

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

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
398,335	8 0	Balance at beginning of Quarter,—	219,446	0 0
200,000	0 0	Cash in the Public Account .. .. .	1,038,200	0 0
		Investment Account .. .. .		
598,335	8 0			1,257,646 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 .. .. .	3,889	0 0
		Premium .. .. .	1,250	0 0
		Interest on overdue instalments .. .. .	0	3 5
		Advances to Workers Branch—		
		Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible		
		Debenture Loan .. .. .	3,889	0 0
		Premium .. .. .	1,250	0 0
		Interest on overdue instalments .. .. .	0	3 5
		Local Authorities Branch—		
		Instalments received in respect of £500,000 4-per-cent. Ten-years Convertible		
		Debenture Loan .. .. .	7,776	0 0
		Premium .. .. .	2,500	0 0
		Interest on overdue instalments .. .. .	0	6 10
				20,554 13 8
		4-per-cent Inscribed Stock created to cover expenses of raising Loan (1929 issue)—		
7,391	0 0	Advances to Settlers Branch .. .. .	3,730	12 3
5,544	0 0	Advances to Workers Branch .. .. .	3,730	12 3
14,782	0 0	Local Authorities Branch .. .. .	7,461	4 6
11,037	0 0	Land for Settlements Branch .. .. .	..	..
38,804	0 0			14,922 9 0
		The New Zealand State-guaranteed Advances Act, 1903-10—		
		Advances to Settlers Branch—		
2,957	0 0	Instalment received in respect of £200,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
75,000	0 0	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	..	..
77,957	0 0			..
		Advances to Workers Branch—		
2,217	0 0	Instalment received in respect of £150,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
		Land for Settlements Branch—		
4,435	0 0	Instalment received in respect of £300,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
		Local Authorities Branch—		
5,913	0 0	Instalment received in respect of £400,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
75,000	0 0	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	..	..
80,913	0 0			..
£802,661	8 0	Totals .. .. .		£1,293,123 2 8

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£	s. d.		£	s. d.	£	s. d.
3,979	4 10	Balance at beginning of Quarter,—	981	12 4		
		Cash in the Public Account .. .. .				
3,352	1 5	Imprests in the hands of Officers of the Government—	3,758	7 0		
		In the Dominion .. .. .				4,739 19 4
7,331	6 3					
		Totals .. .. .				£1,739 19 4