ACCOUNT for the Quarters ended 31st MARCH, 1918 and 1917, respectively.

New Zasland Lanar Act, 1918, and Amendment Act, 1915, and Finance Act, 1916, Section 35— Due Ins September, 1930   1,895,850 0 0   1,895,850	QUARTER ENDED 31ST MARCH, 1917.		, EXPENDITURE.		QUARTER ENDED 31st MARCH, 1918.				
Pinance Act, 1916, Section 35—   1,822,400   0	£	s. d.	New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act,	£	s. c	d.	£	s.	d
Debentures redeemed.  New Zealand Loans Act, 1908— Government Bailways Amendment Act, 1910 due 1st January, 1918.  92,000 0 0 0 185,000 0 0 1 Land for Settlements Act, 1905, due 1st January, 1918.  92,000 0 0 1 Land for Settlements Act, 1905, due 1st January, 1917.  50,000 0 0 Land for Settlements Act, 1905, due 1st January, 1917.  50,000 0 0 Land for Settlements Act, 1905, due 1st January, 1917.  60,000 0 0 Covernment Bailways Act, 1909, and Finance Act, 1909, due]1st February, 1917.  60,000 0 0 Covernment Bailways Act, 1909, and Finance Act, 1909, due]1st February, 1917.  60,000 0 Covernment Bailways Act, 1908, due 1st January, 1918.  1,500 0 Covernment Bailways Amendment Act, 1910, due 1st January, 1918.  1,500 0 Covernment Bailways Amendment Act, 1910, due 1st January, 1918.  1,500 0 Covernment Bailways Amendment Act, 1910, due 1st January, 1918.  1,500 0 Covernment Bailways Amendment Act, 1910, due 1st January, 1918.  1,500 0 Covernment Bailways Amendment Act, 1910, due 1st January, 1918.  1,500 0 Covernment Bailways Amendment Act, 1900, due 1st February, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1918.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1918.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908, due 1st January, 1917.  1,500 0 Covernment Bailways Act, 1908.  1,500 0 Cove	••		Finance Act, 1916, Section 35— Due 1st September, 1930			0			
New Zealand Loans Act, 1998—	••					1	<b>1,522,40</b> 0	. 0	
New Zesland Loans Act, 1908	135,000 5,000 5,400	0 0 0 0 0 0	New Zealand Loans Act, 1908— Government Railways Amendment Act, 1910, due 1st January, 1918	24,500 9,525 	0	0	34,225	0	
Treasury Bills cancelled and replaced by Memorandum of Security as per contra— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—  Treasury Bill due 16th December, 1917 . 168, 421 1 0  Treasury Bill due 28th December, 1917 . 168, 421 1 0  Treasury Bill due 28th December, 1917 . 168, 421 1 0  Treasury Bill due 31st March, 1918 . 700,000 0 0  1,168, 421 1 0  Treasury Bill due 31st March, 1918 . 700,000 0 0 0  Expenses Account,—  New Zesland Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1901	1,500 30,700 24,490 3,900 100 55,350	0 0 0 0 0 0 0 0 0 0	New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1918 Government Railways Amendment Act, 1910, due 1st January, 1918 Land for Settlements Act, 1908, due 1st January, 1918 Local Bodies' Loans Act, 1908, due 1st March, 1918 Maori Land Settlement Act, 1905, due 1st January, 1918 Land for Settlements Act, 1908, due 1st January, 1917 Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917 Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917 Government Railways Act, 1908, due 1st February, 1917 Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	51,440 57,375 416,000 28,450	0 0 0	0 0	<b>658,2</b> 65	0	
New Zealand Loans Act, 1908—  New Zealand Loans Act, 1908—  Aid to Public Works and Land Settlement Act, 1902  O 3 6  Aid to Public Works and Land Settlement Act, 1903  O 3 6  Aid to Public Works and Land Settlement Act, 1903  Aid to Public Works and Land Settlement Act, 1903  Aid to Public Works and Land Settlement Act, 1906  O 7 0  O 10 6  Land for Settlement Act, 1910  Covernment Railway and Road Improvement Act, 1910  Land for Settlements Act, 1908  Covernment Railways Act, 1908  O 3 6  O 7 0  O Covernment Railways Act, 1908  O 3 6  O 8 Covernment Railways Act, 1908  O 3 6  O 8 Covernment Advances to Settlers Act, 1908  O 3 6  O 8 Covernment Advances to Settlers Act, 1908  O 10 6  O 8 Covernment Advances to Settlers Act, 1908  O 3 6  O 8 Covernment Advances to Settlers Act, 1908  O 8 Covernment Advances to Settlers Act, 1908  O 8 Covernment Advances to Settlers Act, 1908  Naval Defence Act, 1915  New Zealand State-guaranteed Advances Acts, 1909-10—  Advances to Settlers Branch  Advances to Workers Branch  Public Revenues Amendment Act, 1915, Section 5 (War Expenses)  New Zealand Loans Act, 1908—  Memorandum of Security at 3 per cent. in respect of £3,250,000 Redemption  Loan now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable at £100 for each £95 advanced, into loan repayable  £100 for each £99 advanced—  New Zealand State-guaranteed Advances Acts, 1909-10—  Advances to Workers Branch  Advanc	 		Treasury Bills cancelled and replaced by Memorandum of Security as per contra—Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—Treasury Bill due 16th December, 1917	168,421	1	0	1,168,421	1	
