

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH SEPT., 1916.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1917.
£ s. d. 171 7 11		£ s. d. 112 16 11
	Balance at beginning of Quarter,— Cash in the Public Account	
	Debitures issued for Redemption of Debitures,— New Zealand Loans Act, 1908— Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-1907), (due 30th June, 1917)	1,000 0 0
200 0 0	Land for Settlements Act, 1908 (due 1st August, 1915)
8,625 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1916)
8,000 0 0	Land Laws Amendment Act, 1913 (due 22nd July, 1916)
16,825 0 0		1,000 0 0
	Debitures issued in renewal,— New Zealand Loans Act, 1908— Defence and other Purposes Loan Act, 1870 (due 1st July, 1917, renewed to 1st July, 1922)	25,000 0 0
..	Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), (due 1st August, 1917, renewed to 1st August, 1922)	800,000 0 0
..		825,000 0 0
	Expenses Account,— Amount representing stamp duty, &c., on Debitures issued to cover expenses, now refunded— New Zealand Loans Act, 1908,— Land for Settlements Act, 1908	47 5 0
..	Naval Defence Act, 1909	1,203 18 9
..	Aid to Public Works and Land Settlement Act, 1910	238 15 8
..	New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch	109 12 6
..	Advances to Workers Branch	4 2 6
..	Public Revenues Amendment Act, 1914, Section 8 (War expenses)	1,123 15 0
..	Public Revenues Amendment Act, 1915, Section 5 (War expenses)	290 10 0
		3,017 19 5
	Amount representing discount on £3,250,000 Redemption Loan now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into loan repayable at rate of £100 for every £99 advanced— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909-1910— Advances to Settlers Branch	
59,372 13 6	Advances to Workers Branch
11,057 18 11	Aid to Public Works and Land Settlement Act, 1910
6,434 0 5	Naval Defence Act, 1909
32,442 6 5	Land for Settlements Act, 1908
1,272 10 4		..
110,579 9 7		..
	Debitures issued in conversion of Debitures,— New Zealand Loans Act, 1908 and 1915— Finance Act, 1916, Section 106— As <i>per contra</i>	
1,094,300 0 0		..
	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915, Section 5 (War expenses), and Public Revenues Amendment Act, 1915 (No. 2), Section 2— Memorandum of Security issued in place of Treasury Bills cancelled as <i>per contra</i>	
1,500,000 0 0		..
	New Zealand Loans Act, 1908,— Sinking Funds set free to redeem Debitures— Canterbury Loan Ordinance, 1862— Due 2nd July, 1916	
5,500 0 0		..
£2,727,375 17 6	Totals	£829,130 16 4