

ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

QUARTER ENDED 31ST DEC., 1917.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1918.			
£	s. d.		£	s. d.	£	s. d.
206,750	0 0	War Bonds converted into 4½-per-cent. Inscribed Stock, 1938, under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
201,800	0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37—				
		Finance Act, 1916, Section 35—				
		Due 1st September, 1930	8,200	0 0		
		Due 1st September, 1941	3,000	0 0		
408,550	0 0				11,200	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 30th October, 1918			5,000	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908 (due 1st January, 1918)	200	0 0		
		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		
					51,800	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		General Purposes Loan Act, 1873 (due 15th October, 1918)	5,200	0 0		
		Irrigation and Water-supply Act, 1913 (due 1st October, 1918)	35,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch (due 1st October, 1918)	99,000	0 0		
125,000	0 0	Native Land Purchase Act, 1892 (due 31st October, 1917)				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch (due 23rd October, 1917)				
750,000	0 0	Land for Settlements Branch (due 31st October, 1917)				
814,766	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1917)				
128,000	0 0				139,200	0 0
1,817,766	0 0					
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
0 3 6		Aid to Public Works and Land Settlement Act, 1910				
0 3 6		Aid to Public Works and Land Settlement Act, 1914				
0 10 6		Defence and Other Purposes Loan Act, 1870				
0 7 0		Government Railways Act, 1908				
0 3 6		Naval Defence Act, 1909				
0 3 6		Native Land Purchase Act, 1892				
0 3 6		Land for Settlements Act, 1908				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
0 7 0		Advances to Settlers Branch				
0 3 6		Advances to Workers Branch				
0 7 0		Land for Settlements Branch				
3 15 0		New Zealand Inscribed Stock Act, 1917				
		Public Revenues Act, 1910—				
0 3 6		Reserve Fund Securities Act, 1907				
0 3 6		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)				
0 3 6		Public Revenues Amendment Act, 1915, Section 5 (War Expenses)				
6 18 0						
		Balance at end of Quarter,—				
105 15 5		Cash in the Public Account			99 16 5	
£2,226,428 13 5		Totals			£207,299 16 5	

GUM INDUSTRY ACCOUNT for the Quarters ended 31st DECEMBER, 1918 and 1917, respectively.

£	s. d.		£	s. d.	£	s. d.
2,733	17 8	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914			4,094	14 3
		Balance at end of Quarter,—				
		Cash in the Public Account	10,183	17 10		
20,795	14 0	Imprests outstanding—				
		In the Dominion	4,567	14 8		
2,518	11 4				14,751	12 6
23,314	5 4					
£26,048 3 0		Totals			£18,846 6 9	