

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
114	4 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .		105 11 11
		New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra .. .. .		165,900 0 0
		New Zealand Inscribed Stock Act, 1917— 4½-per cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .		2,800 0 0
		Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (due 1st January, 1918) .. .. . Maori Land Settlement Act, 1905 (due 1st January, 1918) .. .. . New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st April, 1917) .. .. .	200 0 0 200 0 0 .. ..	400 0 0
89,500	0 0	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910 (due 1st May, 1918, renewed to 1st May, 1923) .. .. . Coal-mines Act, 1908 (due 1st April, 1918, renewed to 1st April, 1923) .. .. . Hutt Railway and Road Improvement Acts, 1903-5 (due 1st May, 1918, renewed to 1st May, 1923) .. .. . New Zealand State-guaranteed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1918, renewed to 1st April, 1923) .. .. . Local Authorities Branch— Hauraki Plains Settlement (due 1st April, 1918, renewed to 1st April, 1923) Opening up Crown Lands for Settlement (due 1st April, 1918, renewed to 1st April, 1923) .. .. . Rangitāiki Land Drainage (due 1st April, 1918, renewed to 1st April, 1923) New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st April, 1918, renewed to 1st April, 1923) Scenery Preservation Act, 1908 (due 1st May, 1918, renewed to 1st May, 1923) Government Railways Act, 1908 (due 30th June, 1917, renewed to 30th June, 1922) .. .. . Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1917, renewed to 1st February, 1918) .. .. .	165,000 0 0 10,000 0 0 100,000 0 0 80,000 0 0 10,000 0 0 33,000 0 0 5,000 0 0 33,000 0 0 30,000 0 0 .. ..	466,000 0 0
16,000	0 0	Debentures issued to cover Expenses on issue of Debentures,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 .. .. . Naval Defence Act, 1909 .. .. . Aid to Public Works and Land Settlement Act, 1910 .. .. . 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) .. .. .	.. .. .. .. .. .. .. ..	
100,000	0 0			
116,000	0 0			
47	5 0			
1,203	18 9			
238	15 8			
109	12 6			
4	2 6			
1,123	15 0			
290	10 0			
3,017	19 5			
£158,632	4 4	Totals .. .. .		£634,705 11 11