ADVANCES LOAN ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

| QUARTER ENDED 30TH SEPT., 1914. | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1915. | |
|---|---|---|---|
| £ s. d. | | £ s. d. | £ s. d. |
| | The New Zealand Loans Act, 1908,— State Advances Act, 1913— Charges and Expenses— | | |
| 4,980 15 8 | Advances to Settlers Branch .. .. .. .. .. .. | .. | |
| 4,980 15 8 | Advances to Workers Branch .. .. .. .. .. .. | .. | |
| 9,961 11 4 | Advances to Local Authorities Branch .. .. .. .. .. | .. | |
| 19,923 2 8 | | | .. |
| | Balance at end of Quarter,— | | |
| 625,000 0 0 | Cash in the Public Account .. .. .. .. .. .. | .. | |
| 648,200 0 0 | Investment Account .. .. .. .. .. .. .. | 773,200 0 0 | |
| 1,273,200 0 0 | | | 773,200 0 0 |
| £1,293,123 2 8 | Totals .. .. .. .. .. .. | .. | £773,200 0 0 |

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

| £ s. d. | | £ s. d. | £ s. d. |
|---|---|---|---|
| 3,477 10 2 | Expenditure under the Act .. .. .. .. .. .. .. | .. | 4,823 14 5 |
| .. | Interest recouping the Consolidated Fund in respect of Debentures issued .. | .. | 460 8 9 |
| | The New Zealand Loans Act, 1908,— The Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— | | |
| .. | Charges and Expenses .. .. .. .. .. .. .. | .. | 0 7 0 |
| | The Rangitaiki Land Drainage Amendment Act, 1913— | | |
| 0 3 6 | Charges and Expenses .. .. .. .. .. .. .. | .. | .. |
| | Balance at end of Quarter,— | | |
| 1,262 5 8 | Cash in the Public Account .. .. .. .. .. .. | 290 10 6 | |
| | Imprests outstanding— | | |
| .. | In the Dominion .. .. .. .. .. .. .. | 306 8 11 | |
| 1,262 5 8 | | | 596 19 5 |
| £4,739 19 4 | Totals .. .. .. .. .. .. | .. | £5,881 9 7 |

GUM INDUSTRY ACCOUNT for the Quarter ended 30th SEPTEMBER, 1915.

| £ s. d. | | £ s. d. | £ s. d. |
|---|---|---|---|
| .. | Expenditure under the Act .. .. .. .. .. .. .. | .. | 7,989 9 7 |
| | The New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— | | |
| | Charges and Expenses .. .. .. .. .. .. .. | .. | 0 7 0 |
| | Balance at end of Quarter,— | | |
| .. | Cash in the Public Account .. .. .. .. .. .. | 1,546 4 7 | |
| | Imprests outstanding— | | |
| .. | In the Dominion .. .. .. .. .. .. .. | 1,899 15 7 | |
| | | | 3,446 0 2 |
| .. | Totals .. .. .. .. .. .. | .. | £11,435 16 9 |