

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST DEC., 1912.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.			
£	s. d.		£	s. d.	£	s. d.
		The New Zealand Loans Act, 1908, —				
		£3,500,000 Loan raised for redemptions—				
		Government Advances to Settlers Act, 1908, due 13th November, 1913			100,000	0
		The Aid to Public Works and Land Settlements Act, 1900 ..				
		The Aid to Public Works and Land Settlements Act, 1901 ..				
		The Aid to Public Works and Land Settlements Act, 1903 ..				
		The Aid to Public Works and Land Settlements Act, 1904 ..				
		The Aid to Public Works and Land Settlements Act, 1908 ..				
		The Aid to Public Works and Land Settlements Act, 1911 ..				
		The New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers				
		Advances to Workers				
		Land for Settlements				
		Due 1st July, 1914				
		* Instalments			2,885,000	0
		Transfer from Public Works Fund, being gross proceeds of sale of £100,000 New Zealand 4-per-cent. Inscribed Stock (1929 Issue), at £100 10s., for redemption of Debentures due 13th November, 1913, under the Aid to Public Works and Land Settlement Act, 1908			100,250	0
		Totals			£3,085,250	0

The Treasury,
Wellington, 12th January, 1914.