

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE

QUARTER ENDED 30TH SEPT., 1914.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER 1915.
£ s. d.		£ s. d.
219,446 0 0	Balance at beginning of Quarter,—	
1,038,200 0 0	Cash in the Public Account	773,200 0 0
1,257,646 0 0	Investment Account	773,200 0 0
	The New Zealand Loans Act, 1908,—	
	The State Advances Act, 1913—	
	Advances to Settlers Branch—	
	Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible	
3,889 0 0	Debenture Loan	
1,250 0 0	Premium	
0 3	Interest on Overdue Instalments	
	Advances to Workers Branch—	
	Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible	
3,889 0 0	Debenture Loan	
1,250 0 0	Premium	
0 3 5	Interest on Overdue Instalments	
	Local Authorities Branch—	
	Instalments received in respect of £500,000 4-per-cent. Ten-years Convertible	
7,776 0 0	Debenture Loan	
2,500 0 0	Premium	
0 6 10	Interest on Overdue Instalments	
20,554 13 8		
	4-per-cent. Inscribed Stock created to cover expenses of raising Loan (1929 issue)—	
3,730 12 3	Advances to Settlers Branch	
3,730 12 3	Advances to Workers Branch	
7,461 4 6	Local Authorities Branch	
14,922 9 0		
£1,293,123 2 8	Totals	£773,200 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d.		£ s. d.	£ s. d.
981 12 4	Balance at beginning of Quarter,—		
3,758 7 0	Cash in the Public Account	2,411 10 1	
4,739 19 4	Imprests outstanding—		4,881 9 7
	In the Dominion	2,469 19 6	
	The New Zealand Loans Act, 1908,—		
	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—		
	Debentures issued		1,000 0 0
£4,739 19 4	Totals		£5,881 9 7

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI.

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Quarter,—		
	Cash in the Public Account	3,133 10 3	
	Imprests outstanding—		6,483 10 3
	In the Dominion	3,300 0 0	
	The New Zealand Loans Act, 1908,—		
	Kauri-gum Industry Act, 1914—		
	Debentures issued		5,000 0 0
	Miscellaneous Receipts		2 6 6
	Totals		£11,435 16 9