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.	
1,256,724	13	6	Brought forward	..	825,283	3 5
			New Zealand Loans Act, 1908,—			
			Sinking Funds set free to redeem Debentures—			
			Canterbury Loan Ordinance, 1862—			
..			Due 2nd July, 1916	5,500 0 0		
6,700	0	0	Due 1st July, 1915	..		
6,700	0	0			5,500	0 0
			Debentures issued in renewal,—			
			New Zealand Loans Act, 1908—			
..			Coal-mines Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 ..	30,000 0 0		
..			Land for Settlements Act, 1908, due 1st April, 1916, renewed to 1st April, 1921	62,000 0 0		
..			Land for Settlements Act, 1908, due 1st May, 1916, renewed to 1st May, 1921	40,600 0 0		
..			Land for Settlements Act, 1908, due 30th September, 1916, renewed to 30th September, 1921	400 0 0		
..			Land for Settlements Act, 1908, due 1st January, 1917, renewed to 1st January, 1924	1,500 0 0		
..			Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916, renewed to 1st May, 1921	59,600 0 0		
.			Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916, renewed to 1st April, 1921	50,000 0 0		
..			Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916, renewed to 1st February, 1917	100,000 0 0		
..			Scenery Preservation Act, 1908, due 1st November, 1916, renewed to 1st November, 1921	10,000 0 0		
..			Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917, renewed to 1st February, 1922..	30,700 0 0		
..			Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917, renewed to 1st February, 1922	24,490 0 0		
..			Government Railways Act, 1908, due 1st February, 1917, renewed to 1st February, 1922	3,300 0 0		
..			Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917, renewed to 1st February, 1922	100 0 0		
..			Government Railways Amendment Act, 1910, due 1st February, 1917, renewed to 1st February, 1922	53,350 0 0		
165,000	0	0	Consolidated Stock Act, 1884, due 1st January, 1916, renewed to 1st January, 1921	..		
398,000	0	0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915, renewed to 30th September, 1920..	..		
127,000	0	0	Hutt Railway and Road Improvements Acts, 1903, 1905, and 1907, due 1st May, 1915, renewed to 1st May, 1920	..		
32,900	0	0	Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916, renewed to 1st January, 1921	..		
106,840	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916, renewed to 1st January, 1921	..		
25,000	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916, renewed to 1st January, 1926	..		
120,000	0	0	Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920	..		
2,000	0	0	Government Railways Act, 1908, due 1st August, 1915, renewed to 15th October, 1915	..		
50,000	0	0	Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920	..		
105,000	0	0	Government Advances to Settlers Act, 1908, due 1st June, 1915, renewed to 1st June, 1920	..		
80,000	0	0	Government Advances to Settlers Act, 1908, due 5th June, 1915, renewed to 5th June, 1920	..		
25,000	0	0	Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st June, 1915, renewed to 1st June, 1920	..		
22,050	0	0	Land for Settlements Act, 1908, due 1st August, 1915, renewed to 1st August, 1920	..		
5,500	0	0	Land for Settlements Act, 1908, due 1st August, 1915, renewed to 15th October, 1915	..		
115,475	0	0	Land for Settlements Act, 1908, due 1st January, 1916, renewed to 1st January, 1921	..		
32,950	0	0	Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1921	..		
300	0	0	Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1926	..		
8,000	0	0	Land Laws Amendment Act, 1913, due 22nd July, 1915, renewed to 22nd July, 1916	..		
790,000	0	0	Local Bodies' Loans Act, 1908, due 1st January, 1916, renewed to 1st January, 1921	..		
395,000	0	0	Local Bodies' Loans Act, 1908, due 1st March, 1916, renewed to 1st March, 1921			
200,000	0	0	Post and Telegraph Act, 1908, due 1st July, 1915, renewed to 1st July, 1920	..		
2,806,015	0	0			466,040	0 0
			Debentures issued in conversion of Debentures,—			
			New Zealand Loans Acts, 1908 and 1915—			
500,400	0	0	Finance Act, 1915 (Section 106), as *per contra*	..	1,632,600	0 0
			New Zealand Loans Act, 1908,—			
			Public Revenues Amendment Act, 1915 (Section 5: War Expenses) and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)—			
..			Memorandum of Security issued in place of Treasury Bills	..	1,500,000	0 0
4,569,839	13	6	Carried forward	..	4,429,423	3 5