

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND STATE.

QUARTER ENDED 31ST DEC. 1912.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.	
£ s. d.		£ s. d.	£ s. d.
418,976 0 0	Balance at beginning of Quarter,—		
200,000 0 0	Cash in the Public Account	25,035 8 0	
	Investment Account	575,000 0 0	600,035 8 0
618,976 0 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, 1943-63 issue	1,254 15 7	
556 0 0	Instalments received in respect of £750,000 Loan authorized .. .. .	..	1,254 15 7
556 0 0			
	Advances to Workers Branch—		
	Instalment received in respect of £150,000 4-per-cent. Stock Loan, 1943-63 issue	942 1 10	
556 0 0	Instalments received in respect of £750,000 Loan authorized .. .. .	..	942 1 10
556 0 0			
	Land for Settlements Branch—		
	Instalment received in respect of £300,000 4-per-cent. Stock Loan, 1943-63 issue	1,883 3 6	
156 0 0	Instalments received in respect of £210,000 Loan authorized .. .. .	..	1,883 3 6
156 0 0			
	Local Authorities Branch—		
	Instalment received in respect of £400,000 4-per-cent. Stock Loan, 1943-63 issue .. .. .	..	2,508 11 2
..			
	4-per-cent. Inscribed Stock, created to cover expenses of raising Loan transferred,—		
	Advances to Settlers Branch	1,310 4 5	
..	Advances to Workers Branch	981 18 2	
..	Land for Settlements Branch	4,140 2 7	
..	Local Authorities Branch	2,620 8 10	9,052 14 0
	3½-per-cent. Inscribed Stock, created to cover expenses of raising Loan transferred,—		
	Advances to Settlers Branch	1,500 0 0	
..	Advances to Workers Branch	1,125 0 0	
..	Land for Settlements Branch	2,625 0 0	
..	Local Authorities Branch	3,000 0 0	8,250 0 0
	The New Zealand State-guaranteed Advances Acts, 1909-10, and New Zealand Loans Act, 1908 (Advances to Settlers),—		
750,000 0 0	Debentures matured 23rd October, 1912, renewed .. .. .	..	..
£1,370,244 0 0	Totals .. .. .	..	£623,926 14 1

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL

£ s. d.		£ s. d.	£ s. d.
5,506 13 7	Balance at beginning of Quarter,—		
	Cash in the Public Account .. .. .	..	4,102 13 0
£5,506 13 7	Totals .. .. .	..	£4,102 13 0