

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-1911.	EXPENDITURE.	1911-1912.
£ s. d. 29,607 4 5	Expenditure under the Act .. .. .	£ s. d. ..
834 8 6	Payment of Principal and Interest under section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	£ s. d. 37,142 2 4
22,044 11 3	Balance at end of Year,— Cash in the Public Account .. .. .	7,445 1 9
620 17 1	Advances in hands of Officers of the Government— In the Dominion .. .. .	76 9 2
22,665 8 4		7,521 10 11
£53,107 1 3	Totals .. .. .	£47,325 5 2

ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£ s. d. 5,619 8 8	Annual Appropriation,— Vote 128—Roads to open up National Endowment Lands .. .. .	£ s. d. ..	£ s. d. 6,554 10 6
79,423 16 3	Expenditure under the Land Act, 1908 .. .. .	..	87,244 17 9
66,149 8 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	63,446 5 3
£151,192 12 11	Totals .. .. .	..	£157,245 13 6

LOAN ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£ s. d. 1,251,135 0 0	Amounts paid over to the State-guaranteed Advances Office Account on account of Loan,— Advances to Settlers .. .. .	£ s. d. 588,865 0 0	£ s. d. 622,600 0 0
41,265 0 0	Advances to Workers .. .. .	33,735 0 0	
1,292,400 0 0			
..	The Government Advances to Settlers Act, 1908,— Advances to Settlers— Debentures matured 1st December, 1911, redeemed .. .. .	20,000 0 0	
..	Debentures matured 1st December, 1911, renewed .. .. .	255,000 0 0	
..	Debentures matured 29th December, 1911, redeemed .. .. .	117,300 0 0	
..	Debentures matured 15th January, 1912, redeemed.. .. .	85,000 0 0	
..	The Government Advances to Workers Act, 1906— Debentures matured 1st January, 1912, renewed .. .. .	205,000 0 0	682,300 0 0
..			
..	The New Zealand State-guaranteed Advances Acts, 1909–1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908— On issue of Debentures and Stock .. .. .	76,518 14 5	
..	On redemption of Debentures .. .. .	7,700 0 0	84,218 14 5
..			
500,000 0 0	The New Zealand State-guaranteed Advances Act, 1909,— Temporary Advances repaid— Advances to Settlers .. .. .	..	
500,000 0 0	Advances to Workers .. .. .	..	
1,000,000 0 0			
..	Balance at end of Year,— Cash in the Public Account .. .. .	..	132,300 0 0
£2,292,400 0 0	Totals .. .. .	..	£1,521,418 14 5