5 5 5 39,225	31 Mar., 1925			450 234 36 36 5,737 6,037	* * * * * *	1 Nov. 1 July. 1 July. 2 Sept.	
			$\begin{array}{c} 11,000\\ 100,000\\ 118,425\\ 105,500\end{array}$	I APKII, 1941 I May, 1941 I July, 1941 I Aug., 1941			*****	••••	5, 220 5, 329 4, 747	1 April 1 May 1 Jan 1 Feb	1 Uct. 1 Nov. 1 July. 1 Aug.	
Carried forward	56,952,402	56,294,427	56,921,402	•	50,445,282		:	:	2,611,191			

PUBLIC ACCOUNTS, 1925-1926.

ZEALAND.	
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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

		a ble.				30 Sept. 1 July. 1 July. 1 July. 1 July. 1 July. 1 July. 1 Aug. 1 Aug.	* Balance of £37	1 Nbv. Government A d vances 1 July. Fundedin terms of section 8, 1 Oct. Finance Aot, 1922. 1 Aug. shown in B1 1 Oct. 10 oct. 2 July. grown in B1 2 July. 1921-22.		
ANNUAL CHARGE.		When payable.				31 Mar. 1 Jan 1 Jan 1 Feb 1 Jan 1 Jan 1 Jan 1 Feb 1 Feb	l June "	1 May ,, 1 Jan. ,, 1 April ,, 1 April ,, 22 Jan		1
ANUAL	-	Amount.	£ 2,611,191		3, 298 2,029 10,500 216 275 240 275	21,800 20,881 20,885 20,885 1,855 20,885 1,855 20,885 20,895 20,8	1,801	218 35,192 2,075 17,391 17,391 360	$\begin{array}{c} 1,000\\ 1,000\\ 675\\ 4,500\\ 8,500\\ 8,100\\ 9,800\\ 9,800\\ 9,800\\ 30,562\\ 30,562\\ \end{array}$	2,806,427
	Rate.	Int. S.F.	% 		2 2 2 2 2 2 2 4 2 4 2 4 2 4 2 4 2 4 2 4	طِعْ طَعْ اللَّذِي الْمَانِ الْمَانِي الْمَانِي الْمَانِي الْمَانِي الْمَانِي الْمَانِي الْمَانِي الْمَانِي الْ : : : : : : : : : : : : : : : : : : :	:	4 ° ° ° 4 ° 4 ° 4 ° 4 ° 4 ° 4 ° 4 ° 4 °	またのまたののまた 2010の - 100-100-100-100 	:
S FOR	925.	-	~··		440000000	~	, ·		1925	
OF REPAYMENT	0 DEBT ACT, 1	Year ended	:			31 Mar., 1925	:	31 Mar., 1925	31 Mar., 1	:
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE PUBLI	Amount.	$_{50,445,282}^{\mathrm{f}}$			71,576,120	:	1,514,895	1,566,350	55.102.647
	ATE.				$\begin{array}{c} 1926\\ 1927\\ 1927\\ 1927\\ 1927\\ 1928\\ 1928\\ 1928\\ 1928\\ 1928\\ \end{array}$	1929 1929 1929 1930 1932 1932 1933 1933 1933		1929 1940 1945 1963 1926	$\begin{array}{c} 1926\\ 1927\\ 1927\\ 1928\\ 1928\\ 1928\\ 1928\\ 1929\\ 1929\\ 1929\\ 1929\\ \end{array}$	1
	DUE DATE.		:		1 April, 1 May, 1 Jan, 1 Jan, 1 April, 1 Jan, 1 Jan,	30 Sept., 1 Jan., 1 Jan., 1 Feb., 1 Jan., 1 Jan., 1 Jan., 1 Jan., 1 Feb., 1 Feb.,	31 Mar.,		2002	:
NG.	:	Details.	$\frac{\mathbf{f}}{56,921,402}$		$\begin{array}{c} & 73,300\\ & 45,100\\ & 200,000\\ & 3,600\\ & 3,600\\ & 5,000\\ & 5,000\\ & 5,000\\ & 5,000\end{array}$	544,995 464,995 464,995 37,000 37,000 9,600 7,600 7,700 25,500	36,316	(1,005,489 (9,165 (34,783 (11,100) (11,100) (11,100) (11,100)	10,200 20,000 15,000 16,000 16,000 18,000 244,800 244,800 764,050	61,615,083
AMOUNT OUTSTANDING.		Account.	£ 56,294,427			:	:	:	:	56.294.427
W		Act.	£ 56,952,402		<u></u>	1,576,120	36,316*	1,514,895	1,586,350	61,646,083
	ACT.	·	:	ted.	mtd. mued.	:		:	:	:
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		:	SEPARATE ACCOUNTS-continued	LAND FOR SETTLEMENTS ACCOUNT—contd. New Zealand Loans Act, 1908—continued.	Land for Settlements Act, 1908		New Zealand Consolidated Stock	Land Laws, Amendment Act, 1913	:
	COUNT AN		Brought forward	ACCOU.	LEMENTS Loans Ac	ttlements		i Consoli	Amendmé	Carried forward

La 20-Continued.		R.EMARKS.						* Repayable at the option of	the Government at par on or after 1st February, 1943, on three months'	10000					•}	raising loans.		# £442,271 set aside for open- ing up Crown lands for	settlement under section 63, Land Laws Amendment	Act, 1913.
MANUT,			yable.			ծ[ս], I		1 Nov. 1 Aug.	1 Aug. 1 July.	1 July. 1 Oct.	1 Oct.	31 Oct.	1 July. 1 Aug.	1 Oct. 1 Sept. 1 July	1 Sept.	1 Nov. 1 Aug.	1 July. 1 Aug.	l Sept.		
ISTO NTO	RGE.		When payable.			Jan and		l May "	l Feb ,, l Jan. ,, Feb	l Jan. "	l April "	April Ian	l Jan. "	l April ,, l Mar. ,, l Jan. ,,	l Mar., "	l May "	l Jan. " l Feb. "	l Mar. "		
D DUTITIVE TOTOO	ANNUAL CHARGE.	 	Amount.	$\frac{\mathbf{f}}{2,806,427}$		49	289	14 955		23,800 23,800	875 17.625	33,348 30 16.007 1	01 KD	6,620 2,756 8,400	1,023	718 16,000	947 450 1 eo	100		2.937.296
		Rate.	S.F.	%:			::	::	::	:::	: :		::	:::		::	::	:		<u>ا</u>
			Int.	%:			~ 54 4 4 4 4	₹ 4			-62 65	44	<u> </u>	₩. 10 10 10 10 10 10 10 10 10 10 10 10 10	4 <u>3</u>		4 4 4	50 10 10		
UNETTEND	ION OF LOANS FOR	DEBT ACT, 1925.	Year ended	•			31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925		31 Mar., 1925	31 Mar., 1925 31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925			
	DATE OF INCEPT PURPOSES OF	DATE OF TROEFTOR PARAENTS.FOR DUE DATE. OF THE PUBLIC DEFT ACT, 1925. Amount. Year ended		${f f}_{55,102,647}$		· · · · · · · · · · · · · · · · · · ·	6,300	24,217	6 500	602,000	495,000		1,288,481	52,500 210,000	22,740	} 417,957	35,050			58.266.392
		DUE DATE.		:		1 Jan. 1928		I Nov., 1929 1 Feb., 1963	1 Feb., 1941 1 July, 1941		1 Oct. 1948 1 April. 1949		~ ~	1 April, 1929 1 Sept., 1941 1 Jan., 1943	1 Mar., 1944		1 July, 1941 1 Aug., 1941 1 cont 1041	1 144 °		
	иа.		Details.	£ 61,615,083	-	800	5,500	$\left\{ \begin{array}{c} 349\\ 23,868* \end{array} \right\}$	2,200 7 200 7 100	595,000	\$ 25,000 470.000	$\begin{bmatrix} 741,066 \\ 400.165 \end{bmatrix}$	100	210,000	22,740†	$\left\{\begin{array}{c} 17,957\\ 400,000^{*} \end{array}\right\}$	21,050			64 778 828
5	AMOUNT OUTSTANDING.		Account.	£ 56 ,294 ,427			:	:	:	•	:		•	•••	•	•			8,073,130	64.367.557
DAPARADO CA	ΨŸ		Act.	${f f}$ 61,646,083		6	6,300	24,217	9,500	602,000	495,000		1,288,481	52,500 210,000	22.740	417,957	35,050	8,515,401 442,271‡		64.367.557
CHITTUDDER AD INTERNATO		APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS—continued.	LAND FOR SETTLEMENTS ACCOUNT-contd. New Zealand Loans Act, 1908-continued. Land Laws Amendment Act, 1913-contd.	New Zealand Inscribed Stock, 1917	New Zealand Consolidated Stook	Finance Act, 1915 (Section 106)	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42) Appropriation Act, 1918, Section 42) New Zealand State-guaranteed Advances Act, 1909-	Land for Settlements Branch	New Zealand State-guaranteed Advances Acts. 1909–10—	Land for Settlements Branch	New Zealand Inscribed Stock, 1917 New Zealand Consolidated Stock,	1933/43 New Zealand Consolidated Stock, 1044	New Zealand Consolidated Stock	Finance Act, 1915 (Section 106)	Total Land for Settlements Loans Deduct amount appropriated for Opening up Crown Lands for Settle-	ment Total Land for Settlements Account.	Carried forward

