

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.							£	s. d.	£	s. d.
1,291,323	3 5	Brought forward	..	..	..	..	..	..	..	5,417,820	4 11
		Debentures issued to cover Expenses on issue of Debentures,—									
		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		
		Advance 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
		New Zealand Loans Act, 1908,—									
		Finance Act, 1918, Section 17—									
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—	..	..	..	..	..	..	..	1,168,421	1 0
		Memorandum of Security issued in place of Treasury Bills	..	..	..	..	..	..	..
		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, 1909-10—									
74,215	16 10	Advances to Settlers Branch	..	..	..	..	..	..	..
13,822	8 9	Advances to Workers Branch	..	..	..	..	..	..	..
8,042	10 7	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	..	..
40,552	18 0	Naval Defence Act, 1909	..	..	..	..	..	..	..
1,590	12 11	Land for Settlements Act, 1908	..	..	..	..	..	..	..
138,224	7 1										
		Debentures issued in conversion of Debentures,—									
		New Zealand Loans Acts, 1908 and 1915—									
1,632,600	0 0	Finance Act, 1915, Section 106, as per contra	..	..	..	..	..	..	..
		New Zealand Loans Act, 1908,—									
		Public Revenues Amendment Act, 1915, Section 5 (War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), Section 2—									
1,500,000	0 0	Memorandum of Security issued in place of Treasury Bills	..	..	..	..	..	..	..
		New Zealand Loans Act, 1908,—									
		Memorandum of Security issued at 4½ per cent. in respect of £3,250,000 Redemption Loan, in replacement of 3½-per-cent. security cancelled owing to conversion, as per contra—									
		New Zealand State-guaranteed Advances Acts, 1909-10—									
1,762,626	5 3	Advances to Settlers Branch	..	..	..	..	..	..	..
328,282	16 6	Advances to Workers Branch	..	..	..	..	..	..	..
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	..	..
963,131	6 3	Naval Defence Act, 1909	..	..	..	..	..	..	..
37,777	15 6	Land for Settlements Act, 1908	..	..	..	..	..	..	..
3,282,828	5 6										
		New Zealand Loans Act, 1908,—									
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—									
		New Zealand State-guaranteed Advances Acts, 1909-10—									
1,762,626	5 3	Advances to Settlers Branch	..	..	..	..	..	..	..
328,282	16 6	Advances to Workers Branch	..	..	..	..	..	..	..
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	..	..
963,131	6 3	Naval Defence Act, 1909	..	..	..	..	..	..	..
37,777	15 6	Land for Settlements Act, 1908	..	..	..	..	..	..	..
898,989	18 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses)	..	..	..	..	..	..	..
3,232,323	4 7	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	..	..	..	..	..	..	..
7,414,141	8 1										
15,259,117	4 1	Carried forward	..	..	..	..	..	..	..	6,589,259	5 4