

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1913-1914.		RECEIPTS.						1914-1915.			
£	s. d.							£	s. d.	£	s. d.
537,997	0 0	Balance at beginning of Year,—						557	0 0		
..	..	Cash in the Public Account						875,000	0 0	875,557 0 0	
..	..	Investment Account									
537,997	0 0										
The New Zealand Loans Act, 1908,—											
State Advances Act, 1913,—											
Advances to Settlers Branch—											
..	..	Debentures issued						573,200	0 0		
218,889	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible						31,111	0 0		
..	..	Debenture Loan						1,250	0 0		
..	..	Premium						0	3 5		
..	..	Interest on overdue instalments									
Advances to Workers Branch—											
..	..	Debentures issued						50,000	0 0		
218,889	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible						31,111	0 0		
..	..	Debenture Loan						1,250	0 0		
..	..	Premium						0	3 5		
..	..	Interest on overdue instalments									
Local Authorities Branch—											
..	..	Debentures issued						200,000	0 0		
437,779	0 0	Instalments received in respect of £500,000 4-per-cent. ten-years convertible						62,221	0 0		
..	..	Debenture Loan						2,500	0 0		
..	..	Premium						0	6 10		
..	..	Interest on overdue instalments								952,643 13 8	
875,557	0 0										
4-per-cent. Inscribed Stock created to cover expenses of raising Loan (1929 issue)—											
8,737	9 2	Advances to Settlers Branch						3,730	12 3		
6,553	1 10	Advances to Workers Branch						3,730	12 3		
15,290	11 0	Land for Settlements Branch .. .. .						..
17,474	18 3	Local Authorities Branch						7,461	4 6		
48,056	0 3									14,922 9 0	
The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—											
Advances to Settlers Branch—											
125,000	0 0	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .						..
62,382	0 0	Instalments received in respect of £200,000 4-per-cent. Stock Loan, 1943-63						..			
0	6 5	issue .. .. .						..
..	..	Interest on overdue instalments .. .. .						..
187,382	6 5										
Advances to Workers Branch—											
46,787	0 0	Instalments received in respect of £150,000 4-per-cent. Stock Loan, 1943-63						..			
0	5 0	issue .. .. .						..
..	..	Interest on overdue instalments .. .. .						..
46,787	5 0										
Land for Settlements Branch—											
100,000	0 0	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .						..
93,573	0 0	Instalments received in respect of £300,000 4-per-cent. Stock Loan, 1943-63						..			
0	11 5	issue .. .. .						..
..	..	Interest on overdue instalments .. .. .						..
193,573	11 5										
Local Authorities Branch—											
124,764	0 0	Instalments received in respect of £400,000 4-per-cent. Stock Loan, 1943-63						..			
0	12 10	issue .. .. .						..
75,000	0 0	Interest on overdue instalments .. .. .						..
..	..	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .						..
199,764	12 10										
3½-per-cent. Inscribed Stock created to cover expenses of raising Loan—											
1,666	13 4	Advances to Settlers Branch .. .. .						..
1,250	0 0	Advances to Workers Branch .. .. .						..
2,916	13 4	Land for Settlements Branch .. .. .						..
3,333	6 8	Local Authorities Branch .. .. .						..
9,166	13 4										
£2,098,284	9 3	Totals .. .. .						..		£1,843,123 2 8	