

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

QUARTER ENDED 31ST MARCH, 1913.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1914	
£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
		Cash in the Public Account	675,499	0 0
		Investment Account	2,209,500	0 0
				2,884,999 0 0
		The New Zealand Loans Act, 1908,—		
		£3,500,000 Loan raised for redemptions—		
		Government Advances to Settlers Act, 1908, due 13th November, 1913		
				(£100,000)
		The Aid to Public Works and Land Settlement Act, 1900		(£200,000)
		The Aid to Public Works and Land Settlement Act, 1901		(£117,700)
		The Aid to Public Works and Land Settlement Act, 1903		(£30,000)
		The Aid to Public Works and Land Settlement Act, 1904		(£565,500)
		The Aid to Public Works and Land Settlement Act, 1908		(£100,000)
		The Aid to Public Works and Land Settlement Act, 1911		(£1,226,000)
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers		(£200,800)
		Advances to Workers		(£750,000)
		Land for Settlements		(£210,000)
		Due 1st July, 1914		£3,400,000*
		* Instalments		515,000 0 0
		Interest on overdue instalments		11 3 0
		£1,476,600 Loan raised for redemptions (part of £4,500,000 Loan),—		
		General Purposes Loan Act, 1873 (due 15th May, 1914)		10,800
		Aid to Public Works and Land Settlement Act, 1903 (due 30th June, 1914)		25,000
		Government Railways Act, 1908 (due 30th June, 1914)		75,000
		Land for Settlements Act, 1908 (due 30th June, 1914)		281,500
		Land for Settlements Act, 1908 (due 1st July, 1914)		84,300
		Naval Defence Act, 1909 (due 1st July, 1914)		433,500
		New Zealand State guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers (due 1st July, 1914)		566,500
				£1,476,600*
		* Instalments		1,292,844 0 0
		4-per-cent. Inscribed Stock, 1929 Issue,—		
		Created for redemption of £17,500 debentures due 15th January, 1914, under the Government Advances to Settlers Act, 1908		18,000 0 0
		Created for redemption of debentures due 1st July, 1914, under the New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers)		100,000 0 0
		Created for part charges and expenses of £3,500,000 Loan		100,000 0 0
		Created for balance charges and expenses of £3,500,000 Loan		27,450 18 4
				245,450 18 4
		Debentures issued in renewal,—		
		New Zealand Loans Act, 1908—		
		Government Advances to Settlers Act, 1906—		
		Matured 1st January, 1914, renewed to 1st January, 1919		12,900 0 0
		Aid to Public Works and Land Settlement Act, 1911—		
		Matured 31st March, 1914, renewed to 31st March, 1915		50,000 0 0
				62,900 0 0
		Dairy Industry Act, 1908,—		
		Amount applied by the Public Trustee in redemption of debentures in terms of Appropriation Act, 1913 (Sections 22 and 23)		1,781 0 0
		Totals		£5,002,986 1 4

The Treasury, Wellington,
30th April, 1914.