

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

QUARTER ENDED 30TH JUNE, 1918.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1919.			
£	s. d.		£	s. d.	£	s. d.
134,750	0 0	War Bonds converted into 4½-per-cent. Inscribed Stock, 1908, under Section 3 of the New Zealand Inscribed Stock Act, 1917,—				
31,150	0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37)—				
		Finance Act, 1916, Section 35—				
		Due 1st September, 1930	51,750	0 0		
		Due 1st September, 1941	4,650	0 0		
165,900	0 0				56,400	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—				
		Finance Act, 1917, Section 76, Subsection 4—				
		Matured, 17th May, 1918	700	0 0		
		Matured, 17th June, 1919	1,000	0 0		
			1,700	0 0		
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection 3—				
		Converted, 17th February, 1919	3,000	0 0		
		Converted, 24th February, 1919	1,000	0 0		
			4,000	0 0		
		Inscribed Stock (Death Duties) redeemed,—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 3rd April, 1919	1,000	0 0		
		Matured 26th April, 1919	5,000	0 0		
		Matured 28th April, 1919	2,000	0 0		
		Matured 16th May, 1919	4,000	0 0		
		Matured 30th May, 1919	11,000	0 0		
1,000	0 0	Matured 5th April, 1918				
1,300	0 0	Matured 17th May, 1918				
2,300	0 0				23,000	0 0
		Debentures redeemed,—				
		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				53,500	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) ..	500	0 0		
		Aid to Water-power Works Act, 1910 (due 1st May, 1919)	50,000	0 0		
		Coal-mines Act, 1908 (due 1st April, 1919)	110,000	0 0		
		Coal-mines Act, 1908 (Appropriation Act, 1912) (due 1st April, 1919) ..	25,000	0 0		
		Hutt Railway and Road Improvement Act, 1910 (due 1st May, 1919) ..	2,000	0 0		
		Land Laws Amendment Act, 1913 (due 1st April, 1919)	108,000	0 0		
		Mining Amendment Act, 1913 (due 1st May, 1919)	7,000	0 0		
		Native Land Amendment Act, 1913 (due 1st April, 1919)	98,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch (due 1st May, 1919)	15,300	0 0		
		Native Land Settlement Branch (due 1st April, 1919)	50,000	0 0		
		Scenery Preservation Act, 1908 (due 1st May, 1919)	39,000	0 0		
		State Advances Act, 1913,—				
		Advances to Settlers Branch (due 1st June, 1919)	573,200	0 0		
		Advances to Workers Branch (due 1st June, 1919)	50,000	0 0		
		Advances to Local Authorities Branch (due 1st June, 1919)	200,000	0 0		
165,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1918)				
10,000	0 0	Coal-mines Act, 1908 (due 1st April, 1918)				
100,000	0 0	Hutt Railway and Road Improvement Acts, 1908-5 (due 1st May, 1918) ..				
80,000	0 0	New Zealand State-guaranteed Advances Act, 1909—				
		Native Land Settlement Branch (due 1st April, 1918)				
		Local Authorities Branch—				
		Hauraki Plains Settlement (due 1st April, 1918)				
10,000	0 0	Opening up Crown Lands for Settlement (due 1st April, 1918)				
88,000	0 0	Rangitaiki Land Drainage (due 1st April, 1918)				
5,000	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—				
		Land for Settlements Branch (due 1st April, 1918)				
33,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1918)				
30,000	0 0					
466,000	0 0				1,328,500	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Government Railways Amendment Act, 1910				
0	17 6	Land for Settlements Act, 1908				
1	3 6	Maori Land Settlement Act, 1905				
3	14 6					
5	15 6					
		Balance at end of Quarter,—				
99	16 5	Cash in the Public Account.. .. .				99 16 5
£634,705	11 11	Totals			£1,467,199	16 5