

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

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Amounts paid over to the State Advances Office on account of Loan—	£	s. d.
100,000	0 0	Advances to Settlers Branch .. .. .	300,000	0 0
50,000	0 0	Advances to Workers Branch .. .. .	50,000	0 0
50,000	0 0	Local Authorities Branch .. .. .	200,000	0 0
140,000	0 0	Land for Settlements Branch .. .. .	..	..
<u>340,000</u>	<u>0 0</u>			550,000 0 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—		
500	4 0	Advances to Settlers Branch .. .. .	..	..
1,000	8 0	Land for Settlements Branch .. .. .	..	..
<u>1,500</u>	<u>12 0</u>			..
		Balance at end of Quarter,—		
398,335	8 0	Cash in the Public Account .. .. .	219,446	0 0
200,000	0 0	Investment Account .. .. .	1,038,200	0 0
<u>598,335</u>	<u>8 0</u>			1,257,646 0 0
<u>£999,836</u>	<u>0 0</u>	Totals .. .. .	..	<u>£1,807,646 0 0</u>

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

£	s. d.	Debitures Redeemed,—	£	s. d.	£	s. d.
		New Zealand Loans Act, 1908—				
		General Purposes Loan Act, 1873 (due 15th May, 1914) .. .. .	10,400	0 0		
		Aid to Public Works and Land Settlement Act, 1908 (due 30th June, 1914) .. .. .	25,000	0 0		
		Land for Settlements Act, 1908 (due 30th June, 1914) .. .. .	156,200	0 0		
		New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), (due 30th June, 1914) .. .. .	100,000	0 0		
					291,600	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900 .. .. .	2	13 1		
		Aid to Public Works and Land Settlement Act, 1901 .. .. .	1	11 3		
		Aid to Public Works and Land Settlement Act, 1903 .. .. .	0	8 0		
		Aid to Public Works and Land Settlement Act, 1904 .. .. .	7	10 3		
		Aid to Public Works and Land Settlement Act, 1908 .. .. .	1	6 7		
		Aid to Public Works and Land Settlement Act, 1910 .. .. .	2,618	18 0		
		Aid to Public Works and Land Settlement Act, 1911 .. .. .	16	5 9		
		Naval Defence Act, 1909 .. .. .	5	15 2		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers .. .. .	11	10 5		
		Advances to Workers .. .. .	9	19 3		
		Land for Settlements .. .. .	2	15 9		
		Discount on Stock created for General Expenses .. .. .	18	15 0		
		Brokerage .. .. .	12	10 0		
					2,709	18 6
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	4,039,165	12 1		
		Investment Account .. .. .	718,400	0 0		
					4,757,565	12 1
		Totals .. .. .	..	..	<u>£5,051,875</u>	<u>10 7</u>