

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST MARCH, 1914.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.	
£	s. d.		£	s. d.
20,999	9 4	Balance at beginning of Quarter,—	225,468	2 8
196,937	10 9	Cash in the Public Account .. .. .	356,903	3 6
..	..	Imprests outstanding—	47,640	6 8
217,937	0 1	In the Dominion .. .. .		
		In London .. .. .		
			680,006	12 10
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1914—		
..	..	Debentures issued .. .. .	450,000	0 0
..	..	Scrip issued .. .. .	250,000	0 0
625,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..		
			700,000	0 0
780	15 9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		
2,213	17 4		325,000	0 0
		Recoveries on Account of Expenditure of previous years .. .. .		
			735	10 9
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1913—		
1,532,222	0 0	Instalment received in respect of £1,750,000 4-per-cent. ten-years convertible Debenture Loan .. .. .		
		The Aid to Public Works and Land Settlement Act, 1912—		
63,395	9 6	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1943-63 issue .. .. .		
2	0 4	Interest on overdue instalments .. .. .		
63,397	9 10			
		The Aid to Public Works and Land Settlement Act, 1901—		
51	0 1	Instalment received in respect of £1,000 4-per-cent. Stock Loan, 1943-63 issue ..		
10,359	6 9	The Aid to Public Works and Land Settlement Act, 1902—		
0	6 9	Instalment received in respect of £203,100 4-per-cent. Stock Loan, 1943-63 issue ..		
10,359	13 6	Interest on overdue instalments .. .. .		
2,040	4 10	The Aid to Public Works and Land Settlement Act, 1906—		
0	1 6	Instalment received in respect of £40,000 4-per-cent. Stock Loan, 1943-63 issue ..		
2,040	6 4	Interest on overdue instalments .. .. .		
18,515	4 2	The Immigration and Public Works Loan Act, 1870—		
0	11 9	Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913 .. .. .		
18,515	15 11	Interest on overdue instalments .. .. .		
65	15 6	4-per-cent. Inscribed Stock created to cover expenses of raising Loans,—		
0	3 8	1929 issue—		
36	16 0	The Immigration and Public Works Loan Act, 1870 (£363,000) .. .. .		
7	5 0	The Aid to Public Works and Land Settlement Act, 1901 (£1,000) .. .. .		
225	4 0	The Aid to Public Works and Land Settlement Act, 1902 (£203,100) .. .. .		
		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) .. .. .		
		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) .. .. .		
335	4 2			
		3½-per-cent. Inscribed Stock created to cover expenses of raising Loans,—		
302	10 0	The Immigration and Public Works Loan Act, 1870 (£363,000) .. .. .		
0	16 8	The Aid to Public Works and Land Settlement Act, 1901 (£1,000) .. .. .		
169	5 0	The Aid to Public Works and Land Settlement Act, 1902 (£203,100) .. .. .		
33	6 8	The Aid to Public Works and Land Settlement Act, 1906 (£40,000) .. .. .		
1,035	15 0	The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) .. .. .		
1,541	13 4			
£2,474,394	16 4	Totals .. .. .	£1,659,741	7 10