1911. NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE

FINANCIAL YEAR ENDED 31st MARCH, 1911.

Presented to both Houses of the General Assembly pursuant to Section 69 of the Public Revenues Act, 1908.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

ORDINARY REVENUE

								ORDII	MAK	I KEVE	NU
1909-1910.	R	ECEIP	TS.						1910)-19 11.	
£ s. d.	Balance at beginning of Year,—							£	s. d.	£	s.
387,168 1 6	Cash in the Public Account	<u>-</u>						491,437	4 5		
42,287 4 0	Advances in the hands of Officers of In the Dominion	of the G	overnn	nent –				35,441	7 0		
17 11 9	On account of Imperial Pensions	• • • •	• •	• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	•••	510	9 8	1	
4,853 2 2	On account of other Government	ts	٠.	• •	• •	• •	••	4,926	16 9		
434,320 19 5								532,315			
250,000 0 0	Less Treasury Bills outstanding	ıg	• •		• •	• •	•••	100,000	0 0	432,315	17
184,320 19 5							1			,010	• •
							ļ				
671,120 12 8	Ordinary Revenue,—							3,027,828	19 9		
346,816 19 1	(Stamps (Stamp Department)		•••		• • • • • • • • • • • • • • • • • • • •		•	819,838	18 11	l	
190,535 8 1	Stamps (Postal Department) Postal and Telegraph Cash Receipt		••		• •	• •		816,306 211,260			
342,270 1 11	Land-tax		٠.			••	1	628,723	1 5	1	
316,835 3 11 115,368 11 4	Income-tax		• •	• •	• •	• •	•• ;	407,235 118,100	1 7 2 11	ļ	
258 ,262 11 5	Railways						••	3,483,754	19 5	i	
88,304 14 7 42,918 9 7	Registration and other Fees Marine				• •	••	••	100,026 45,932			
296,099 1 10	Miscellaneous			• • • • • • • • • • • • • • • • • • • •		••		327,123			
68,531 14 5								9,986,129	6 8		
34,516 3 0	Territorial Revenue,— Cash Land Sales					63,895	1 2			1	
895 15 3	Deferred-payment Land Sales					1,179	12.10			:	
67,175 10 0	Pastoral Runs, Rents, and Miscell	нпеоus	••	••	• •	189,957	12 0	255,032	6 0	1	
202,587 8 3	, .	*									
67,142 1 11 238,261 4 7	National Endowment Revenue	• •	• •	••	• •	••	••!	55,861	12 2	10,297,023	4
	Debentures renewed,— New Zealand Loans Act, 1908—	A -4 . e	OFFIC				}		•		
• •	Defence and other Purposes Loa Debentures matured 1st July,	n Act, 15 1910	870	·						25,000	n
							1				
				•							
	The Dairy Industry Act, 1908,-										
••	Debentures matured 1st Januar	ry, 19 1 1		• •	• •	••	• •	••		843	0
										i	
	Recoveries on account of Expenditure Repayment of Reticulation Loan by	of prev	ious Y	eats,— City Con	ıncil			250	0 0	· !	
1 13 9	Unauthorized		.,			• • •			., 0		
654 5 5	The Civil Service Act, 1866	• •	• •	41.	• •	• •				250	43
655 19 2										20()	O,
ļ.											
							•				
										į	
;											
23,238 3 2	Totals						ı			£10,755,432	

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

ACCOUNT.

