

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31st DEC., 1916.		RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1917.	
£	s. d.		£	s. d.
127	5 5	Balance at beginning of Quarter,— Cash in the Public Account	112	13 5
		New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds as per contra		408,550 0 0
		Debentures issued in renewal,— New Zealand Loans Act, 1908— Native Land Purchase Act, 1892 (due 31st October, 1917, renewed to 31st October, 1922)	125,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch (due 23rd October, 1917, renewed to 23rd October, 1922)	750,000	0 0
		Land for Settlements Branch (due 31st October, 1917, renewed to 31st October, 1922)	814,766	0 0
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1917, renewed to 1st December, 1922)	128,000	0 0
400	0 0	Land for Settlements Act, 1908 (due 30th September, 1916, renewed to 30th September, 1921)		
10,000	0 0	Scenery Preservation Act, 1908 (due 1st November, 1916, renewed to 1st November, 1921)		
10,400	0 0		1,817,766	0 0
		Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909-10— 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	Land for Settlements Act, 1908 (due 1st August, 1915)		
900	0 0	Land for Settlements Act, 1908 (due 30th September, 1916)		
400	0 0			
216,700	0 0			
		Treasury Bills issued in renewal,— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— Finance Act, 1916, Section 38— Treasury Bill (due 16th December, 1916, renewed to 16th December, 1917)		
300,000	0 0	Treasury Bill (due 23th December, 1916, renewed to 23th December, 1917)		
400,000	0 0			
700,000	0 0			
£927,227	5 5	Totals	£2,226,428	13 5

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£	s. d.		£	s. d.	£	s. d.
7,915	12 0	Balance at beginning of Quarter,— Cash in the Public Account	17,265	15 9		
3,859	17 7	Imprests outstanding— In the Dominion	1,438	6 1	18,704	1 10
11,775	9 7					
5,851	1 1	Sale of Kauri-gum			7,344	1 2
£17,626	10 8	Totals			£26,048	3 0