PUBLIC ACCOUNTS, 1910-1911.

ACCOUNT for the Year ended 31st March, 1911, compared with the Financial Year ended 31st March, 1910-continued.

### Brought forward ### Br	1909-1910.		•	EXPENDITURE.							1910-1911.			
Debentures redeemed				Brought forward					•••	1	£	s. d.		s. 18
Matured 1st January, 1911 28,425 0 0														
Matured lat May, 1909 Matured lat May, 1909 Matured lat April, 1909 (1804-97) Matured lat July, 1909 Matured 30th September, 1909 Matured 30th September, 1909 Matured 30th September, 1909 Matured 1st April, 1906 (1894-97) Matured 1st April, 1906 (1894-97) Matured 1st April, 1906 (1894-97) Matured 1st April, 1909 Matured 1st January, 1910 Matured 1st January, 1910 Matured 1st January, 1910 Matured 1st January, 1910 Matured 1st January, 1909 Matured 1st January, 1910 Matured 1st											00 405	0.0	i	
10,000 0 0 Matured lat April, 1909 (1894-97) Matured lat July, 1909 Matured lat July, 1909 Matured 1st Debentures renewed— Matured 1st January, 1911 S4,175 0 0 Matured 1st April, 1909 (1894-97) Matured 1st April, 1909 (1894-97) Matured 1st April, 1909 (1893-90) Matured 1st April, 1909 (1893-90) Matured 1st April, 1909 (1893-90) Matured 1st Mey, 19 9 Matured 1st January, 1910 Matured 1st January, 1910 Matured 1st January, 1910 Matured 1st January, 1909 Matured 1st Ja	118 950	Δ	O.	Matured 1st January, 1911	• •	• •	• •	• •	• •		•	0 0	ļ	
7,000 0 0 0 Matured 3ut Sptember, 1909 Matured 3				Matured 1st April, 1909 (1894–97)						,			ļ	
Matured 30th September, 1909 Matured 1st Petruary, 1910 Debentures renewed	7,000													
Debentures renewed	57,500			Matured 30th September, 1909		• •							i	
Matured lat January, 1911 S4,175 0 0	52,800	0	0		• •	• •		• •		• • •				
01,000 0 0 0 Matured 1st April, 1909 (1894-97) 381,500 0 0 0 Matured 1st May, 1949 92,300 0 0 0 Matured 1st May, 1949 92,300 0 0 0 Matured 1st February, 1910 112,600 123,000 0 0 Matured 1st February, 1910 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600											04 185			
Matured 1st April, 1909 Matured 1st May, 1919 Matured 1st May, 1919 Matured 1st May, 1919 Matured 1st May, 1910 Matured 1st May, 1910 Matured 1st May, 1910 Matured 1st January 1910 Matured 1st January 1910 Matured 1st January, 1909	01 000	Ω	0			• •						0 0	1	
81,800 0 0 0 Matured 1st May, 19·9 92,800 0 0 Matured 30th September, 1909 00,000 0 0 Matured 30th September, 1909 00,000 0 0 Matured 1st January, 1910 112,600				Matured 1st April 1909										
Matured 30th September, 1909 Matured 1st January 1910 Matured 1st January 1910 Matured 1st January 1910 Matured 1st January, 1909				Matured 1st Mey, 1969										
Matured 1st February, 1910 Matured 1st January, 1909														
Matured 1st January, 1909 .								• •						
112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600 112,600				Matured 1st February, 1910		••								
Charges and Expenses, —	400	0	0	Matured 1st January, 1909	• •	• •		• •	• •	• •			110 600	^
Charges and Expenses,— On useue of Debentures	91 950	_	_							;-	•		112,000	U
2,725 2 2 2 2 33 13 7 4,133 9 5 5 2,830 0 0 0 0 0 0 0 0 0	200		_											
2,725 2 2 2 4,133 9 5 5 2,830 0 0 0 0 0 0 0 0 0				Charges and Expenses, -	•									
2,830 0 0 On redemption of Debentures				On issue of Debentures			• •							
9,688 11 7 17,068 15 9 Interest paid to Consolidated Fund in respect of Debentures issued 224,037 95 8 4 Interest under subsection (8) of section 191 of the Land Act, 1908 106 Sinking Fund under section 90 of the New Zealand State-guaranteed Advances Act, 1909 59,079 Sinking Fund £1 per cent. on amount issued										:	0	8 5		
9,688 11 7 17,068 15 9 Interest paid to Consolidated Fund in respect of Debentures issued 224,037 95 8 4 Interest under subsection (8) of section 191 of the Land Act, 1908 106 Sinking Fund under section 90 of the New Zealand State-guaranteed Advances Act, 1909 59,079 Sinking Fund £1 per cent. on amount issued	2,830	0	0	On redemption of Debentures	• •	• •	• •	• •	• •	• • •				10
Sinking Fund under section 90 of the New Zealand State-guaranteed Advances Act, 1909	9,688	11	7							:			35	17
Sinking Fund under section 90 of the New Zealand State-guaranteed Advances Act, 1909	 17.068	15	9	Interest paid to Consolidated Fund in	n respect	of Deber	ıtures	issued		:			224,037	. 8
Sinking Fund under section 90 of the New Zealand State-guaranteed Advances Act, 1909				,										
Act, 1909	95	8	4	Interest under subsection (8) of section	n 191 of	the Land	l Act,	1908	• •	••			106	1
58,778 17 7 Sinking Fund £1 per cent. on amount issued			:		he New	Zealand	State	-guaranteed	Adva	nces			59,079	7
Balance at end of Year,— O2,385 9 10 Cash in the Public Account				•										
02,385 9 10 Cash in the Public Account	58,778	17	7	Sinking Fund £1 per cent. on amoun	t issued	••	••	••	••		• •			
Advances in the hands of Officers of the Government— In the Dominion			ļ	Balance at end of Year,—										
53,997	02,385	9	10		the Gove	 rnment–		••	• •	••				
	111	17	4	In the Dominion	••	••	••	• •	••		300	0 0	58,397	14
	02,497	7	2											
05,914 16 8 Totals £633,640	05,914	16	8	Totals						•• ;			£633,640	7

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

£ s. d.	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 1905— Debentures matured 1st January, 1911, redeemed Debentures matured 1st January, 1911, renewed			•••		£ s. d. 26,050 0 0 24,650 0 0	£ s. d.
••						:	50,100 0 0
144 18 11	Vote-Maori Land Settlement Expenses			• •	• •	••	••
292 12 9	Acquirement of Land	••			• •	••	••
4,299 19 8	Balance at end of Year,— Cash in the Public Account	••	• •		••	;	4,299 19 8
£4,787 11 4	Totals	• •	• •	.:			£54,999 19 8