Nov. 1.]

THE NEW ZEALAND GAZETTE.

405**7**

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

QUARTER ENDED 30TH SEPT., 1916.	EXPENDITURE.		Quarter ended 30th September, 1917.				
£ s. d.	Debentures redeemed,—	£	s.	d.	£	s.	,
	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)		5	0 9			
••	Naval Defence Act, 1909 (due 1st June, 1922) Aid to Public Works and Land Settlement Act, 1910 (due 1st June, 1922)	1,203 238		8			
	New Zealand State-guaranteed Advances Acts, 1909–1910—	100	10	0			
••	Advances to Settlers Branch (due 1st June, 1922) Advances to Workers Branch (due 1st June, 1922)	109 4	12 2	6 6			
	Public Revenues Amendment Act, 1914, Section 8 (War expenses), (due 1st	1 100	15				
••	June, 1922) Public Revenues Amendment Act, 1915, Section 5 (War expenses), (due 1st	1,123	10	0			
~	June, 1922)		10	0			
5,500 0 0 8,625 0 0	Canterbury Loan Ordinance, 1862 (due 2nd July, 1916) Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1916)	••					
200 0 0	Land for Settlements Act, 1908 (due 1st August, 1915)	••					
8,000 0 0	Land Laws Amendment Act, 1913 (due 22nd July, 1916)	••			4,017	19	
22,325 0 0							
	- Debentures redeemed by renewal, New Zealand Loans Act, 1908						
	Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), (due 1st	800 000	0	0			
	August, 1917)	800,000 25,000					
					825,000	0	
	Expenses Account,— New Zealand Loans Act, 1908—						
	New Zealand State guaranteed Advances Act, 1909-10	~	0				
 146	Land for Settlements Branch	0	3	6			
036	Aid to Public Works and Land Settlement Act, 1903						
$1 15 6 \\ 40 19 0$	Land for Settlements Act, 1908	••					
	Finance Act, 1915			_	0	3	
44 2 6	Dependence converted under Section 106 of the Finance Act 1915			ļ			
	Debentures converted under Section 106 of the Finance Act, 1915,— New Zealand Loans Act, 1908—						
10,000 0 0 0 16,200 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1923).	••					
500,000 0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1924) Aid to Public Works and Land Settlement Act, 1905 (due 1st July, 1916)						
500 0 0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921)	••					
$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1919) Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922)						
5,600 0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920) .	••					
$11,900 \ 0 \ 0$ $105,000 \ 0 \ 0$	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1923)						
$10,375 \ 0 \ 0 \ 5,000 \ 0 \ 0$	Maori Land Settlement Act, 1905 (due 1st January, 1918)	••					
3,000 0 0	Maori Land Settlement Act, 1905 (due 1st January, 1921)	••					
10;000 0 0 0 1,600 0 0	1922)	••					
600 0 0	Government Railways Act, 1908 (due 1st March, 1920) Government Railways Act, 1908 (due 1st January, 1922)	••					
$15,100 \ 0 \ 0$ $1,200 \ 0 \ 0$	Government Railways Act, 1908, and Finance Act, 1909 (due 1st February, 1917)	••					
300 0 0	Government Railways Act, 1908, and Finance Act, 1909 (due 1st March, 1920) Government Railways Act, 1908, and Finance Act, 1909 (due 1st February, 1923)						
$2,000 \ 0 \ 0$ $16,100 \ 0 \ 0$	Government Railways Amendment Act, 1910 (due 1st January, 1918	••					
$16,100 \ 0 \ 0$ $30,325 \ 0 \ 0$	Land for Settlements Act, 1908 (due 1st January, 1917)	••					
6,700 0 0	Land for Settlements Act, 1908 (due 1st August, 1920)	••					
500 0 0 100,850 0 0	Land for Settlements Act, 1908 (due 1st January, 1921)	••					
100,000 0 0	Land for Settlements Act, 1908 (due 1st August, 1922)	••					
5,000 0 0	Land for Settlements Act, 1908 (due 1st January, 1923) New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-	••					
73,550 0 0	ments Branch). (due 1st January, 1919)	••			•		
10,000 0 0	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle- ments Branch), (due 1st February, 1919)						
-	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settle-						
4,000 0 0	ments Branch), (due 1st March, 1920)	••					
10,000 0 0	Mining Advances Branch), (due 1st July, 1922)						
$1,100 \ 0 \ 0$ $11,700 \ 0 \ 0$	Land Laws Amendment Act, 1913 (due 1st January, 1920) Land Laws Amendment Act, 1913 (due 1st February, 1920)	••					
					••		
,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	Settlers Branch)	•••					
11,057 18 11	New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	-					
6,434 0 5	Aid to Public Works and Land Settlement Act, 1910			ĺ			
32,442 6 5 1,272 10 4	Naval Defence Act, 1909 <t< td=""><td>••</td><td></td><td></td><td></td><td></td><td></td></t<>	••					
	Land for Settlements Act, 1908				· · ·	· • -	
110,579 9 7	New Zeeland Loans Lot 1009		•	1.			
	New Zealand Loans Act, 1908— Public Revenues Amendment Act, 1915 (Section 5)—						
,500,000 0 0	Treasury Bills redeemed	••			••		
	Balance at end of Quarter,—						
127 5 5	Cash in the Public Account	••			112	13	
2,727,375 17 6	Totals				£829,130	16	
	1 Judito	••		'		~~	