

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

1911-1912.		EXPENDITURE.	1912-1913.	
£	s. d.		£	s. d.
2,200,744	11 6	Brought forward .. .. .	..	2,781,539 5 6
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1901—		
..		Debentures matured 1st April, 1912, redeemed	45,000 0 0	
..		Debentures matured 1st December, 1912, redeemed	1,000 0 0	
..		Temporary advances repaid	46,000 0 0	
..		Temporary advances on Reserve Fund Securities repaid	72,700 0 0	
8,100	0 0	Debentures matured 1st December, 1911, redeemed .. .. .	..
72,700	0 0	Debentures matured 29th December, 1911, redeemed .. .. .	..
65,300	0 0	Debentures matured 1st December, 1911, renewed .. .. .	..
146,100	0 0			164,700 0 0
		The Aid to Public Works and Land Settlement Act, 1902—		
..		Debentures matured 1st December, 1912, redeemed	203,100 0 0	
..		Debentures matured 2nd December, 1912, redeemed	30,300 0 0	
..		Debentures matured 1st December, 1912, renewed	434,500 0 0	
..		Temporary advances repaid	203,100 0 0	
				871,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903—		
..		Temporary advances on Reserve Fund Securities repaid	30,000 0 0	
25,000	0 0	Debentures matured 29th December, 1911, redeemed .. .. .	..
5,000	0 0	Debentures matured 1st January, 1912, redeemed .. .. .	..
30,000	0 0			30,000 0 0
		The Aid to Public Works and Land Settlement Act, 1904—		
..		Temporary advances on Reserve Fund Securities repaid	565,500 0 0	
565,500	0 0	Debentures matured 1st January, 1912, redeemed .. .. .	..
565,500	0 0			565,500 0 0
		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 .. .. .	..
99,800	0 0			80,000 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
3,042,144	11 6	Carried forward .. .. .	..	6,667,739 5 6