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

			P	UΙ	BLIC A	CC	OUN	TS, 1	925-19	26.			
	RIFM ARKS.								+2442,271 raised for land for settlement and set	aside for opening up Crown land for settlement in terms of settion 63, Land Laws Amendment Act, 1913.			
					Sept. Sept. Sept. Sept.	Aug. Sept.			Oct. Oct. Oct.		l July.		
		w nen payaole.				• • • •			and """"		and]		
ARGE.		W nen			1 Mar. 1 Mar. 1 Mar. 1 Mar. 1 Mar.	I Feb. 1 Mar.			1 April 1 April 1 April 1 April 1 April 1 April		l Jan		
ANNUAL CHARGE.		Amount.	£ 2,937,226		111,754 3,607 6,400 137 137 250	4,950 525			1,485 3,920 123 2,266 352		159		3,077,954
	Rate.	S.F.	%:		:: :::	:::			:::::		:	1. 2	:
	Ř	Int.	%:		44400	27			4		4		:
ANS FOR	t, 1925.	ndeđ	•		1925	1925			, 1925		, 1925		:
TON OF LO	DEBT ACT	Year ended	•		31 Mar.,	31 Mar., 1925			31 Mar.,		31 Mar.,		•
I)ATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE PUBLIC	Amount.	£ 58,266,392		3,042,050	180,000			217,740		3,975		61,710,157
	8				1927 1927 1931 1931 1931	1927 1927 1932			1928 1948 1948 1949 1949		1931		•
	DUE DATE.		:		1 Sept., 1927 1 Sept., 1927 1 Sept., 1931 1 Sept., 1931 1 Sept., 1931	1 Aug., 1920 1 Feb., 1927 1 Sept., 1932			1 April, 1 April, 1 Oct., 1 April, 1 April,		1 Jan.,	r - *	
	:	Details.	$\frac{\pounds}{64,778,828}$		2,793,850 80,150 160,000 3,050 5,000	90,000 10,000			(33,000 112,000 3,515 60,425 8,800	<u></u>	3,975		68,222,593
AMOUNT OUTSTANDING.		Account.	$\frac{\pounds}{64,367,557}$:	:	3, 222, 050		:	660,011	:	3,975	68,253,593
АМ		Act.	${f f}_{64,367,557}$	-	3,042,050	180,000			217,740 442, 271 *		3,975		68,253,593
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.	•	•	SEPARATE ACCOUNTS-continued.	LAND FOR SETTLEMENTS ACCOUNT : Discharged Soldiers Settlement Account, New Zealand Loans Act, 1908, Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)	New Zealand Inscribed Stock Act, 1917	Total Land for Settlements Account — Discharged Soldiers Settlement Account	LAND FOR SETTLEMENTS ACCOUNT : Opening up Crown Land for Settlement Account,	Active to the second se	Total Land for Settlements Account - Opening up Crown Lands for Settlement Account	LOANS TO EMPLOYERS FOR WORKERS' DWELL- INGS ACCOUNT :	Total Loans to Employers for Workers' Dwellings Account	1
	APPROPRIATE ACC		Brought forward	SEPARATE	LAND FOR SETTLEME Discharged Soldiers New Zealand Loa Discharged Sol Act, 1919, Settlements)	New Ze 191	Total Land Discha Account	LAND FOR SETTL Opening up C Account,	Act, 1900- Act, 1900- Local Author Opening Settle Add amo	Total La Ope Settle	LOANS TO EMPLOYERS N INGS ACCOUNT :	Total Work	Carried forward

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 318T MARCH. 1926-continued.

	REMARKS.						* £31,000 appropriated for Hau- raki Plains settlement un- der section 4, Hauraki	FIMILS ACT, 1908.	† Issued to cover expenses of raising loans.							
		le.			1 Sept.	1 Aug.			1 Sept.	l Nov.	1 Nov. 1 Nov. 1 Nov.	1 Oct.	1 Sept.	l July.		
		When payable.			. and 1	î			and	and	* * *			:		
HARGE.		W			l Mar.	l Feb.			l Mar.	1 May	1 May 1 May 1 May	l April	1 Mar.	l Jan.		
ANNUAL CHARGE.		Amount.	$\frac{\epsilon}{3,077,954}$		10,012	76,040			24,390	460	400 480 362	Ī87	105	360		3,190,755
	Rate.	S.F.	%:		:	:			:	:	:::	:	:	:		:
		Int.	%:		4	4			4.			35	54	44		:
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	DEBT ACT, 1925.	Year ended	:		31 Mar., 1925	31 Mar., 1925			31 Mar., 1926	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925	31 Mar., 1925		:
DATE OF INCEPT PURPOSES OF	OF THE PUBLIC	Amount.	${f f}_{61,710,157}$		250,300	1,901,000			542,004	11,500	29,050	5,000	2,000	8,000		64,459,011
	LJE DATE.		•		1 Sept., 1930	I Feb., 1930	······································		. 1 Mar., 1945	1 May, 1930	$\begin{bmatrix} 1 & May, 1920 \\ 1 & May, 1928 \\ 1 & May, 1928 \end{bmatrix}$	1 April, 1949	1 Sept., 1941	1 July, 1941		:
G.		Details.	${f f}$ 68,222,593		250,300	1,901,000			$\left\{ \begin{array}{c} 500,000\\ 42,004 \end{array} \right\}$ 1 Mar.	11,500	12,000 8,050	5,000	2,000	8,000		70,971,447
AMOUNT OUTSTANDING.		Account.	£ 68,253,593		:		2,120,300		 542,004	:		÷	•	:	55,550	70,971,447
AM		Act.	£ 68,253,593		250,300	1,901,000	2,151,300 31,000*		542,004	11,500	29,050	5,000	2,000	8,000		70,971,447
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS-continued.	LOANS TO LOCAL BODTES ACCOUNT :	Local Bodies' Loans Act. 1908	Total Local Bodies Loans Deduct amount appropriated for Hauraki Plains Settlement Total Loans to Local Bodies Account	MAIN HIGHWAYS ACCOUNT-CONSTRUCTION	r DND : New Zealand Loans Act, 1908 Main Highways Act, 1922 New Zealand Consolidated Stock, 1945 Total, Main Highways Account (Con- struction Fund)	MINING ADVANCES ACCOUNT : New Zealand Loans Act, 1908, Mining Amendment Act, 1913	Mining Amendment Act, 1913, and Amendment Act, 1919 New Zealand State-guaranteed Advances	Act, 1909 Guaranteed Mining Advances Branch New Zealand State-guaranteed Advances	Guaranteed Mining Advances Branch- New Zealand Inscribed Stock Act, 1017	Finance Act, 1915 (Section 106)	Total Mining Advances Account	Carried forward

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

Approduct at Access and Armounds Acc. Access and Armounds Access and Armounds Access and Armounds Access and Armounds Access and Armound Access Acces Access Acces Access Access Acces Acces Access Acces Access Acce		ЧW	AMOUNT OUTSTANDING.			DATE OF INCEPT PURPOSES 0	FION OF LOANS FOR		ANNUAL CHARGE.	IARGE.	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.				DUE DATE.	OF THE PUBLIC) DEBT ACT, 1925.	Rate.			REMARKS.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Act.	Account.	Details.		Amount.	Year ended			When payable.	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Brought forward	${{\mathfrak L}\over { m 70,971,447}}$	£ 70,971,447	$\frac{\epsilon}{10,971,447}$	•	${f f}_{64,459,011}$:		<u></u>		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	SEPARATE ACCOUNTS-continued.		-						<u>.</u>		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$											
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		182,675	:	500		2 182,675	Mar.,			and 1	July. Unpresented.
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	New Zealand Inscribed Stock, 1917 Finance Act, 1915 (Section 106) Maori Land Settlement Act Amendment Act, 1907	$ \begin{array}{c} 900 \\ 14,475 \\ 50,000 \end{array} $:::	14,475 14,475 50,000) 14,475 50,000	Mar., Mar., Mar.,			I Feb. , I A I Mar. , I Sc I Jan. , I Ju I Feb. , I A	Aug. July Aug.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			248,050								
e Land Amendment Act, 1913 2, 131,700 $\begin{cases} 4700 \\ 475,000 \\ 400 \\ 10 \end{cases}$ $\begin{cases} 4701 \\ 476,000 \\ 10 \end{cases}$ $\begin{cases} 4701 \\ 4701 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ 5 \\ $	ative Land Settlement Account:	•		281,500 1,300				4 10 -121-14	12,668	and 1 ,, 1	Oct. Oct.
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		2,131,700	÷	50,000 475,000 25,000 25,000		2,131,700			2,250 19,000 19,800 1,250	* * * * * • • • • • • • • •	0et. 0et. 0et.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	New Zealand Inscribed Stock Act, 1917	145,000	•	855,900 100,000 100,000 100,000		145,000			135 34,236 5,250 1,000		Dec. Oct. Aug.
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	New Zealand Consolidated Stock, 1935/45 New Zealand Consolidated Stool- 1044	255,496	•	250,000 5.496*		255,496	Mar., Mar.,	ج می مربق می مربق	12,500	· · · · ·	July. July. * Issued to cover expenses of
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	New Zealand Consolidated Stock	258,731	• •	$\begin{cases} 255,001 \\ 3 730 \\ 3 730 \\ \end{cases}$		{ 258, 731	Mar.,	₩ 4 -	10,200	• 	† Reps
I April, 1949 J I I 200 I	Zealand State guaranteed ances Act, 1909— ive Land Settlement Branch	546,100	:	80,000 361,600 361,600		546,100		4 4 6 6 6 6 4 	3, 600 700 12, 656 2, 044	* * * * * *	AVVY. our other list February of the Oct. or after 1st February, Oct. 1943, on three months' Oct. notice.
Carried forward		74.756.524	71 919 497	14 756 594		68 944 088		÷	2 240 729	I April ,, I UG	

