

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1915.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.	
£	s. d.		£	s. d.
818,833	13 6	Brought forward .. .. .	..	3,038,045 6 0
		New Zealand Loans Act, 1908,—		
		Memorandum of Security issued in renewal (by endorsement)—		
		Due 31st March, 1916, renewed to 31st March, 1917—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers Branch	1,836,842	2 1
		Advances to Workers Branch	342,105	5 3
		Aid to Public Works and Land Settlement Act, 1910	199,052	12 7
		Naval Defence Act, 1909	1,003,684	4 3
		Land for Settlements Act, 1908	89,368	8 5
				3,421,052 12 7
		Treasury Bills issued in renewal,—		
		Public Revenues Amendment Act, 1914, Section 8, (War Expenses)—		
		Treasury Bills due 31st March, 1915, renewed to 31st March, 1916	700,000	0 0
		Treasury Bill due 16th January, 1916, renewed to 16th January, 1917	300,000	0 0
		Treasury Bill due 16th February, 1916, renewed to 16th February, 1917	300,000	0 0
		Treasury Bills due 31st March, 1916, renewed to 31st March, 1917	700,000	0 0
				2,000,000 0 0
		The New Zealand Loans Act, 1908,—		
		Temporary Advance for redemption of Debentures—		
237,400	0 0	Finance Act, 1909, due 1st April, 1915 .. .. .	..	..
		4-per-cent. Inscribed Stock, 1929 issue—		
50	0 0	Created for expenses of redemptions .. .. .	..	..
<u>£1,056,283</u>	<u>13 6</u>	Totals .. .. .	..	<u>£8,459,097 18 7</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£	s. d.		£	s. d.	£	s. d.
..	..	The New Zealand Loans Act, 1908,—	..	..	1,000	0 0
..	..	The Discharged Soldiers Settlement Act, 1915—	..	..	..	..
..	..	Debenture issued .. .. .	..	..	..	..
..	..	Total .. .. .	..	..	£1,000	0 0

The Treasury, Wellington,
29th April, 1916.