

PUBLIC ACCOUNTS, 1910-1911.

ACCOUNT for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910—continued.

1909-1910.			EXPENDITURE.										1910-1911.		
£	s.	d.											£	s.	d.
286,535	16	3	Brought forward										..	..	184,385 18 7
The Land for Settlements Act, 1908,—															
Debentures redeemed—															
..	..	..	Matured 1st January, 1911										28,425	0	0
418,950	0	0	Matured 1st May, 1909										..	..	..
210,000	0	0	Matured 1st April, 1909 (1894-97)										..	..	..
7,000	0	0	Matured 1st July, 1909										..	..	..
57,500	0	0	Matured 30th September, 1909										..	..	..
52,800	0	0	Matured 1st February, 1910										..	..	..
Debentures renewed—															
..	..	..	Matured 1st January, 1911										84,175	0	0
201,000	0	0	Matured 1st April, 1909 (1894-97)										..	..	..
38,500	0	0	Matured 1st April, 1909										..	..	..
181,800	0	0	Matured 1st May, 1909										..	..	..
128,300	0	0	Matured 30th September, 1909										..	..	..
400,000	0	0	Matured 1st January 1910										..	..	..
135,000	0	0	Matured 1st February, 1910										..	..	..
400	0	0	Matured 1st January, 1909										..	..	112,600 0 0
1,831,250	0	0													
Charges and Expenses,—															
2,725	2	2	On issue of Debentures										33	13	7
4,133	9	5	On renewal of Debentures										0	3	5
2,830	0	0	On redemption of Debentures										..	..	33 17 0
9,688	11	7													
217,068	15	9	Interest paid to Consolidated Fund in respect of Debentures issued										..	..	224,037 8 9
95	8	4	Interest under subsection (8) of section 191 of the Land Act, 1908										..	..	106 1 3
..	..	..	Sinking Fund under section 90 of the New Zealand State-guaranteed Advances Act, 1909.. .. .										..	..	59,079 7 7
58,778	17	7	Sinking Fund £1 per cent. on amount issued										..	..	..
Balance at end of Year,—															
202,385	9	10	Cash in the Public Account										53,097	14	8
111	17	4	Advances in the hands of Officers of the Government—										300	0	0
202,497	7	2	In the Dominion										..	..	53,397 14 8
£2,605,914	16	8	Totals										..	..	£633,640 7 10

ACT ACCOUNT for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910.

£	s.	d.								£	s.	d.	£	s.	d.
			The New Zealand Loans Act, 1908,—												
			The Maori Land Settlement Act, 1905—												
..	..	..	Debentures matured 1st January, 1911, redeemed							26,050	0	0			
..	..	..	Debentures matured 1st January, 1911, renewed							24,650	0	0			
													50,700	0	0
144	18	11	Vote—Maori Land Settlement Expenses							..	..	..	..	..	..
292	12	9	Acquirement of Land							..	..	..	..	..	..