

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1912-1913.			RECEIPTS.			1913-1914.		
£	s.	d.				£	s.	d.
132,300	0	0	Balance at beginning of Year,—					
			Cash in the Public Account			537,997	0	0
			The New Zealand Loans Act, 1908,—					
			State Advances Act, 1913,—					
			Advances to Settlers Branch—					
			Instalments received in respect of £250,000 4-per-cent. ten-years convertible					
			Debenture Loan			218,889	0	0
			Advances to Workers Branch—					
			Instalments received in respect of £250,000 4-per-cent. ten-years convertible					
			Debenture Loan			218,889	0	0
			Local Authorities Branch—					
			Instalments received in respect of £500,000 4-per-cent. ten-years convertible					
			Debenture Loan			437,779	0	0
								875,557 0 0
			The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—					
			Advances to Settlers Branch—					
			4-per-cent. Inscribed Stock created and issued, 1943-63 issue			125,000	0	0
137,618	0	0	Instalments received in respect of £200,000 4-per-cent. Stock Loan, 1943-63					
			issue			62,382	0	0
			Interest on overdue instalments			0	6	5
750,000	0	0	Amount received in respect of £750,000 Loan authorized					
117,300	0	0	Proceeds of Loan to pay off advances obtained for redemption of Debentures					
			Proceeds of 3½-per-cent. Stock for redemption of Debentures matured 1st					
536,100	0	0	April, 1912					
750,000	0	0	Issues in renewal of Debentures matured 23rd October, 1912					
			Amount received from the New Zealand State-guaranteed Advances Office for					
37,186	0	0	redemption of Debentures matured 1st April, 1912					
								187,882 6 5
2,328,204	0	0						
			Advances to Workers Branch—					
			Instalments received in respect of £150,000 4-per-cent. Stock Loan, 1943-63					
103,213	0	0	issue			46,787	0	0
			Interest on overdue instalments			0	5	0
750,000	0	0	Amount received in respect of £750,000 Loan authorized					
			Proceeds of Sale of 3½-per-cent. Stock for redemption of Debentures matured					
133,500	0	0	1st April, 1912					
7,000	0	0	Debentures issued					
			Amount received from New Zealand State-guaranteed Advances Office for					
7,343	0	0	redemption of Debentures matured 1st April, 1912					
100,000	0	0	Temporary advances					
								46,787 5 0
1,101,056	0	0						
			Land for Settlements Branch—					
			4-per-cent. Inscribed Stock created and issued, 1943-63 issue			100,000	0	0
206,427	0	0	Instalments received in respect of £300,000 4-per-cent. Stock Loan, 1943-63					
			issue			93,573	0	0
			Interest on overdue instalments			0	11	5
50,000	0	0	Proceeds of 4-per-cent. Stock Loan for redemption of Debentures maturing					
210,000	0	0	1st April, 1913					
			Amount in respect of £210,000 Loan authorized					
								193,573 11 5
466,427	0	0						
			Local Authorities Branch—					
			Instalments received in respect of £400,000 4-per-cent. Stock Loan, 1943-63					
275,236	0	0	issue			124,764	0	0
			Interest on overdue instalments			0	12	10
			4-per-cent. Inscribed Stock created and issued, 1943-63 issue			75,000	0	0
								199,764 12 10
275,236	0	0						
			4-per-cent. Inscribed Stock created to cover expenses of raising Loan—					
			Advances to Settlers Branch			8,737	9	2
			Advances to Workers Branch			6,553	1	10
			Land for Settlements Branch			15,290	11	0
			Local Authorities Branch			17,474	18	3
								48,056 0 3
			3½-per-cent. Inscribed Stock created to cover expenses of raising Loan—					
			Advances to Settlers Branch			1,666	13	4
			Advances to Workers Branch			1,250	0	0
			Land for Settlements Branch			2,916	13	4
			Local Authorities Branch			3,333	6	8
								9,166 13 4
			Guaranteed Mining Advances Branch—					
10,000	0	0	Debentures issued					
1	1	11	Interest on overdue Instalments					
			Proceeds of Sale of 4-per-cent. Inscribed Stock created to cover expenses of					
			raising Loan—					
27,763	4	0	Advances to Settlers Branch			867,300		
24,008	6	1	Advances to Workers Branch			750,000		
6,722	6	6	Land for Settlements Branch			210,000		
58,493	16	7						
£4,371,717	18	6	Totals					£2,098,284 9 3