

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

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
6,297,289	19 11	Brought forward .. .. .	..	11,109,345 18 8
		Temporary Advance for Redemption of Debentures,— The New Zealand Loans Act, 1908— Finance Act, 1909, due 1st April, 1915 .. .. .	..	..
237,400	0 0			
		The New Zealand Loans Act, 1908,— £3,250,000 Loan raised for redemptions— The New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch, due 1st December, 1914 .. .. . Advances to Settlers Branch, due 31st December, 1914 .. .. . Advances to Workers Branch, due 31st December, 1914 .. .. . Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914 .. .. . Naval Defence Act, 1909, due 31st December, 1914 .. .. . Land for Settlements Act, 1908, due 1st January, 1915 .. .. .	..	..
70,000	0 0			
1,675,000	0 0			
325,000	0 0			
189,100	0 0			
953,500	0 0			
37,400	0 0			
3,250,000	0 0			
		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 .. .. . Aid to Public Works and Land Settlement Act, 1903, due 30th June, 1914 .. .. . Government Railways Act, 1908, due 30th June, 1914 .. .. . Land for Settlements Act, 1908, due 30th June, 1914 .. .. . Land for Settlements Act, 1908, due 1st July, 1914 .. .. . Naval Defence Act, 1909, due 1st July, 1914 .. .. . New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers, due 1st July, 1914 .. .. .	£ 10,800 25,000 75,000 281,500 84,300 433,500 566,500	
				£1,476,600*
183,756	0 0	* Instalments .. .. .	..	
7,383	0 0	Premium .. .. .	..	
191,139	0 0			
1	0 4	Interest on overdue instalments .. .. .	..	
5,000	0 0	4-per-cent. Inscribed Stock, 1943-63 issue, created for expenses of redemptions ..	..	
		Refund of amount overpaid Bank of England for stamp duty, &c., on Debentures of £3,500,000 Loan, 1913 .. .. .	..	
64	9 11			
		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 0			
£10,080,894	10 2	Totals .. .. .	..	£11,109,345 18 8

STATEMENT of the RECEIPTS and EXPENDITURE of the **FRUIT-PRESERVING INDUSTRY**

£	s. d.		£	s. d.	£	s. d.
..		Balance at beginning of Year— Cash in the Public Account .. .. .	..		1,499	16 6
11,500	0	The New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Debentures issued .. .. .	..		6,900	0 0
..		Repayment of Principal and Interest,— Principal .. .. .	300	0 0		
..		Interest .. .. .	426	17 4	726	17 4
£11,500	0 0	Totals .. .. .	..		£9,126	13 10

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED**

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

The Treasury, Wellington, 28th April, 1916.