

Table

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— Advances to Settlers Branch .. .. . Advances to Workers Branch .. .. . Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .										
2,093	15	0											
406	5	0											
3,750	0	0											
6,250	0	0											
			Treasury Bills issued in Renewal,— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— Finance Act, 1916, Section 38— Treasury Bill, due 16th December, 1916, renewed to 16th December, 1917 .. .. . Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917 .. .. . Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918 .. .. . Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918 .. .. .										
300,000	0	0											
400,000	0	0											
300,000	0	0											
700,000	0	0											
1,700,000	0	0											
			New Zealand Loans Act, 1908,— Sinking Funds set free to redeem Debentures— Canterbury Loan Ordinance, 1862, due 2nd July, 1916 .. .. .										
5,500	0	0											