ACCOUNT for the Quarters ended 30th June, 1918 and 1917, respectively.

Inscribed Stock (Death Duties) redeemed,— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock (Death Duties)— Due 5th April, 1918	QUARTER DED 30TH JUNE, 1917.	EXPENDITURE	Quarter endi 191	
New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37—First 1915, Section 35—Die 1st September, 1930 Die 1st September, 1941 134,750 0 0 0 165,900 165,900	£ s. d.		£ s. d.	£ s.
Finance Act, 1916, Section 35— Due 1st September, 1941 31,100 0 0 0 0 0 0 0 0 0 0		New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916,		
Due lat September, 1930				
Inscribed Stock (Death Duties) redeemed.— New Zealand Loans Act, 1908— New Zealand Inscribed Stock (Death Duties)— 1,000 0 0 2,300 Death Time Inscribed Stock (Death Duties)— 1,000 0 0 0 1,300 0 0 Due 17th May, 1918 . 1,300 0 0 Debentures redeemed.— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (due 1st January, 1918) 200 0 0 Nacri Land Settlements Act, 1908 (due 1st January, 1918) 200 0 0 Nacri Land Settlements Act, 1908 (due 1st January, 1918) 10,000 0 0 Land for Settlements Eranch (due 1st April, 1917) Debentures redeemed by Renewal,— New Zealand Loans Act, 1908— Add to Water-power Works Act, 1910 (due 1st May, 1918) 10,000 0 0 New Zealand Loans Act, 1908— Add to Water-power Works Act, 1910 (due 1st May, 1918) 10,000 0 0 New Zealand Batte-guaran eed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1918) 10,000 0 0 Native Land Settlement Branch (due 1st April, 1918) 10,000 0 0 New Zealand State-guaran eed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1918) 10,000 0 0 Rangitait! Land Drainage (due 1st April, 1918) 10,000 0 0 Rangitait! Land Drainage (due 1st April, 1918) 10,000 0 0 Rangitait! Land Drainage (due 1st April, 1918) 10,000 0 0 Rangitait! Land Drainage (due 1st April, 1918) 10,000 0 0 Land for Settlements Branch (due 1st April, 1918) 10,000 0 0 Sozery Treverskinch Act, 1908 (due 1st May, 1918) 10,000 0 0 Land for Settlements Act, 1908 (due 1st May, 1918) 10,000 0 0 100,000 0 0 Expenses Account,— New Zealand Loans Act, 1908— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909— New Zealand State-guaranteed Advances (1910 0 0 17 6 1 1 3 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Due 1st September, 1930		
New Zealand Lossa Act, 1908— New Zealand Inscribed Stock Act, 1917— 44-per-cent. Inscribed Stock (Death Duties)— 1,000 0 0	••	Due 1st September, 1941	31,150 0 0	165,900 0
New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— 44-per-cent. Inscribed Stock (Death Duties)— 1,000 0 0 1,000 0 0 2,300				
New Zealand Insertived Stock Act, 1917- 1,000 0 0 0 1,000 0 0 0 2,300				
Debentures redeemed,	•	New Zealand Inscribed Stock Act, 1917-		
Dubentures redeemed,			1.000 0 0	
Debentures redeemed,				
New Zealand Loans Act, 1908 (due 1st January, 1918) 200 0 0 0			3	2,300 0
New Zealand Loans Act, 1906 (due 1st January, 1918)		Debentures redeemed —		
Maor Land Settlement Act, 1905 (due 1st January, 1918) 200 0 0 New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st April, 1917) 400		New Zealand Loans Act, 1908—	222	
New Zealand State-guaranteed Advances Acts, 1909-10 Land for Settlements Branch (due 1st April, 1917) 400	• •			
Debentures redeemed by Renewal,— New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910 (due 1st May, 1918) 165,000 0 0 0 10,000 0		New Zealand State-guaranteed Advances Acts, 1909-10-	250 0 0	
Debentures redeemed by Renewal,— New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910 (due 1st May, 1918) 165,000 0 0 0 Coal-mires Act, 1908 (due 1st April, 1918) 10,000 0 0 0 Coal-mires Act, 1908 (due 1st April, 1918) 10,000 0 0 0 Coal-mires Act, 1909 Native Land Settlement Branch (due 1st April, 1918) 10,000 0 0 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch 10,000 0 Coal-mires Branch .	39,500 0 0	Land for Settlements Branch (due 1st April, 1917)	••	400 0
New Zealand Loans Act, 1908—				400 0
New Zealand Loans Act, 1908—	• • • •			
New Zealand Loans Act, 1908—				
Aid to Water-power Works Act, 1910 (due 1st May, 1918) 165,000 0 0 Coal-mines Act, 1908 (due 1st April, 1918) 10,000 0 0 Hutt Railway and Road Improvement Acts, 1903-5 (due 1st May, 1918) 100,000 0 0 New Zealand State-guaran reed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1918) 10,000 0 0 Local Authorities Branch —				
