

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

| QUARTER ENDED 31ST DEC., 1915. | RECEIPTS. | QUARTER ENDED 31ST DECEMBER, 1916. | |
|--------------------------------|---|------------------------------------|--------------|
| £ s. d. | | £ s. d. | £ s. d. |
| 254 6 0 | Balance at beginning of Quarter,— | 127 5 5 | |
| | Cash in the Public Account | | |
| 2,050 0 0 | Imprests outstanding— | | |
| | In the Dominion | | 127 5 5 |
| 2,304 6 0 | | | |
| | New Zealand Loans Act, 1908,— | | |
| | Debentures issued for Redemption of Debentures— | | |
| | New Zealand State-guaranteed Advances Act, 1909-1910— | | |
| | Advances to Settlers Branch, due 1st December, 1916 | 205,000 0 0 | |
| | Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916 .. | 10,000 0 0 | |
| 2,151 0 0 | Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. | 400 0 0 | |
| | Land for Settlements Act, 1908, due 1st August, 1915 | 900 0 0 | |
| 5,500 0 0 | Land for Settlements Act, 1908, due 30th September, 1916 | 400 0 0 | |
| 2,000 0 0 | Land for Settlements Act, 1908, due 15th October, 1915 | | |
| | Government Railways Act, 1908, due 15th October, 1915 | | |
| 9,651 0 0 | | | 216,700 0 0 |
| | Debentures issued in renewal,— | | |
| | Land for Settlements Act, 1908, due 30th September, 1916, renewed to 30th September, 1921 | 400 0 0 | |
| | Scenery Preservation Act, 1908, due 1st November, 1916, renewed to 1st November, 1921 | 10,000 0 0 | |
| 2,000 0 0 | Government Railways Act, 1908, due 1st August, 1915, renewed to 15th October, 1915 | | |
| 5,500 0 0 | Land for Settlements Act, 1908, due 1st August, 1915, renewed to 15th October, 1915 | | |
| 7,500 0 0 | | | 10,400 0 0 |
| | Treasury Bills issued in renewal,— | | |
| | Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— | | |
| | Finance Act, 1916 (Section 88)— | | |
| | Treasury Bill, due 16th December, 1916, renewed to 16th December, 1917 .. | 300,000 0 0 | |
| 300,000 0 0 | Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917 .. | 400,000 0 0 | |
| 400,000 0 0 | Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916 .. | | |
| | Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916 .. | | |
| 700,000 0 0 | | | 700,000 0 0 |
| | New Zealand Loans Act, 1908,— | | |
| | Memorandum of Security created to cover expenses of raising £3,250,000 Loan— | | |
| | New Zealand State-guaranteed Advances Acts, 1909-1910— | | |
| 91,842 2 1 | Advances to Settlers Branch | | |
| 17,105 5 3 | Advances to Workers Branch | | |
| 9,952 12 7 | Aid to Public Works and Land Settlement Act, 1910 | | |
| 50,184 4 3 | Naval Defence Act, 1909 | | |
| 1,968 8 5 | Land for Settlements Act, 1908 | | |
| 171,052 12 7 | | | |
| £890,507 18 7 | Totals | | £927,227 5 5 |

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

| £ s. d. | | £ s. d. | £ s. d. |
|-------------|---|------------|--------------|
| 1,546 4 7 | Balance at beginning of Quarter,— | 7,915 12 0 | |
| | Cash in the Public Account | | |
| 1,899 15 7 | Imprests outstanding— | 3,859 17 7 | |
| | In the Dominion | | 11,775 9 7 |
| 3,446 0 2 | | | |
| | Sale of Kauri-gum | | 5,851 1 1 |
| | New Zealand Loans Act, 1908,— | | |
| | Kauri-gum Industry Amendment Act, 1914— | | |
| 9,000 0 0 | Debentures issued | | |
| £12,446 0 2 | Totals | | £17,626 10 8 |