

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1914.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.	
£	s. d.		£	s. d.
675,499	0 0	Balance at beginning of Quarter,—	37,668	13 6
2,209,500	0 0	Cash in the Public Account		
		Investment Account		
2,884,999	0 0			37,668 13 6
		Debentures issued for redemption of Debentures,—		
		The New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908—		
		Due 1st January, 1915	4,575	0 0
		Due 1st February, 1915	172,640	0 0
		Due 1st March, 1915	10,000	0 0
		Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1915)	100,000	0 0
		Temporary Advance for redemption of Debentures—		
		Finance Act, 1909 (due 1st April, 1915)	237,400	0 0
				524,615 0 0
		4-per-cent. Inscribed Stock, 1929 issue—		
		Created for expenses of redemptions	50	0 0
18,000	0 0	Created for redemption of £17,500 debentures due 15th January, 1914, under the Government Advances to Settlers Act, 1908		
100,000	0 0	Created for redemption of debentures due 1st July, 1914, under the New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers)		
100,000	0 0	Created for part charges and expenses of £3,500,000 Loan		
27,450	18 4	Created for balance charges and expenses of £3,500,000 Loan		
245,450	18 4			50 0 0
		Debentures issued in renewal,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1907—		
		Matured 1st January, 1915, renewed to 1st January, 1920	5,800	0 0
		Land for Settlements Act, 1908—		
		Matured 1st February, 1915, renewed to 1st February, 1920	4,800	0 0
		Local Bodies' Loans Act, 1908—		
		Matured 1st March, 1915, renewed to 1st March, 1920	250,000	0 0
		Land Laws Amendment Act, 1913 (Land for Settlements Act, 1908)—		
		Matured 1st January, 1915, renewed to 1st January, 1920	40,500	0 0
		Matured 1st February, 1915, renewed to 1st February, 1920	135,550	0 0
		Matured 1st February, 1915, renewed to 1st February, 1916	4,500	0 0
		Government Railways Act, 1908—		
		Matured 1st March, 1915, renewed to 1st March, 1920	1,600	0 0
		Government Railways Act, 1908 (Finance Act, 1909)—		
		Matured 1st March, 1915, renewed to 1st March, 1920	1,200	0 0
		Aid to Public Works and Land Settlement Act, 1911—		
		Matured 31st March, 1915, renewed to 31st March, 1920	50,000	0 0
50,000	0 0	Matured 31st March, 1914, renewed to 31st March, 1915		
12,900	0 0	Government Advances to Settlers Act, 1906—		
		Matured 1st January, 1914, renewed to 1st January, 1919		
62,900	0 0			493,950 0 0
		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)		
		The Aid to Public Works and Land Settlement Act, 1900 (£200,000)		
		The Aid to Public Works and Land Settlement Act, 1901 (£117,700)		
		The Aid to Public Works and Land Settlement Act, 1903 (£30,000)		
		The Aid to Public Works and Land Settlement Act, 1904 (£565,500)		
		The Aid to Public Works and Land Settlement Act, 1908 (£100,000)		
		The Aid to Public Works and Land Settlement Act, 1911 (£1,226,000)		
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers (£200,800)		
		Advances to Workers (£750,000)		
		Land for Settlements (£210,000)		
		Due 1st July, 1914 £3,400,000*		
515,000	0 0	* Instalments		
11	3 0	Interest on overdue instalments		
		£1,476,600 Loan raised for redemptions (part £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*
1,292,844	0 0	* Instalments		
		Dairy Industry Act, 1908,—		
		Amount applied by the Public Trustee in redemption of debentures in terms of Appropriation Act, 1913, Sections 22 and 23		
1,781	0 0			
£5,002,986	1 4	Totals		£1,056,283 13 6