

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		
			£1,476,600*		
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

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

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year—				
		Cash in the Public Account	.. .. .		1,499	16 6
		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	
					726	17 4
£11,500	0 0	Totals	.. .. .		£9,126	13 10

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	.. .. .		£1,000	0 0