

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, respectively.

QUARTER ENDED 30TH SEPT., 1918.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1919.			
£	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—				
6,850	0 0	Due 1st September, 1930	10,850	0 0		
4,000	0 0	Due 1st September, 1941	4,950	0 0		
10,850	0 0				15,800	0 0
		New Zealand Loans Act, 1908,—				
		New Zealand Inscribed Stock Act, 1917—				
		War Purposes Loan Act, 1917—				
		Inscribed Stock (Death Duties) replaced by Inscribed Stock—				
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection 3—				
		Converted, 3rd July, 1919	500	0 0		
		Converted, 8th July, 1919	2,000	0 0		
		Converted 15th July, 1919	750	0 0		
					3,250	0 0
		Inscribed Stock (Death Duties) redeemed,—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 17th June, 1919	500	0 0		
		Matured 26th June, 1919	5,000	0 0		
		Matured 15th August, 1919	5,000	0 0		
300	0 0	Matured 20th June, 1918				
300	0 0				10,500	0 0
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		District Railways Purchasing Acts, 1885-86 (due 1st July, 1919)				40,000 0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Local Bodies' Loans Act, 1908—				
		Government Loans to Local Bodies Act, 1886 (due 1st September, 1919)	250,300	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch (due 1st February, 1919)	100	0 0		
		Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919)	12,000	0 0		
5,190	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910 (due 30th June, 1918)				
50,000	0 0	Local Bodies' Loans Act, 1908 (due 1st June, 1918)				
100,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910 (due 1st August, 1918)				
155,190	0 0				262,400	0 0
		Balance at end of Quarter,—				
299	16 5	Cash in the Public Account.. .. .				99 16 5
£166,639	16 5	Totals			£332,049	16 5

FUND ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, 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 1908 and 1913 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1919 and 1918, 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