## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1914–1915.	RECEIPTS.		1915–1916.			
£ s. d.	Providet formand		. d.	£	 8.	
		1,236,740 (	, 0	1,510,825	13	
	Debentures issued in renewal—continued.  New Zealand Loans Act, 1908—continued.  Land for Settlements Act, 1908, due 1st August, 1915, renewed to 1st August,					
• •	1920	22,050 (	0			
• •	1915	5,500 (	0			
	Land for Settlements Act, 1908, due 1st January, 1916, renewed to 1st January, 1921	115,475 (	0			
	Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1921	32,950	0			
	Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1926	300 (				
•	Land Laws Amendment Act, 1913, due 22nd July, 1915, renewed to 22nd July,					
••	1916 Local Bodies' Loans Act, 1908, due 1st January, 1916, renewed to 1st January,	8,000 0	) 0			
• •	1921 Local Bodies' Loans Act. 1908, due 1st March, 1916, renewed to 1st March,	790,000 0	0			
• •	1921	395,000 0				
	Post and Telegraph Act, 1908, due 1st July, 1915, renewed to 1st July, 1920 General Purposes Loan Act, 1873, due 28th November, 1914, renewed to	200,000 0	· U			
54,700 0 0	28th November, 1919	• •				
385,500 0 0	December, 1919					
5,800 0 0	renewed to 1st January, 1920					
40,500 0 0	Land Laws Amendment Act, 1913, and Land for Settlements Act, 1908— Due 1st January, 1915, renewed to 1st January, 1920	• •				
$135,550 0 0 0 \\ 4,500 0 0$	Due 1st February, 1915, renewed to 1st February, 1920	• •	i			
250,000 0 0	Local Bodies' Loans Act, 1908— Due 1st March, 1915, renewed to 1st March, 1920		Ì			
250,300 0 0	Due 1st September, 1914, renewed to 1st September, 1919	• • • • • • • • • • • • • • • • • • • •				
4,800 0 0	Land for Settlements Act, 1908, due 1st February, 1915, renewed to 1st February, 1920					
1,600 0 0	Government Railways Act, 1908, due 1st March, 1915, renewed to 1st March,					
1,200 0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1915,					
•	renewed to 1st March, 1920	• •				
50,000 0 0	renewed to 31st March, 1920			2,806,015	0	
184,459 0 0						
	Debentures issued in conversion of Debentures,— New Zealand Loans Acts, 1908 and 1915—					
••	Finance Act, 1915 (Section 106), as per contra		ĺ	<b>5</b> 00 <b>,4</b> 00	0	
	New Zealand Loans Act, 1908—					
	Memorandum of Security issued in renewal (by endorsement), due 31st March, 1916, renewed to 31st March, 1917—					
	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch	1,836,842 2	ı			
	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to					
• •	Workers Branch	$342,105 5 \\ 199,052 12$	7			
	Naval Defence Act, 1909	1,003,684 4 39,368 8				
		<u> </u>		3,421,052	12	
	The New Zealand Loans Act, 1908,—					
	Memorandum of Security created to cover Expenses of raising £3,250,000 Loan—					
	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch	91,842 2	1			
	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch	17,105 5	3			
••	Aid to Public Works and Land Settlement Act, 1910 Naval Defence Act, 1909	9,952 12 50,184 4				
	Land for Settlements Act, 1908	1,968 8		171 059 1	10	
				171,052	. 4	
	Troasury Bills issued in renewal,—					
••	Public Revenues Amendment Act, 1914 (Section 8), (War Expenses)— Treasury Bills, due 31st March, 1915, renewed to 31st March, 1916	700,000 0	0			
	Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916 Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916	300,000 0 400,000 0				
	Treasury Bill, due 16th January, 1916, renewed to 16th January, 1917	300,000 0	0			
	Treasury Bill, due 16th February, 1916, renewed to 16th February, 1917  Treasury Bills, due 31st March, 1916, renewed to 31st March, 1917	300,000 0 700,000 0			_	
			—— <u> </u>	2,700,000	0	
97,289 19 11	Carried forward		[ -	11,109,345	10	