

ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

QUARTER ENDED 31st DEC., 1915.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1916.			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act, 1908,—				
		Debentures redeemed,—				
		New Zealand State-guaranteed Advances Acts, 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		
		Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 ..	400	0 0		
4,100	0 0	Land for Settlements Act, 1908, due 1st August, 1915 .. .. .	900	0 0		
		Land for Settlements Act, 1908, due 30th September, 1916 .. .. .	400	0 0		
5,500	0 0	Land for Settlements Act, 1908, due 15th October, 1915 .. .. .				
2,000	0 0	Government Railways Act, 1908, due 15th October, 1915 .. .. .				
					216,700	0 0
11,600	0 0					
		Debentures redeemed by renewal,—				
		Land for Settlements Act, 1908, due 30th September, 1916 .. .. .	400	0 0		
		Scenery Preservation Act, 1908, due 1st November, 1916 .. .. .	10,000	0 0		
2,000	0 0	Government Railways Act, 1908, due 1st August, 1915 .. .. .				
5,500	0 0	Land for Settlements Act, 1908, due 1st August, 1915 .. .. .				
					10,400	0 0
7,500	0 0					
		Treasury Bills renewed,—				
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—				
		Finance Act, 1916 (Section 38)—				
		Treasury Bill due 16th December, 1916 .. .. .	300,000	0 0		
		Treasury Bill due 28th December, 1916 .. .. .	400,000	0 0		
300,000	0 0	Treasury Bill due 16th December, 1915 .. .. .				
400,000	0 0	Treasury Bill due 28th December, 1915 .. .. .				
					700,000	0 0
700,000	0 0					
		New Zealand Loans Act, 1908,—				
		Expenses Account—				
1,972	17 11	Land for Settlements Act, 1908 .. .. .	0	3 6		
		Land Laws Amendment Act, 1913 .. .. .	0	3 6		
		Finance Act, 1915 .. .. .	1	19 0		
0	7 0	Lands Improvement and Native Land Acquisition Act, 1894 .. .. .				
0	3 6	Government Railways Act, 1908 .. .. .				
		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 .. .. .				
					2 6 0	
171,057	12 7					
		Balance at end of Quarter,—				
350	6 0	Cash in the Public Account .. .. .			124	19 5
£890,507	18 7	Totals .. .. .			£927,227	5 5

GUM INDUSTRY ACCOUNT for the Quarters ended 31st DECEMBER, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
6,788	13 10	Expenditure under the Act .. .. .			3,460	10 4
		Unauthorized Expenditure—				
		Services not provided for .. .. .			248	8 5
		New Zealand Loans Act, 1908,—				
		Kauri-gum Industry Amendment Act, 1914—				
0	3 6	Charges and Expenses .. .. .				
		Balance at end of Quarter,—				
3,128	5 3	Cash in the Public Account .. .. .	9,023	3 7		
2,528	17 7	Imprests outstanding—				
		In the Dominion .. .. .	4,894	8 4		
					13,917	11 11
5,657	2 10					
£12,446	0 2	Totals .. .. .			£17,626	10 8