

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1915-1916.		RECEIPTS.				1916-1917.			
£	s. d.					£	s. d.	£	s. d.
4,569,839	13 6	Brought forward	..	..	..	..	..	4,429,423	3 5
		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 <i>per contra</i> —							
		New Zealand State-guaranteed Advances Acts, 1909-1910—							
..		Advances to Settlers Branch	..	..	..	1,762,626	5 3		
..		Advances to Workers Branch	..	..	..	328,282	16 6		
..		Aid to Public Works and Land Settlement Act, 1910	..	..	..	191,010	2 0		
..		Naval Defence Act, 1909	..	..	..	963,131	6 3		
..		Land for Settlements Act, 1908	..	..	..	37,777	15 6		
								3,282,828	5 6
		Expenses Account,—							
		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, 1909-1910—							
..		Advances to Settlers Branch	..	..	..	74,215	16 10		
..		Advances to Workers Branch	..	..	..	13,822	8 9		
..		Aid to Public Works and Land Settlement Act, 1910	..	..	..	8,042	10 7		
..		Naval Defence Act, 1909	..	..	..	40,552	18 0		
..		Land for Settlements Act, 1908	..	..	..	1,590	12 11		
								138,224	7 1
		New Zealand Loans Act, 1908,—							
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—							
		New Zealand State-guaranteed Advances Act, 1909-1910—							
..		Advances to Settlers Branch	..	..	..	1,762,626	5 3		
..		Advances to Workers Branch	..	..	..	328,282	16 6		
..		Aid to Public Works and Land Settlement Act, 1910	..	..	..	191,010	2 0		
..		Naval Defence Act, 1909	..	..	..	963,131	6 3		
..		Land for Settlements Act, 1908	..	..	..	37,777	15 6		
..		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)..	..	..	..	898,989	18 0		
..		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)..	..	..	..	3,232,323	4 7		
								7,414,141	8 1
		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 and 1910—							
..		Advances to Settlers Branch	..	..	..	2,093	15 0		
..		Advances to Workers Branch	..	..	..	406	5 0		
..		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)..	..	..	..	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	..	..	..	300,000	0 0		
..		Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917	..	..	..	400,000	0 0		
..		Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918	..	..	..	300,000	0 0		
..		Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918	..	..	..	700,000	0 0		
700,000	0 0	Treasury Bills, due 31st March, 1915, renewed to 31st March, 1916	..	..	..	..	..
300,000	0 0	Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916	..	..	..	..	..
400,000	0 0	Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916	..	..	..	..	..
300,000	0 0	Treasury Bill, due 16th January, 1916, renewed to 16th January, 1917	..	..	..	..	..
300,000	0 0	Treasury Bill, due 16th February, 1916, renewed to 16th February, 1917	..	..	..	..	..
700,000	0 0	Treasury Bills, due 31st March, 1916, renewed to 31st March, 1917	..	..	..	..	..
2,700,000	0 0							1,700,000	0 0
		New Zealand Loans Act, 1908,—							
		Finance Act, 1909—							
46,901	0 0	Debenture issued to repay balance of temporary advance obtained for Redemption of Debentures, due 1st April, 1915	..	..	..	..	..
		Amount transferred from Land for Settlements Account to meet payment of Debenture under the Land for Settlements Act, 1908, due 1st February, 1915							
500	0 0					..	..
7,317,240	13 6	Carried forward	..	..	..	..	..	16,970,867	4 1