

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Quarter,—	4,039,165	12 1
..	..	Cash in the Public Account	718,400	0 0
		Investment Account		
			4,757,565	12 1
		The New Zealand Loans Act, 1908,—		
		£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	22,971	0 0
..	..	Premium	7,383	0 0
				30,354 0 0
..	..	Interest on overdue instalments .. .. .	..	1 0 4
..	..	4-per-cent. Inscribed Stock, 1929 Issue,—		
..	..	Created for Expenses of raising above Loan (£1,476,600)	22,034	9 4
..	..	Created for Redemption of Debentures, New Zealand Loan Act, 1863 ..	12,500	0 0
				34,534 9 4
..	..	4-per-cent. Inscribed Stock, 1943-1963 Issue,—		
..	..	Created for Redemption Expenses .. .. .	..	2,000 0 0
..	..	Refund of amount overpaid Bank of England for stamp duty, &c., on Debentures of £3,500,000 Loan, 1913 .. .. .	..	64 9 11
..	..	Debentures issued in renewals,—		
..	..	New Zealand Loans Act, 1908—		
..	..	Local Bodies' Loans Act, 1908—		
..	..	Matured 1st September, 1914, renewed to 1st September, 1919 .. ..	..	250,300 0 0
..	..	Totals .. .. .	..	£5,074,819 11 8

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
800,000	0 0	Investment Account .. .. .	..	..	800,000	0 0
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
500,000	0 0	Investment Account .. .. .	..	..	875,000	0 0
£500,000	0 0	Totals .. .. .	..	..	£875,000	0 0

The Treasury, Wellington,
13th October, 1914.