

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM INDUSTRY

1915-1916.			RECEIPTS.							1916-1917.					
£	s.	d.								£	s.	d.	£	s.	d.
8,978	10	2	Balance at beginning of Year,—							2,676	3	8			
			Cash in the Public Account												
28	16	0	Imprests outstanding—												
			In the Dominion							18	0	1	2,694 3 9		
9,007	6	2													
18,000	0	0	New Zealand Loans Act, 1908,—												
			Kauri-gum Industry Amendment Act, 1914—												
			Debentures issued										15,000 0 0		
			Sale of Kauri-gum										10,889 1 10		
2	6	6	Miscellaneous Receipts												
£27,009	12	8	Totals										£28,583 5 7		

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s.	d.								£	s.	d.	£	s.	d.
			New Zealand Loans Act, 1908, Swamp Drainage Act, 1915—												
..			Debentures issued .. .. .							..			11,000 0 0		

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s.	d.		£	s.	d.		£	s.	d.
237,668	13	6	Balance at beginning of Year.—							
			Cash in the Public Account					333	3	5
			Debentures issued for Redemption of Debentures,—							
			New Zealand Loans Act, 1908—							
63,550	0	0	Land for Settlements Act, 1908, due 1st August, 1915	1,100	0	0				
93,535	0	0	Land for Settlements Act, 1908, due 1st January, 1916	3,700	0	0				
..			Land for Settlements Act, 1908, due 1st May, 1916	2,500	0	0				
..			Land for Settlements Act, 1908, due 30th September, 1916	400	0	0				
..			Land for Settlements Act, 1908, due 1st January, 1917	395,400	0	0				
..			Land for Settlements Act, 1908, due 1st February, 1917	135,000	0	0				
..			Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	33,600	0	0				
..			Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916	10,000	0	0				
71,625	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	9,850	0	0				
..			Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917	5,000	0	0				
..			Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	5,400	0	0				
..			New Zealand State-guaranteed Advances Acts, 1909-10—							
..			Advances to Settlers Branch, due 1st December, 1916	205,000	0	0				
..			Land Laws Amendment Act, 1913, due 31st March, 1916	10,000	0	0				
..			Land Laws Amendment Act, 1913, due 22nd July, 1916	8,000	0	0				
5,500	0	0	Land for Settlements Act, 1908, due 15th October, 1915 .. .. .	..					
8,270	0	0	Land for Settlements Act, 1908, due 1st February, 1916 .. .. .	..					
..			Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915 .. .. .	..					
2,000	0	0	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915 .. .. .	..					
53,476	0	0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916 .. .. .	..					
499,700	0	0	Government Advances to Settlers Act, 1908, due 1st March, 1916 .. .. .	..					
100,000	0	0	Government Railways Act, 1908, due 30th June, 1915 .. .. .	..					
20,000	0	0	Government Railways Act, 1908, due 15th October, 1915 .. .. .	..					
2,000	0	0	Land Laws Amendment Act, 1913, due 31st March, 1915 .. .. .	..					
10,000	0	0	Land Laws Amendment Act, 1913, due 1st February, 1916 .. .. .	..					
4,500	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916 .. .. .	..					
25,000	0	0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915 .. .. .	..					
59,900	0	0								
1,019,056	0	0						824,950	0	0
1,256,724	13	6	Carried forward .. .. .	..				825,283	3	5