## PUBLIC ACCOUNTS, 1913-1914.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

1912-1918.	RECEIPTS.	1913	-1914.	
£ s. d.	New Zealand Loans Act, 1908:— ±3,500,000 Loan raised for redemptions,— Government Advances to Settlers Act, 1908 (due 13th November,	£ s. d.	£ s.	d.
• •	1913) (£100,000)	• •	••	
	Aid to Public Works and Land Settlement Act, 1900			
• •	Due 1st July, 1914 £3,400,000*			
••	* Instalments	•••	3,500,000 0	0
•• ,	Interest on overdue instalments	••	11 3	0
	£1,476,600 Loan raised for redemptions (part of £4,500,000 Loan),— General Purposes Loan Act, 1873 (due 15th May, 1914)			,
••	£1,476,600*			*
	* Instalments	••	1,292,844 0	0
	4-per-cent Inscribed Stock, 1929 Issue,— Created for redemption of £17,500 debentures due 15th January, 1914, under the Government Advances to Settlers Act, 1908 Created for redemption of debentures due 1st July, 1914, under the New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers) Created for part charges and expenses of £3,500,000 Loan Created for balance charges and expenses of £3,500,000 Loan	18,000 0 0 100,000 0 0 100,000 0 0 27,450 18 4		
•	Debentures issued in renewal:—  New Zealand Loans Act, 1908,—  Government Advances to Settlers Act, 1906—  Matured 1st January, 1914, renewed to 1st January, 1919	12,900 0 0	245,450 18	4
••	Aid to Public Works and Land Settlement Act, 1911— Matured 31st March, 1914, renewed to 31st March, 1915	50,000 0 0		
	Transfer from Public Works Fund, being gross proceeds of sale of £100,000 New Zealand 4-per-cent. Inscribed Stock (1929 Issue) at 100½, for redemption of debentures due 13th November, 1913, under the Aid to Public Works and Land Settlement Act, 1908.  Dairy Industry Act, 1908.—		62,900 0 100,250 0	
	Amount applied by the Public Trustee in redemption of debentures in terms of Appropriation Act, 1913 (Sections 22 and 23)		1,781 0	0
• •	Totals	••	£5,203,237 1	4

The Treasury, Wellington, 27th April, 1914.