

Table

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
			Debentures issued in renewal—continued.					
			New Zealand Loans Act, 1908—continued.					
..			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—Due 1st January, 1915, renewed to 1st January, 1920	..	..	..		
135,550	0	0	Do 1st February, 1915, renewed to 1st February, 1920	..	..	..		
4,500	0	0	Do 1st February, 1915, renewed to 1st February, 1916	..	..	..		
250,000	0	0	Local Bodies' Loans Act, 1908—Due 1st March, 1915, renewed to 1st March, 1920	..	..	..		
250,300	0	0	Do 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
			Debentures issued in conversion of Debentures.—					
			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