STATEMENT of the RECEIPTS and EXPENDITURE of the STATE.

1,935, 900 0 0 0 0 0 0 0 0 0	QUARTER ENDED 30TH SEPT., 1913.		ът.,	RECEIPTS.								QUARTER ENDED 30th SEPTEMBER, 1914.					
The New Zealand Loans Act, 1908,— State Advances Act, 1918— Advances to Settlers Branch— Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan 1,250 0 0	398,335	8	0	Cash in the Public Account				••	••		219,446	ö	0				
State Advances to Settlers Branch—	598,335	8	0											1,201,020	•		
Debenture Loan				State Advances Act, 1913— Advances to Settlers Branch—		70.000 A		Так	O	.utiblo							
Premium	••						per-cent.		s Conve	FUIDIE	3.889	0	0				
Interest on overdue instalments							••				1,250	0	0				
Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan 1,250 0 0 1,250	• • • • • • • • • • • • • • • • • • • •			Interest on overdue instalmen	ıts	• •		••	••	••	0	3	5				
Debenture Loan				Advances to Workers Branch—	at at CO	50 000 4	nor cont	Tan vaar	e Conve	rtible							
Premium	• •			Debenture Loan	0001 2026		 Бот-осир.										
Interest on overdue instalments				Premium							1,250	0	0				
Instalments received in respect of £500,000 4-per-cent. Ten-years Convertible Debenture Loan	• •			Interest on overdue instalmen	nts			• •	••	• •	0	3	5				
Debenture Loan 7,776 0 0 Premium 2,500 0 0 0 6 10				Local Authorities Branch—	at of PK	00 000 4	ner cent	Ten-vee	rs Conv	artible							
Premium	• •						Por.cent.				7,776	0	0				
Interest on overdue instalments											2,500	0	0				
7,391 0 0 0					nts		• •		•.		0	6	10	00 22. 2			
4-per-cent Inscribed Stock created to cover expenses of raising Loan (1929 issue)— Advances to Settlers Branch														20,554]	เฮ		
7,391 0 0	••																
7,391 0 0				4-per-cent Inscribed Stock create	ed to cov	er exp en	ses of rais	sing Loar	ı (1929 is	sue)—							
14,782	7,391	0	0	Advances to Settlers Branch		• •	• •		• •	• •							
11,087																	
14,922 9 38,804 0 0 The New Zealand State-guaranteed Advances Act, 1903-10— Advances to Settlers Branch— Instalment received in respect of £200,000 4-per-cent. Stock Loan (1943-1963 issue)									• • •		,	-	U				
The New Zealand State-guaranteed Advances Act, 1909-10— Advances to Settlers Branch— Instalment received in respect of £200,000 4-per-cent. Stock Loan (1943-1963 issue) 4-per-cent. Inscribed Stock created and issued (1943-1963 issue) Advances to Workers Branch— Instalment received in respect of £150,000 4-per-cent. Stock Loan (1943-1963 issue) Land for Settlements Branch— Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943-1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943-1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943-1963 issue) 4-per-cent. Inscribed Stock created and issued (1943-1963 issue) 1000-102-103-103-103-103-103-103-103-103-103-103	11,057			Manu for Sourcements Divinor	- ••	• •								14,922	9		
Advances to Settlers Branch— Instalment received in respect of £200,000 4-per-cent. Stock Loan (1943–1963 issue)	38,804	0	0														
75,000 0 0 0 77,957 0 0 Advances to Workers Branch— Instalment received in respect of £150,000 4-per-cent. Stock Loan (1943–1963 issue) Land for Settlements Branch— Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943–1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue)				Advances to Settlers Branch— Instalment received in respec					oan (194	3–1963							
Advances to Workers Branch— Instalment received in respect of £150,000 4-per-cent. Stock Loan (1943–1963 issue)				4-per-cent. Inscribed Stock of	reated a	nd issue	d (1943–1	.963 issue	e)								
Advances to Workers Branch— Instalment received in respect of £150,000 4-per-cent. Stock Loan (1943–1963 issue) Land for Settlements Branch— Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943–1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue)							•							1			
2,217 0 0 Land for Settlements Branch— Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943–1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue) 4-per-cent. Inscribed Stock created and issued (1943–1963 issue)	77,957	0	0	Advances to Workers Branch	- ot of £1	50 000 <i>4</i>	ner-cent	Stock T.	nan (194	3_1962							
Land for Settlements Branch— Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943–1963 issue) Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue) 5,913 0 0 75,000 0 0 4-per-cent. Inscribed Stock created and issued (1943–1963 issue)	2 217	0	0			••				000							
Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943–1963 issue)				' .		•											
Local Authorities Branch— Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue) 4-per-cent. Inscribed Stock created and issued (1943–1963 issue)				Instalment received in respe-	ct of £30		per-cent.		oan (194	3-1963	-			.*			
Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943–1963 issue)	4,435	C	0	issue)	••	••	••	••	••	••							
75,000 0 0 4-per-cent. Inscribed Stock created and issued (1943-1963 issue)	•			Instalment received in respe	ct of £4	00,000 4-	per-cent.	Stock L	oan (194	3–1963							
(1 202 192 2				4-per-cent. Inscribed Stock of	reated a	ind issue	d (1943-1	.963 issue	e)	•••				-			
€802,661 8 0 Totals	80,913	(0														
	£802,661		3 0	Totals	в		• •							£1,293,123	2		

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 3,979 4 10 3,352 1 5	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers In the Dominion		nent— ··	••			£ 8 981 1	£	s. d
7,331 6 3									
£7,331 6 3	Total	s	••	••	••	••	• •	£1,739	19