

EDEMPTION ACCOUNT for the Quarter ended 31st MARCH, 1914.

QUARTER ENDED 31ST MARCH, 1913.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1914.			
£	s. d.		£	s. d.	£	s. d.
		Debentures Redeemed,—				
		New Zealand Loans Act, 1908—				
		Government Advances to Settlers Act, 1908 (due 15th January, 1914) ..	17,500	0 0		
		Dairy Industry Act, 1908 (due 1st August, 1915, £438; and 1st January, 1916, £1,343)	1,781	0 0	19,281	0 0
		Debentures Redeemed by 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
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900	7,492	15 5		
		Aid to Public Works and Land Settlement Act, 1901	4,409	10 0		
		Aid to Public Works and Land Settlement Act, 1903	1,123	18 6		
		Aid to Public Works and Land Settlement Act, 1904	21,185	15 8		
		Aid to Public Works and Land Settlement Act, 1908	3,746	7 9		
		Aid to Public Works and Land Settlement Act, 1910	285	12 7		
		Aid to Public Works and Land Settlement Act, 1911	45,930	12 9		
		Government Advances to Settlers Act, 1908	4,025	3 6		
		Naval Defence Act, 1909	453	9 8		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers	10,095	19 4		
		Advances to Workers	28,097	17 5		
		Land for Settlements	7,867	8 2	134,714	10 9
		Balance at end of Quarter,—				
		Cash in the Public Account	37,690	10 7		
		Investment Account	4,748,400	0 0	4,786,090	10 7
		Totals			£5,002,986	1 4

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.