

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

QUARTER ENDED 30TH JUNE, 1914.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1915.			
£	s. d.		£	s. d.	£	s. d.
		Amounts paid over to the State Advances Office on account of Loan,—				
300,000	0 0	Advances to Settlers Branch .. .. .	..	..	..	..
50,000	0 0	Advances to Workers Branch .. .. .	..	..	..	..
200,000	0 0	Local Authorities Branch .. .. .	..	..	..	..
550,000	0 0					
		Balance at end of Quarter,—				
219,446	0 0	Cash in the Public Account	773,200	0 0	773,200	0 0
1,088,200	0 0	Investment Account				
1,257,646	0 0					
£1,807,646	0 0	Totals			£773,200	0 0

ACCOUNT for the Quarters ended 30th JUNE, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		The New Zealand Loans Act, 1908—				
		Land Laws Amendment Act, 1913 (due 31st March, 1915)	10,000	0 0		
		Finance Act, 1909 (due 1st April, 1915)	237,400	0 0		
		Public Works Act, 1908 (Waikaka Branch Railway Act, 1905). (due 1st May, 1915)	53,476	0 0		
10,400	0 0	General Purposes Loan Act, 1873 (due 15th May, 1914) .. .. .	..	..
25,000	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 30th June, 1914) .. .. .	..	..
156,200	0 0	Land for Settlements Act, 1908 (due 30th June, 1914) .. .. .	..	..
100,000	0 0	New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), (due 30th June, 1914) .. .. .	..	..
291,600	0 0				300,876	0 0
		Debentures redeemed by Renewals.—				
		The New Zealand Loans Act, 1908—				
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 (due 1st May, 1915)	77,000	0 0		
		Hutt Railway and Road Improvement Acts, 1903 and 1905 (due 1st May, 1915)	50,000	0 0		
		Government Railways Act, 1908 (due 30th June, 1915)	120,000	0 0		
		Finance Act, 1909, and Government Railways Act, 1908 (due 30th June, 1915)	50,000	0 0		
		Government Advances to Settlers Act, 1908 (due 5th June, 1915)	80,000	0 0		
		Government Advances to Settlers Act, 1908 (due 1st June, 1915)	105,000	0 0		
		Government Advances to Settlers Act, 1908 (Part III, Workers), (due 1st June, 1915)	25,000	0 0		
					507,000	0 0
		The New Zealand Loans Act, 1908.—				
		Finance Act, 1909—				
		Repayment of part temporary Advance obtained for redemption of Debentures due 1st April, 1915 .. .. .	..	..	190,400	0 0
		Expenses Account,—				
		The New Zealand Loans Act, 1908—				
		Finance Act, 1909	9,501	0 0		
2 13 1		The Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..
1 11 3		The Aid to Public Works and Land Settlement Act, 1901 .. .. .	..	..
0 8 0		The Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..
7 10 3		The Aid to Public Works and Land Settlement Act, 1904 .. .. .	..	..
1 6 7		The Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..
2,618 18 0		The Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	..
16 5 9		The Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..
5 15 2		The Naval Defence Act, 1909 .. .. .	..	..
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
11 10 5		Advances to Settlers .. .. .	..	..
9 19 3		Advances to Workers .. .. .	..	..
2 15 9		Land for Settlements .. .. .	..	..
18 15 0		Discount on Stock created for General Expenses .. .. .	..	..
12 10 0		Brokerage .. .. .	..	..
2,709 18 6					9,501	0 0
		Balance at end of Quarter,—				
4,039,165	12 1	Cash in the Public Account	20,367	13 6		
718,400	0 0	Investment Account .. .. .	..	..
4,757,565	12 1				20,367	13 6
£5,051,875	10 7	Totals			£1,028,144	13 6