

No. 1—continued.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

1912-13.		EXPENDITURE.				1913-1914.			
£	s. d.					£	s. d.	£	s. d.
2,378,539	5 6	Brought forward .. .. .				..	..	2,821,807	7 0
..	..	The New Zealand Loans Act, 1908,—				..	..	100,250	0 0
..	..	The Aid to Public Works and Land Settlement Act, 1908—				..	..	1,000	0 0
..	..	Transfer to Loans Redemption Account of gross proceeds of sale of £100,000				..	..	363,000	0 0
..	..	New Zealand 4-per-cent. Inscribed Stock for redemption of Debentures ..				..	..	27,900	0 0
..	..	The Aid to Public Works and Land Settlement Act, 1903—				..	..	390,900	0 0
..	..	Debentures matured 1st January, 1914, redeemed .. .. .				..	..	..	..
..	..	The Immigration and Public Works Loan Act, 1870—				..	..	..	..
..	..	Debentures matured 15th April, 1913, redeemed .. .. .				..	..	..	..
..	..	Debentures matured 15th April, 1913, redeemed by renewal .. .. .				..	..	..	..
6,403	4 3	Charges and Expenses in respect of loans raised under,—				..	..	..	..
3,768	9 0	The Aid to Public Works and Land Settlement Act, 1900 .. .. .				..	..	..	..
746	5 7	The Aid to Public Works and Land Settlement Act, 1901 .. .. .				..	..	52	0 5
960	7 0	The Aid to Public Works and Land Settlement Act, 1902 .. .. .				..	..	10,566	5 0
18,102	12 0	The Aid to Public Works and Land Settlement Act, 1903 .. .. .				..	..	..	..
3 18	6	The Aid to Public Works and Land Settlement Act, 1904 .. .. .				..	..	..	..
3,201	3 4	The Aid to Public Works and Land Settlement Act, 1906 .. .. .				..	..	2,080	18 0
39,763	14 2	The Aid to Public Works and Land Settlement Act, 1908 .. .. .				..	..	625	0 0
..	..	The Aid to Public Works and Land Settlement Act, 1911 .. .. .				..	..	2,625	14 0
..	..	The Aid to Public Works and Land Settlement Act, 1912 .. .. .				..	..	69,799	0 3
..	..	The Aid to Public Works and Land Settlement Act, 1913 .. .. .				..	..	0	17 6
..	..	The Immigration and Public Works Loan Act, 1870 .. .. .				..	..	19,699	15 8
72,949	13 10					..	..	105,449	10 10
471	4 2	The Ellesmere Lands Drainage Act, 1905,—				..	..	296	15 0
..	..	Expenditure under section 6 .. .. .				..	..	..	..
200,000	0 0	The New Zealand Loans Act, 1908,—				..	..	..	..
1,000	0 0	The Aid to Public Works and Land Settlement Act, 1900—				..	..	..	..
2,000	0 0	Debentures matured 1st April, 1912, redeemed .. .. .				..	..	..	..
200,000	0 0	Debentures matured 1st May, 1912, redeemed .. .. .				..	..	..	..
..	..	Debentures matured 1st May, 1912, redeemed by renewal .. .. .				..	..	..	..
403,000	0 0	Temporary advances repaid .. .. .				..	..	..	..
45,000	0 0	The Aid to Public Works and Land Settlement Act, 1901—				..	..	..	..
1,000	0 0	Debentures matured 1st April, 1912, redeemed .. .. .				..	..	..	..
46,000	0 0	Debentures matured 1st December, 1912, redeemed .. .. .				..	..	..	..
72,700	0 0	Temporary advances repaid .. .. .				..	..	..	..
164,700	0 0	Temporary advances on Reserve Fund Securities repaid .. .. .				..	..	..	..
203,100	0 0	The Aid to Public Works and Land Settlement Act, 1902—				..	..	..	..
30,300	0 0	Debentures matured 1st December, 1912, redeemed .. .. .				..	..	..	..
434,500	0 0	Debentures matured 2nd December, 1912, redeemed .. .. .				..	..	..	..
203,100	0 0	Debentures matured 1st December, 1912, redeemed by renewal .. .. .				..	..	..	..
871,000	0 0	Temporary advances repaid .. .. .				..	..	..	..
30,000	0 0	The Aid to Public Works and Land Settlement Act, 1903—				..	..	..	..
..	..	Temporary advances on Reserve Fund Securities repaid .. .. .				..	..	..	..
565,500	0 0	The Aid to Public Works and Land Settlement Act, 1904—				..	..	..	..
..	..	Temporary advances on Reserve Fund Securities repaid .. .. .				..	..	..	..
4,412,739	5 6	Carried forward .. .. .				..	..	3,419,703	12 10