

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1915-1916.			RECEIPTS.			1916-1917.		
£	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 <i>per contra</i>			..	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