

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

1914-1915.		RECEIPTS.				1915-1916.			
£	s. d.					£	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			
						<u>£1,476,600*</u>			
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 ..				..	..		
64	9 11	Refund of amount overpaid Bank of England for stamp duty, &c., on Debentures of £3,500,000 Loan, 1913 .. .. .				..	..		
100,000	0 0	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 .. .. .				..	..		
<u>£10,080,894</u>	<u>10 2</u>	Totals .. .. .				..	..	<u>£11,109,345</u>	<u>18 8</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the **FRUIT-PRESERVING INDUSTRY**

£	s. d.					£	s. d.	£	s. d.
..	..	Balance at beginning of Year—				..	..	1,499	16 6
		Cash in the Public Account .. .. .							
		The New Zealand Loans Act, 1908,—							
		Fruit-preserving Industry Act, 1913—							
11,500	0	Debentures issued .. .. .				..	..	6,900	0 0
		Repayment of Principal and Interest,—							
..	..	Principal .. .. .				300	0 0		
..	..	Interest .. .. .				426	17 4		
..	..								
<u>£11,500</u>	<u>0 0</u>	Totals .. .. .				..	..	<u>£9,126</u>	<u>13 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED**

£	s. d.					£	s. d.	£	s. d.
		The New Zealand Loans Act, 1908—							
		The Discharged Soldiers Settlement Act, 1915—							
..	..	Debentures Issued .. .. .				..	..	1,000	0 0
		Total .. .. .				..	..	<u>£1,000</u>	<u>0 0</u>