

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1915.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 237,668 13 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 333 3 5
	Debtures issued for redemption of Debtures,— New Zealand Loans Act, 1908—	
..	Land for Settlements Act, 1908 (due 1st January, 1916)	3,700 0 0
..	Land for Settlements Act, 1908 (due 1st May, 1916)	2,500 0 0
..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916)	33,600 0 0
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1916)	825 0 0
..	Land Laws Amendment Act, 1913 (due 31st March, 1916)	10,000 0 0
53,476 0 0	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905) (due 1st May, 1915) .. .. .	.. .. .
10,000 0 0	Land Laws Amendment Act, 1913 (due 31st March, 1915) .. .. .	.. .. .
20,000 0 0	Government Railways Act, 1908 (due 30th June, 1915) .. .. .	.. .. .
83,476 0 0		50,625 0 0
	Debtures issued in renewal,— New Zealand Loans Act, 1908—	
..	Coal-mines Act, 1908 (due 1st April, 1916, renewed to 1st April, 1921)	30,000 0 0
..	Land for Settlements Act, 1908 (due 1st April, 1916, renewed to 1st April, 1921)	62,000 0 0
..	Land for Settlements Act, 1908 (due 1st May, 1916, renewed to 1st May, 1921)	40,600 0 0
..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916, renewed to 1st May, 1921)	59,600 0 0
..	Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1916, renewed to 1st April, 1921)	50,000 0 0
..	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1916, renewed to 1st February, 1917)	100,000 0 0
127,000 0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 (due 1st May, 1915, renewed to 1st May, 1920) .. .. .	.. .. .
120,000 0 0	Government Railways Act, 1908 (due 30th June, 1915, renewed to 30th June, 1920) .. .. .	.. .. .
50,000 0 0	Finance Act, 1909, and Government Railways Act, 1908 (due 30th June, 1915, renewed to 30th June, 1920) .. .. .	.. .. .
80,000 0 0	Government Advances to Settlers Act, 1908 (due 5th June, 1915, renewed to 5th June, 1920) .. .. .	.. .. .
105,000 0 0	Government Advances to Settlers Act, 1908 (due 1st June, 1915, renewed to 1st June, 1920) .. .. .	.. .. .
25,000 0 0	Government Advances to Settlers Act, 1908 (Part III, Workers) (due 1st June, 1915, renewed to 1st June, 1920) .. .. .	.. .. .
507,000 0 0		342,200 0 0
	Debtures issued in conversion of Debtures,— New Zealand Loans Acts, 1908 and 1915— Finance Act, 1915, Section 106— As per contra .. .. .	.. .. . 538,300 0 0
	New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock, 1929 issue— Created to repay part of temporary advance obtained for redemption of Debtures 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		.. .. .
200,000 0 0		.. .. .
£1,028,144 13 6	Totals	£931,458 3 5