

PUBLIC ACCOUNTS, 1916-1917.

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			
9,007	6	2							2,694	3	9
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
			Total	..	..				£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,—						333	3	5
			Cash in the Public Account	..	..				
			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	..	..				
2,000	0	0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915	..	..				
53,476	0	0	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915	..	..				
499,700	0	0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916	..	..				
100,000	0	0	Government Advances to Settlers Act, 1908, due 1st March, 1916	..	..				
20,000	0	0	Government Railways Act, 1908, due 30th June, 1915	..	..				
2,000	0	0	Government Railways Act, 1908, due 15th October, 1915	..	..				
10,000	0	0	Land Laws Amendment Act, 1913, due 31st March, 1915	..	..				
4,500	0	0	Land Laws Amendment Act, 1913, due 1st February, 1916..	..	..				
25,000	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916..	..	..				
59,900	0	0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	..	..				
1,019,056	0	0							824,950	0	0
1,256,724	13	6	Carried forward	..	..				825,283	3	5