

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

QUARTER ENDED 30TH SEPT., 1917.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
112	16 11	Balance at beginning of Quarter,—		£ s. d.
		Cash in the Public Account .. .. .	..	99 16 5
		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 .. .. .	..	10,850 0 0
		New Zealand Inscribed Stock Act, 1917—		
		4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	..	300 0 0
		Debentures issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908 (due 1st January, 1918) .. .. .	200 0 0	
		Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904 1907), (due 30th June, 1917) .. .. .	..	200 0 0
1,000	0 0			
1,000	0 0			
		Debentures issued in Renewal,—		
		New Zealand Loans Act, 1908—		
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 30th June, 1918, renewed to 30th June, 1923) .. .. .	5,190 0 0	
		Local Bodies' Loans Act, 1908 (due 1st June, 1918, renewed to 1st June, 1923) .. .. .	50,000 0 0	
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1918, renewed to 1st August, 1923) .. .. .	100,000 0 0	
		Defence and other Purposes Loan Act, 1870 (due 1st July, 1917, renewed to 1st July, 1922) .. .. .	..	
25,000	0 0	Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), (due 1st August, 1917, renewed to 1st August, 1922) .. .. .	..	155,190 0 0
800,000	0 0			
825,000	0 0			
		Expenses Account—		
		Amount representing stamp duty, &c., on Debentures issued to cover expenses, now refunded—		
		New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908 .. .. .	..	
47	5 0	Naval Defence Act, 1909 .. .. .	..	
1,203	18 9	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	
238	15 8	New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch .. .. .	..	
109	12 6	Advances to Workers Branch .. .. .	..	
4	2 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			
3,017	19 5			
£829,130	16 4	Totals .. .. .	..	£166,639 16 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£	s. d.		£	s. d.	£	s. d.
800,000	0 0	Balance at beginning of Quarter,—				
		Investment Account .. .. .	..	..	..	800,000 0 0
£800,000	0 0	Totals .. .. .	..	..	..	£800,000 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

£	s. d.		£	s. d.	£	s. d.
875,000	0 0	Balance at beginning of Quarter,—				
		Investment Account .. .. .	..	..	..	875,000 0 0
£875,000	0 0	Totals .. .. .	..	..	..	£875,000 0 0