

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCE

1912-1913.		RECEIPTS.	1913-1914.	
£	s.		£	s.
132,300	0 0	Balance at beginning of Year,—		
		Cash in the Public Account		537,997 0 0
		The New Zealand Loans Act, 1908,—		
		State Advances Act, 1913,—		
		Advances to Settlers Branch—		
		Instalments received in respect of £250,000 4-per-cent. ten-years convertible		
		Debenture Loan	218,889	0 0
		Advances to Workers Branch—		
		Instalments received in respect of £250,000 4-per-cent. ten-years convertible		
		Debenture Loan	218,889	0 0
		Local Authorities Branch—		
		Instalments received in respect of £500,000 4-per-cent. ten-years convertible		
		Debenture Loan	437,779	0 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
		Advances to Settlers Branch—		
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue	125,000	0 0
137,618	0 0	Instalments received in respect of £200,000 4-per-cent. Stock Loan, 1943-63		
		issue	62,382	0 0
		Interest on overdue instalments		0 6 5
750,000	0 0	Amount received in respect of £750,000 Loan authorized		
117,300	0 0	Proceeds of Loan to pay off advances obtained for redemption of Debentures		
		Proceeds of 3½-per-cent. Stock for redemption of Debentures matured 1st		
		April, 1912		
536,100	0 0	Issues in renewal of Debentures matured 23rd October, 1912		
750,000	0 0	Amount received from the New Zealand State-guaranteed Advances Office for		
		redemption of Debentures matured 1st April, 1912		
37,186	0 0			
2,328,204	0 0			875,557 0 0
		Advances to Workers Branch—		
		Instalments received in respect of £150,000 4-per-cent. Stock Loan, 1943-63		
		issue	46,787	0 0
103,213	0 0	Interest on overdue instalments		0 5 0
		Amount received in respect of £750,000 Loan authorized		
750,000	0 0	Proceeds of Sale of 3½-per-cent. Stock for redemption of Debentures matured		
		1st April, 1912		
133,500	0 0	Debentures issued		
7,000	0 0	Amount received from New Zealand State-guaranteed Advances Office for		
		redemption of Debentures matured 1st April, 1912		
7,343	0 0	Temporary advances		
100,000	0 0			
1,101,056	0 0			46,787 5 0
		Land for Settlements Branch—		
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue	100,000	0 0
206,427	0 0	Instalments received in respect of £300,000 4-per-cent. Stock Loan, 1943-63		
		issue	93,573	0 0
		Interest on overdue instalments		0 11 5
50,000	0 0	Proceeds of 4-per-cent. Stock Loan for redemption of Debentures maturing		
210,000	0 0	1st April, 1913		
		Amount in respect of £210,000 Loan authorized		
466,427	0 0			193,573 11 5
		Local Authorities Branch—		
		Instalments received in respect of £400,000 4-per-cent. Stock Loan, 1943-63		
		issue	124,764	0 0
275,236	0 0	Interest on overdue instalments		0 12 10
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue	75,000	0 0
275,236	0 0			199,764 12 10
		4-per-cent. Inscribed Stock created to cover expenses of raising Loan—		
		Advances to Settlers Branch	8,737	9 2
		Advances to Workers Branch	6,553	1 10
		Land for Settlements Branch	15,290	11 0
		Local Authorities Branch	17,474	18 3
				48,056 0
		3½-per-cent. Inscribed Stock created to cover expenses of raising Loan—		
		Advances to Settlers Branch	1,666	13 4
		Advances to Workers Branch	1,250	0 0
		Land for Settlements Branch	2,916	13 4
		Local Authorities Branch	3,333	6 8
				9,166 13
		Guaranteed Mining Advances Branch—		
10,000	0 0	Debentures issued		
		Interest on overdue Instalments		
1	1 11			
		Proceeds of Sale of 4-per-cent. Inscribed Stock created to cover expenses of		
		raising Loan—		
		Advances to Settlers Branch	£ 867,300	
27,763	4 0	Advances to Workers Branch	750,000	
24,008	6 1	Land for Settlements Branch	210,000	
6,722	6 6			
58,493	16 7			
£4,371,717	18 6	Totals		£2,098,284 9