

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1918.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1919.	
£ s. d.		£ s. d.	£ s. d.
299 16 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	99 16 5
11,200 0 0	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35— 4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra .. .. .	..	12,000 0 0
5,000 0 0	War Purposes Loan Act, 1917— 4½-per-cent. Inscribed Stock, 1938, issued in replacement of Inscribed Stock issued for Death Duties, as per contra 4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	100 0 0 13,200 0 0	13,300 0 0
5,000 0 0	War Purposes Loan Act, 1917— Finance Act, 1917, Section 68— 5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bond, as per contra .. .. .	..	100 0 0
..	Transfer from Consolidated Fund of Sinking Funds set free to redeem Debentures,— New Zealand Loans Act, 1908— New Zealand Loan Act, 1863 .. .. .	..	400 0 0
51,000 0 0	Debentures issued for Redemption of Debentures,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919) Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918) New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st November, 1918)	14,900 0 0 ..	14,900 0 0
600 0 0	..	..	..
51,600 0 0	..	..	..
..	Debentures issued in Renewal,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1924) Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1919, renewed to 1st November, 1924) Aid to Water-power Works Act, 1910 (due 1st November, 1919, renewed to 1st November, 1924) Appropriation Act, 1912 (Irrigation and Water-supply), (due 1st November, 1919, renewed to 1st November, 1924) Consolidated Stock Act, 1884 (due 31st December, 1919, renewed to 31st December, 1924) General Purposes Loan Act, 1873 (due 28th November, 1919, renewed to 28th November, 1924) Irrigation and Water-supply Act, 1913 (due 1st October, 1919, renewed to 1st October, 1924) Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1919, renewed to 1st November, 1924) General Purposes Loan Act, 1873 (due 15th October, 1918, renewed to 15th October, 1923) Irrigation and Water-supply Act, 1913 (due 1st October, 1918, renewed to 1st October, 1923) New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch (due 1st October, 1918, renewed to 1st October, 1923)	600 0 0 625,000 0 0 50,000 0 0 15,000 0 0 385,500 0 0 54,700 0 0 40,100 0 0 14,000 0 0	1,184,900 0 0
5,200 0 0	..	..	..
35,000 0 0	..	..	..
99,000 0 0	..	..	..
139,200 0 0	..	..	..
£207,299 16 5	Totals .. .. .	..	£1,225,699 16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

£ s. d.		£ s. d.	£ s. d.
14,269 16 2	Balance at beginning of Quarter,— Cash in the Public Account	1,624 17 2	..
1,787 19 1	Imprests outstanding— In the Dominion	3,016 3 5	4,641 0 7
16,057 15 3	..	..	..
2,788 11 6	Sale of Kauri-gum .. .. .	..	17,418 17 5
£18,846 6 9	Totals .. .. .	..	£22,059 18 0