

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—							
418,950	0 0	Matured 1st January, 1911						29,425	0 0
210,000	0 0	Matured 1st May, 1909							
7,000	0 0	Matured 1st April, 1909 (1894-97)							
57,500	0 0	Matured 1st July, 1909							
52,800	0 0	Matured 30th September, 1909							
		Matured 1st February, 1910							
		Debentures renewed—							
201,000	0 0	Matured 1st January, 1911						84,175	0 0
38,500	0 0	Matured 1st April, 1909 (1894-97)							
181,800	0 0	Matured 1st April, 1909							
128,300	0 0	Matured 1st May, 1909							
400,000	0 0	Matured 30th September, 1909							
135,000	0 0	Matured 1st January 1910							
400	0 0	Matured 1st February, 1910							
		Matured 1st January, 1909							
1,831,250	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
£4,737	11 4	Totals								£54,999	19 8