

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

1911-1912.		RECEIPTS.	1912-1913.						
£	s.	d.	£	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							
500,000	0	0							
20,000	0	0							
255,000	0	0							
		Debentures issued for redemption of Debentures matured 1st December, 1911							
		Debentures matured 1st December, 1911, renewed							
		Temporary advance on Reserve Fund Securities—							
117,300	0	0							
140,000	0	0							
		Provision for Debentures matured 29th December, 1911							
		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	160,000	0	0				
33,735	0	0							
205,000	0	0							
		Instalment received in respect of £325,000 Loan authorized							
		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			27,763	4	0	
		Advances to Workers Branch	750,000			24,008	6	1	
		Land for Settlements Branch	210,000			6,722	6	6	
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	