

PUBLIC ACCOUNTS, 1912-1913.

LOAN ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
		Amounts paid over to the State-guaranteed Advances Office Account on account of Loan,—									
588,865	0 0	Advances to Settlers Branch						310,000	0 0		
33,735	0 0	Advances to Workers Branch						757,000	0 0		
..		Land for Settlements Branch						384,497	0 0		
..		Guaranteed Mining Advances Branch						10,000	0 0		
622,600	0 0									1,461,497 0 0	
		The Government Advances to Settlers Act, 1908,—									
		Advances to Settlers Branch—									
..		Debentures matured 1st April, 1912, redeemed						676,100	0 0		
..		Debentures matured 23rd October, 1912, renewed						750,000	0 0		
20,000	0 0	Debentures matured 1st December, 1911, 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.. .. .						..			
477,300	0 0									1,426,100 0 0	
		Advances to Workers Branch—									
..		Debentures matured 1st April, 1912, redeemed						..		133,500 0 0	
		The New Zealand State-guaranteed Advances Acts, 1909-1910,—									
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—									
76,518	14 5	On issue of Debentures and Stock—						£	s. d.		
..		Advances to Settlers Branch						27,763	14 5		
..		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		
..		Advances to Settlers Branch						29,486	10 0		
..		Advances to Workers Branch						7,342	10 0		
84,218	14 5							36,829	0 0	95,823 18 6	
		The New Zealand State-guaranteed Advances Act, 1909,—									
		Advances to Settlers Branch—									
..		Temporary advances repaid						500,000	0 0		
..		Temporary advances on Reserve Fund securities repaid						117,300	0 0		
..		Advances to Workers Branch—						617,300	0 0		
..		Temporary advances repaid						100,000	0 0	717,300 0 0	
		The Government Advances to Workers Act, 1906,—									
205,000	0 0	Debentures matured 1st January, 1912, renewed						..		..	
		Balance at end of Year,—									
132,300	0 0	Cash in the Public Account						..		537,997 0 0	
£1,521,418	14 5	Totals						..		£4,371,717 18 6	