

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

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.			
£	s. d.		£	s. d.	£	s. d.
		War Bonds converted into 4½-per-cent. Inscribed Stock, 1938, 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	6,850	0 0		
..		Due 1st September, 1941	4,000	0 0	10,850	0 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 20th June, 1918			300	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 30th June, 1918)	5,190	0 0		
..		Local Bodies' Loans Act, 1908 (due 1st June, 1918)	50,000	0 0		
..		Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1918)	100,000	0 0		
800,000	0 0	Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), (due 1st August, 1917)				
25,000	0 0	Defence and other Purposes Loan Act, 1870 (due 1st July, 1917)				
825,000	0 0				155,190	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-1907), (due 30th June, 1917)				
1,000	0 0	Land for Settlements Act, 1908 (due 1st June, 1922)				
47	5 0	Naval Defence Act, 1909 (due 1st June, 1922)				
1,203	18 9	Aid to Public Works and Land Settlement Act, 1910 (due 1st June, 1922)				
238	15 8	New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch (due 1st June, 1922)				
109	12 6	Advances to Workers Branch (due 1st June, 1922)				
4	2 6	Public Revenues Amendment Act, 1914, Section 8 (War Expenses), (due 1st June, 1922)				
1,123	15 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses), (due 1st June, 1922)				
290	10 0					
4,017	19 5					
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
0	3 6	Land for Settlements Branch				
		Balance at end of Quarter,—				
112	13 5	Cash in the Public Account			299	16 5
£829,130	16 4	Totals			£166,639	16 5

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

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

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively.

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