

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND STATE-GUARANTEED ADVANCES**

1911-1912.		RECEIPTS.		1912-1913.	
£	s. d.			£	s. d.
		Balance at beginning of Year,—			
		Cash in the Public Account		132,300	0 0
		The New Zealand Loans Act, 1908,—			
		The New Zealand State-guaranteed Advances Acts, 1909-1910,—			
		Advances to Settlers Branch—			
		Amount received in respect of £750,000 Loan authorized		750,000	0 0
		Instalment of 4-per-cent. Stock Loan		137,618	0 0
		Proceeds of Loan to pay off advances obtained for redemption of Debentures		117,300	0 0
		Proceeds of 3½-per-cent. Stock for redemption of Debentures matured 1st			
		April, 1912		536,100	0 0
		Debentures matured 23rd October, 1912, renewed		750,000	0 0
		Amount received from the New Zealand State-guaranteed Advances Office for			
		redemption of Debentures matured 1st April, 1912		37,186	0 0
173,865	0 0	Instalment received in respect of £1,675,000 Loan authorized			
500,000	0 0	Temporary advances on the security of Debentures issued			
20,000	0 0	Debentures issued for redemption of Debentures matured 1st December, 1911			
255,000	0 0	Debentures matured 1st December, 1911, renewed			
		Temporary advance on Reserve Fund Securities—			
117,300	0 0	Provision for Debentures matured 29th December, 1911			
140,000	0 0	3½-per-cent. Stock created for redemption of Debentures maturing 1st April, 1912			
1,206,165	0 0				2,328,204 0 0
		Advances to Workers Branch—			
		Amount received in respect of £750,000 Loan authorized		750,000	0 0
		Instalment of 4-per-cent. Stock Loan		103,213	0 0
		Proceeds of Sale of 3½-per-cent. Stock for redemption of Debentures matured			
		1st April, 1912		133,500	0 0
		Debentures issued		7,000	0 0
		Amount received from New Zealand State-guaranteed Advances Office for			
		redemption of Debentures matured 1st April, 1912		7,343	0 0
		Temporary advances		100,000	0 0
33,735	0 0	Instalment received in respect of £325,000 Loan authorized			
205,000	0 0	Debentures matured 1st January, 1912, renewed			
238,735	0 0				1,101,056 0 0
		Land for Settlements Branch—			
		Proceeds of 4-per-cent. Stock Loan for redemption of Debentures maturing			
		1st April, 1913		50,000	0 0
		Instalments of 4-per-cent. Stock Loan		206,427	0 0
		Amount in respect of £210,000 Loan authorized		210,000	0 0
					466,427 0 0
		Local Authorities Branch—			
		Instalment of 4-per-cent. Stock Loan			275,236 0 0
		Guaranteed Mining Advances Branch—			
		Debentures issued			10,000 0 0
4	0 3	Interest on overdue Instalments			1 1 11
		The New Zealand Loans Act, 1908,—			
		Proceeds of Sale of 4-per-cent. Inscribed Stock created to cover expenses of			
		raising Loan—			
		Advances to Settlers Branch		867,300	
		Advances to Workers Branch		750,000	
		Land for Settlements Branch		210,000	
76,514	14 2	3½-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan			
					58,493 16 7
£1,521,418	14 5	Totals			£4,371,717 18 6