

No. 1—continued.

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..	..	..	..	..	..	..		1,426,100 0 0	
477,800	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		95,323 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	
205,000	0 0	The Government Advances to Workers Act, 1906,—									
		Debentures matured 1st January, 1912, renewed						..		..	
		Balance at end of Year,—									
132,300	0 0	Cash in the Public Account	..	..	..	..	..	..		587,997 0 0	
£1,521,418	14 5	Totals	..	..	..	..	..	..		£4,371,717 18 6	