

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1916-1917.		RECEIPTS.						1917-1918.				
£	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	
..		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				
		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			