

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1913-1914.		RECEIPTS.										1914-1915.	
£	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
..	..	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											
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												
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 .. .. .										..
187,382	6 5	Interest on overdue instalments .. .. .										..
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 .. .. .										..
46,787	5 0	Interest on overdue instalments .. .. .										..
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 .. .. .										..
193,573	11 5	Interest on overdue instalments .. .. .										..
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 .. .. .										..
199,764	12 10	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .										..
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	