

GUARANTEED ADVANCES LOAN ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

QUARTER ENDED 30TH SEPT., 1912.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1913.			
£	s. d.		£	s. d.	£	s. d.
423,423	0 0	Amounts paid over to the New Zealand State-guaranteed Advances Office,—				
..	..	Advances to Workers	25,000	0 0		
..	..	Land for Settlements Branch	50,000	0 0		
10,000	0 0	Local Authorities Branch	125,000	0 0		
		Guaranteed Mining Advances Branch .. .. .	..	..
433,423	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	1,156	15 0		
..	..	Land for Settlements Branch	625	0 0		
..	..	Local Authorities Branch	844	5 0		
					2,626	0 0
..	..					
500,000	0 0	The New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,—				
117,300	0 0	Advances to Settlers—				
		Temporary Advances repaid .. .. .	..	..
617,300	0 0	Temporary Advances on Reserve Fund Securities repaid .. .. .	..	..
100,000	0 0	Advances to Workers—				
		Temporary Advances repaid .. .. .	..	..
717,300	0 0					
418,976	0 0	Balance at end of Quarter,—				
200,000	0 0	Cash in the Public Account	25,035	8 0		
		Investment Account	575,000	0 0		
618,976	0 0				600,035	8 0
£1,769,699	0 0	Totals .. .. .	..	..	£802,661	8 0

LAND DRAINAGE ACCOUNT for the Quarters ended 30th SEPTEMBER, 1913 and 1912, respectively.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
£	s. d.		£	s. d.	£	s. d.
3,777	19 3	Expenditure under the Act .. .. .	..	..	5,300	12 7
5,364	10 2	Balance at end of Quarter,—				
		Cash in the Public Account	396	10 4		
2,357	16 6	Imprints in the hands of Officers of the Government,—				
		In the Dominion	1,634	3 4		
7,722	6 8				2,030	13 8
£11,500	5 11	Totals .. .. .	..	..	£7,331	6 3