							:				
1909-1910.	E	XPENDI	TURE.						1910	0-1911.	
£ s. d.			=		-	•		£	s. d	£	s. c
·	Permanent Appropriations,—							94 070	4 0		
33,729 14 -8	Civil List Interest and Sinking Fund	• •	••	• •	• •	••	• • •	34,873 2,458,452	4 8	i	
2,397,461 10 7 1 452,491 1 6	Under Special Acts of the Legisle	ature		• • •			•	182,118			
94,207 18 1	Submidian paid to Local Bodies					*.1		108,016	11 6		
	Amounts paid over to Local Bodi	ies and to	Deposit	Accoun	tr -			32,993	9 7	-	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Payments under the Land Act Payments under the Timber ar	ad Flax R	oyalties A	Act	• •		• •		16 3		
3,399 16 0	Endowments— New Plymouth Harbour Board	d						4,587	18 8	1	
21,509 0 1	Greymouth Harbour Board	••		• •	• •	٠.		A= AAA			
66,015 6 6	Greymouth Harbour Board Westport Harbour Board National Endowment Residue	• •	• •	• •	٠.	• •	• • •	FF 001			
67,142 1 11	Old-age Pensions	• •	• •	• •		• •		366,033			
342,059 3 5	Old-age Fensions	••	••	••						3,642,849	17 1
3,514,409 3 8							;				
	Annual Annronmations										
28,633 13 8	Annual Appropriations,— Class I.—Legislative Departm	nents						37,610		İ	
36,772 15 2	. II.—Department of Fine	ance						48,023		•	
855,861 11 4	II.—Department of Fine III.—Post and Telegraph IV.—Working Railways	Departme	ent	• •	••	• •	• • •	911,819 $2,270,813$	ა 4 10 1	1	
1,168,188 19 9	IV.—Working Railways I V.—Public Buildings, D	Departmen	nt Ind Main	 tepanca	of Roads	• •		81,103			
86,728 19 2 18,874 9 2	1/1 Matina Danautmant							21,661		1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	VII.—Justice Department VIII.—Mines Department IX.—Department of Inte X.—Defence Department							370,181			
24,704 5 3	VIII.—Mines Department	:	••	• •		• •	• •	22,456			
256,466 5 0	" IX.—Department of Inte	rnal Affair	rs	• •	• •	• •	••	010 000		i	
194.050 1 2	X.—Defence Department XI.—Customs, Marine an	it id Harbour	rs and In	anection	of Machi	inery I	Depart-	212,000	0		
122,782 1 2	ments	u Hattou				•••		114,736	9 11	i	
24,212 8 10	ments XII.—Department of Lab XIII.—Department of Lan	our		• •	••	• • •		200 000	3 4		
233,743 5 4	" XIII.—Department of Lan	ids and Su	rvey				••	104 250	14 6		
189,913 15 7							•••	04.4 222	7 11		
859,242 8 5 10,418 1 7	XV.—Education Departm XV.—Education Departm Services not provided for	.16111	•••	• •	••			0.00=	9 4	:	
10,416	Getvices not provided for	• •	• •							5,700,256	0
,476,513 1 8											
. !										i	
										900 000	Δ.
••	Revenue transferred to the Public	Works Fu	ı n d	••	• •	••	••	• • •		800,000	0
							-				
	Debentures renewed,—										-
	New Zealand Loans Act, 1908-	san Act. 1	870								
·	New Zealand Loans Act, 1908— Defence and other Purposes Lo	oan Act, 1 7. 1910	.870			••	•		-	25,000	•
· ·	New Zealand Loans Act, 1908-	oan Act, 1 7, 1910	.8 70			••	••			25,000	
· · · · · · · · · · · · · · · · · · ·	New Zealand Loans Act, 1908— Defence and other Purposes Lo	oan Act, 1 7, 1910	870			••	••			25,000	0
··	New Zealand Loans Act, 1908— Defence and other Purposes Lo	oan Act, 1 7, 1910	870 			••	••			25,000	0
··	New Zealand Loans Act, 1908— Defence and other Purposes Lo	oan Act, 1 7, 1910	870			••	••			25,000	0
	New Zealand Loans Act, 1908— Defence and other Purposes Lo	y, 1910	870			••	••				
·· · · · · · · · · · · · · · · · · · ·	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July	y, 1910	···								
	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908.—	y, 1910	···			••					
	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908.—	y, 1910	···			••					
	New Zesland Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan	y, 1910	···				••				
	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,—	y, 1910	···				••	564 901	9 0		
491,437 4 5	New Zealand Loans Act, 1908— Defence and other Purposes Lo Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account	y, 1910 nuary, 1911 	 1					564,201	9 0		о Ф О
491,437 4 5	New Zealand Loans Act, 1908— Defence and other Purposes Lo Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer	y, 1910 nuary, 1911 	 1	 at—			••	17,921	0 0		
491,437 4 5 35,441 7 0	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion On account of Imperial Pensio	y, 1910 Tuary, 1911 The Grant Const.	 1	 at— 			• •	17,9 21 107	$\begin{array}{ccc} 0 & 0 \\ 12 & 5 \end{array}$		
491,437 4 5 35,441 7 0	New Zealand Loans Act, 1908— Defence and other Purposes Lo Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion	y, 1910 Tuary, 1911 The Grant Const.	 1	• •				17,921	$\begin{array}{ccc} 0 & 0 \\ 12 & 5 \end{array}$		
491,437 4 5 35,441 7 0 510 9 8 4,926 16 9	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion On account of Imperial Pensio	y, 1910 Tuary, 1911 The Grant Const.	 1	••			• •	17,9 21 107	0 0 12 5 2 9		
491,437 4 5 35,441 7 0 510 9 8 4,926 16 9 532,315 17 10	New Zealand Loans Act, 1908— Defence and other Purposes Lo Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion On account of Imperial Pensio On account of other Government	s of the Gons	 1	••			• •	17,921 107 4,253	0 0 12 5 2 9	843	0
491,437 4 5 35,441 7 0 510 9 8 4,926 16 9	New Zealand Loans Act, 1908— Defence and other Purposes Le Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion On account of Imperial Pensio	s of the Gons	 1	••				17,921 107 4,253	0 0 12 5 2 9		0
491,437 4 5 35,441 7 0 510 9 8 4,926 16 9 532,315 17 10	New Zealand Loans Act, 1908— Defence and other Purposes Lo Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion On account of Imperial Pensio On account of other Government	s of the Gons	 1	••				17,921 107 4,253	0 0 12 5 2 9	843	0
491,437 4 5 35,441 7 0 510 9 8 4,926 16 9 532,315 17 10 100,000 0 0	New Zealand Loans Act, 1908— Defence and other Purposes Lo Debentures matured 1st July The Dairy Industry Act, 1908,— Debentures matured 1st Jan Balance at end of Year,— Cash in the Public Account Advances in the hands of Officer In the Dominion On account of Imperial Pensio On account of other Government	s of the Gons	 1	••				17,921 107 4,253	0 0 12 5 2 9	843	0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

