Table STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

191 <b>4</b> -19 <b>15.</b>			RECEIPTS.					•			1915-1916.		
£ 557	s. d.		Balance at beginning of Year,— Cash in the Public Account							£	s. d.	£	s.
875,000				• •	•••	••	• •	• •		773,200	0 0		
875,557	0 0	- ) -							-	-,		773,200	0
	,		The New Zealand Loans Act, 1908,— State Advances Act, 1913,— Advances to Settlers Branch—										
573,200		-	Debentures issued Instalments received in respect	of £	<b>2</b> 50.000	 4-per-cent.	ten-vear	s conv	ertible	••			
31,111 $1,250$			Debenture Loan Premium	• •	••	• •			••	••			
1,200			Premium Interest on overdue instalments	••	• •	••	••	• •	::!	• • • • • • • • • • • • • • • • • • • •			
·	-				••	••	••	.,					
50,000	0 0	)	Advances to Workers Branch— Debentures issued Instalments received in respect	of £2	250.000 4	l-per-cent.	ten vear	 s conv	ertible	••			
31,111			Debenture Loan	••			• •	••					
1,250			Premium										
0	3 5		Interest on overdue instalments	3	••	••	••	••	••	••			
			Local Authorities Branch-										
200,000	0 (	'	Debentures issued Instalments received in respect		×00 000	4				• •			
62,221	0 0		Debenture Loan	OI æ	500,000	4-per-cent.	ten-year	e conv	ernois		i		
2,500	o d	,	Premium	• •	•••			• •	::	• • • • • • • • • • • • • • • • • • • •			
0	6 10	)	Interest on overdue instalments	3									
052,643	13 8	-   -   -					٠		-			••	
3,730	10 9		4-per-cent. Inscribed Stock created t Advances to Settlers Branch	50 0 <b>0</b> V	er expen								
3,730							• •	• •	••	• • • • • • • • • • • • • • • • • • • •	i		
7,461				• •		• • •	• • •	• • •		•••			
14,922									-				
		_											

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

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
1,835 13 10	Cash in the Public Account		3,030 18 4
17,000 0 0	The New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued	••	19,000 0 0
••	Rangitaiki Land Drainage Amendment Act 1913 (Section 6)— Rate Account	••	640 18 2
79 14 8	Receipts under the Rangitaiki Land Drainage Act, 1910	••	88 10 1
105 12 6	State Advances Amendment Act, 1914, Section 3	••	
£19,021 1 0	Totals	••	£22,710 6 7