

## PUBLIC ACCOUNTS, 1917-1918.

## 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     |
| 2,093 15 0<br>406 5 0<br>3,750 0 0<br>6,250 0 0                           | New Zealand Loans Act, 1908,—<br>Debentures issued to provide for charges and expenses on issue of Debentures in lieu of Memorandum of Security—<br>New Zealand State-guaranteed Advances Acts, 1909-10—<br>Advances to Settlers Branch .. .. .<br>Advances to Workers Branch .. .. .<br>Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .  | ..<br>..<br>..<br>.. |
| 300,000 0 0<br>400,000 0 0<br>300,000 0 0<br>700,000 0 0<br>1,700,000 0 0 | Treasury Bills issued in Renewal,—<br>Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—<br>Finance Act, 1916, Section 38—<br>Treasury Bill, due 16th December, 1916, renewed to 16th December, 1917 ..<br>Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917 ..<br>Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918 ..<br>Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918 .. | ..<br>..<br>..<br>.. |
| 5,500 0 0   | New Zealand Loans Act, 1908,—<br>Sinking Funds set free to redeem Debentures—<br>Canterbury Loan Ordinance, 1862, due 2nd July, 1916 .. .. .  | .. .. .              |
| £16,970,867 4 1   | Totals .. .. .  | £6,589,259 5 4       |