

## PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
..	..	Cash in the Public Account .. .. .	37,690	10 7
..	..	Investment Account .. .. .	4,748,400	0 0
				4,786,090 10 7
		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
				287,215 0 0
		Temporary Advance for Redemption of Debentures,—		
		The New Zealand Loans Act, 1908—		
..	..	Finance Act, 1909, due 1st April, 1915 .. .. .	..	237,400 0 0
		The New Zealand Loans Act, 1908,—		
		£3,250,000 Loan raised for redemptions—		
		The New Zealand State-guaranteed Advances Acts, 1909-10—		
..	..	Advances to Settlers Branch, due 1st December, 1914 .. .. .	70,000	0 0
..	..	Advances to Settlers Branch, due 31st December, 1914 .. .. .	1,675,000	0 0
..	..	Advances to Workers Branch, due 31st December, 1914 .. .. .	325,000	0 0
..	..	Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914 .. .. .	189,100	0 0
..	..	Naval Defence Act, 1909, due 31st December, 1914 .. .. .	953,500	0 0
..	..	Land for Settlements Act, 1908, due 1st January, 1915 .. .. .	37,400	0 0
				3,250,000 0 0
		New Zealand Loans Act, 1908,—		
		£1,476,600 Loan raised for redemptions (part of £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	
			<u>£1,476,600*</u>	
1,292,844	0 0	* Instalments .. .. .	183,756	0 0
..	..	Premium .. .. .	7,383	0 0
				191,139 0 0
1,292,844	0 0	Interest on overdue instalments .. .. .	..	1 0 4
		4-per-cent Inscribed Stock, 1929 Issue—		
..	..	Created for expenses of redemptions .. .. .	5,050	0 0
..	..	Created for expenses of raising £1,476,600 Loan .. .. .	22,034	9 4
..	..	Created for redemption of debentures, New Zealand Loan Act, 1863 .. .. .	12,450	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 .. .. .	..	
				39,534 9 4
245,450	18 4	4-per-cent. Inscribed Stock, 1943-63 issue, created for expenses of redemptions .. .. .	..	5,000 0 0
		Debentures issued in renewal,—		
		New Zealand Loans Act, 1908—		
		General Purposes Loan Act, 1873—		
..	..	Due 28th November, 1914, renewed to 28th November, 1919 .. .. .	54,700	0 0
..	..	Consolidated Stock Act, 1884—		
..	..	Due 31st December, 1914, renewed to 31st December, 1919 .. .. .	385,500	0 0
..	..	Aid to Public Works and Land Settlement Act, 1907—		
..	..	Due 1st January, 1915, renewed to 1st January, 1920 .. .. .	5,800	0 0
..	..	Land Laws Amendment Act, 1913, and Land for Settlements Act, 1908—		
..	..	Due 1st January, 1915, renewed to 1st January, 1920 .. .. .	40,500	0 0
..	..	Due 1st February, 1915, renewed to 1st February, 1920 .. .. .	135,550	0 0
..	..	Due 1st February, 1915, renewed to 1st February, 1916 .. .. .	4,500	0 0
..	..	Local Bodies' Loans Act, 1908—		
..	..	Matured 1st March, 1915, renewed to 1st March, 1920 .. .. .	250,000	0 0
..	..	Matured 1st September, 1914, renewed to 1st September, 1919 .. .. .	250,300	0 0
..	..	Land for Settlements Act, 1908—		
..	..	Due 1st February, 1915, renewed to 1st February, 1920 .. .. .	4,800	0 0
..	..	Government Railways Act, 1908—		
..	..	Due 1st March, 1915, renewed to 1st March, 1920 .. .. .	1,600	0 0
..	..	Government Railways Act, 1908, and Finance Act, 1909—		
..	..	Due 1st March, 1915, renewed to 1st March, 1920 .. .. .	1,200	0 0
1,538,294	18 4	Carried forward .. .. .	1,134,450	0 0
				8,796,380 0 3