

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

QUARTER ENDED 31ST DEC., 1912.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1913.	
£	s. d.		£	s. d.
100,000	0 0	Amounts paid over to the New Zealand State-guaranteed Advances Office on account of Loan—		
157,000	0 0	Advances to Settlers .. .. .	150,000	0 0
155,000	0 0	Advances to Workers .. .. .	..	..
..	..	Land for Settlements .. .. .	10,000	0 0
..	..	Local Authorities Branch .. .. .	175,000	0 0
412,000	0 0			335,000 0 0
..	..	The New Zealand Loans Act, 1908,—		
..	..	New Zealand State-guaranteed Advances Acts, 1909-10—		
..	..	Land for Settlements Branch—		
..	..	Amount overcredited to instalments received in respect of £300,000 4-per-cent. Stock Loan, 1943-63 issue .. .. .	..	2,550 6 1
750,000	0 0	The Government Advances to Settlers Act, 1908,—		
..	..	Debentures matured 23rd October, 1912, renewed .. .. .	..	..
208,244	0 0	Balance at end of Quarter,—		
..	..	Cash in the Public Account .. .. .	36,376	8 0
..	..	Investment Account .. .. .	250,000	0 0
208,244	0 0			286,376 8 0
£1,370,244	0 0	Totals .. .. .	..	£623,926 14 1

BODIES ACCOUNT for the Quarters ended 31st DECEMBER, 1913 and 1912, respectively.

£	s. d.	Loans under the Local Bodies' Loans Act, 1908,—	£	s. d.	£	s. d.
..	..	Counties—				
250	0 0	Clifton .. .. .	150	0 0		
..	..	Waipa .. .. .	..	..	150	0 0
250	0 0					
..	..	Borough—				
..	..	Waipawa .. .. .	..	..	870	0 0
300	0 0	Drainage Board—				
..	..	Oroua .. .. .	..	..	..	..
550	0 0	Total Loans .. .. .	..	..	1,020	0 0
4,956	13 7	Balance at end of Quarter,—				
..	..	Cash in the Public Account .. .. .	..	..	3,082	13 0
£5,506	13 7	Totals .. .. .	..	..	£4,102	13 0