JULY 30.]

THE NEW ZEALAND GAZETTE.

. 3031

ADVANCES LOAN ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTEI ENDED 30TH 1913.			EXPENDITURE.							QUARTER ENDED 30TH JUNE, 1914.					
£ 100,000	s. d. 0 0	Amounts paid over to the Stat Advances to Settlers Branch		ces Of	fice on a	iccount	of Loan -	-		£ 300,000	s. 0 0	d. 0	£		s. đ
50,000	0 0	Advances to Workers Branc	ь .							50,000	0 0	0			
50,000 140,000	0 0	Local Authorities Branch . Land for Settlements Branc		•	••	••	••	••	••	200,000		0			
	0 0	Land for Settlements Branc	<u>а</u> .	•	••	••	••	••	••	•	•		550,0	00	0 0
340,000	0 0														
									1						
500	4 0	The New Zealand State-guars Charges and Expenses auth Advances to Sattlers Br	orized by	y the l	New Zei	aland Lo	d 1910,	1908							
500 1,000	4 0 8 0	The New Zealand State-guars Charges and Expenses auth Advances to Settlers Br Land for Settlements F	orized by	y the l	es Aots, New Zei 	1909 an aland Lo 	d 1910, bans Act, 	1908 	•••						
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908							
	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908							
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br Land for Settlements F	orized by	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000	8 0	Charges and Expenses auth Advances to Settlers Br Land for Settlements F Balance at end of Quarter,	iorized b sanch	y the l	New Zei	aland Lo	oans Act,	1908		219,44) 0		••	
1,000	8 0 12 0 8 0	Charges and Expenses auth Advances to Settlers Br Land for Settlements F	iorized b sanch	y the l	New Zei	aland Lo	oans Act,	1908						•••	
1,000 1,500 398,335 200,000	8 0 12 0 8 0 0 0	Charges and Expenses auth Advances to Settlers Br Land for Settlements F Balance at end of Quarter,— Cash in the Public Account	iorized b sanch	y the l	New Zei	aland La	oans Act,	1908	••	219,44			1,257,6		
1,000 1,500	8 0 12 0 8 0 0 0 8 0	Charges and Expenses auth Advances to Settlers Br Land for Settlements F Balance at end of Quarter,— Cash in the Public Account Investment Account	iorized b sanch	y the l	New Zei	aland La	oans Act,	1908	••	219,44			1,257,6 ±1,807,		

REDEMPTION ACCOUNT for the Quarter ended 30th June, 1914.

£s.d.	Debentures Redeemed,								£	s.	d.	£	s. ċ
	New Zealand Loans Act, 1								10 100	0	~		
••	General Purposes Loan	Act, 18	73 (due 1	5th Ma	y, 1914			· · ·]	10,400		-		
••	Aid to Public Works and	Land	Settleme	nt_Act,	1903 (c	lue 30th Ju	ne, 1914);	25,000		0		
••	Land for Settlements Ac	t, 1908	(due 30th	i June,	1914)			· · · ·	156,200	0	0	•	
	New Zealand State-gua	ranteed	d Advan	ces Act	, 1909	(Advances	s to we	orkers	100.000	~	•		
••	Branch), (due 30th Jun	1e, 1914	4)	••	••	••	••	••	100,000	0	0	001 000	~
								-				291,600	0
	Expenses Account,												
	New Zealand Loans Act, 1								2	10			
••	Aid to Public Works and					••	••	••		13			
••	Aid to Public Works and					• •	••	•••		11	3		
••	Aid to Public Works and					••	••	••		8	0		
	Aid to Public Works and					••	••	••]		10	3		
	Aid to Public Works and					••	••	••		6	7		
	Aid to Public Works and					••	••	••	2,618		0		
	Aid to Public Works and	l Land	Settleme	nt Act,	1911	••	••	• •		5	9		
	Naval Defence Act, 1909		••	••			••	• •	5	15	2		
	New Zealand State guar		Advance	s Acts,	1909 aı	nd 1910-					5		
	Advances to Settlers			••	••	••	••	• •		10			
	Advances to Workers	••		••			••	•••		19			
	Land for Settlements		• •	••	•••	••	••	• •		15			
••	Discount on Stock create	e d f or (l eneral E	lxpense	s	•••	••	••		15	0		
••	Brokerage	••	••	••		••	••	••	12	10	0		
												2,709	18
	Balance at end of Quarter,-								1 000 145	10	-		
••	Cash in the Public Account	5	••	• •	• •	••	••	••	4,039,165		1		
••	Investment Account	••	••	••	••	••	••	••	718,400	U	U	4 757 505	10
												4,757,565	12
	_	Totals				••	••					£5,051,875	10

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