

No. 1—continued.

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			
1,881,250	0 0			112,600	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			
9,688	11 7			33	17 0
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
		In the Dominion			
202,497	7 2			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												
			Balance at end of Year,—												
4,299	19	8	Cash in the Public Account										4,299 19 8		