

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
557	0 0	Balance at beginning of Year,—							
875,000	0 0	Cash in the Public Account .. .. .						773,200	0 0
		Investment Account .. .. .							
875,557	0 0							773,200	0 0
		The New Zealand Loans Act, 1908,—							
		State Advances Act, 1913,—							
		Advances to Settlers Branch—							
573,200	0 0	Debentures issued .. .. .							
31,111	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible							
1,250	0 0	Debenture Loan .. .. .							
0	3 5	Premium .. .. .							
		Interest on overdue instalments .. .. .							
		Advances to Workers Branch—							
50,000	0 0	Debentures issued .. .. .							
31,111	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible							
1,250	0 0	Debenture Loan .. .. .							
0	3 5	Premium .. .. .							
		Interest on overdue instalments .. .. .							
		Local Authorities Branch—							
200,000	0 0	Debentures issued .. .. .							
62,221	0 0	Instalments received in respect of £500,000 4-per-cent. ten-years convertible							
2,500	0 0	Debenture Loan .. .. .							
0	6 10	Premium .. .. .							
		Interest on overdue instalments .. .. .							
952,643	13 8								
		4-per-cent. Inscribed Stock created to cover expenses of raising Loan (1929 issue)—							
3,730	12 3	Advances to Settlers Branch .. .. .							
3,730	12 3	Advances to Workers Branch .. .. .							
7,461	4 6	Local Authorities Branch .. .. .							
14,922	9 0								
£1,843,123	2 8	Totals .. .. .						£773,200	0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

£	s. d.							£	s. d.	£	s. d.
1,835	13 10	Balance at beginning of Year,—								3,030	18 4
		Cash in the Public Account .. .. .									
		The New Zealand Loans Act, 1908,—									
17,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—								19,000	0 0
		Debentures issued .. .. .									
		Rangitaiki Land Drainage Amendment Act 1913 (Section 6)—								640	18 2
		Rate Account .. .. .									
79	14 8	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .								38	10 1
105	12 6	State Advances Amendment Act, 1914, Section 3 .. .. .									
£19,021	1 0	Totals .. .. .								£22,710	6 7