

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

191-1915.	RECEIPTS.	1915-1916.	
£ s. d.			
37,690 10 7	Balance at beginning of Year,—		
4,748,400 0 0	Cash in the Public Account	237,668 13 6	
	Investment Account		237,668 13 6
4,786,090 10 7			
	Debentures issued for redemption of Debentures,—		
	The New Zealand Loans Act, 1908—		
	Land for Settlements Act, 1908, due 1st August, 1915	63,550 0 0	
	Land for Settlements Act, 1908, due 15th October, 1915	5,500 0 0	
	Land for Settlements Act, 1908, due 1st January, 1916	93,535 0 0	
	Land for Settlements Act, 1908, due 1st February, 1916	8,270 0 0	
	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915	2,000 0 0	
	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915	53,476 0 0	
	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916	499,700 0 0	
	Government Advances to Settlers Act, 1908, due 1st March, 1916	100,000 0 0	
	Government Railways Act, 1908, due 30th June, 1915	20,000 0 0	
	Government Railways Act, 1908, due 15th October, 1915	2,000 0 0	
	Land Laws Amendment Act, 1913, due 31st March, 1915	10,000 0 0	
	Land Laws Amendment Act, 1913, due 1st February, 1916	4,500 0 0	
	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	71,625 0 0	
	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916	25,000 0 0	
100,000 0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	59,900 0 0	
4,575 0 0	Land for Settlements Act, 1908, due 1st January, 1915		
172,640 0 0	Land for Settlements Act, 1908, due 1st February, 1915		
10,000 0 0	Land for Settlements Act, 1908, due 1st March, 1915		
287,215 0 0			1,019,056 0 0
	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
	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,—		
	4-per-cent. Inscribed Stock, 1929 issue—		
	Created to repay part of temporary advance obtained for redemption of Debentures due 1st April, 1915, under the Finance Act, 1909	190,499 0 0	
	Created for expenses of raising £190,499 Inscribed Stock for redemptions	9,501 0 0	
5,050 0 0	Created for expenses of redemptions		
22,034 9 4	Created for expenses of raising £1,476,600 Loan		
12,450 0 0	Created for redemption of Debentures, New Zealand Loan Act, 1863		
39,534 9 4			200,000 0 0
	Debentures issued in renewal,—		
	New Zealand Loans Act, 1908—		
	Consolidated Stock Act, 1884, due 1st January, 1916, renewed to 1st January, 1921	165,000 0 0	
	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915, renewed to 30th September, 1920	398,000 0 0	
	Hutt Railway and Road Improvements Acts, 1903, 1905, and 1907, due 1st May, 1915, renewed to 1st May, 1920	127,000 0 0	
	Aid to Public Works and Land Settlements Act, 1901, due 1st January, 1916, renewed to 1st January, 1921	32,900 0 0	
	Aid to Public Works and Land Settlements Act, 1903, due 1st January, 1916, renewed to 1st January, 1921	106,840 0 0	
	Aid to Public Works and Land Settlements Act, 1903, due 1st January, 1916, renewed to 1st January, 1926	25,000 0 0	
	Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920	120,000 0 0	
	Government Railways Act, 1908, due 1st August, 1915, renewed to 15th October, 1915	2,000 0 0	
	Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920	50,000 0 0	
	Government Advances to Settlers Act, 1908, due 1st June, 1915, renewed to 1st June, 1920	105,000 0 0	
	Government Advances to Settlers Act, 1908, due 5th June, 1915, renewed to 5th June, 1920	80,000 0 0	
	Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st June, 1915, renewed to 1st June, 1920	25,000 0 0	
5,112,839 19 11	Carried forward	1,236,740 0 0	1,510,825 13 6