Coal-mines Act, 1908 (due 1st April, 1918)	••	Aid to Water-power Works Act, 1910 (due 1st May, 1918)	165,000 0 0	
New Zealand State-guaran eed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1918) 80,000 0 0	••	Coal-mines Act, 1908 (due 1st April, 1918)		
Native Land Settlement Branch (due 1st April, 1918) S0,000 0 0	••		100,000 0 0	
Hauraki Piains Settlement (due 1st April, 1918) 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Native Land Settlement Branch (due 1st April, 1918)	80,000 0 0	
Opening up Crown Lands for Settlement (due 1st April, 1918) 33,000 0 0 Rangitaiki Land Drainage (due 1st April, 1918) 5,000 0 0 New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st April, 1918) 33,000 0 0 Scenery Preservation Act, 1908 (due 1st May, 1918). 30,000 0 0 Government Railways Act, 1908 (due 30th June, 1917) Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1917). Expenses Account,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910 Government Railways Amendment Act, 1910 Government Railways Amendment Act, 1910 Land for Settlements Act, 1908. 13 6 Land for Settlements Act, 1908. 13 6 Naval Defence Act, 1909. 31 4 6 Naval Defence Act, 1909. New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Workers Branch			10.000 0 0	
New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st April, 1918) 33,000 0 0 0		Opening up Crown Lands for Settlement (due 1st April, 1918)	33,000 0 0	
Land for Settlements Branch (due 1st April, 1918) 33,000 0 0 0 30,000 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0	. • • • • • • • • • • • • • • • • • • •		5,000 0 0	
16,000 0 0 100,000 0 0		Land for Settlements Branch (due 1st April, 1918)		
Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1917) 258 15 8	16 000 0 0	Scenery Preservation Act, 1908 (due 1st May, 1918)		
Expenses Account,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910 Covernment Railways Act, 1908, and Finance Act, 1909] Covernment Railways Amendment Act, 1910 Covernment Railways Amendment Act, 1908 Covernment Railways Amendment Act, 1908 Covernment Railways Amendment Act, 1909] Covernment Railways Amendment Act, 1908 Covernment Railways Amendment Act, 1909 Covernment Railways Amendment Act, 1908 Covernment Railways Amendment Act, 1909 Covernment Railways Amendment Act,		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1917).	1	
Expenses Account,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910 Government Railways Act, 1908, and Finance Act, 1909] Government Railways Amendment Act, 1910 Government Railways Amendment Act, 1910 Land for Settlements Act, 1908 Land for Settlements Act, 1908 Naval Defence Act, 1909 New Zealand State-guaranteed Advances Acts, 1909—10— Advances to Settlers Branch Advances to Workers Branch Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	116 000 0 0			466,000 0
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910	110,000 0 0			
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910				
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910				
### Aid to Public Works and Land Settlement Act, 1910 Government Railways Act, 1908, and Finance Act, 1909]				
Government Railways Amendment Act, 1910		Aid to Public Works and Land Settlement Act, 1910		
Land for Settlement's Act, 1908	0 3 6		0 17 6	
1,204 2 3 109 16 0 4 9 6 1,123 15 0 290 10 0 3,019 7 5 Naval Defence Act, 1909	47 15 6	Land for Settlements Act, 1908	1 3 6	
New Zealand State-guaranteed Advances Acts, 1909-10—	1 904 9 9		3 14 6	
Advances to Workers Branch 1,123 15 0 290 10 0 3,019 7 5 Advances to Workers Branch Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Public Revenues Amendment Act, 1915, Section 5 (War Expenses) Balance at end of Quarter,—	1,201 2 0	New Zealand State-guaranteed Advances Acts, 1909-10-		
1,123 15 0 290 10 0 3,019 7 5 Public Revenues Amendment Act, 1914, Section 8 (War Expenses) Public Revenues Amendment Act, 1915, Section 5 (War Expenses) Balance at end of Quarter,—			••	
3,019 7 5 Balance at end of Quarter,—				
Balance at end of Quarter,—	290 10 0			2 12
Balance at end of Quarter,—	3,019 7 5			5 15
		Palama at and of Overton		
	112 16 11			99 16
	<u></u>			
£158,632 4 4 Totals £634,705	158,632 4 4	Totals		£634,705 11