

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

QUARTER ENDED 30TH SEPT., 1913.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£	s. d.		£	s. d.
		The New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		Charges and Expenses—		
		Advances to Settlers Branch .. .. .	4,980	15 8
		Advances to Workers Branch .. .. .	4,980	15 8
		Advances to Local Authorities Branch .. .. .	9,961	11 4
				19,923 2 8
		Amounts paid over to the State Advances Office,—		
		Advances to Workers Branch .. .. .		
		Land for Settlements Branch .. .. .		
		Local Authorities Branch .. .. .		
25,000	0 0			
50,000	0 0			
125,000	0 0			
200,000	0 0			
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—		
		Advances to Settlers Branch .. .. .		
		Land for Settlements Branch .. .. .		
		Local Authorities Branch .. .. .		
1,156	15 0			
625	0 0			
844	5 0			
2,626	0 0			
		Balance at end of Quarter,—		
		Cash in the Public Account .. .. .	625,000	0 0
		Investment Account .. .. .	648,200	0 0
25,035	8 0			1,273,200 0 0
575,000	0 0			
600,035	8 0			
		Totals .. .. .		£1,298,123 2 8
£802,661	8 0			

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
5,300	12 7	Expenditure under the Act .. .. .			3,477	10 2
		The New Zealand Loans Act, 1908,—				
		Rangitaiki Land Drainage Amendment Act, 1913—				
		Charges and Expenses .. .. .			0	3 6
		Balance at end of Quarter,—				
		Cash in the Public Account .. .. .	1,262	5 8		
		Imprests in the hands of Officers of the Government,—				
		In the Dominion .. .. .			1,262	5 8
396	10 4					
1,634	3 4					
2,030	13 8					
£7,331	6 3	Totals .. .. .			£4,739	19 4