STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

Quarter ended 31st March, 1917.	RECEIPTS.	Quarter ended 31st March, 1918.	
£ s. d.		£ s. d.	£ s. d.
124 19 5	Balance at beginning of Quarter,— Cash in the Public Account	..	105 15 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	..	1,522,400 0 0
	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908—		
..	Government Railways Amendment Act, 1910, due 1st January, 1918	200 0 0	
..	Land for Settlements Act, 1908, due 1st January, 1918	24,500 0 0	
..	Maori Land Settlement Act, 1905, due 1st January, 1918	9,525 0 0	
395,400 0 0	Land for Settlements Act, 1908, due 1st January, 1917	..	
135,000 0 0	Land for Settlements Act, 1908, due 1st February, 1917	..	
5,000 0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917 ..	..	
5,400 0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	..	
540,800 0 0			34,225 0 0
	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1914—		
..	Due 1st February, 1918, renewed to 1st February, 1923	100,000 0 0	
	Government Railways Amendment Act, 1910—		
..	Due 1st January, 1918, renewed to 1st January, 1923	51,440 0 0	
	Land for Settlements Act, 1908—		
..	Due 1st January, 1918, renewed to 1st January, 1923	57,375 0 0	
	Local Bodies' Loans Act, 1908—		
..	Due 1st March, 1918, renewed to 1st March, 1923	416,000 0 0	
	Maori Land Settlement Act, 1905—		
..	Due 1st January, 1918, renewed to 1st January, 1923	28,450 0 0	
	Land for Settlements Act, 1908—		
1,500 0 0	Due 1st January, 1917, renewed to 1st January, 1924	..	
	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907—		
30,700 0 0	Due 1st February, 1917, renewed to 1st February, 1922	..	
	Hutt Railway and Road Improvement Act, 1910—		
24,490 0 0	Due 1st February, 1917, renewed to 1st February, 1922	..	
	Government Railways Act, 1908—		
3,300 0 0	Due 1st February, 1917, renewed to 1st February, 1922	..	
	Government Railways Act, 1908, and Finance Act, 1909—		
100 0 0	Due 1st February, 1917, renewed to 1st February, 1922	..	
	Government Railways Amendment Act, 1910—		
53,350 0 0	Due 1st February, 1917, renewed to 1st February, 1922	..	
113,440 0 0			653,265 0 0
	New Zealand Loans Act, 1908,— Finance Act, 1918, Section 17— Public Revenues Amendment Act, 1914, Section 8 (War Expenses)— Memorandum of Security issued in place of Treasury Bills	..	1,168,421 1 0
	New Zealand Loans Act, 1908,— Debentures issued to provide for Charges and Expenses on issue of Debentures in lieu of Memorandum of Security— New Zealand State-guaranteed Advances Acts, 1909–10—		
2,093 15 0	Advances to Settlers Branch	..	
406 5 0	Advances to Workers Branch	..	
3,750 0 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	..	
6,250 0 0			..
	New Zealand Loans Act, 1908,— Memorandum of Security issued at 4½ per cent. in respect of £3,250,000 Redemption Loan, in replacement of 3½ per cent. security cancelled owing to conversion, as per contra— New Zealand State-guaranteed Advances Acts, 1909–1910—		
1,762,626 5 3	Advances to Settlers Branch	..	
328,282 16 6	Advances to Workers Branch	..	
191,010 2 0	Aid to Public Works and Land Settlement Act, 1910	..	
963,131 6 3	Naval Defence Act, 1909	..	
37,777 15 6	Land for Settlements Act, 1908	..	
3,282,828 5 6			..
	Expenses Account,— Amount representing discount on £3,250,000 Redemption Loan now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into Loan repayable at rate of £100 for every £99 advanced— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909–10—		
74,215 16 10	Advances to Settlers Branch	..	
13,822 8 9	Advances to Workers Branch	..	
8,042 10 7	Aid to Public Works and Land Settlement Act, 1910	..	
40,552 18 0	Naval Defence Act, 1909	..	
1,590 12 11	Land for Settlements Act, 1908	..	
138,224 7 1			..
4,081,667 12 0	Carried forward	..	3,378,416 16 5