Aid to Public Works and Land Settlement Act, 1903	0	3 6	New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902	0	3				
Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907   Hutt Railway and Road Improvement Act, 1910   Land for Settlements Act, 1908   Government Railways Act, 1908   Government Advances to Settlers Branch   Government Act, 1915   Section 5 (War Expenses)   Government Act, 1915	0	7 0 3 6	Aid to Public Works and Land Settlement Act, 1903						
1,275   11   10   0   10   6   Government Railways Act, 1908   Government Advances to Settlers Act, 1909   Government Advances to Settlers Act, 1908   Government Advances Act, 1909   Government Advances Act, 1909   Government Advances Act, 1909   Government Advances Act, 1915   New Zealand State-guaranteed Advances Act, 1909-10   Advances to Workers Branch   Public Revenues Amendment Act, 1915, Section 5 (War Expenses)   Government Government of 80 per cent. of loan repayable at £100 for each £99 advanced, into loan repayable £100 for each £99 advanced Act, 1910   Government of 80 per deach £90 advanced Act, 1910   Government Act, 1910   Government Act, 1910   Government	0	7 0	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	::		-			
Government Railways Amendment Act, 1910   Government Railways Act, 1908, and Finance Act, 1909   Government Advances to Settlers Act, 1908   Government Act, 1909   Government				•••					
O 10 6   Government Railways Act, 1908, and Finance Act, 1909   Government Advances to Settlers Act, 1908   Settlers Act, 1909   Settlers Act, 1909   Settlers Act, 1909   Settlers Act, 1908   Settlers Act, 1909   Settlers Act, 1909   Settlers Act, 1909   Settlers Act, 1908   Settlers Act, 1909   Settlers Act, 1908   Sett				••					
O 3 6   Government Advances to Settlers Act, 1908 (Part III, Workers)   O 3 6   Settlers and Telegraph Act, 1908   O 5	0 1	0 6	Government Railways Act, 1908, and Finance Act, 1909	::					
Post and Telegraph Act, 1908   Naval Defence Act, 1909				••					
Land Laws Amendment Act, 1913	0	3 6	Post and Telegraph Act, 1908						
Simple   Finance   Act, 1915   New Zealand State-guaranteed Advances   Acts, 1909-10—   Advances to Settlers Branch   Advances to Workers Branch   Public Revenues   Amendment   Act, 1915, Section   5 (War Expenses)   Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption   Loan now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable at £100 for each £95 advanced, into loan repayable £100 for each £99 advanced—   New Zealand State-guaranteed Advances   Advances   Advances to Settlers Branch   Advances to Workers Branch   Advances   Advan			T 3 T A 1						
61, 466 12 0 11, 464 3 11									
11,464 3 11 3,750 0 0  116,840 4 1  New Zealand Loans Act, 1908,—	C1 ACC 1								
New Zealand Loans Act, 1908,—   Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption   Loan now cancelled owing to conversion by Imperial Government of 80 per   cent. of loan repayable at £100 for each £95 advanced, into loan repayable   £100 for each £99 advanced Advances Acts, 1909-10—   Red Zealand State-guaranteed Advances Acts, 1909-10—   Advances to Settlers Branch									
New Zealand Loans Act, 1908,—   Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption   Loan now cancelled owing to conversion by Imperial Government of 80 per   cent. of loan repayable at £100 for each £95 advanced, into loan repayable   £100 for each £99 advanced—   New Zealand State-guaranteed Advances Acts, 1909-10—   Advances to Settlers Branch									
New Zealand Loans Act, 1908,—   Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption   Loan now cancelled owing to conversion by Imperial Government of 80 per   cent. of loan repayable at £100 for each £95 advanced, into loan repayable   £100 for each £99 advanced—  New Zealand State-guaranteed Advances Acts, 1909-10—    836,842 2 1	116.840	4 1					0	3	
003,684 4 3 Naval Defence Act, 1909	,836,842 342,105	2 1 5 3	Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption Loan now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable at £100 for each £95 advanced, into loan repayable £100 for each £99 advanced— New Zealand State-guaranteed Advances Acts, 1909–10— Advances to Settlers Branch Advances to Workers Branch						
39,368 8 5 Land for Settlements Act, 1908				••					
				l ::					
	,003,684	8 5	. Dand for Bestellients Act, 1906			1			
,192,132 16 8   Carried forward	,003,684 39,368		. Dand for Septements Act, 1905			-	••		