

ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

QUARTER ENDED 31ST MARCH, 1915.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1916.			
£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908—				
		Due 1st August, 1915 .. .. .	11,400	0	0	
		Due 1st January, 1916 .. .. .	93,435	0	0	
		Due 1st February, 1916 .. .. .	8,270	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	
		Land Laws Amendment Act, 1913, due 1st February, 1916 .. .. .	4,500	0	0	
		Aid to Public Works and Land Settlement Act, 1903—				
		Due 1st January, 1916 .. .. .	71,625	0	0	
		Due 1st February, 1916 .. .. .	25,000	0	0	
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915 .. .. .	59,900	0	0	
41,975	0 0	Land for Settlements Act, 1908, due 1st January, 1915 .. .. .	..			
172,640	0 0	Land for Settlements Act, 1908, due 1st February, 1915 .. .. .	..			
10,000	0 0	Land for Settlements Act, 1908, due 1st March, 1915 .. .. .	..			
324,615	0 0				873,830	0 0
		Debentures redeemed by renewal,—				
		New Zealand Loans Act, 1908—				
		Consolidated Stock Act, 1884, due 1st January, 1916 .. .. .	165,000	0	0	
		Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916 .. .. .	32,900	0	0	
		Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. .. .	181,840	0	0	
		Land for Settlements Act, 1908—				
		Due 1st January, 1916 .. .. .	115,475	0	0	
		Due 1st February, 1916 .. .. .	33,250	0	0	
		Local Bodies' Loans Act, 1908—				
		Due 1st January, 1916 .. .. .	790,000	0	0	
		Due 1st March, 1916 .. .. .	395,000	0	0	
5,800	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1915 .. .. .	..			
4,800	0 0	Land for Settlements Act, 1908, due 1st February, 1915 .. .. .	..			
250,000	0 0	Local Bodies' Loans Act, 1908, due 1st March, 1915 .. .. .	..			
		Land Laws Amendment Act, 1913 (Land for Settlements Act, 1908)—				
		Due 1st January, 1915 .. .. .	..			
		Due 1st February, 1915 .. .. .	..			
40,500	0 0	Government Railways Act, 1908, due 1st March, 1915 .. .. .	..			
140,050	0 0	Government Railways Act, 1908 (Finance Act, 1909), due 1st March, 1915 .. .. .	..			
1,600	0 0	Government Railways Act, 1908 (Finance Act, 1909), due 1st March, 1915 .. .. .	..			
1,200	0 0	Government Railways Act, 1908 (Finance Act, 1909), due 1st March, 1915 .. .. .	..			
50,000	0 0	Aid to Public Works and Land Settlement Act, 1911, due 31st March, 1915 .. .. .	..			
493,950	0 0				1,663,465	0 0
		Debentures converted under Section 106 of the Finance Act, 1915,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903—				
		Due 1st January, 1916 .. .. .	46,675	0	0	
		Due 1st February, 1916 .. .. .	175,000	0	0	
		Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915 .. .. .	100,000	0	0	
		Land for Settlements Act, 1908—				
		Due 1st January, 1916 .. .. .	30,125	0	0	
		Due 1st February, 1916 .. .. .	18,600	0	0	
		Due 30th September, 1916 .. .. .	127,500	0	0	
		Wellington Manawatu Railway Purchase Act, 1908, due 1st March, 1916 .. .. .	300	0	0	
		Land Laws Amendment Act, 1913, due 1st February, 1920 .. .. .	2,200	0	0	
					500,400	0 0
818,565	0 0	Carried forward .. .. .	..		3,037,695	0 0