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1926—continued.		REMARES.				* Not issued under New Zea-	land Loans Act, 1908. † Payable out of Native Land Settlement Account.			t assuer to cover expenses of raising loans.					
ON 31sT MARCH,	ARGE.	When pavable.				1 April and 1 Oct. 1 April ,, 1 Oct. 1 April ,, 1 Oct.		l Feb. and l Aug. 1 Feb l Aug.	°°°	l rev. , l Aug. 1 Mar. , l Sept. 1 Mar. , l Sept.			, , , , , , , , , , , , , , , , , , ,	l Jan. ,, I July. I Mar. ,, I Sept.	
OUTSTANDING	ANNUAL CHARGE	Amount.		£ 3,349,732		2,000 1,125 1,466 \dagger		1,880 414	26,920 625 60,000	22,500 1,890	ġ	7,744 1,194	52.30	27 72	3,483,205
		Rate.	S.F.	%:		:::		::		:::		: : :	::	::	:
AND 0	2		Int.	%:		5 5 5 5 5 4 5 5		5 4 4 4 4			a)	55 6 4 0		55 	:
ZEALAND	E OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE PUBLIC DEBT ACT, 1925.	Ycar ended	:		31 Mar., 1925 31 Mar., 1925		31 Mar., 1925				Mar.,		31 Mar., 1925	:
OF NEW	DATE OF INCEPT PURPOSES OF	OF THE PUBLIC	Amount.	$\frac{\epsilon}{68,244,088}$		80,000 29,323 29,323) 729,200	12,490 12,490 11,076,938	542,005	~	229,300	200	2,700	70,946,544
REVENUES		DUE DATE.		:	,	1 April, 192 9 1 April, 1949 1 Oct., 1932		1 Feb., 1929 1 Feb., 1929	1 Feb., 1930 15 July, 1930 1 Aug., 1951		200 F			l July, 1941 I Sept., 1941	•
THE PUBLIC	.e.	Details.		$\frac{\pounds}{74,756,524}$		<pre> 50,000 30,000 29,323 </pre>		47,000 9,200	$\begin{cases} 673,000 \\ 12,490 \\ 11,000,000 \\ 700,000 \end{cases}$	6 500,000 42,005 42,005		193,600	500 500	(1,600	77,458,980
NO	AMOUNT OUISTANDING.	Account.		$\frac{\mathbf{f}}{\mathbf{f}_{1},219,497}$: :	3,646,350	:	: :	2,360,633		:	:	:	77,226,480
IES CHARGED	AM	Act		£ 74,756,524		80,000 29,323*		729,200	12,490 1.076.938	542,005		229,		2,700	77,458,980
STATEMENT OF SECURITIES		APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS—continued. NATIVE LAND SETTLEMENT ACCOUNT—contd. New Zealand Loans Act, 1908—continued. New Zealand Rate guaranteed Advances Acts 1000 and 1010.	Native Land Settlement Branch Urewera Lands Act, 1921–22 (Section 10)	Total Native Land Settlement Account	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT: New Zealand Loans Act, 1908, Railways Improvement Authorization	Act, 1914 New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock,	New Zealand Consolidated Stock, 1945 Total Railways Improvement Autho- rization Act 1914 Account	Ratrways Improvement Account :	Railways Improvement Authorization Acts, 1904-7	New Zealand Inscribed Stock Act, 1917	Finance Act, 1915 (Section 106)	Carried forward

THE PUBLIC DEBT OF NEW ZEALAND.

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THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECHRITIES CHARGED ON THE PUBLIC REVENIES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1926-continued.

1																					
	R.B.W.A.R.KS.						ł				·										
	_				1 July. 1 Aug.	1 Aug. 1 Sept.	1 Aug. 1 Sept.	1 July. 1 July. 1 Ang	1 Sept. 1 July.			1 Sept. 1 Sept.	1 Dec.	1 Dec.	1 Dec.	1 Dec. 1 Dec.	1 Dec.	-	1 Oct.	T Oct.	
		wnen payante.			and		::		÷ :			and "			: :	: :			2 2		
CHARGE.	Ē	wnen			1 Jan., 1 Feb.	1 Feb. 1 Mar.	1 Feb. 1 Mar.	l Jan. 1 Jan. 1 Feb	l Mar. 1 Jan.			l Mar. l Mar.	l June	ا June ا ا June ا	1 June	l June l June	1 June		1 April 1 April		
ANNUAL CH		Amount,	£ 3,483,205		2,220 45	30	679 54	6,507 52 135	26 68 68			6,320 2,340	2,475	916 916	3,357	$\frac{491}{1.564}$	400		225 875 875	010	3,514,406
	e.	S.F.	%:		: :	:::	::	::	:::			: :	::	::	::	::	:		::	:	•
	Rate.	Int.	%:		€ 4 } 4}	<u>.</u> 	く41 く42 く42	4 4 4 4 5 1 4	5-45 2-45-62			+ 1	₩. 4.4.		24 44 44	₹ 42 4	, 4		4785	0 1 1	:
S FOR	925.	eđ			1925	1925	1925	1925	$1925 \\ 1925$			1925	1925	1995	0101	1925	1925		1925		
E OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	DEBT ACT, 1	Ycar ended	:		31 Mar.,	31 Mar.,	31 Mar.,	, 31 Mar.,	31 Mar., 31 Mar.,			31 Mar.,	31 Mar.,	31 Mar	(imit 10	31 Mar.,	31 Mar.,		31 Mar.,		•
DATE OF INCEPT PURPOSES OI	OF THE PUBLIC DEBT ACT, 1925.	Amount.	£ 70,946,544		56,500	800	3 16,300	166,830	1,500			$\begin{cases} 210,000 \end{cases}$	100,000		ر مەر،	} 50,000	10,000		40,000		71,698,974
	DUE DATE.		•		l Jan., 1929 1 Feb., 1929		1 Aug., 1941 1 Sept., 1941	l Jan., 1929 l Jan., 1929 l Fab. 1020					$\begin{array}{c} 1 \mathrm{Dec.}, 1926 \\ 1 \mathrm{Dec.}, 1930 \\ 1 \mathrm{Dec.}, 1930 \\ \end{array}$	1 Dec., 1930 1 Dec., 1927 1 Δησ 1097	1 Dec., 1929	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			1 April, 1928 1 Oct., 1948	1 April, 1949	:
е.	444	Details.	£ 77,458,980		(55,500) 1,000	300	$\{\begin{array}{cc}15,100\\1,200\end{array}$	$\{\begin{array}{c}162,670\\1,160\\3,000\\3,000\end{array}\}$	1,500			$\begin{cases} 158,000 \\ 52,000 \\ \end{bmatrix}$	25,000	22,900	74,600	$\begin{cases} 10,900 \\ 39,100 \end{cases}$	10,000		25,000	000°0T	78,211,410
AMOUNT OUTSTANDING.		Account.	${f f}_{77,226,480}$:	:	•	:	::	474,930		:	:		:	:	:		:	510,000	78,211,410
AM		Act.	£ 77,458,980		56,500	800	16,300	166,830	500 1,500			210,000	100,000	100 000	200,001	50,000	10,000		40,000		78,211,410
	APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS—continued. RALWAYS IMPROVEMENT ACCOUNT—contd. New Zealand Loans Act. 1908—continued.	Government Railways Act, 1908-contd. Finance Act, 1909.	New Zealand Inscribed Stock Act, () 1917	Finance Act, 1915 (Section 106)	Government Railways Amendment Act, 1910	New Zealand Inscribed Stock Act, 1917 Finance Act, 1915 (Section 106)	Total Railways Improvement Ac- count	RANGITAIKI LAND DRAINAGE ACCOUNT : New Zealand Loans Act, 1908,	Rangitaiki Land Drainage Amendment Act. 1913, and Amendments	Kangitaiki Land Dramage Amendment Act, 1913, and Finance Act, 1920	Rangitalit Land Drainage Amendment Act 1013 and Finance Act	1921–22 (Section 23)	Kangitalki Land Frainage Amendment Act, 1913, and Finance Act, 1923	Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924 >	(Section 5) New Zealand State-guaranteed Advances Act. 1909–	Local Authorities Branch— Rangitaiki Land Drainage Account	Total Rangitaiki Land Drainage Account	Carried forward

PUBLIC ACCOUNTS, 1925-1926.

