

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
1,538,294	18 4	Brought forward	1,134,450	0 0
		Debtures issued in renewal— <i>continued</i> .		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1911—		
		Matured 31st March, 1915, renewed to 31st March, 1920	50,000	0 0
50,000	0 0	Matured 31st March, 1914, renewed to 31st March, 1915 .. .. .	..	..
12,900	0 0	Government Advances to Settlers Act, 1906—		
		Matured 1st January, 1914, renewed to 1st January, 1919 .. .. .	..	..
62,900	0 0			
		Refund of amount overpaid Bank of England for stamp duty, &c., on Debtures of £3,500,000 Loan, 1913 .. .. .	..	64 9
		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
		New Zealand Loans Act, 1908,—		
		£3,500,000 Loan raised for redemptions—		
		Government Advances to Settlers Act, 1908, due 13th November, 1913		<u>(£100,000)</u>
		Aid to Public Works and Land Settlement Act, 1900		(£200,000)
		Aid to Public Works and Land Settlement Act, 1901		(£117,700)
		Aid to Public Works and Land Settlement Act, 1903		(£30,000)
		Aid to Public Works and Land Settlement Act, 1904		(£565,500)
		Aid to Public Works and Land Settlement Act, 1908		(£100,000)
		Aid to Public Works and Land Settlement Act, 1911		(£1,226,000)
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers		(£200,800)
		Advances to Workers		(£750,000)
		Land for Settlements		(£210,000)
		Due 1st July, 1914		<u>£3,400,000*</u>
3,500,000	0 0	* Instalments .. .. .	..	..
11	3 0	Interest on overdue instalments .. .. .	..	..
		Transfer from Public Works Fund to meet Redemption of Debtures,—		
100,250	0 0	Aid to Public Works and Land Settlement Act, 1908, due 13th November, 1913 .. .. .	..	..
		Dairy Industry Act, 1908,—		
1,781	0 0	Amount applied by the Public Trustee in redemption of debtures in terms of Appropriation Act, 1913 (Sections 22 and 23) .. .. .	..	..
£5,203,237	1 4	Totals .. .. .	..	<u>£10,080,894 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the **FRU**

£	s. d.		£	s. d.	£	s.
		The New Zealand Loans Act, 1908,—				
		Fruit-preserving Industry Act, 1913—				
		Debtures issued .. .. .	..	..	11,500	0
		Total .. .. .	..	..	<u>£11,500 0</u>	

The Treasury, Wellington, 28th April, 1915.