

ACCOUNT for the Quarters ended 31st MARCH, 1915 and 1914, respectively.

QUARTER ENDED 31ST MARCH, 1914.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1915.			
£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908 (due 1st January, 1915)	41,975	0 0		
		Land for Settlements Act, 1908 (due 1st February, 1915)	172,640	0 0		
		Land for Settlements Act, 1908 (due 1st March, 1915)	10,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1915)	100,000	0 0		
17,500	0 0	Government Advances to Settlers Act, 1908 (due 15th January, 1914) ..	..	..
1,781	0 0	Dairy Industry Act, 1908 (due 1st August, 1915, £438; and 1st January, 1916, £1,343) .. .. .	..	..
19,281	0 0				324,615	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1907—				
		Matured 1st January, 1915	5,800	0 0		
		Land for Settlements Act, 1908—				
		Matured 1st February, 1915	4,800	0 0		
		Local Bodies' Loans Act, 1908—				
		Matured 1st March, 1915	250,000	0 0		
		Land Laws Amendment Act, 1913 (Land for Settlements Act, 1908)—				
		Matured 1st January, 1915	40,500	0 0		
		Matured 1st February, 1915	140,050	0 0		
		Government Railways Act, 1908—				
		Matured 1st March, 1915	1,600	0 0		
		Government Railways Act, 1908 (Finance Act, 1909)—				
		Matured 1st March, 1915	1,200	0 0		
		Aid to Public Works and Land Settlement Act, 1911—				
		Matured 31st March, 1915	50,000	0 0		
50,000	0 0	Matured 31st March, 1914 .. .. .	..	..
12,900	0 0	Government Advances to Settlers Act, 1906—				
		Matured 1st January, 1914 .. .. .	..	..
62,900	0 0				493,950	0 0
		New Zealand Loans Act, 1908,—				
		4-per-cent. Inscribed Stock, 1929 issue—				
		Amount overcredited for redemption of Debentures, New Zealand Loan Act, 1863, now transferred to cover expenses of redemption .. .. .	..	..	50	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
7,492	15 5	The Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..
4,409	10 0	The Aid to Public Works and Land Settlement Act, 1901 .. .. .	..	..
1,123	18 6	The Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..
21,185	15 8	The Aid to Public Works and Land Settlement Act, 1904 .. .. .	..	..
3,746	7 9	The Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..
285	12 7	The Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	..
45,930	12 9	The Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..
4,025	3 6	The Government Advances to Settlers Act, 1908 .. .. .	..	..
453	9 8	The Naval Defence Act, 1909 .. .. .	..	..
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
10,095	19 4	Advances to Settlers .. .. .	..	..
28,097	17 5	Advances to Workers .. .. .	..	..
7,867	8 2	Land for Settlements .. .. .	..	..
134,714	10 9				..	
		Balance at end of Quarter,—				
37,690	10 7	Cash in the Public Account	237,668	13 6		
4,748,400	0 0	Investment Account .. .. .	..	..
4,786,090	10 7				237,668	13 6
£5,002,986	1 4	Totals .. .. .	..	..	£1,056,283	13 6

G. F. C. CAMPBELL,
Secretary to the Treasury.A. O. GIBBES,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.