

## STATEMENT of the RECEIPTS and EXPENDITURE of the STATE.

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
537,997	0 0	Balance at beginning of Quarter,—	£	s. d.
..	..	Cash in the Public Account .. .. .	557	0 0
..	..	Investment Account .. .. .	875,000	0 0
537,997	0 0			875,557 0 0
		The New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		Advances to Settlers Branch—		
		Debentures issued .. .. .	573,200	0 0
		Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	27,222	0 0
		Advances to Workers Branch—		
		Debentures issued .. .. .	50,000	0 0
		Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	27,222	0 0
		Local Authorities Branch—		
		Debentures issued .. .. .	200,000	0 0
		Instalments received in respect of £500,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	54,445	0 0
				932,089 0 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,—		
		Advances to Settlers Branch—		
47,969	0 0	Instalments received in respect of £200,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
50,000	0 0	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	..	..
97,969	0 0			
		Advances to Workers Branch—		
35,977	0 0	Instalments received in respect of £150,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
		Land for Settlements Branch—		
71,953	0 0	Instalments received in respect of £300,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
100,000	0 0	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	..	..
171,953	0 0			
		Local Authorities Branch—		
95,940	0 0	Instalments received in respect of £400,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
£939,836	0 0	Totals .. .. .	..	£1,807,646 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	37,690	10 7	..	..
..	..	Investment Account .. .. .	4,748,400	0 0	4,786,090	10 7
		The 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			
			£1,476,600*			
		* Instalments .. .. .	..		160,785	0 0
		4-per-cent. Inscribed Stock, 1929 issue,—				
		Created for expenses of redemptions .. .. .	..		5,000	0 0
		Amount received from the State Advances Office to provide for redemption of Scrip Nos. 7 and 10, £50,000 each, under the New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), matured in London 30th June, 1914 .. .. .	..		100,000	0 0
		Totals .. .. .	..		£5,051,875	10 7