

ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

QUARTER ENDED 31ST DEC., 1914.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1915.			
£	s. d.		£	s. d.	£	s. d.
		The New Zealand Loans Act, 1908,—				
		Debentures redeemed—				
		Land for Settlements Act, 1908, due 1st August, 1915	4,100	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		
400	0 0	General Purposes Loan Act, 1873, due 15th May, 1914				
		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				
3,213,000	0 0				11,600	0 0
		Debentures redeemed by renewal,—				
		Government Railways Act, 1908, due 1st August, 1915	2,000	0 0		
		Land for Settlements Act, 1908, due 1st August, 1915	5,500	0 0		
54,700	0 0	General Purposes Loan Act, 1873, due 28th November, 1914				
385,500	0 0	Consolidated Stock Act, 1884, due 31st December, 1914				
440,200	0 0				7,500	0 0
		Treasury Bills renewed—				
		Public Revenues Amendment Act, 1914 (Section 8)—				
		Treasury Bill due 16th December, 1915	300,000	0 0		
		Treasury Bill due 28th December, 1915	400,000	0 0		
					700,000	0 0
		The New Zealand Loans Act, 1908,—				
		Expenses Account—				
		Lands Improvement and Native Land Acquisition Act, 1894		0 7 0		
		Government Railways Act, 1908		0 3 6		
		Land for Settlements Act, 1908	1,972	17 11		
		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		
0	1 0	Aid to Public Works and Land Settlement Act, 1910				
129	1 0	Charges and Expenses, £5,000 Stock, 1943-1963, for Redemption Expenses				
129	2 0				171,057	12 7
		Balance at end of Quarter,—				
		Cash in the Public Account				350 6 0
£3,690,997	15 6	Totals			£890,507	18 7

GUM INDUSTRY ACCOUNT for the Quarters ended 31st DECEMBER, 1915 and 1914, respectively.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
522	14 7	Expenditure under the Act			6,788	13 10
		The New Zealand Loans Act, 1908,—				
		The Kauri Gum Industry Act, 1914—				
		Charges and Expenses				0 3 6
		Balance at end of Quarter,—				
		Cash in the Public Account	3,128	5 3		
		Imprests outstanding—				
		In the Dominion	2,528	17 7		
5,477	5 5				5,657	2 10
3,000	0 0					
8,477	5 5					
£9,000	0 0	Totals			£12,446	0 2