

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
5,112,839	19 11	Brought forward	1,236,740	0 0
		Debitures issued in renewal— <i>continued</i> .		
		New Zealand Loans Act, 1908— <i>continued</i> .		
		Land for Settlements Act, 1908, due 1st August, 1915, renewed to 1st August, 1920	22,050	0 0
		Land for Settlements Act, 1908, due 1st August, 1915, renewed to 15th October, 1915	5,500	0 0
		Land for Settlements Act, 1908, due 1st January, 1916, renewed to 1st January, 1921	115,475	0 0
		Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1921	32,950	0 0
		Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1926	300	0 0
		Land Laws Amendment Act, 1913, due 22nd July, 1915, renewed to 22nd July, 1916	8,000	0 0
		Local Bodies' Loans Act, 1908, due 1st January, 1916, renewed to 1st January, 1921	790,000	0 0
		Local Bodies' Loans Act, 1908, due 1st March, 1916, renewed to 1st March, 1921	395,000	0 0
		Post and Telegraph Act, 1908, due 1st July, 1915, renewed to 1st July, 1920	200,000	0 0
54,700	0 0	General Purposes Loan Act, 1873, due 28th November, 1914, renewed to 28th November, 1919		
385,500	0 0	Consolidated Stock Act, 1884, due 31st December, 1914, renewed to 31st December, 1919		
5,800	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1915, renewed to 1st January, 1920		
40,500	0 0	Land Laws Amendment Act, 1913, and Land for Settlements Act, 1908—		
135,550	0 0	Due 1st January, 1915, renewed to 1st January, 1920		
4,500	0 0	Due 1st February, 1915, renewed to 1st February, 1920		
		Due 1st February, 1915, renewed to 1st February, 1916		
250,000	0 0	Local Bodies' Loans Act, 1908—		
250,300	0 0	Due 1st March, 1915, renewed to 1st March, 1920		
		Due 1st September, 1914, renewed to 1st September, 1919		
4,800	0 0	Land for Settlements Act, 1908, due 1st February, 1915, renewed to 1st February, 1920		
1,600	0 0	Government Railways Act, 1908, due 1st March, 1915, renewed to 1st March, 1920		
1,200	0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1915, renewed to 1st March, 1920		
50,000	0 0	Aid to Public Works and Land Settlement Act, 1911, due 31st March, 1915, renewed to 31st March, 1920		
1,184,450	0 0			2,806,015 0 0
		Debitures issued in conversion of Debitures,—		
		New Zealand Loans Acts, 1908 and 1915—		
		Finance Act, 1915 (Section 106), as <i>per contra</i>		500,400 0 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
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, 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	39,368	8 5
				3,421,052 12 7
		The New Zealand Loans Act, 1908,—		
		Memorandum of Security created to cover Expenses of raising £3,250,000 Loan—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch	91,842	2 1
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch	17,105	5 3
		Aid to Public Works and Land Settlement Act, 1910	9,952	12 7
		Naval Defence Act, 1909	50,184	4 3
		Land for Settlements Act, 1908	1,968	8 5
				171,052 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 December, 1915, renewed to 16th December, 1916	300,000	0 0
		Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916	400,000	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
				2,700,000 0 0
6,297,289	19 11	Carried forward		11,109,345 18 8