

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

1916-1917.		RECEIPTS.				1917-1918.			
£	s. d.					£	s. d.	£	s. d.
15,259,117	4 1	Brought forward	..	..	..	..	..	6,589,259	5 4
		New Zealand Loans Act, 1908,—							
		Debentures issued to provide for charges and expenses on issue of Debentures in lieu of Memorandum of Security—							
		New Zealand State-guaranteed Advances Acts, 1909-10—							
2,093	15 0	Advances to Settlers Branch	..	..	..	..	..		
406	5 0	Advances to Workers Branch	..	..	..	..	..		
3,750	0 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	..			..	..		
6,250	0 0								
		Treasury Bills issued in Renewal,—							
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—							
		Finance Act, 1916, Section 33—							
300,000	0 0	Treasury Bill, due 16th December, 1916, renewed to 16th December, 1917	..			..	..		
400,000	0 0	Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917	..			..	..		
300,000	0 0	Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918	..			..	..		
700,000	0 0	Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918	..			..	..		
1,700,000	0 0								
		New Zealand Loans Act, 1908,—							
		Sinking Funds set free to redeem Debentures—							
5,500	0 0	Canterbury Loan Ordinance, 1862, due 2nd July, 1916	..	..	..	..	..		
£16,970,867	4 1	Totals	..	..	..	..	..	£6,589,259	5 4