

ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

QUARTER ENDED 30TH JUNE, 1915.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1916.			
£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908 (due 1st January, 1916)	3,800	0	0	
		Land for Settlements Act, 1908 (due 1st May, 1916)	2,500	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, 1903 (due 1st January, 1916)	825	0	0	
		Land Laws Amendment Act, 1913 (due 31st March, 1916)	10,000	0	0	
		Public Works Act, 1908 (Waikaka Branch Railway Act, 1905) (due 1st May, 1915)				
58,476	0	0				
10,000	0	0				
237,400	0	0				
300,876	0	0				50,725 0 0
		Debentures redeemed by Renewals,—				
		New Zealand Loans Act, 1908—				
		Coal-mines Act, 1908 (due 1st April, 1916)	30,000	0	0	
		Land for Settlements Act, 1908 (due 1st April, 1916)	62,000	0	0	
		Land for Settlements Act, 1908 (due 1st May, 1916)	40,600	0	0	
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916)	59,600	0	0	
		Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1916)	50,000	0	0	
		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1916)	100,000	0	0	
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 (due 1st May, 1915)				
77,000	0	0				
50,000	0	0				
120,000	0	0				
50,000	0	0				
80,000	0	0				
105,000	0	0				
		Hutt Railway and Road Improvement Acts, 1903 and 1905 (due 1st May, 1915)				
		Government Railways Act, 1908 (due 30th June, 1915)				
		Finance Act, 1909, and Government Railways Act, 1908 (due 30th June, 1915)				
		Government Advances to Settlers Act, 1908 (due 5th June, 1915)				
		Government Advances to Settlers Act, 1908 (due 1st June, 1915)				
		Government Advances to Settlers Act, 1908 (Part III, Workers) (due 1st June, 1915)				
25,000	0	0				
507,000	0	0				342,200 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, 1900 (due 1st May, 1916)	4,900	0	0	
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919)	1,000	0	0	
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1923)	51,500	0	0	
		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918)	1,800	0	0	
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919)	40,100	0	0	
		Aid to Public Works and Land Settlement Act, 1902 (due 1st January, 1922)	3,000	0	0	
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922)	206,700	0	0	
		Aid to Public Works and Land Settlement Act, 1911 (due 1st December, 1919)	25,000	0	0	
		Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920)	14,500	0	0	
		Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1922)	5,000	0	0	
		Government Railways Act, 1908 (due 30th June, 1917)	500	0	0	
		Land for Settlements Act, 1908 (due 1st April, 1916)	38,500	0	0	
		Land for Settlements Act, 1908 (due 1st May, 1916)	12,600	0	0	
		Land for Settlements Act, 1908 (due 1st April, 1922)	33,200	0	0	
		Land for Settlements Act, 1908 (due 1st May, 1923)	100,000	0	0	
						538,300 0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900	0	3	6	
		Aid to Public Works and Land Settlement Act, 1903	10	4	6	
		Aid to Public Works and Land Settlement Act, 1908	0	3	6	
		Aid to Public Works and Land Settlement Act, 1914	0	3	6	
		Land for Settlements Act, 1908	18	9	6	
		Local Bodies' Loans Act, 1908	0	7	0	
		Government Advances to Settlers Act, 1908	0	7	0	
		Wellington-Manawatu Railway Purchase Act, 1908	0	7	0	
		Land Laws Amendment Act, 1913	0	7	0	
		Finance Act, 1915	31	3	0	
9,501	0	0				
		Finance Act, 1909				
9,501	0	0				61 15 6
		New Zealand Loans Act, 1908,—				
		Finance Act, 1909—				
		Repayment of part temporary Advance obtained for redemption of Debentures due 1st April, 1915				
190,400	0	0				
		Balance at end of Quarter,—				
		Cash in the Public Account				171 7 11
20,367	13	6				
£1,028,144	13	6				£931,458 3 5
		Totals				