1926-continued.		REMARKS.							* These loans form part of the Public Debt in terms of Section 26 (1) of State	Advances Act, 1913.				† Issued to cover charges and	expenses of raising loans.		‡ Repayable at the option of	the Government at par on or after 1st February, 1943, on three months' notice.			
ON 31ST MARCH,	IARGE.		When payable.			1 April and 1 Oct.	1 April " 1 Oct.			I June and I Dec. I June ,, I Dec.		 	1 Feb. ,, 1 Aug. 1 Feb. ,, 1 Aug.	I FED. ,, I AUG. I Mar. ,, I Sept.	1 Mar. ,, 1 Sept.	1 Feb. " 1 Aug.	1 May ,, 1 Nov. 1 Feb. , 1 Aug.	I June ,, I Dec. I June ,, I Dec. I Fah , I Auc.	• 	I Feb. ,, 1 Aug.	
OUTSTANDING	ANNUAL CHARGE		Amount.	£ 3,514,406		5,000	500			58,500 22,928	17,707 5 953	1,980 59,063	67,021 35,998	8,040 72,141	48,780	68,750	149 10,200	58,500 2,000 36	5,308 21,779	385	4,085,183
		Rate.	t. S.F.	%:		:	:			::	::				; ; ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	:	::		-103 -107	-404	:
ZEALAND. ZEALAND AND	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT)EBT ACT, 1925.	Year ended Int.	%·· ·		یم :	<u>مر</u>			::		· · · · ·	: : :			2 <u>₽</u>	:: 			 5 <u>1</u>	:
BT OF NEW	DATE OF INCEPTIC	OF THE PUBLIC I	Amount.	$f_{11,698,974}$:	:			::	::	: : :	::	: :	:	:	::	:::		:	71,698,974
PUBLIC DEBT		DUE DATE.		:		1 April, 1929	1 April, 1929			1 June, 1929 1 June, 1929 2 $\overline{\mathbf{u}}_{-1}$, 1929	Feb.,	June,] Oct.,]	• •	↓ 1 reo., } 1 Mar.,	1 Mar., 1945	⁷ 1 Feb., 1951	I Nov., 1929 1 Feb., 1963	I June, 1929 I June, 1929 25 Mar. 1931	1 Feb., 1936 1 Feb., 1936	I Feb., 1936	:
THE PUBLIC	NG.		Details.	$\frac{1}{5}$		100,000	10,000			1,300,000 573,200	321,950	1,125,000	$\left[\begin{array}{c}1,218,555\\654,500\\654\\650\end{array}\right]$	1500,000	1,000,000 84,000+	1,250,000	$\left\{\begin{array}{c}3,731\\255,000\ddagger\right.$	1,300,000 50,000	96,500 395,990	7,000	89,852,437
NO	AMOUNT OUTSTANDING.		Account.	$f_{78,211,410}$:	•	110,000		<u></u>	:		:	: :	:	:	:	:	:	:	78, 321, 410
TES CHARGED	A		Act.	$f_{78,211,410}^{f}$		100,000	10,000				2,299,900	3 034 055	<u>.</u>	157,200	1,084,009	1,250,000	258,731	1,447,010	395,990	7,000	89,852,437
STATEMENT OF SECURITIES		APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SEPARATE ACCOUNTS-continued.	SAMOAN LOAN SUSPENSE ACCOUNT :	Finance Act, 1925 (Section 4), (Samoan Loan)	Total Samoan Loan Suspense Ac- count	STATE ADVANCES ACCOUNT* :		brate Auvances Act, 1915	New Zealand Inscribed Stock Act, \		(Available for Death Duties) New Zealand Consolidated Stock, ?	New Zealand Consolidated Stock,	New Zealand Consolidated Stock, 1951	New Zealand Consolidated Stock	Advances to Workers Branch— New Zealand Loans Act, 1908— State Advances Act, 1913	New Zealand Inscribed Stock Act,	1917 (Available for Death Duties)	Carried forward

В.—1 [Рт. III].

$\label{eq:public} \mathbf{P} ~\mathbf{U} ~\mathbf{B} ~\mathbf{L} ~\mathbf{I} ~\mathbf{C} ~~ \mathbf{A} ~\mathbf{C} ~\mathbf{C} ~\mathbf{O} ~\mathbf{U} ~\mathbf{N} ~\mathbf{T} ~\mathbf{S} ~, \quad \mathbf{1} ~\mathbf{9} ~\mathbf{2} ~\mathbf{5} -\mathbf{1} ~\mathbf{9} ~\mathbf{2} ~\mathbf{6} .$

	AMG	AMOUNT OUTSTANDING.			DATE OF INCEP	DATE OF INCEPTION OF LOANS FOR PURDACES OF RUDIANT		5	ANNUAL CHARGE.	ARGE.	-		
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.				DUE DATE.	OF THE PUBLIC	DEBT ACT, 1925.	Ba	Rate.				REMARKS.	
	Act.	Account.	Details.		Amount.	Year ended	Int.	S.F.	Amount.	When payable	<u>.</u>		
Brought forward	$\frac{\pounds}{89,852,437}$	$\frac{\pounds}{78,321,410}$	£ 89,852,437	:	$\frac{\mathfrak{L}}{71,698,974}$:	%:	%:	$\frac{\pounds}{4,085,183}$. L
SEPARATE ACCOUNTS-continued.													0.
STATE ADVANCES ACCOUNT*continued. Advances to Workers Branchcontinued. New Zealand Loans Act, 1908contd. State Advances Act, 1913continued.												* These loans form part of the Public Debt in terms of Section 26 (1) of State Advances Act, 1913.	впто
New Zealand Consolidated Stock,	1,603,132	:	$\begin{pmatrix} 1,500,000 \\ 103.132 \end{pmatrix}$	} 1 Mar., 1944	:	:	$4\frac{1}{2}$:	72, 141	I Mar. and	1 Sept.	† Issued to cover expenses of	1
New Zealand Consolidated Stock,	1,084,009	•	1,000,000 ¹	1 Mar., 1945	•	:	4_2^1	:	48,780	1 Mar. "	1 Sept.	raising loans.	a U
New Zealand Consolidated Stock	258,730	. •	$\begin{cases} 3,730 \\ 255,000 \\ 255,000 \\ \end{cases}$	1 Nov., 1929 1 Feb., 1963	::	::	44	::	149 10,200	1 May ,, 1 Feb. ,,	l Nov. l Aug.	‡ Repayable at the option of	00
Advances to Local Authorities Branch— New Zealand Loans Act, 1908— State Advances Act, 1913	210,000		<pre> 200,000 10,000 </pre>	1 June, 1929 1 June, 1929	•	: :	4 2	•	8,000 513	I June " I June "	1 Dec.	the Government at par on or after 1st February, 1943, on three months' notice.) () N .
New Zealand Consolidated Stock Total State Advances Account	517,461		{ 510,000		:::	:::	» গুৰাৰ	:::	298 20,400		l Nov. l Aug.		LD,
STATE FORESTS ACCOUNT : New Zealand Loans Act, 1908 Finance Act, 1916 (Section 50), (State) FORE(s)	50,000	:	$\left\{ \begin{array}{c} 49,000\\ 1,000 \end{array} \right\}$	I Aug., 1928 1 Feb., 1929	} 50,000	31 Mar., 1925	243 423 423	::	2,205 45	1 Feb. and 1 Feb. "	1 Aug. 1 Aug.		1940
Finance Act, 1918 (No. 2) (Section 32), and Finance Act, 1916 (Section 50), (State Forests)	200,000	:	20,000 29,000 151,000	1 Aug., 1926 1 Aug., 1928 1 Aug., 1928	200,000 200,000	31 Mar., 1925	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	•••	900 1,305 6.040	1 Heb. , 1 Heb. , 1 Heb. ,	1 Aug. 1 Aug. 1 Aug.		-19
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16),	35,000	•	\$ 27,000		} 35,000	31 Mar., 1925	4 4	::	360 1,080		1 Aug. 1 Aug.		40.
New Zealand Consolidated Stock,	1,775	:	1,775		1,775	31 Mar., 1925	9	:	106	1 Feb. "	1 Aug.		
Forests Act, 1921–22 New Zealand Consolidated Stock, $\begin{cases} 1021-22\\ 1005 & Cla$	10,000 204,397	•••	$\begin{cases} 10,000\\ 200,000\\ 1,207 \end{cases}$	$\begin{array}{c} 1 \ \mathrm{Aug.}, \ 1928 \\ 1 \ \mathrm{July}, \ 1945 \\ 1 \ \mathrm{Luly}, \ 1045 \end{array}$	10,000 } 204,397	31 Mar., 1925 31 Mar., 1925	بة تو يو	::	450 10,000	1 Feb. " 1 Jan. "	1 Aug. 1 July.		
Forests Act, 1921–22, and Finance Act, 1924 (Section 16)	100,000	•	100,000	1 Aug., 1935	100,000	31 Mar., 1925	مر	: :	5,000	I Feb. "	I Aug.		
Total State Forests Account		601,172	-										
Carried forward	94.126.941	94 126 941	QA 196 QA1		79.300.146			!	4 973 375				

PUBLIC ACCOUNTS, 1925-1926.

THE PUBLIC DEBT OF NEW ZEALAND.

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENTES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1926-continued.