TREASURY BILLS

1909-1910.	RECEIPTS.	1910–1911.
£ s. d. 250,000 0 0	Treasury Bills outstanding at beginning of Year	£ s. d. £ s. 100,000 0
700,000 0 0 200,000 0 0	Treasury Bills issued during Year	000 000 0 0
,150,000 0 0	Totals	£1,216,000 0

STATE FORESTS

	£ 14,346		d. 7					••			£ s. d. 16,921 7 7	£	s.	d.
-	189	3 13		In the Dominion		··	••	••	••		853 15 10	17,775	8	5
-	2,538 12,892 15,425	3 5 2 5	0 4			 				••	3,099 15 4 11,771 4 3	14,870	19	7
-	10,000	0	0	Contribution from the Consolidate	d Fund	towards	cost of f	orest-tree	growing	and		5,000	o	o
_	£39,969	2 3	11	Totals	••	• •	••	•	••]	£37,646	3	0

STATE COAL-

£ s. d. 17,950 8 11	Balance at beginning of Ye Cash in the Public Accou Advances in the hands of	ant	of the G			5. .			£ 54,348	8. 5	đ.	£	s.	đ.
9,070 19 1	In the Dominion			••	•••	••			7,210	15	2			_
27,021 8 0								-				61,559	ø	7
241,883 9 7	Proceeds of Sale of Coal		• •			••	••		• •			2 26 ,864	13	8
30,000 0 0	The Coal-mines Act, 1908,- Debentures issued					••	••	[1			
1,896 0 0 24,989 15 0	The Appropriation Acts, 19 Amount transferred in r Greymouth and Point I Amount transferred in re	espect o Elizabeth	f interes 1 Railway	t on th	• •			!	1,862	16	1	1.000		
26,885 15 0												1,862	16	1
£325,790 12 7	T	otals				• •		!	• •		-	£289,786	9	11

