

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

QUARTER ENDED 31st DEC., 1918.		EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1919.	
£	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—		
8,200	0 0	Due 1st September, 1930	4,900	0 0
3,000	0 0	Due 1st September, 1941	7,100	0 0
11,200	0 0			12,000 0 0
		New Zealand Loans Act, 1908,—		
		New Zealand Inscribed Stock Act, 1917—		
		War Purposes Loan Act, 1917—		
		4½-per-cent. Inscribed Stock (Death Duties), replaced by Inscribed Stock—		
		New Zealand Inscribed Stock Act, 1917 (Section 3), and Finance Act, 1917, Section 76, Subsection (3)—		
		Converted 10th October, 1919		100 0 0
		4½-per-cent. Inscribed Stock (Death Duties) redeemed—		
		Matured 13th August, 1919	400	0 0
		Matured 5th September, 1919	2,000	0 0
		Matured 2nd October, 1919	1,000	0 0
		Matured 14th October, 1919	400	0 0
		Matured 20th October, 1919	1,400	0 0
		Matured 31st October, 1919	1,000	0 0
		Matured 21st November, 1919	2,000	0 0
		Matured 25th November, 1919	3,500	0 0
		Matured 28th November, 1919	1,500	0 0
5,000	0 0	Matured 30th October, 1918		
5,000	0 0			13,200 0 0
		Public Revenues Act, 1910, Section 128,—		
		War Purposes Loan Act, 1917—		
		Finance Act, 1917, Section 68—		
		5-per-cent. War Bond replaced by Inscribed Stock		100 0 0
		Debentures redeemed,—		
		New Zealand Loans Act, 1908—		
		New Zealand Loan Act, 1863 (due 15th July, 1914)	400	0 0
200	0 0	Land for Settlements Act, 1908 (due 1st January, 1918)		
51,000	0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918)		
600	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—		
51,800	0 0	Land for Settlements Branch (due 1st November, 1918)		400 0 0
		Debentures redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919)	600	0 0
		Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1919)	625,000	0 0
		Aid to Water-power Works Act, 1910 (due 1st November, 1919)	50,000	0 0
		Appropriation Act, 1912 (Irrigation and Water-supply), (due 1st November, 1919)	15,000	0 0
		Consolidated Stock Act, 1884 (due 31st December, 1919)	385,500	0 0
		General Purposes Loan Act, 1873 (due 28th November, 1919)	54,700	0 0
		Irrigation and Water-supply Act, 1913 (due 1st October, 1919)	40,100	0 0
		Kauri gum Industry Amendment Act, 1914 (due 1st November, 1919)	14,000	0 0
5,200	0 0	General Purposes Loan Act, 1873 (due 15th October, 1918)		
35,000	0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1918)		
99,000	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—		
139,200	0 0	Land for Settlements Branch (due 1st October, 1918)		1,184,900 0 0
		Balance at end of Quarter,—		
99	16 5	Cash in the Public Account		14,999 16 5
£207,299	16 5	Totals		£1,225,699 16 5

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

£	s. d.	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£	s. d.	£	s. d.
4,094	14 3				7,434	8 11
		Balance at end of Quarter,—				
		Cash in the Public Account	6,579	11 3		
		Imprests outstanding—				
		In the Dominion	8,045	17 10		
10,183	17 10				14,625	9 1
4,567	14 8					
14,751	12 6					
£18,846	6 9	Totals			£22,059	18 0