

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1914.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.	
£	s. d.		£	s. d.
Dr. 2,202	4 6	Balance at beginning of Quarter,—		
		Cash in the Public Account	254	6 0
		Imprests outstanding—		
		In the Dominion	2,050	0 0
Dr. 2,202	4 6			2,304 6 0
		The New Zealand Loans Act, 1908,—		
		Debentures issued for Redemption of Debentures—		
		Land for Settlements Act, 1908, due 1st August, 1915	2,151	0 0
		Land for Settlements Act, 1908, due 15th October, 1915	5,500	0 0
		Government Railways Act, 1908, due 15th October, 1915	2,000	0 0
				9,651 0 0
		Debentures issued in renewal—		
		Government Railways Act, 1908, due 1st August, 1915, renewed to 15th October, 1915	2,000	0 0
		Land for Settlements Act, 1908, due 1st August, 1915, renewed to 15th October, 1915	5,500	0 0
54,700	0 0	General Purposes Loan Act, 1873, due 28th November, 1914, renewed to 28th November, 1919		
385,500	0 0	Consolidated Stock Act, 1884, due 31st December, 1914, renewed to 31st December, 1919		
440,200	0 0			7,500 0 0
		Treasury Bills issued in renewal,—		
		Public Revenues Amendment Act, 1914 (Section 8)—		
		Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916	300,000	0 0
		Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916	400,000	0 0
				700,000 0 0
		The New Zealand Loans Act, 1908,—		
		Memorandum of Security created to cover Expenses of raising £3,250,000 Loan—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers Branch	91,842	2 1
		Advances to Workers Branch	17,105	5 3
		Aid to Public Works and Land Settlement Act, 1910	9,952	12 7
		Naval Defence Act, 1909	50,184	4 3
		Land for Settlements Act, 1908	1,968	8 5
				171,052 12 7
		The New Zealand Loans Act, 1908,—		
		£3,250,000 Loan raised for redemptions—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
70,000	0 0	Advances to Settlers Branch, due 1st December, 1914		
1,675,000	0 0	Advances to Settlers Branch, due 31st December, 1914		
325,000	0 0	Advances to Workers Branch, due 31st December, 1914		
189,100	0 0	Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914		
953,500	0 0	Naval Defence Act, 1909, due 31st December, 1914		
37,400	0 0	Land for Settlements Act, 1908, due 1st January, 1915		
3,250,000	0 0			
3,000	0 0	4-per-cent. Inscribed Stock, 1943-1963 issue,—		
		Created for Redemption Expenses		
£3,690,997	15 6	Totals		£890,507 18 7

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI.

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
		Cash in the Public Account	1,546	4 7		
		Imprests outstanding—				
		In the Dominion	1,899	15 7		
						3,446 0 2
9,000	0 0	The New Zealand Loans Act, 1908,—				
		The Kauri-gum Industry Act, 1914—				
		Debentures issued				9,000 0 0
£9,000	0 0	Totals				£12,446 0 2