SCENERY PRESERVATION

£ s. d. 2,970 13 19	Balance at beginning of Ye Cash in the Public Accou Advances in the hands of	ınt	of the (Jovernme	 ent—	••		•• 1	£ s. d. 6,652 16 3	€ s. d.
57 15 11	In the Dominion	••	••		••	••	•		··	6,652 16 3
10,000 0 0	The Scenery Preservation Debentures issued	Act, 1908,	, 				••	•• [••
£12,428 9 9		Totals			••	••	••	!		£6,652 16 3

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

1909-1910.		EXP	ENDI	TURE.				4		1910	-1911.	
£ s. d. 200,000 0 0 850,000 0 0	Treasury Bills renewed du Treasury Bills pald off dur	iring Year ing Year	••		••		••	!	£ 383,000 883,000	0 0		s. 0
050,000 0 0	Treasury Bills outstanding	g at end of !	Year	••	••		••	••	.,			
	 										I	
150,000 0 0		Totals	••	•••			•.•	• •			£1,216,000	0
CCOUNT.												
£ s. d.	Annual Appropriation,—							i	£	s. d.	1	s.
22,187 0 6	Vote 120—State Forests	Branch	••	••	••	••	••				23.446	
10.001 5 5	Balance at end of Year,—								14.110			
16,921 7 7 858 15 10	Cash in the Public Accordances in the hands of In the Dominion	of Officers o	f the G	łovernm 	ent— 	••	•	••	14,116 88	3 3 15 11		
17,775 8 5								; <u> </u>			14,199 1	LS
39,962 3 11		Totals	••	••	·• 	••	•••	••]			£37,646	=
INES ACC	COUNT.											
£ s. d. 60,550 7 4	Annual Appropriation,—	ines	••		••			.,	£ 8	s. d.	£ 6 257,667 1	
£ s. d.		in e s	••		••			••		s. d.		8
£ s. d. 60,550 7 4		ines							 E	s. d.		l
£ s. d. 60,550 7 4	Annual Appropriation, Vote 121—State Coal-m	ines	•••				••		 E	s. d.	257,667 10	l
£ s. d. 60,550 7 4 3,681 4 8	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco	 unt		overnme	···				 E		257,667 10	l
£ s. d. 60,550 7 4 3,681 4 8 54,348 5 5 7,210 15 2	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco	 unt f Officers of	the G	 overnme	···				 ម 	12 2	257,667 10	•
£ s. d. 60,550 7 4 3,681 4 8 54,348 5 5 7,210 15 2 61,559 0 7	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco	unt f Officers of		overnme	nı				 E ∴ 27,802 1	12 2	257,667 10 4,550 0	9
£ s. d. 60,550 7 4 3,681 4 8 54,348 5 5 7,210 15 2 61,559 0 7 25,790 12 7	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco	unt f Officers of		overnme	inter-			-	27, 802 1	12 2	257,667 10 4,560 0 27,568 18	9
£ s. d. 60,550 7 4 8,681 4 8 54,348 5 5 7,210 15 2 61,559 0 7 25,790 12 7	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco	unt f Officers of Totals		overning	nt			-	27, 802 1 266	12 2	257,667 10 4,560 0 27,568 18	9 - 9
£ s. d. 60,550 7 4 3,681 4 8 54,348 5 5 7,210 15 2 61,559 0 7 25,790 12 7	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco- Advances in the hands o In the Dominion	unt f Officers of Totals		overnme	nt			-	27, 802 1 266	12 2	257,667 10 4,550 0 27,568 18 £289,786 9	3 <u>9</u>
£ s. d. 60,550 7 4 8,681 4 8 54,348 5 5 7,210 15 2 61,559 0 7 25,790 12 7	Annual Appropriation,— Vote 121—State Coal-m Interest on Debentures Balance at end of Year,— Cash in the Public Acco- Advances in the hands o In the Dominion	unt f Officers of Totals		overnme	n			-	27, 802 1 266	12 2	257,667 10 4,550 0 27,568 18 £289,786 9	9 9