		PU	BLIC	ACCC	DUN	ΤS,	1925-1	926	•	
Remarks.								* Balance of £4,736,842 Im- perial Government Ad-	b funded in term a 8, Binance Details of orig as funded shown Pt. IIJ, 1921-22. timately.	4
		,	Хот. Nov. Nov. Nov.	Nov. Nov. Nov. Nov.	Nov. Nov. Sept.		Âuğ.	Sept. Sept. Sept.	Dec. Aug. Nopt. Nov. Sept.	Sept.
	When payable.		and 1		***		and I			1
RGE.	When			l May 1 May 1 May 1 May 1 May	l May l May l May			l Mar. 1 Mar. 1 Feb. 1 Mar.	I June Feb. Mar. [Feb.] May	l Mar.
ANNUAL CHARGE.	Amount.	4,273,375	495 600 5,400	2,160 2,160 1,200 5,880	45 700 2,250		8, <u>5</u> 62	64 209,810 2,802 33,998	225,802 22,061 5,564 15,770 116,834 388	29,114 4 964 940
	S.F.	%:	· · · · ·	::::::	: : :		:	::::	·····	: '.
Rate	Int.	»:		<u>, , , , , , , , , , , , , , , , , , , </u>	47 47 47	1	e.	+ 4 04		27
N OF LOANS FOR REPAYMENT ERT ACT, 1925.	Year ended		31 Mar., 1925	31 Mar., 1925 31 Mar., 1925				31 Mar., 1925	 31 Mar., 1925	
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT OF THE PUBLIC DEET ACT, 1925.	Amount.	72,300,146	46,000		(39,000 3 15,000 3 50,000 3			5,608,950 3	>3,912,790 3	89-977-886
DCE DATE.	<u>J</u>	; ; ;	May, 1926 May, 1929 May, 1929 May, 1929		May, 1929 Mar., 1944					1941
	Details.	94, 126, 941	11,000 15,000 120,000 120,000	20,000 1 20,000 1 1 20,000 1 1 1 1 20,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>		142,700		4,553,600 31 367,690 1 123,650 1 262,830 1 262,830 1 2,596,320 15 7,750 1	-
AMOUNT OUTSTANDING.	Account.	94, 126, 941	:	:	::	456 ,0 00		:	: :	04 589 041 10
ANG	Act.	£ 94,126,941	46,000	345,000	15,000 50,000			5,608,950	4, 553, 600* 3, 912, 790	108.658.281
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.		Brought forward	SWAMP LAND DRAINAGN ACOUNT :	Swamp Drainage Act, 1915, and Appro- priation Act, 1918 (Section 46)	New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1944	Total Swamp-land Drainage Account	WAR EXPENSES ACCOUNT :	Finance Act, 1916 (Section 35), War Expenses)	Usw Zealand Inscribed Stock Act, 1917	Carried forward

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В.—1 [Рт. III].

	AN	AMOUNT OUTSTANDING.	. .		DATE OF INCEP. PURPOSES O	DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT		-	ANNUAL CHARGE.	ARGR.	
APPROPRIATE ACCOUNT AND AUTHORIZING ACT.			-11-11-C	DUE DATE.	OF THE PUBLIC) DEBT ACT, 1925.	- Rate.	.e.		1111 Tul-	REMARKS.
	AGE.	Account.	Details.		Amount.	Year ended	Int.	S.F.	Amount.	w nen payable.	
Brought forward	${f f}$ 108,658,281	${f f}$ 94,582,941	$\frac{\pounds}{108,658,281}$:	$\frac{\epsilon}{82,277,886}$:	%:	%:	$f_{4,964,249}$		
SEPARATE ACCOUNTS-continued.											
WAR EXPENSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1918 (Section 10), (War Expenses)—continued.			25.900 40,000 18,100	1 Feb., 1928 1 June, 1928 1 Julv, 1928			14-14- 22-24-14-1 24-14-14-14-14-14-14-14-14-14-14-14-14-14	: : :	$1,360\\1,800\\905$	1 Feb. and 1 Aug. 1 June ,, 1 Dec. 1 Jan. , 1 July.	
Finance Act, 1918 (Section 10), (War Expenses)	2,406,140	•	4,500 4,500 450	Jan., July, Feb.,	2,406,140	31 Mar., 1925	ע סו סו סו יו סו סו	:::	450 225 23		
	6,344,682*	:	$\begin{bmatrix} 2,232,900\\ 75,050\\ 6,344,682\\ 781,100\\ 188,160 \end{bmatrix}$:	:	<u>م</u>		$\begin{array}{c} 12\\89,316\\3,940\\314,617\\14,055\\9,878\end{array}$	1 Jan., 1 Jaug 20 April , 20 Oct. 20 April , 20 Oct. 1 Jan. , 1 July 1 Jung , 1 July 15 May , 15 Nov. 1 Feb. , 1 Aug.	* Balance perial G o vances fu
New Zealand Inscribed Stock Act, 1917	9,492,620	:	49,690 108,810 138,810 47,410 41,400 44,420 130 4902 1304	July, Jan., Jan., Jan., Jan., Jan., July,	9,492,620	31 Mar., 1925		:	2,485 5,441 21,942 400 18,323 18,323 18,323 126,126	Jan. ,, Jan. ,, J Jan. ,, J Mayi , 1 Jan. ,, 1 Mar. ,, 1 May ,, 15 May ,, 15	Section 8, Finance Act, 1922. Details of original loan as funded shown in B1 [Pt. II], 1921-22. † Issued to cover expenses of raising loans.
(Available for Death Duties)	422,800	:	$\left\{\begin{array}{c}3,191,810\\3,191,810\\13,191,810\\263,980\\143,970\\277,830\\277,830\\1,000\\2,353,000\end{array}\right.$	April, J April, J Sept., J Nov., April, J April, J	422,800	31 Mar., 1925			$143, 631 \\ 658 \\ 13, 859 \\ 6, 479 \\ 12, 502 \\ 105, 885 \\ 105, 88$	April 20 April 20 Max 1 May. 15 April 20 April 20 April 20	
Finance Act, 1918 (No. 2)— Part IV (War Expenses)	2,601,810	:	18, 2701 66, 7001 66, 7001 66, 7001 19, 560 7501 3401	ೆ :ೆ .	52,601,810	31 Mar., 1925	~	;	$\begin{array}{c} 3,822\\ 3,002\\ 9,99\\ 9,99\\ 3,002\\ 3,00$	20 April ,, 20 Oct. 20 April ,, 20 Oct. 20 April ,, 20 Oct. 20 April ,, 20 Oct. 1 Jan. ,, 1 July 20 April ,, 20 Oct. 20 April ,, 20 Oct. 20 April ,, 20 Oct. 20 April ,, 20 Oct.	t Issued in respect of Loan Certificates.
			20,200	l July, 1930 1 July, 1930			4.2	<u> </u>	909 1,683	l Jan. ,, l July. l Jan. ,, l July.	
Carried forward	129,926,333	94,582,941	129,926,333	:	97,201,256	:	:	:	5,951,378		

THE PUBLIC DEBT OF NEW ZEALAND.

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STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1926-continued.

B.-1 [Pt. III].

	K EM ARG.							* Issued to cover expenses of raising loans.		Unpresented. Thoms raised by the late Vestrort Harbour Board	and taken over by the Government in terms of the Westport Harbour Act,	1320. Sinking fund 1 per cent. pay- able on £700,000 Westport Harbour Loans.
HARGE.	aldonoor and W	мисп радала.			and 15 ,, 15	::::: 211113	1 Mar. 1 Sept. 1 Mar. 1 Sept. 15 May 15 Nov. 1 Mar. 1 Sept.	l Jan. , l July. I Jan. , l July		I Jan. and I July	1 Mar. 1 Sept. 15 Feb. 15 Aug.	
ANNUAL CHARGE.		AllDome	r,200,461		42,988 84	449.275 5.401 5.554 2,536 2,536	2,420 87,999 18,972 18,972 281	25,000		20,000	7,000 10,000	
	Rate.	S.F.	%:		::	:::::	::::	: :		: :		
LOANS FOR YMENT		Year ended Int.	,0 ,0		ین د ۲	[ar., 1925 (142) 251 251 251 251 251 251 251 251 251 251	1925	lar., 1926		:	۰۵	
DATE OF INCEPTION OF LOANS FOR PURPOSES OF REPAYMENT	OF THE FUBLIC DEBT.	Amount. Yea	[08,949,319]	·		≻12,881,259 31 Mar.,	26,940 31 Mar.,	510,991 31 Mar.,			:	
	DUE DATE.		:		Νον., Νον.,		I Sept., 1941 I Sept., 1941 I5 Nov., 1938 I Sept., 1941 I Sept., 1941	l July, 1945		l Mar., 1925 l Jan., 1949	15 Feb., 1945	. <u> </u>
a,	Doto ile	The certifie	$\begin{bmatrix} \dot{z} \\ 56,097,399 \end{bmatrix}$		85 9,7 60 2,810	9,983,889 102,880 100,990 56,350	$\begin{array}{c} 48,400 \\ 1,676,180 \\ 421,590 \\ 5,350 \\ 5,350 \end{array}$	500,000 10,99 1 *		500,000	200,000	
AMOUNT OUTSTANDING.	4.000	A00000	$\frac{\epsilon}{2}$ 94,582,941 156,097,399		<u> </u>	••••••	نہہ د :	:	75,333,648	::	:	700,100
WY		P C6.	156,097,399		··· ··-	12,881,259	426,940	166,015		1001 500,000 <u>1</u>	200,000	
	APPROPRIATE ACCOUNT AND AUTHORIZIMG ACT.		Brought forward	SEPARATE ACCOUNTS-continued.	WAR EXPENSES ACCOUNT-continued. New Zealand Loans Act, 1908-continued. War Purposes Loans Act, 1917, and War Purposes Loans Act, 1917 (No. 2) continued.	New Zealand Inscribed Stock Act, 1917	(Available for Death Duties)	New Zeeland Consolidated Stock, 1935/45	Total War Expenses Account	WESTPORT HARBOUR ACCOUNT :	1900 Westport Harbour Board Loan Act, 1903	Total Westport Harbour Account

