

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE.

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.			
£	s. d.		£	s. d.	£	s. d.
537,997	0 0	Balance at beginning of Quarter,—				
		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,—				
		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