

REDEMPTION ACCOUNT for the Quarter ended 30th SEPTEMBER, 1914.

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.			
£	s. d.		£	s. d.	£	s. d.
		Debentures Redeemed,—				
		New Zealand Loans Act, 1908—				
		Government Railways Act, 1908 (Railways Improvement Authorization Act, 1904) (due 30th June, 1914)	75,000	0	0	
		Land for Settlements Act, 1908 (due 30th June, 1914)	125,300	0	0	
		Aid to Public Works and Land Settlement Act, 1900 (due 1st July, 1914)	200,000	0	0	
		Aid to Public Works and Land Settlement Act, 1901 (due 1st July, 1914)	117,700	0	0	
		Aid to Public Works and Land Settlement Act, 1903 (due 1st July, 1914)	30,000	0	0	
		Aid to Public Works and Land Settlement Act, 1904 (due 1st July, 1914)	565,500	0	0	
		Aid to Public Works and Land Settlement Act, 1908 (due 1st July, 1914)	100,000	0	0	
		Aid to Public Works and Land Settlement Act, 1911 (due 1st July, 1914)	1,226,000	0	0	
		Land for Settlements Act, 1908 (due 1st July, 1914)	84,300	0	0	
		Naval Defence Act, 1909 (due 1st July, 1914)	433,500	0	0	
		New Zealand State-guaranteed Advances Acts, 1909-1910—				
		Advances to Settlers (due 1st July, 1914)	867,300	0	0	
		Advances to Workers (due 1st July, 1914)	750,000	0	0	
		Land for Settlements (due 1st July, 1914)	210,000	0	0	
		New Zealand Loan Act, 1863 (due 15th July, 1914)	12,450	0	0	
					4,797,050	0
		Debentures redeemed by renewals,—				
		New Zealand Loans Act, 1908—				
		Government Loans to Local Bodies Act, 1886—				
		Matured 1st September, 1914			250,300	0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903	498	1	7	
		General Purposes Loan Act, 1873	215	3	5	
		Government Railways Act, 1908	1,494	4	8	
		Land for Settlements Act, 1908	7,287	17	7	
		Naval Defence Act, 1909	8,636	13	6	
		New Zealand State-guaranteed Advances Acts, 1909-1910—				
		Advances to Settlers	11,286	8	11	
		New Zealand Loan Act, 1863	156	17	6	
		Charges and Expenses, £5,000 Stock, 1929, for Redemption Expenses	31	5	0	
		" " £2,000 Stock, 1943-1963, " " " "	65	4	0	
					29,671	16
		Balance at end of Quarter,—				
		Cash in the Public Account			Dr. 2,202	4
		Totals			£5,074,819	11

FUND ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
300,000	0	Investment Account			800,000	0
		Totals			£800,000	0

ACT 1903 and 1913 ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
500,000	0	Investment Account			875,000	0
		Totals			£875,000	0

G. F. C. CAMPBELL,
Secretary to the Treasury.

A. O. GIBBES,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.