

REDEMPTION ACCOUNT for the Year ended 31st March, 1914.

1912-1913.		EXPENDITURE.	1913-1914.			
£	s. d.		£	s. d.	£	s. d.
		Debentures Redeemed:—				
		New Zealand Loans Act, 1908,—				
..		Aid to Public Works and Land Settlement Act, 1908 (due 13th November, 1913)	100,000	0 0		
..		Government Advances to Settlers Act, 1908 (due 13th November, 1913)	100,000	0 0		
..		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		
					219,281	0 0
		Debentures Redeemed by Renewal:—				
		New Zealand Loans Act, 1908,—				
..		Government Advances to Settlers Act, 1906—				
..		Matured 1st January, 1914	12,900	0 0		
..		Aid to Public Works and Land Settlement Act, 1911—				
..		Matured 31st March, 1914	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	3,997	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	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		
					134,965	10 9
		Balance at end of year,—				
..		Cash in the Public Account	37,690	10 7		
..		Investment Account	4,748,400	0 0		
					4,786,090	10 7
		Totals			£5,203,237	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.