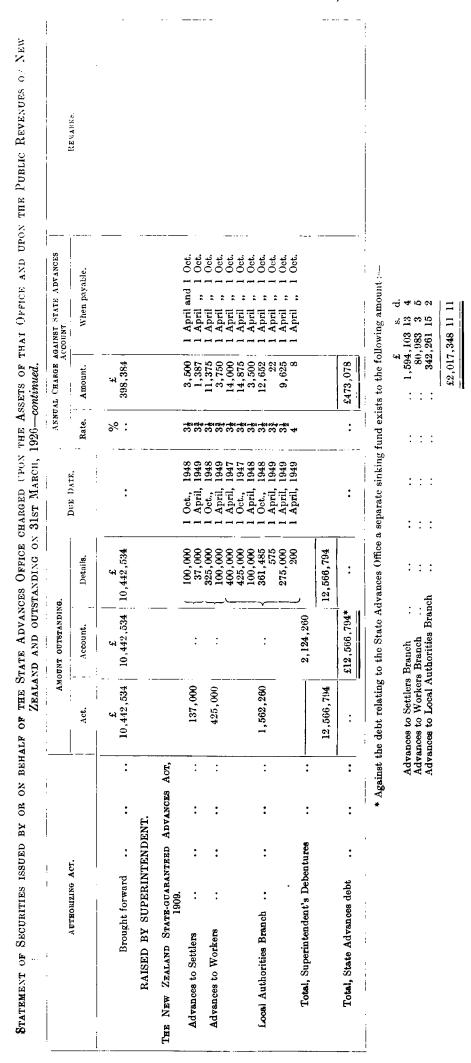
THE PUBLIC DEBT OF NEW ZEALAND.

	Rate	[at	Rate	OF THE PUBLIC DEFT ACT, 1925. Rate Amount, Year ended	DUB DATE. OF THE PUBLIC DEFT ACT, 1925. Rate Details. Amount. Year ended Tet.
	·	Year ended	Year ended	Detalls. Amount. Year ended	Account, Details, Amount, Year ended
%	-				
7,881,146	°	122,768,509 °/。	:	:	122,768,509
1,163,989 473,509 257,705 	25 4 4 3 2 4 4 4 25	55,671,995 31 Mar., 1925 $\begin{cases} 4\\ 3^{\frac{1}{2}}\\ 4 \end{cases}$	$\left[\begin{array}{c}1 \ \mathrm{Nov., 1929}\\1 \ \mathrm{Jan., 1940}\\1 \ \mathrm{April, 1945}\\1 \ \mathrm{Feb., 1963}\end{array}\right] 55,671,995 \left[\begin{array}{c}31 \ \mathrm{Mar., 1925}\\31 \ \mathrm{Mar., 1925}\\\end{array}\right]$	929 945 963 963 963 963 963	$\left. \begin{array}{c ccccccccccccccccccccccccccccccccccc$
$9,974,374^{+}$		178,440,504	178,440,504	226,288,684† 226,288,684	
Charge.	SIS OF ANNUAL	ANALYSIS OF ANNUAL CHARGE.	ANALYSIS OF ANNUAL	ANALYSIS OF ANNUAL	ANALYSIS OF ANNUAL
to £ 9,965,908 to 1.466	(chargeable ted Fund) (chargeable and Settleme	Interest (chargeable to Consolidated Fund) Interest (chargeable to Native Land Settlement Account)	Interest (chargeable Consolidated Fund) Interest (chargeable Native Land Settleme Account)	• In terest (chargeable Consolidated Fund) In terest (chargeable Native Land Settleme Account)	• In terest (chargeable Consolidated Fund) In terest (chargeable Native Land Settleme Account)
	d (chargeab ted Fund)	Sinking Fund (chargeable to Consolidated Fund)	Sinking Fund (chargeab Consolidated Fund)	Sinking Fund (chargeab Consolidated Fund)	Sinking Fund (chargeab Consolidated Fund)
$\mathbf{\pounds9}, 974, 374\dagger$					

В.—1 [Рт. III].

	OWF	AMOUNT OUTSTANDING	 			ANNUA	ANNUAL CHARGE.	2
AUTHORIZING ACT.	Act.	Account.	Details.	DUE DATE.	Rate.	Amount.	When payable.	Keyl A. K.S.
RAISED BY TREASURY AND TRANSFERRED.	— 		' <u> </u>		 .			
ADVANCES TO SETTLERS BRANCH.	્ય	્ન	ઞ		%	 ક્ય		
The Government Advances to Settlers Act, 1908	217,900	. :	$\begin{cases} 100,000 \\ 117,900 \\ \end{cases}$	1 Feb., 1929 7 1 Јап., 1929 7	१ नग	${4,000 \atop 4,716}$	I Feb. and I A I Jan. ,, I J	Aug. July.
			750,000 - 205,000 -		4 4	33,750 9,225	- 73 - 73	
The New Zealand State-guaranteed Advances Acts, 1909-10	2,719,720	:	2,094*			94 78,525	 ::	*
N.Z. Consolidated Stock, 1933/43 New Zealand Consolidated Stock. 1944	40,000	;	17,626*† 40,000 1331	1 Dec., 1945 1 Jan., 1943 1 Mar 1944	. —	1,600		Dec. † Repayable at the option of the Govern July. ment on or after the lat December, Sent. 1925, hy giving three months' notice in
The New Zealand Loans Act, 1908: N.Z. Consolidated }		:	[166,910 881,848		14 6	6,676 30,865		
Stock Stock Total Advances to Settlers Branch	0,209, 340	··· 8,191,897	$\left \left\{ \begin{array}{c} 2,990,000\\ 1,171,1885 \end{array} \right $	l April, 1945 l Feb., 1963	–	46,847	1 April ,, 1 (1 Feb. ,, 1 /	Oct. Aug. † Repayable at the option of the Govern- Aug. † Repayable at the option of the Govern- Idd3 on three montha ¹ notine
Арvances то Workers Brance. The Government Advances to Settlers Act, 1908 (Part III :	25,000	:	25,000	1 Feb., 1929	+	1,000	1 Feb. and 1	Aug.
Workers) The Finance Act, 1915, (Section 106)	10,000	:	10,000	1 July, 1941	45	450	l Jan. "1 J	July.
The New Zealand State-guaranteed Advances Acts, 1909-10	533,689	:	200,000 5,406* 325,000†		41 41 41 161-181	8,000 243 14,625		Aug. Aug. Dec.
N.Z. Consolidated Stock, 1933/43 New Zealand Consolidated Stock, 1944	750,000 81,213*	::	750,000 81,213	I Dec., 1945 I Jan., 1943 I Mar., 1944		30,000 3,655		Dec. July. Sept.
The New Zealand Loans Act, 1908: N.Z. Consolidated Stock	354,927	:	52,743 147,184	1 Nov., 1929 1 Jan., 1940 1 Ech 1963	+ 8 +	2,110 5,151 8,900	I May ,, I J Jan, ,, I J I Wah	July. Auro
Total Advances to Workers Branch		1,754,829	funnteer		H	0,200	-	
LOCAL AUTHORITIES BRANCH. The New Zealand Loans Act, 1908: N.Z. Consolidated) Stock	495,808	:	$\left\{\begin{array}{c} 4,142\\ 3,333\\ 488,333\\ 488,333\\ \end{array}\right.$	1 Νον., 1929 1 Jan., 1940 1 Feb., 1963	484	166 117 19,533	I May and I J I Jan. ,, I J I Feb. ,, I	Nov. July. Aug.
Total Local Authorities Branch		495,808						
Total, transferred from Treasury	10 442 534	10 449 524	10 449 534			202 284		

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARCED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF



В.—1 [Рт. III].

Finance Act, 1922, Section 8:— Anoun Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 588d, per cent, per annum,— Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Finance Act, 1916, Section 5 (War Expenses) Finance Act, 1917, Finance Act, 1918, Section 10 Avar 100 and Act, 1917 Avar 100 fence Act, 1918, Section 10 Avar 100 fence Act, 1917 Avar 100 fence Act, 1918, Section 10			Amount of Funded Debt outstanding at 31st March, 1926. E 1,987,434 7,792,415 4,653,600 4,643,1154 6,344,682 25,321,285	Am Interest. £ 98,552 98,552 386,406 386,406 386,406 386,406 386,406 386,406 314,617 314,617 314,617 314,617 314,617 31,255,619	Annual Charge, 1926-27. Repayment of Debt. to Debt. to Debt. 493 25, 493 59, 558 81, 383 81, 383 90, 456	Total. Total. <i>£</i> 124,045 486,360 284,201 284,201 284,200 396,000 396,000 396,000	sn payat and 1 ,, 1 ,, 1 ,, 1	
Land Settlement Act, 1910	37,778	1,462	119,000 183,621 36,316	9,105 1,801	22,355 2,355 466	2,267	I June ,, I Dec. I June ,, I Dec. I June ,, I Dec.	
Total	97 K29 164	1 975 149	96 957 099	1 201 256	950 074	1 6K1 090		

PUBLIC ACCOUNTS, 1925-1926.

