

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
*573,959	6 5	Balance at beginning of Quarter,—		
		Cash in the Public Account	1,142,577	16 10
		Imprests in the hands of Officers of the Government—		
52,782	2 2	In the Dominion	11,006	2 10
..		In London	15,000	0 0
..		Investment Account	10,000	0 0
626,741	8 7			1,178,583 19 8
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1913—		
..		Instalments received in respect of £1,750,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	..	190,556 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	52 12 3
31	1 4	Recoveries on Account of Expenditure of Previous Years .. .. .	..	3,082 4 3
585	3 8			
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1912—		
298,106	0 0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1948-1963 issue .. .. .	..	..
205,300	0 0	Debentures issued in exchange for Debentures matured 15th April, 1913, under Immigration and Public Works Loan Act, 1870 .. .. .	..	..
100,000	0 0	4-per-cent. Inscribed Stock created and issued .. .. .	..	..
500	0 0	1929 issue .. .. .	..	..
100,000	0 0	Premium .. .. .	..	..
708,906	0 0	1948-1963 issue .. .. .	..	..
		The Immigration and Public Works Loan Act, 1870—		
87,062	0 0	Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913 .. .. .	..	..
27,900	0 0	Issues in renewal of Debentures matured 15th April, 1913 .. .. .	..	..
114,962	0 0			
		Receipts under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912.. .. .	..	..
3,337	15 7			
£1,449,563	9 2	Totals .. .. .	..	£1,372,274 16 2

* Includes £249,776 for redemption of Debentures.