

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

QUARTER ENDED 30TH JUNE, 1917.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.			
£	s. d.		£	s. d.	£	s. d.
		War Bonds converted into 4½-per cent. Inscribed Stock, 1933, under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
		New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37—				
		Finance Act, 1916, Section 35—				
		Due 1st September, 1930 .. .. .	134,750	0	0	
		Due 1st September, 1941 .. .. .	31,150	0	0	
					165,900	0
		Inscribed Stock (Death Duties) redeemed,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		4½-per cent. Inscribed Stock (Death Duties)—				
		Due 5th April, 1918 .. .. .	1,000	0	0	
		Due 17th May, 1918 .. .. .	1,300	0	0	
					2,300	0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908 (due 1st January, 1918) .. .. .	200	0	0	
		Maori 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) .. .. .				
39,500	0	0			400	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	
		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-guaranteed Advances Act, 1909—				
		Native Land Settlement Branch (due 1st April, 1918) .. .. .	80,000	0	0	
		Local Authorities Branch—				
		Hauraki Plains Settlement (due 1st April, 1918) .. .. .	10,000	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) .. .. .				
16,000	0	0			466,000	0
100,000	0	0				
116,000	0	0				
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1910 .. .. .				
238	15	8				
		Government Railways Act, 1908, and Finance Act, 1909½ .. .. .				
0	3	6				
		Government Railways Amendment Act, 1910 .. .. .				
		Land for Settlements Act, 1908 .. .. .				
47	15	6				
		Maori Land Settlement Act, 1905 .. .. .				
1,204	2	3				
		Naval Defence Act, 1909 .. .. .				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch .. .. .				
109	16	0				
		Advances to Workers Branch .. .. .				
4	9	6				
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses) .. .. .				
1,123	15	0				
		Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .				
290	10	0				
3,019	7	5				
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .				
112	16	11			99	16
		Totals .. .. .			£634,705	11
£158,632	4	4				