£12,428 9 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAVAL DEFENCE

	· · · · · · · · · · · · · · · · · · ·			••					N	AVA	L DEFENCE
1909-1910.	· ·	F	RECEIP	TS.						. 19	10-1911.
£ s. d.	The New Zealand Loans		-		••				£	s. d	£ s. d.
	Naval Defence Act, 190 Advances on the secu	rity of Deb	entures	issued t	under ti	e Act	••		342,000		
••	Instalments received	in respect	of £1,25	0,000 L	oan aut	horized	• •	• •	1,120,250	0 0) - 1,462,250 0 0
••											
											er e
						east the co		***:		: 14 ° [
	•										·
;	<u> </u>	Total	••		• •	••		••	••		£1,462,250 0 0
										ACC	COUNTS OF
£ s. d.											
£ s. d. 979 0 1	Balance at beginning of Y Cash in the Public Acco Advances in the hands of	unt	é tha Ga				• •		Dr. 4.708	s. d. 18 9	
1 8 2	In the Dominion	·· Omcers o		··	··	• •	••	••	18	6 0	i .
r. 977 11 11											Dr. 4,690 12 9
9,861 1 7	Revenue received for Loca	l Bodies,-							10.000		
18,840 15 2	Fees, Fines, &c Endowments of Land, &		••	• •		••		• •	10,072 $21,074$	3 8	
17,636 15 5 29,806 17 8	Goldfields Revenue Gold Duty	••	••	••	• •	• •	••		18,047 27,967	4 2 4 8	
76,145 9 10											77,161 3 1
129 6 8	Counties Separate Account Revenue of Counties in	t,— which the	Countie	.c 4 at 1	വസം പ്ര	at in full	l amaya ti				190 0 5
120 0 0	Advance Accounts,—	MILÉT ME	Countre	b AUU, I	200,18 1	iot in tui	Operani	<i>.</i>	••		139 9 5 -
20,148 10 1 68 16 5	Amount repaid by Local Ditto on account of Una	Bodies	 Warandi	 		• •	••	• •	28,299		
20,217 6 6	Divid on account of one	idenorized :	Dxpena.	itule of	previou	e Acete	••			13 8	28,372 17 1
								1			[
£95,514 11 1		Totals					••	•••			£100,982 16 10
									•		DEPOSIT
£ s. d.		9 ar ,			-	- '			£	s. d.	£ s. d.
191,601 12 5	Cash in the Public Account Advances in the hands of	ınt	 f the Go	 vernme	 nt—	• •	• •		196,816	11 1	
1,212 11 2	In the Dominion	••	••	••	•••	• •	• •		14	0 0	196,830 11 1
192,814 3 7								!			100,000 11 1
11,659 10 0	Lodgments,— Emigrants' Deposits								10,327	4 3	
8 17 7	Fisheries Act, 1908	••	• •	••	•••	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		10	4 7	
$\begin{array}{cccc} 145 & 0 & 0 \\ & 2 & 14 & 2 \end{array}$	Hospitals and Charitable	e Institutio	ns Acts	1908		• •	• • •			$\begin{array}{cc} 0 & 0 \\ 8 & 9 \end{array}$	
94 9 7		outh Africe	Contin	gents)	••	• •	••	••	• •	*	
1,531 11 2	Mining Districts Land	Occupation			•••	• •			1,565	17 0	
129,682 17 11 505,355 0 8	Miscellaneous	• •	••			• • •	• • •		90,315		!
154,471 5 6 35 12 6	Money-order Settlement Nelson Rifle Prize Fund	Account	• •	• •			• •	::	153.961 38	$\begin{array}{ccc} 5 & 4 \\ 0 & 0 \end{array}$	1
0 15 6	New Zealand University New Zealand University	Endowme	nts, Tar	anaki	• • •				210	4 6 18 4	
234 5 0	North Island Experimen	tal Dairy	School			٠.	··	ا ٠٠٠		5 0.	!
20,481 17 3	North Island Main True	••	• •	ipplicat	ion Act	1886 Am	endmen	t Act,	24,283		į
24,286 12 4	Otago University Reserve Permanent-way Material	Account		• •	• •	• •			256	7 5	
13,172 9 4	Public Trust Office Remi	ittance Acc	ount	• •			••		21,071		
1,278 0 0 1 150 15 3	Rates on Workers' Dwell	ings	••	• •	• •	• •	••	••	978 184	0 0 6 1	: :
55 5 5 230 2 6	Tauranga Educational E Thermal Springs District	ndowment	Reserve		.896		• •	••		15 9	;
980 4 8	. Trustee Act, 1908	• •				••	••		48	14 2	
2,186 13 1	Westport Harbour Board	Act, 1884,	Special	Coal R	ate Acc	ount	••		1,998	4 7	305,841 5 1
866,048 19 5	_									j	1
,058,858 3 0	•	Totals									£502,671 16 2

