

No. 1—continued.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
2,942,344	11 6	Brought forward						..	..	4,412,739	5 6
		The New Zealand Loans Act, 1908—continued.									
		The Aid to Public Works and Land Settlement Act, 1906—									
..	..	Debentures matured 1st December, 1912, redeemed				40,000	0 0				
..	..	Temporary advances repaid				40,000	0 0				
18,650	0 0	Debentures matured 1st January, 1912, redeemed				..	..				
81,150	0 0	Debentures matured 1st January, 1912, renewed				..	..			80,000	0 0
99,800	0 0										
		The Aid to Public Works and Land Settlement Act, 1908—									
..	..	Debentures matured 1st April, 1912, redeemed				100,000	0 0				
..	..	Temporary advances repaid				100,000	0 0			200,000	0 0
		The Aid to Public Works and Land Settlement Act, 1911—									
..	..	Debentures matured 31st December, 1912, renewed				100,000	0 0				
..	..	Debentures matured 31st March, 1913, renewed				100,000	0 0				
..	..	Debentures matured 1st March, 1913, redeemed				100,000	0 0				
..	..	Temporary advances repaid				750,000	0 0			1,050,000	0 0
		The Native Land Purchases Act, 1892, and the Aid to Public Works and Land Settlement Act, 1899—									
..	..	Debentures matured 31st October, 1912, renewed				..	..			125,000	0 0
		Repayment of advances on Reserve Fund Securities								800,000	0 0
		Charges and Expenses in respect of loans raised under,—									
..	..	The Aid to Public Works and Land Settlement Act, 1900				6,403	4 3				
32 6 11	..	The Aid to Public Works and Land Settlement Act, 1901				3,768	9 0				
0 7 0	..	The Aid to Public Works and Land Settlement Act, 1902				746	5 7				
0 12 0	..	The Aid to Public Works and Land Settlement Act, 1903				960	7 0				
..	..	The Aid to Public Works and Land Settlement Act, 1904				18,102	12 0				
0 14 0	..	The Aid to Public Works and Land Settlement Act, 1906				3	18 6				
..	..	The Aid to Public Works and Land Settlement Act, 1908				3,201	3 4				
65,217 12 2	..	The Aid to Public Works and Land Settlement Act, 1910				..	..				
482 6 0	..	The Aid to Public Works and Land Settlement Act, 1911				39,763	14 2				
1,736 5 5	..	The New Zealand Loans Act, 1908				..	..			72,949	13 10
67,470 3 6											
		The Lake Ellesmere Land Drainage Act, 1905,—									
..	..	Expenditure under section 6				..	..			471	4 2
		Balance at end of Year,—									
65,941 5 0	..	Cash in the Public Account				*573,959	6 5				
16,638 18 7	..	Imprints in the hands of Officers of the Government—				52,782	2 2			626,741	8 7
..	..	In the Dominion				..	..				
82,580 3 7											
£3,192,194	18 7	Totals								£7,367,901	12 1

* Includes £249,776 for redemption of debentures.