

Table

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,—							773,200	0 0
875,000	0 0	Cash in the Public Account								
		Investment Account								
875,557	0 0									
		The New Zealand Loans Act, 1908,—								
		State Advances Act, 1913,—								
		Advances to Settlers Branch—								
573,200	0 0	Debentures issued								
		Instalments received in respect of £250,000 4-per-cent. ten-years convertible								
31,111	0 0	Debenture Loan								
1,250	0 0	Premium								
0	3 5	Interest on overdue instalments								
		Advances to Workers Branch—								
50,000	0 0	Debentures issued								
		Instalments received in respect of £250,000 4-per-cent. ten years convertible								
31,111	0 0	Debenture Loan								
1,250	0 0	Premium								
0	3 5	Interest on overdue instalments								
		Local Authorities Branch—								
200,000	0 0	Debentures issued								
		Instalments received in respect of £500,000 4-per-cent. ten-years convertible								
62,221	0 0	Debenture Loan								
2,500	0 0	Premium								
0	6 10	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