

PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
6,297,289	19 11	Brought forward	..	..	..	..	..	..	11,109,345 18 8
		Temporary Advance for Redemption of Debentures,—							
		The New Zealand Loans Act, 1908—							
237,400	0 0	Finance Act, 1909, due 1st April, 1915	..	..	..	..	..	..	..
		The New Zealand Loans Act, 1908,—							
		£3,250,000 Loan raised for redemptions—							
		The New Zealand State-guaranteed Advances Acts, 1909-10—							
70,000	0 0	Advances to Settlers Branch, due 1st December, 1914	..	..	..	..	..	..	..
1,675,000	0 0	Advances to Settlers Branch, due 31st December, 1914	..	..	..	..	..	..	..
325,000	0 0	Advances to Workers Branch, due 31st December, 1914	..	..	..	..	..	..	..
189,100	0 0	Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914	..	..	..	..	..	..	..
953,500	0 0	Naval Defence Act, 1909, due 31st December, 1914	..	..	..	..	..	..	..
37,400	0 0	Land for Settlements Act, 1908, due 1st January, 1915	..	..	..	..	..	..	..
3,250,000	0 0								
		New Zealand Loans Act, 1908,—							
		£1,476,600 Loan raised for redemptions (part of £4,500,000 Loan)—						£	
		General Purposes Loan Act, 1873, due 15th May, 1914						..	10,800
		Aid to Public Works and Land Settlement Act, 1903, due 30th June, 1914						..	25,000
		Government Railways Act, 1908, due 30th June, 1914						..	75,000
		Land for Settlements Act, 1908, due 30th June, 1914						..	281,500
		Land for Settlements Act, 1908, due 1st July, 1914						..	84,300
		Naval Defence Act, 1909, due 1st July, 1914						..	433,500
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—							
		Advances to Settlers, due 1st July, 1914						..	566,500
183,756	0 0	* Instalments						..	..
7,383	0 0	Premium						..	..
191,139	0 0								
1	0 4	Interest on overdue instalments						..	..
5,000	0 0	4-per-cent. Inscribed Stock, 1943-63 issue, created for expenses of redemptions						..	..
		Refund of amount overpaid Bank of England for stamp duty, &c., on Debentures of £3,500,000 Loan, 1913							
64	9 11								
		Amount received from the State Advances Office to provide for redemption of Scrip Nos. 7 and 10, £50,000 each, under the New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), matured in London 30th June, 1914							
100,000	0 0								
£10,080,894	10 2	Totals	..	..	..	..	..	..	£11,109,345 18 8