

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

QUARTER ENDED 30TH SEPT., 1918.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.
£ s. d. 99 16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 99 16 5
10,850 0 0	New Zealand Loans Act, 1908.— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds as per contra .. .. .	15,800 0 0
..	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties as per contra .. .. .	3,250 0 0
300 0 0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	10,500 0 0
200 0 0	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— District Railways Purchasing Acts, 1885-86 (due 1st July, 1919) .. .. . Land for Settlements Act, 1908 (due 1st January, 1918) .. .. .	40,000 0 0 40,000 0 0
200 0 0	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886 (due 1st September, 1919, renewed to 1st September, 1924) .. .. . New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st February, 1919, renewed to 1st February, 1924) .. .. . Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919, renewed to 1st September, 1924) .. .. . Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 30th June, 1918, renewed to 30th June, 1923) .. .. . Local Bodies' Loans Act, 1908 (due 1st June, 1918, renewed to 1st June, 1923) .. .. . Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1918, renewed to 1st August, 1923) .. .. .	250,300 0 0 100 0 0 12,000 0 0 .. .. . .. .. . .. .. . 262,400 0 0
5,190 0 0		
50,000 0 0		
100,000 0 0		
155,190 0 0		
£166,639 16 5	Totals .. .. .	£332,049 16 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
800,000 0 0	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.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
875,000 0 0	Investment Account .. .. .	..	875,000 0 0
£875,000 0 0	Totals .. .. .	..	£875,000 0 0