

CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

QUARTER ENDED 31st MARCH, 1913.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1914.		
£	s.	d.	£	s.	d.
	6	14	0		
475,885	0	0	106	14	0
475,891	14	0	475,885	0	0
					475,991 14 0
£475,891	14	0			£475,991 14 0
			Totals		

ACCOUNT for the Quarters ended 31st MARCH, 1914 and 1913, respectively.

£	s.	d.	Amount converted.	Rate.	Pre- mium.	£	s.	d.	£	s.	d.	
			£	£	£							
			Scrip and Debentures converted into 4-per-cent. Inscribed Stock,—									
			Aid to Public Works and Land Settlement Act, 1900	200,000	101	2,000						
			Aid to Public Works and Land Settlement Act, 1901	117,700	101	1,177						
			Aid to Public Works and Land Settlement Act, 1903	30,000	101	300						
			Aid to Public Works and Land Settlement Act, 1903	25,000	102	500						
			Aid to Public Works and Land Settlement Act, 1908	100,000	101	1,000						
			Aid to Public Works and Land Settlement Act, 1911	1,226,000	101	12,260						
			Aid to Public Works and Land Settlement Act, 1913	209,200	102	4,184						
			Government Advances to Settlers Act, 1908 ..	100,000	101	1,000						
			New Zealand State-guaranteed Advances Act, 1909-10.—									
			Advances to Settlers	82,400	101	824						
			New Zealand State-guaranteed Advances Act, 1903-10.—									
			Advances to Settlers	566,500	102	11,330						
			State Advances Act, 1913,—									
			Advances to Settlers	250,000	102	5,000						
			Advances to Workers	250,000	102	5,000						
			Local Authorities Branch	500,000	102	10,000						
			General Purposes Loan Act, 1873	10,800	102	216						
			Government Railways Act, 1908	75,000	102	1,500						
			Land for Settlements Act, 1908	365,800	102	7,316						
			Land Laws Amendment Act, 1913	23,400	102	468						
			Native Land Amendment Act, 1913	250,000	102	5,000						
			Naval Defence Act, 1909	433,500	102	8,670						
			Scrip and Debentures converted into 3½-per-cent. Inscribed Stock,—									
300,000	0	0	Aid to Public Works and Land Settlement Act, 1896						
300,000	0	0	Totals	4,815,300	..	77,745	4,893,045	0	0	4,893,045	0	0
			Expenses Account,—									
68	8	10	Stamp Duty				11,718	2	8			
183	15	5	Rent and Office Expenses				221	7	1			
2	7	6	Brokerage and Commission				17	19	6			
			Discount				68	18	5			
105	0	0	Income-tax on Dividends									
359	11	9								12,026	7	8
			Balance at end of Quarter,—									
14,060	13	2	Cash in the Public Account				7,105	3	2			
901	8	2	Advances in the hands of Stock Agents—				795	8	6			
			Cash							7,900	11	8
14,962	1	4										
£315,321	13	1	Totals							£4,912,971	19	4