

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.
		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 .. .. .	..	..
477,300	0 0		1,426,100	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—		
..	..	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
		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
			617,300	0 0
		Advances to Workers Branch—		
..	..	Temporary advances repaid	100,000	0 0
			717,300	0 0
		The Government Advances to Workers Act, 1906,—		
205,000	0 0	Debentures matured 1st January, 1912, renewed .. .. .	..	..
		Balance at end of Year,—		
132,300	0 0	Cash in the Public Account .. .. .	..	537,997 0 0
£1,521,418	14 5	Totals	£4,371,717	18 6