

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1917.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.	
£	s. d.		£	s. d.
112	13 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	299 16 5
408,550	0 0	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 .. .. .	..	11,200 0 0
..	..	New Zealand Inscribed Stock Act, 1917,— 4½-per-cent. Inscribed Stock, 1938, issued for Redemption of Inscribed Stock issued for Death Duties .. .. .	..	5,000 0 0
..	..	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918)..	51,000 0 0	
..	..	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st November, 1918)	600 0 0	51,600 0 0
..	..	Debentures issued in Renewal,— New Zealand Loans Act, 1908— General Purposes Loan Act, 1873 (due 15th October, 1918, renewed to 15th October, 1923)..	5,200 0 0	
..	..	Irrigation and Water-supply Act, 1913 (due 1st October, 1918, renewed to 1st October, 1923)..	35,000 0 0	
..	..	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st October, 1918, renewed to 1st October, 1923)	99,000 0 0	
125,000	0 0	Native Land Purchase Act, 1892 (due 31st October, 1917, renewed to 31st October, 1922) .. .. .	..
750,000	0 0	New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch (due 23rd October, 1917, renewed to 23rd October, 1922) .. .. .	..
814,766	0 0	Land for Settlements Branch (due 31st October, 1917, renewed to 31st October, 1922) .. .. .	..
128,000	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1917, renewed to 1st December, 1922) .. .. .	..
1,817,766	0 0			139,200 0 0
£2,226,428	13 5	Totals .. .. .	..	£207,299 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI.

£	s. d.		£	s. d.	£	s. d.
17,265	15 9	Balance at beginning of Quarter,— Cash in the Public Account	14,269	16 2	..	..
1,438	6 1	Imprests outstanding— In the Dominion	1,787	19 1	..	..
18,704	1 10				16,057	15 3
7,344	1 2	Sale of Kauri-gum .. .. .	..	..	2,788	11 6
£26,048	3 0	Totals .. .. .	..	..	£18,846	6 9