

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1917 and 1916, respectively.

QUARTER ENDED 30TH SEPT., 1916.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1917.			
£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-1907), (due 30th June, 1917) .. .. .	1,000	0	0	
		Land for Settlements Act, 1908 (due 1st June, 1922) .. .. .	47	5	0	
		Naval Defence Act, 1909 (due 1st June, 1922) .. .. .	1,208	18	9	
		Aid to Public Works and Land Settlement Act, 1910 (due 1st June, 1922) .. .. .	238	15	8	
		New Zealand State-guaranteed Advances Acts, 1909-1910—				
		Advances to Settlers Branch (due 1st June, 1922) .. .. .	109	12	6	
		Advances to Workers Branch (due 1st June, 1922) .. .. .	4	2	6	
		Public Revenues Amendment Act, 1914, Section 8 (War expenses), (due 1st June, 1922) .. .. .	1,123	15	0	
		Public Revenues Amendment Act, 1915, Section 5 (War expenses), (due 1st June, 1922) .. .. .	290	10	0	
5,500	0	0				
8,625	0	0				
200	0	0				
8,000	0	0				
		Canterbury Loan Ordinance, 1862 (due 2nd July, 1916) .. .. .				
		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1916) .. .. .				
		Land for Settlements Act, 1908 (due 1st August, 1915) .. .. .				
		Land Laws Amendment Act, 1913 (due 22nd July, 1916) .. .. .				
22,325	0	0				4,017 19 5
		Debentures redeemed by renewal,—				
		New Zealand Loans Act, 1908—				
		Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), (due 1st August, 1917) .. .. .	800,000	0	0	
		Defence and other Purposes Loan Act, 1870 (due 1st July, 1917) .. .. .	25,000	0	0	
						825,000 0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		New Zealand State-guaranteed Advances Act, 1909-10				
		Land for Settlements Branch .. .. .	0	3	6	
1	4	6				
0	3	6				
1	15	6				
40	19	0				
44	2	6				0 3 6
		Debentures converted under Section 106 of the Finance Act, 1915,—				
		New Zealand Loans Act, 1908—				
10,000	0	0				
16,200	0	0				
500,000	0	0				
500	0	0				
20,700	0	0				
8,400	0	0				
5,600	0	0				
11,900	0	0				
105,000	0	0				
10,375	0	0				
5,000	0	0				
10,000	0	0				
1,600	0	0				
600	0	0				
15,100	0	0				
1,200	0	0				
300	0	0				
2,000	0	0				
16,100	0	0				
30,325	0	0				
6,700	0	0				
500	0	0				
100,850	0	0				
100,000	0	0				
5,000	0	0				
73,550	0	0				
10,000	0	0				
4,000	0	0				
10,000	0	0				
1,100	0	0				
11,700	0	0				
1,094,300	0	0				
		New Zealand Loans Act, 1908,—				
		Securities issued to cover expenses of raising £3,250,000 Redemption Loan, now reduced as per contra—				
59,372	13	6				
11,057	18	11				
6,434	0	5				
32,442	6	5				
1,272	10	4				
110,579	9	7				
1,500,000	0	0				
		New Zealand Loans Act, 1908—				
		Public Revenues Amendment Act, 1915 (Section 5)—				
		Treasury Bills redeemed .. .. .				
127	5	5				
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .				112 13 5
£2,727,375	17	6				£829,130 16 4
		Totals .. .. .				