

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND STATE-

QUARTER ENDED 30TH SEPT., 1912.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.			
£ s. d.		£	s. d.	£	s. d.
398,705 0 0	Balance at beginning of Quarter,—				
..	Cash in the Public Account .. .. .	398,335	8 0		
398,705 0 0	Investment Account .. .. .	200,000	0 0	598,335	8 0
	The New Zealand Loans Act, 1908,—				
	New Zealand State-guaranteed Advances Acts, 1909-10—				
	Advances to Settlers Branch—				
..	Instalment received in respect of £200,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	2,957	0 0		
..	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	75,000	0 0		
593,858 0 0	Instalments received in respect of £750,000 Loan authorized .. .. .	..	..	77,957	0 0
593,858 0 0					
	Advances to Workers Branch—				
..	Instalment received in respect of £150,000 4 per-cent. Stock Loan (1943-1963 issue) .. .. .	2,217	0 0		
593,858 0 0	Instalments received in respect of £750,000 Loan authorized .. .. .	..	..		
7,000 0 0	Debentures issued .. .. .	..	..	2,217	0 0
600,858 0 0					
	Land for Settlements Branch—				
..	Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	4,435	0 0		
166,278 0 0	Instalments received in respect of £210,000 Loan authorized .. .. .	..	..	4,435	0 0
166,278 0 0					
	Local Authorities Branch—				
..	Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	5,913	0 0		
..	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	75,000	0 0		
..				80,913	0 0
10,000 0 0	Guaranteed Mining Advances Branch—				
..	Debentures issued .. .. .	..	..	..	..
..	4-per-cent. Inscribed Stock created to cover expenses of raising Loan—				
..	Advances to Settlers Branch .. .. .	7,391	0 0		
..	Advances to Workers Branch .. .. .	5,544	0 0		
..	Land for Settlements Branch .. .. .	11,087	0 0		
..	Local Authorities Branch .. .. .	14,782	0 0		
..				38,804	0 0
£1,769,699 0 0	Totals .. .. .	..	..	£802,661	8 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d.		£	s. d.	£	s. d.
7,739 12 4	Balance at beginning of Quarter,—				
3,760 13 7	Cash in the Public Account .. .. .	3,979	4 10		
11,500 5 11	Imprests in the hands of Officers of the Government—				
..	In the Dominion .. .. .	3,852	1 5	7,331	6 3
£11,500 5 11	Totals .. .. .	..	..	£7,331	6 3