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	, i i i i i i i i i i i i i i i i i i i	KEMAKKS.			Under subsection (6) of section 10 of the Local Rodies' Loans Amendment Act 1008 one	half of the sinking fund is payable by the	Lreasury.		•	•••	:::	Redeemable at option of Board on or after	Ist September, 1936. Redeemable at option of Board on or after	tout be premoer, 1950.	:	
	RATE.	S.F.		-	1	-401	<u>-</u> #37 		<u>-</u> *1-	8-69 (]	C2 C1 4/10 4/1	° 14	13	$2\frac{1}{2}$	-	
	R	Int.		4	5.4	****	4 4 4	4	4 2	43	6 <u></u>	9	9	$6_{\frac{1}{2}}$	4	4
ИАВСН, 1926.		LUK DATE.		{ 18 Aug., 1942 { 18 Aug., 1941	§ 12 April, 1932 9 2 Sept., 1956	Sept.,	Aug., 1942 I July, 1942		(1 Jan., 1948) 1 July 1948		1 April, 1943 1 April, 1943	1 Sept., 1954	15 Sept., 1954	16 Mar., 1942	14 July, 1952	1 April, 1952
on 31st A	AMOUNT	OUTSTANDING.	્સ	\$ 45,000	\$ 5,000	9,500	3,500	25,000	\$ 21,075	11,000	12,000 3,000	350,000	1,500,000	500,000	260,000	215,000
TANDING	WW	UT8TUO	બ	32,500 12,500	 2,000 3,000 	:	: :	:	$\left\{ \begin{array}{c} 19,425 \\ 1.650 \end{array} \right\}$::	:	•	•	:	:
CONTINGENT LIABILITY OUTSTANDING ON 31ST MARCH, 1926		AUTHORITY FUR GUVERNMENT GUARANTEE		Local Bodies' Loans Amendment Act, 1908	Local Bodies' Loans Amendment Act, 1908	Local Bodies' Loans Amendment Act, 1908	Local Bodies' Loans Amendment Act, 1908 Local Bodies' Loans Amendment Act, 1908	Local Bodies' Loans Amendment Act, 1908	Local Bodies' Loans Act, 1913, Part IV		Local Bodies' Loans Act, 1913, Fart IV, and Hospitals and Charitable Institutions Amend-	Local Bodies' Loans Act, 1913, Part IV	Local Bodies' Loans Act, 1913, Part IV, and Finance Act 1990 Section 44	Local Bodies' Loans Act, 1913, Part IV	Greymouth Harbour Loans Consolidation Act, 1010 and Amondmont Act 1010	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, Section 96
		LOCAL AUTRONIX.		Auckland City Council (Grey Lynn Borough Local Bodies' Loans Amendment	Cambridge Borough Council	Christehurch City Council	Levin Borough Council	Taihape Borough Council	Havelock North Town Board	Te Puke Town Board	Wanganui Hospital Board	Thames Valley Electric Power Board	Southland Electric Power Board	Auckland City Council (Electric Power Exten-	Iarbour Board	Oamaru Harbour Board

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STATEMENTS OF SINKING FUNDS.

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PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.				£ s. d.	£ s. d.	! £ s. d.
THE WAR LOANS SINKING FUND :- Balance on 1st April, 1925	••	••	•••		••	4,898,934 10 5
						£4,898,934 10 5
THE LOCAL BODIES' LOANS ACT, 19 Balance on 1st April, 1925	908 : 			;		799,600 12 0
•						£779,600 12 0
THE WAR AND DEFENCE LOANS ACCOUNT :	S SINI	KING FU	DNDS	1		
Balance on 1st April, 1925		••	•• !	••	•••	192,690 12 7
				;		£192,690 12 7
THE NAVAL DEFENCE ACT SINKING Balance on 1st April, 1925	G FUN	D:	: 			876,379 19 5
						£876,379 19 5
THE NEW ZEALAND STATE-GUARA ACT 1909 SINKING FUNDS:- In respect of Loans raised from the Public		D ADVAL	ICES			
Land for Settlements Branch— Balance on 1st April, 1925	••	••	••	••		1,060,966 14 7
			:			£1,060,966 14 7
Guaranteed Mining Advances Branch,- Balance on 1st April, 1925	-		!			772 12 2
Dalance of 180 April, 1920	••	••	••			£772 12 2
In respect of Loans raised from Governme	ent Dep	artments.	_	:		
Land for Settlements Branch- Balance on 1st April, 1925		••	••	••	••	118,765 1 2
						£118,765 1 2
Guaranteed Mining Advances Branch-Balance on 1st April, 1925						104 15 2
	••					£104 15 2
Native Land Settlement Branch,-						
Balance on 1st April, 1925	••	••		•• 1	••	$ \begin{array}{r} 11,976 \ 15 \ 4 \\ \hline £11,976 \ 15 \ 4 \end{array} $
				i :		
Local Authorities Branch,— Hauraki Plains Settlement Balance on 1st April, 1925						2,176 5 6
			. i			£2,176 5 6
Opening up Land for Settlement-						
Balance on 1st April, 1925	••		••	••	••	3,416 7 6 £3,416 7 6
Rangitalki Land Drainage— Balance on 1st April, 1925	••			·· !		904 5 4
						£904 5 4
PUBLIC DEBT SINKING FUND :						
Balance on 1st April, 1925	••		•••			3,311,143 13 7 £3,311,143 13 7
			, 1			

PUBLIC ACCOUNTS, 1925-1926.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1926.

DISBURSEMENTS.	£ s. d.	£ s. d.	£ s. c
THE WAR LOANS SINKING FUND: Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section S (1) (c) of the Repay- ment of the Public Debt Act, 1925	••	· ••	4,898,934 10
			£4,898,934 10
THE LOCAL BODIES' LOANS ACT, 1908:— Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repay- ment of the Public Debt Act, 1925	• •		799,600 12 £799,600 12
THE WAR AND DEFENCE LOANS SINKING FUNDS)
ACCOUNT :			1
Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repay- ment of the Public Debt Act, 1925	••		192,690 12
1			£192,690 12
THE NAVAL DEFENCE ACT SINKING FUND: Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repay- ment of the Public Debt Act, 1925			876,379 19 £876,379 19
THE NEW ZEALAND STATE-GUARANTEED ADVANCES	į		
ACT 1909 SINKING FUNDS: In respect of Loans raised from the Public, Lands for Settlement Branch Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925			1,060.966 14
			£1,060,966 14
Guaranteed Mining Advances Branch— Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925	••		772 12 5
			£772 12
In respect of Loans raised from Government Departments,— Lands for Settlement Branch— Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925			118,765 1 5
Guaranteed Mining Advances Branch, Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925		•••	£118,765 1
The Tree & Cattlement Branch			£104 15
Native Land Settlement Branch,— Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925	•		11,976 15 £11,976 15
Local Authorities Branch,			
Hauraki Plains Settlement Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925			2,176 5
a to To I for Gattlement			£2,176 5 (
Opening up Land for Settlement Balance transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925	••		3,416 7
			£3,416 7
Rangitaiki Land Drainage— Balance transferred to the Public Debt Redemption Fund			
as at 1st April, 1925, in terms of section 8 (1) (c) of the Repayment of the Public Debt Act, 1925			904 5
			£904 5
			WUVI U
UBLIC DEBT SINKING FUND:-		••	3,258,955 19
Amount transferred to the Public Debt Redemption Fund as at 1st April, 1925, in terms of section 8 (1) (a) of the Repay- ment of the Public Debt Act, 1925	••		4 · · · ·
at 1st April, 1925, in terms of section 8 (1) (a) of the Kepay- ment of the Public Debt Act, 1925	••		
at 1st April, 1925, in terms of section 8 (1) (a) of the Repay-		••	52,187 14 3

P U B L I C A C C O U N T S, 1925 – 1926.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

