

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.			
£	s. d.		£	s. d.	£	s. d.
334,014	16 5	Brought forward	754,445	0 0	262,379	16 5
		Debtures issued in Renewal— <i>continued</i> .				
		New Zealand Loans Act, 1908— <i>continued</i> .				
10,600	0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918, renewed to 1st December, 1923)				
73,000	0 0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1919, renewed to 1st January, 1924)				
194,200	0 0	Consolidated Stock Act, 1884 (due 1st February, 1919, renewed to 1st February, 1924)				
12,900	0 0	Government Advances to Settlers Act, 1908— Advances to Settlers Branch (due 1st January, 1919, renewed to 1st January, 1924)				
52,560	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1919, renewed to 1st January, 1924)				
14,000	0 0	Hauraki Plains Amendment Act, 1913 (due 1st February, 1919, renewed to 1st February, 1924)				
205,000	0 0	New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Workers Branch (due 1st January, 1919, renewed to 1st January, 1924)				
8,000	0 0	Land for Settlements Branch (due 1st November, 1918, renewed to 1st November, 1923)				
83,700	0 0	Land for Settlements Branch (due 1st January, 1919, renewed to 1st January, 1924)				
24,500	0 0	Land for Settlements Branch (due 1st February, 1919, renewed to 1st February, 1924)				
10,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913 (due 1st March, 1919, renewed to 1st March, 1924)				
688,460	0 0				754,445	0 0
		Memorandum of Security at 5 per cent., at the rate of £100 for every £95 advanced, issued in replacement of Memorandum of Security at 5½ per cent. at par,— 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					
£1,732,474	16 5	Totals			£1,016,824	16 5

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED SOLDIERS

£	s. d.		£	s. d.	£	s. d.
75,891	9 4	Balance at beginning of Quarter,— Cash in the Public Account	177,076	6 10		
217,429	1 5	Imprests outstanding— In the Dominion	2,874,757	0 7	3,051,833	7 5
293,320	10 9					
		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debtures issued	3,645,000	0 0		
300,000	0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debtures issued			3,645,000	0 0
10,178	19 2	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances	51,760	10 1		
5,500	14 3	Interest on Advances	38,068	11 2		
		Instalments	11,104	15 4	100,933	16 7
15,679	13 5					
£609,000	4 2	Totals			£6,797,767	4 0