

## GUARANTEED ADVANCES LOAN ACCOUNT for the Quarters ended 31st MARCH, 1913 and 1912, respectively.

QUARTER ENDED 31st MARCH, 1912.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1913.			
£	s. d.		£	s. d.	£	s. d.
477,645	0 0	Amounts paid over to the State-guaranteed Advances Office on account of Loan,—				
12,155	0 0	Advances to Settlers Branch .. .. .	210,000	0 0		
..	..	Advances to Workers Branch .. .. .	76,577	0 0		
		Land for Settlements Branch .. .. .	229,497	0 0	516,074	0 0
489,800	0 0					
		The New Zealand State-guaranteed Advances Act, 1909, 1910,—				
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—				
		On issue of Debentures and Stock—				
64,084	8 7	Advances to Settlers Branch .. .. .	27,768	14 5		
12,434	5 10	Advances to Workers Branch .. .. .	24,008	15 1		
..	..	Land for Settlements Branch .. .. .	6,722	9 0		
7,700	0 0	On redemption of Debentures .. .. .	..	..	58,494	18 6
84,218	14 5					
		The Government Advances to Settlers Act, 1908,—				
		Advances to Settlers—				
20,000	0 0	Debentures matured 1st December, 19011, redeemed .. .. .	..	..		
255,000	0 0	Debentures matured 1st December, 1911, renewed .. .. .	..	..		
117,300	0 0	Debentures matured 29th December, 1911, redeemed .. .. .	..	..		
85,000	0 0	Debentures matured 15th January, 1912, redeemed .. .. .	..	..		
205,000	0 0	The Government Advances to Workers Act, 1906,—				
		Debentures matured 1st January, 1912, renewed .. .. .	..	..		
682,300	0 0					
		Balance at end of Quarter,—				
132,300	0 0	Cash in the Public Account .. .. .	..	..	537,997	0 0
£1,388,618	14 5	Totals .. .. .	..	..	£1,112,565	18 6