· · · ·		1	£ s. d.
ADVANCES OFFICE SINKING FUND: In respect of Funds with the Superintendent, Advances to Settlers Branch			
Balance on 1st April, 1925 Appropriation of profits in terms of section 20 of the State Advances Amendment Act, 1922	••	••	1,555,086 17 4 26,443 0 1
Interest on Investments Amount transferred from the Public Debt Sinking Fund in terms of section 9 of the Repayment of the Public Debt	••	••	69,659 13 10
Act, 1925	•••	•	22,914 2 1 £1,674,103 13 4
Advances to Workers Branch—			
Balance on 1st April, 1925 Interest on Investments Amount transferred from the Public Debt Sinking Fund in	.	••	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
terms of section 9 of the Repayment of the Public Debt Act, 1925		• -	10,512 4 2
Local Authorities Branch—		I	£80,983 3 5
Balance on 1st April, 1925	••••••••	•••	308,979 18 8 14,520 8 6
terms of section 9 of the Repayment of the Public Debt. Act, 1925		[18,761 8 0
NEW ZEALAND LOAN ACT 1863 SINKING FUND :		ļ	£342,261 15 2
Balance held in Consolidated Fund on 1st April, 1925	!	••	2,207 2 11
STATE COAL-MINES SINKING FUND : Accumulation held on 31st March, 1925,			
In State Coal-mines Sinking Fund Account Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22	••	••	41,668 12 2
Financial year 1925-26 Interest on Investments	••	i	4,552 0 5 1,977 19 1
NAURU AND OCEAN ISLANDS SINKING FUND :-		:	£48,198 11 8
Accumulation held on 31st March, 1925,— In Nauru and Ocean Islands Sinking Fund Account Transfer from Nauru and Ocean Islands Account	·· 1	•• •• i	13,538 19 8 5,848 11 2
Interest on Investments	··	••	$\frac{781 \ 4 \ 5}{\pm 20,168 \ 15 \ 3}$
SAMOAN LOAN SINKING FUND: Accumulation held on 31st March, 1925, In Samoan Loan Sinking Fund Account			3,070 0 4
Contribution by Samoan Treasury Account on £95,000 Interest on Investments	••	••	$1,557 4 0 \\ 119 16 6 \\$
ELECTRIC SUPPLY SINKING FUND: -		i	£4,747 0 10
Accumulation held on 31st March, 1925 Transfer from Electric Supply Account in accordance with section 12 of the State Supply of Electrical Energy Act, 1917,	••	••	12,108 10 2
Horahora scheme	 ··	••	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
		ĺ	£17,391 5 1
WESTPORT HARBOUK LOANS SINKING FUNDS :			
By Public Debt Sinking Fund Commissioners By the High Commissioner	•••	6,662 18 4 3,100 0 0	0 720 10 4
Interest on Investments		••	9,762 18 4 125 0 0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,— Relance on let April 1995			£9,887 18 4
Balance on 1st April, 1925 Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1926	••		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Interest on Investments	••	••	5,879 6 9 £137,505 5 3
Westport Harbour Board Loan Act, 1908,- Balance on 1st April, 1925	••	••	44,841 1 10
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1926	••		$2,000 \ 0 \ 0$ $2,111 \ 10 \ 2$
Interest on Investments			_,e AV #

PUBLIC ACCOUNTS, 1925-1926.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1926.

ADVANCES OFFICE SINKING FUND: Wihdrawal for redemption of loan	•••		80,000 0
Advances to Workers Branch— Balance on 31st March, 1926	•••		
Balance on 31st March, 1926			1,594,103 13
Balance on 31st March, 1926			£1,674,103 13
Balance on 31st March, 1926			80,983 3 £80,983 3
 Withdrawal for redemption of loans TATE COAL-MINES SINKING FUNDS : Accounulation held on 31st March, 1926 In State Coal-mines Sinking Fund Account AURU AND OCEAN ISLANDS SINKING FUND : Withdrawal for redemption of loans in terms of Section 24 of the Finance Act, 1921-22 Balance held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1926 AMOAN LOAN SINKING FUND : Balance held in Deposits Account Samoan Loan Sinking Fund Account on 31st March, 1926 LECTRIC SUPPLY SINKING FUND : Balance held in Electric Supply Sinking Fund Account on 31st March, 1926 VESTPORT HARBOUR LOANS SINKING FUNDS: Westport Harbour Board Act, 1884 Payment to Treasury to be utilized in reduction of Westport Harbour debt Westport Harbour Board Act, 1894- By Public Debt Sinking Fund Commissioners By the High Commissioner Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 	•• •	••	342,261 15
Accoundation held on 31st March, 1926- In State Coal-mines Sinking Fund Account	•	••	£342,261 15 2,207 2 1
Accoundation held on 31st March, 1926- In State Coal-mines Sinking Fund Account			£2,207 2 1
 Withdrawal for redemption of loans in terms of Section 24 of the Finance Act, 1921-22			48,198 11
the Finance Act, 1921-22			£48,198 11
Balance held in Deposits Account Samoan Loan Sinking Fund Account on 31st March, 1926 LECTRIC SUPPLY SINKING FUND:— Balance held in Electric Supply Sinking Fund Account on 31st March, 1926 CESTPORT HARBOUR LOANS SINKING FUNDS:— Westport Harbour Board Act, 1884— Payment to Treasury to be utilized in reduction of Westport Harbour debt Debentures paid off by the High Commissioner By Public Debt Sinking Fund Commissioners By the High Commissioner Westport Harbour Blard Act, 1884, and Loans Acts, 1896, 1897, and 1900—	••	••	20,150 0 18 15
Account on 31st March, 1926 LECTRIC SUPPLY SINKING FUND: Balance held in Electric Supply Sinking Fund Account on 31st March, 1926 VESTPORT HARBOUR LOANS SINKING FUNDS: Westport Harbour Board Act, 1884 Payment to Treasury to be utilized in reduction of Westport Harbour debt Debentures paid off by the High Commissioner Balances held on the 31st March, 1926 By Public Debt Sinking Fund Commissioners By the High Commissioner Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900			£20,168 15
Balance held in Electric Supply Sinking Fund Account on 31st March, 1926 ESTPORT HARBOUR LOANS SINKING FUNDS Westport Harbour Board Act, 1884 Payment to Treasury to be utilized in reduction of Westport Harbour debt Debentures paid off by the High Commissioner Balances held on the 31st March, 1926 By Public Debt Sinking Fund Commissioners By the High Commissioner Westport Harbour BJard Act, 1384, and Loans Acts, 1896, 1897, and 1900	••• • • •	••	4,747 0 £4,747 0
Balance held in Electric Supply Sinking Fund Account on 31st March, 1926 VESTPORT HARBOUR LOANS SINKING FUNDS Westport Harbour Board Act, 1884 Payment to Treasury to be utilized in reduction of Westport Harbour debt Debentures paid off by the High Commissioner Balances held on the 31st March, 1926 By Public Debt Sinking Fund Commissioners By the High Commissioner Westport Harbour Board Act, 1384, and Loans Acts, 1896, 1897, and 1900		-	
Westport Harbour Board Act, 1884 Payment to Treasury to be utilized in reduction of Westport Harbour debt Debentures paid off by the High Commissioner Balances held on the 31st March, 1926 By Public Debt Sinking Fund Commissioners By the High Commissioner	•••	••	17,391 5 £17,391 5
Debentures paid off by the High Commissioner Balances held on the 31st March, 1926 By Public Debt Sinking Fund Commissioners By the High Commissioner Westport Harbour Blard Act, 1884, and Loans Acts, 1896, 1897, and 1900			
Westport Harbour Bjard Act, 1384, and Loans Acts, 1896, 1897, and 1900-	·· 8	3,787 18 4 3,000 0 0 JU2 Sector	
1897, and 1900			9,887 18 9,887 18
Balance held by Commissioners Public Debt Sinking Funds on 31st March, 1926			197 202 0
on 31st March, 1926	••	••	$ \begin{array}{cccc} 137,505 & 3 \\ \hline 137,505 & 3 \\ \end{array} $
Westport Harbour Board Loan Act, 1908		••	48,952 12

В.—1 [Рт. III].

PUBLIC ACCOUNTS, 1925-1926.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1926, in respect of various Loans.

Public Debt,—										
Finance Act, 1921–22 (Section 17), (State Co	al minaa)							£	~	a
										d.
Funds held in State Coal-mines Sinking F	una Accor	1110	••	••	••	•	•	48,198	ΤT	8
Nauru and Ocean Islands Sinking Fund,-	a							10	1.2	•
Funds held in the Nauru and Ocean Islan	as sinking	g runo	Account	••	••	•	•	18	19	3
Samoan Loan Sinking Fund,-										
Funds held in Deposits Account	••	••	••	••	••	•	•	4,747	0	10
Electric Supply Sinking Fund,	. .									ļ
Funds held in Electric Supply Sinking Fu	nd Accoun		••	••	••	•	•	17,391	5	1
Westport Harbour Loans,		_								
Funds with Commissioners of Public Debt						8. (
Westport Harbour Board Act, 1884, and		, 1896,	1897, and	1900	137,505	3	3			
Westport Harbour Board Loan Act, 1908	3	••	••	••	48,952	2	0			
Funds held by High Commissioner-										1
Westport Harbour Board Act, 1884	••		••	••	100	0	0			
-					<u> </u>			186,557	15	3
State Advances Debt,-					•			•		1
State Advances Act, 1913, Section 26-										
Funds held by the State Advances Office-										
Advances to Settlers Branch		••			1,594,103 1	34	ŧ			
Advances to Workers Branch			••		80,983					
Advances to Local Authorities Branch					342,261 1					
	••	••	••	••				2,017,348	11	11
								2,011,010		**
							_			
							5	22,274,262	0	0
							=			_

Examined and found correct.

R. E. HAYES, Secretary to the Treasury.

G. F. C. CAMPBELL, Controller and Auditor-General.

Audit Office, 7th July, 1926.

A. D. PARK, Accountant to the Treasury. The Treasury, Wellington, 7th July, 1926.

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