

## STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

QUARTER ENDED 30TH SEPT., 1914.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
		Cash in the Public Account .. .. .		499 16 6
		The New Zealand Loans Act, 1908,—		
		The Fruit-preserving Industry Act, 1913—		
		Debentures issued .. .. .		100 0 0
		Repayment of Principal (£150) and Interest (£151 10s.) .. .. .		301 10 0
		Totals .. .. .		£901 6 6

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

£	s. d.		£	s. d.	£	s. d.
4,089,165	12 1	Balance at beginning of Quarter,—	20,367	13 6		
718,400	0 0	Cash in the Public Account .. .. .				
		Investment Account .. .. .			20,367	13 6
4,757,565	12 1					
		The New Zealand Loans Act, 1908.—				
		Sinking Funds set free to redeem Debentures—				
		Canterbury Loan Ordinance, 1862 (due 1st July, 1915) .. .. .			6,700	0 0
		Debentures issued for Redemption of Debentures—				
		Land for Settlements Act, 1908 (due 1st August, 1915) .. .. .	50,099	0 0		
		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1915).. .. .	2,000	0 0		
					52,099	0 0
		Debentures issued in Renewals—				
		Post and Telegraph Act, 1908 (due 1st July, 1915; renewed to 1st July, 1920) .. .. .	200,000	0 0		
		Land for Settlements Act, 1908 (due 1st August, 1915; renewed to 1st August, 1920) .. .. .	22,050	0 0		
		Land Laws Amendment Act, 1913 (due 22nd July, 1915; renewed to 22nd July, 1916) .. .. .	8,000	0 0		
		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1915; renewed to 30th September, 1920) .. .. .	398,000	0 0		
250,300	0 0	Local Bodies' Loans Act, 1908 (due 1st September, 1914; renewed to 1st September, 1919) .. .. .				
					628,050	0 0
		The Finance Act, 1909—				
		Debenture issued to repay balance of temporary advance obtained for Redemption of Debentures due 1st April, 1915 .. .. .			46,901	0 0
		Amount transferred from Land for Settlements Account to meet payment of Debenture under the Land for Settlements Act, 1908 (due 1st February, 1915) .. .. .			500	0 0
		The 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*	
22,971	0 0	* Instalments .. .. .				
7,388	0 0	Premium .. .. .				
30,354	0 0					
1	0 4	Interest on Overdue Instalments .. .. .				
22,034	9 4	4-per-cent. Inscribed Stock, 1929 issue—				
12,500	0 0	Created for Expenses of raising above Loan (£1,476,600) .. .. .				
		Created for Redemption of Debentures, New Zealand Loan Act, 1863 .. .. .				
34,534	9 4					
2,000	0 0	4-per-cent. Inscribed Stock, 1943-1963 issue,—				
		Created for Redemption Expenses .. .. .				
64	9 11	Refund of amount overpaid Bank of England for stamp duty, &c., on Debentures of £3,500,000 Loan, 1913 .. .. .				
£5,074,819	11 8	Totals .. .. .			£754,617	13 6