

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1918.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.	
£ s. d. 105 11 11		£ s. d.	£ s. d.
	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	99 16 5
165,900 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 85— 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds as per contra .. .. .	..	56,400 0 0
..	New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties as per contra .. .. .	..	5,700 0 0
2,900 0 0	New Zealand Inscribed Stock Act, 1917— War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties .. .. .	..	23,000 0 0
..	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) ..	500 0 0	
..	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st January, 1919)	500 0 0	
..	Land for Settlements Branch (due 1st April, 1919)	22,500 0 0	
..	Land for Settlements Branch (due 1st May, 1919)	30,000 0 0	
200 0 0	Land for Settlements Act, 1908 (due 1st January, 1918) .. .. .	..
200 0 0	Maori Land Settlement Act, 1905 (due 1st January, 1918) .. .. .	..
400 0 0			58,500 0 0
..	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919, renewed to 1st May, 1924)	500 0 0	
..	Aid to Water-power Works Act, 1910 (due 1st May, 1919, renewed to 1st May, 1924)	50,000 0 0	
..	Coal-mines Act, 1908 (due 1st April, 1919, renewed to 1st April, 1924)	110,000 0 0	
..	Coal-mines Act, 1908 (Appropriation Act, 1912) (due 1st April, 1919, renewed to 1st April, 1924)	25,000 0 0	
..	Hutt Railway and Road Improvement Act, 1910 (due 1st May, 1919, renewed to 1st May, 1924)	2,000 0 0	
..	Land Laws Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924)	108,000 0 0	
..	Mining Amendment Act, 1913 (due 1st May, 1919, renewed to 1st May, 1924)	7,000 0 0	
..	Native Land Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924)	98,500 0 0	
..	New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st May, 1919, renewed to 1st May, 1924)	15,300 0 0	
..	Native Land Settlement Branch (due 1st April, 1919, renewed to 1st April, 1924)	50,000 0 0	
..	Scenery Preservation Act, 1908 (due 1st May, 1919, renewed to 1st May, 1924)	39,000 0 0	
..	State Advances Act, 1913— Advances to Settlers Branch (due 1st June, 1919, renewed to 1st June, 1924)	573,200 0 0	
..	Advances to Workers Branch (due 1st June, 1919, renewed to 1st June, 1924)	50,000 0 0	
..	Advances to Local Authorities Branch (due 1st June, 1919, renewed to 1st June, 1924)	200,000 0 0	
165,000 0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1918, renewed to 1st May, 1923) .. .. .	..
10,000 0 0	Coal-mines Act, 1908 (due 1st April, 1918, renewed to 1st April, 1923) .. .. .	..
100,000 0 0	Hutt Railway and Road Improvement Acts, 1903-5 (due 1st May, 1918, renewed to 1st May, 1923) .. .. .	..
80,000 0 0	New Zealand State-guaranteed Advances Act, 1909— Native Land Settlement Branch (due 1st April, 1918, renewed to 1st April, 1923) .. .. .	..
10,000 0 0	Local Authorities Branch— Hauraki Plains Settlement (due 1st April, 1918, renewed to 1st April, 1923) .. .. .	..
33,000 0 0	Opening up Crown Lands for Settlement (due 1st April, 1918, renewed to 1st April, 1923) .. .. .	..
5,000 0 0	Rangitaiki Land Drainage (due 1st April, 1918, renewed to 1st April, 1923) .. .. .	..
33,000 0 0	New Zealand State-guaranteed Advances Act, 1909-10— Land for Settlements Branch (due 1st April, 1918, renewed to 1st April, 1923) .. .. .	..
30,000 0 0	Scenery Preservation Act, 1908 (due 1st May, 1918, renewed to 1st May, 1923) .. .. .	..
466,000 0 0			1,328,500 0 0
£634,705 11 11	Totals .. .. .	..	£1,467,199 16 5