

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

QUARTER ENDED 31ST MARCH, 1918.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1919.
£ s. d.		£ s. d.
105 15 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	99 16 5
1,522,400 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 .. .. .	113,100 0 0
..	New Zealand Loans Act, 1908.— New Zealand Inscribed Stock Act, 1917— 4½ per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	16,000 0 0
..	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..	6,100 0 0
..	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch, due 1st January, 1919 .. .. .	64,265 0 0
..	Land for Settlements Branch, due 1st February, 1919 .. .. .	48,200 0 0
..	Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903, due 31st March, 1919 .. .. .	86,250 0 0
200 0 0	Government Railways Amendment Act, 1910, due 1st January, 1918 .. .. .	..
24,500 0 0	Land for Settlements Act, 1908, due 1st January, 1918 .. .. .	..
9,525 0 0	Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .	..
34,225 0 0		204,815 0 0
..	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918, renewed to 1st December, 1923 .. .. .	10,600 0 0
..	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919, renewed to 1st January, 1924 .. .. .	73,000 0 0
..	Consolidated Stock Act, 1884, due 1st February, 1919, renewed to 1st February, 1924 .. .. .	194,200 0 0
..	Government Advances to Settlers Act, 1908— Advances to Settlers Branch, due 1st January, 1919, renewed to 1st January, 1924 .. .. .	12,900 0 0
..	Government Railways Amendment Act, 1910, due 1st January, 1919, renewed to 1st January, 1924 .. .. .	52,560 0 0
..	Hauraki Plains Amendment Act, 1913, due 1st February, 1919, renewed to 1st February, 1924 .. .. .	14,000 0 0
..	New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Workers Branch, due 1st January, 1919, renewed to 1st January, 1924 .. .. .	205,000 0 0
..	Land for Settlements Branch, due 1st November, 1918, renewed to 1st November, 1923 .. .. .	8,000 0 0
..	Land for Settlements Branch, due 1st January, 1919, renewed to 1st January, 1924 .. .. .	83,700 0 0
..	Land for Settlements Branch, due 1st February, 1919, renewed to 1st February, 1924 .. .. .	24,500 0 0
..	Rangitaiki Land Drainage Amendment Act, 1913, due 1st March, 1919, renewed to 1st March, 1924 .. .. .	10,000 0 0
100,000 0 0	Aid to Public Works and Land Settlement Act, 1914— Due 1st February, 1918, renewed to 1st February, 1923 .. .. .	..
51,440 0 0	Government Railways Amendment Act, 1910— Due 1st January, 1918, renewed to 1st January, 1923 .. .. .	..
57,375 0 0	Land for Settlements Act, 1908— Due 1st January, 1918, renewed to 1st January, 1923 .. .. .	..
416,000 0 0	Local Bodies' Loans Act, 1908— Due 1st March, 1918, renewed to 1st March, 1923 .. .. .	..
28,450 0 0	Maori Land Settlement Act, 1905— Due 1st January, 1918, renewed to 1st January, 1923 .. .. .	..
653,265 0 0		688,460 0 0
..	Memorandum of Security at 5 per cent., at the rate of £100 for every £95 advanced, issued in replacement of Memorandum of Security at 5½ per cent. at par,— New Zealand Loans Act, 1908— Public Revenues Amendment Act, 1915, Section 5— Public Revenues Amendment Act, 1915 (No. 2), Section 2.. .. .	710,000 0 0
1,168,421 1 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 .. .. .	..
£3,378,416 16 5	Totals .. .. .	£1,732,474 16 5