

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.			RECEIPTS.				1916-1917.			
£	s.	d.					£	s.	d.	£ s. d.
7,317,240	13	6	Brought forward				..	..	..	16,970,887 4 1
			New Zealand Loans Act, 1908,—							
			4-per-cent. Inscribed Stock, 1929 issue—							
			Created to repay part of temporary advance obtained for redemption of							
190,499	0	0	Debentures due 1st April, 1915, under the Finance Act, 1909				..	..	..	
9,501	0	0	Created for expenses of raising £190,499 Inscribed Stock for redemptions ..				..	..	..	
200,000	0	0								
			New Zealand Loans Act, 1908,—							
			Memorandum of Security issued in renewal (by endorsement), due 31st March,							
			1916, renewed to 31st March, 1917—							
1,836,842	2	1	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to							
			Settlers Branch				..	..	..	
342,105	5	3	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to							
199,052	12	7	Workers Branch				..	..	..	
1,003,684	4	3	Aid to Public Works and Land Settlement Act, 1910				..	..	..	
39,368	8	5	Naval Defence Act, 1909				..	..	..	
			Land for Settlements Act, 1908				..	..	..	
3,421,052	12	7								
			New Zealand Loans Act, 1908,—							
			Memorandum of Security created to cover Expenses of raising £3,250,000 Loan—							
91,842	2	1	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to							
			Settlers Branch				..	..	..	
17,105	5	3	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to							
9,952	12	7	Workers Branch				..	..	..	
50,184	4	3	Aid to Public Works and Land Settlement Act, 1910				..	..	..	
1,968	8	5	Naval Defence Act, 1909				..	..	..	
			Land for Settlements Act, 1908				..	..	..	
171,052	12	7								
£11,109,345	18	8	Totals				..	..	..	£16,970,887 4 1

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

£	s.	d.					£	s.	d.	£ s. d.
1,499	16	6	Balance at beginning of Year,—							
			Cash in the Public Account				..	..	..	7,626 10 4
			New Zealand Loans Act, 1908,—							
6,900	0	0	Fruit-preserving Industry Act, 1913—							
			Debentures issued				..	..	..	6,500 0 0
			Fruit-preserving Industry Act, 1913 (Section 4),—							
			Repayment of Advances—							
300	0	0	Principal				540	0	0	
426	17	4	Interest				716	5	0	
726	17	4								1,256 5 0
£9,126	13	10	Totals				..	..	..	£15,382 15 4

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

£	s.	d.					£	s.	d.	£ s. d.
..	..	..	Balance at the beginning of Year,—							
			Cash in the Public Account				..	..	..	1,000 0 0
			New Zealand Loans Act, 1908,—							
1,000	0	0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)—							
			Debentures Issued				..	..	..	35,000 0 0
			Discharged Soldiers Settlement Act, 1915 (Section 9),—							
			Repayment of Advances				1,199	4	9	
			Interest on Advances				213	17	7	
										1,413 2 4
£1,000	0	0	Totals				..	..	..	£37,413 2 4

The Treasury, Wellington, 28th April, 1917.