

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1917.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.	
£	s. d.		£	s. d.
4,081,667	12 0	Brought forward .. .. .	..	3,378,416 16 5
		New Zealand Loans Act, 1908,—		
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
1,762,626	5 3	Advances to Settlers Branch .. .. .	..
328,282	16 6	Advances to Workers Branch .. .. .	..
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..
963,131	6 3	Naval Defence Act, 1909 .. .. .	..
37,777	15 6	Land for Settlements Act 1908 .. .. .	..
898,989	18 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) .. .. .	..
3,232,323	4 7	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .	..
7,414,141	8 1			
		Treasury Bills issued in Renewal,—		
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—		
		Finance Act, 1916, Section 38—		
300,000	0 0	Treasury Bill due 16th January, 1917, renewed to 16th January, 1918 .. .. .	..
700,000	0 0	Treasury Bills due 31st March, 1917, renewed to 31st March, 1918 .. .. .	..
1,000,000	0 0			
		New Zealand Loans Act, 1908,—		
		Securities issued to cover expenses of raising £3,250,000 Redemption Loan, reduced during previous quarter, now reinstated owing to different apportionment of conversions being adopted—		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
59,372	13 6	Advances to Settlers Branch .. .. .	..
11,057	18 11	Advances to Workers Branch .. .. .	..
6,434	0 5	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..
32,442	6 5	Naval Defence Act, 1909 .. .. .	..
1,272	10 4	Land for Settlements Act, 1908 .. .. .	..
110,579	9 7			
£12,606,388	9 8	Totals .. .. .	..	£3,378,416 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£	s. d.		£	s. d.	£	s. d.
14,276	0 2	Balance at beginning of Quarter,—	3,058	13 7		
		Cash in the Public Account .. .. .	..	..
		Imprests outstanding—				
744	16 2	In the Dominion	19,200	17 10	22,259	11 5
15,020	16 4					
		New Zealand Loans Act, 1908,—				
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82—				
		Debentures issued .. .. .	..	..	40,000	0 0
		Discharged Soldiers Settlement Act, 1915, Section 9,—				
1,103	4 1	Repayment of Advances	4,455	0 1		
190	17 0	Interest on Advances	1,499	7 9	5,954	7 10
1,294	1 1					
£16,314	17 5	Totals .. .. .	..	..	£68,218	19 3

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD STORAGE

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act, 1908,—				
		Appropriation Act, 1917, Section 22—				
		Debentures issued .. .. .	..	..	23,250	0 0
		Totals .. .. .	..	..	£23,250	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s. d.		£	s. d.	£	s. d.
1,772	18 3	Balance at beginning of Quarter,—	2,477	7 10		
		Cash in the Public Account .. .. .	..	..
		Imprests outstanding—				
1,449	1 9	In the Dominion	2,427	10 4	4,904	18 2
3,222	0 0					
		New Zealand Loans Act, 1908,—				
		Swamp Drainage Act, 1915—				
		Debentures issued .. .. .	..	..	5,000	0 0
5,000	0 0					
£8,222	0 0	Totals .. .. .	..	..	£9,904	18 2