

ACCOUNT for the Quarters ended 31st MARCH, 1919 and 1918, respectively.

QUARTER ENDED 31st MARCH, 1918.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 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—				
242,050	0 0	Due 1st September, 1930	109,600	0 0		
1,280,350	0 0	Due 1st September, 1941	3,500	0 0		
1,522,400	0 0				113,100	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)—				
		Matured 1st November, 1918	4,500	0 0		
		Matured 5th February, 1919	10,000	0 0		
		Matured 7th February, 1919	200	0 0		
		Matured 7th February, 1919	500	0 0		
		Matured 27th February, 1919.. .. .	800	0 0		
					16,000	0 0
		Debentures redeemed,—				
		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 redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918..	10,600	0 0		
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..	73,000	0 0		
		Consolidated Stock Act, 1884, due 1st February, 1919	194,200	0 0		
		Government Advances to Settlers Act, 1908—				
		Advances to Settlers Branch, due 1st January, 1919	12,900	0 0		
		Government Railways Amendment Act, 1910, due 1st January, 1919	52,560	0 0		
		Hauraki Plains Amendment Act, 1913, due 1st February, 1919	14,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Workers Branch, due 1st January, 1919	205,000	0 0		
		Land for Settlements Branch, due 1st November, 1918	8,000	0 0		
		Land for Settlements Branch, due 1st January, 1919	83,700	0 0		
		Land for Settlements Branch, due 1st February, 1919	24,500	0 0		
		Rangitaiki Land Drainage Amendment Act, 1913, due 1st March, 1919	10,000	0 0		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1918 ..				
51,440	0 0	Government Railways Amendment Act, 1910, due 1st January, 1918.. .. .				
57,375	0 0	Land for Settlements Act, 1908, due 1st January, 1918				
416,000	0 0	Local Bodies' Loans Act, 1908, due 1st March, 1918				
28,450	0 0	Maori Land Settlement Act, 1905, due 1st January, 1918				
653,265	0 0				688,460	0 0
		Memorandum of Security cancelled and replaced by Memorandum of Security as per contra,—				
		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
		New Zealand Loans Act, 1908,—				
		Treasury Bills cancelled and replaced by Memorandum of Security as per contra—				
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—				
300,000	0 0	Treasury Bill due 16th December, 1917				
168,421	1 0	Treasury Bill due 28th December, 1917				
700,000	0 0	Treasury Bill due 31st March, 1918				
1,168,421	1 0					
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1902				
0	3 6					
		Balance at end of Quarter,—				
105	11 11	Cash in the Public Account.. .. .				
£3,378,416	16 5	Totals			£1,732,474	16 5