FUND for the Year ended 31st March, 1911, compared with the Financial Year ended 81st March, 1910-continued.

ACT ACCOUNT.

										407.5	4011
19 09– 1910.	<u>Langer of the second of the s</u>	EXPE	NDITU	JKE.						1910	-19 11.
£ s. d.	Expenditure under the Act			••				••	٤	s. d.	£ s. 489,289 0
	The Naval Defence Act, 190 Temporary Advances repo	09, aid .						••			342,000 0
	The New Zealand Loans A Charges and Expenses	ot, 1908,—							••		491 3
	Balance at end of Year, Cash in the Public Accou Advances in the hands of	int . Officers of t	the Gov	 ernment	•••			•• ;	309,818	16 8	
	In London Investment Account		•		• •		• •	••	70,711 $250,000$		
••	,	Fotal .				••					680,529 16 £1,462,250 0
LOCAL BO	DIES.									•	
£ s. d.	Revenue paid over to Local								£	8. d	
9,866 19 0 17,689 19 5 18,695 1 1	Fees, Fines, &c Endowments of Land, &c Goldfields Revenue	c		• •	••	••	• • •	••	9,438 21,607 18,048	6 3 11 14 9	İ
30,208 12 0	Gold Duty	•			••	• •	•••	•	26,694		
76,460 11 6											
140 16 11	Counties Separate Account Amount distributed amo	ongst Local	Bodies	where	tbe 	Counties	Act,		• •		182 19
20,303 15 5 3,300 0 0	Advance Accounts,— Payments on behalf of L Payments on behalf of L	ocal Bodies	unautl	 orized		••		••	28,067	0 6	
23,603 15 5	•				٠.			4			28,067 0
. 4.708 18 9	Balance at end of Year,— Cash in the Public Accou	int .		••		•		••	Dr. 3,079	16 0	
18 6 0	Advances in hands of Offi In the Dominion		Governt	nent		• •			73	7 4	
r. 4,690 12 9											Dr. 3,006 8
£95,514 11 1		Totals .		••.	••	***	••	•• ;	••		£100,982 16
ACCOUNTS						,					:
£ s. d. 14,889 10 0	Withdrawals,— Emigrants' Deposits		-						£ 10,096		
50 0 0	Fisheries Act, 1908 General Assembly Librar	 :v .		••	•••	• • • • • • • • • • • • • • • • • • • •		••	22	16 3 0 0	
10 6 2	Hospitals and Charitable Imperial Government (Se	Institution	s Acts,	1908		••				0 0	
835 6 6 196,824 19 10	Land Act, 1908— Mining Districts Land	l Occupation	n Accou	int		•••	•••	••		13 8	
973 4 2	National Endowments Maori Land Settlement A	lot. 1905 .					• •	••!	157	1 9	
488,551 3 0 142,557 1 6	Miscellaneous Money-order Settlement Nelson Rifle Prize Fund	Account .	•	• •	• •	••			112,413 161,745	4 8 7 10	
67 11 2	Nelson Rifle Prize Fund New Zealand University	 Endowment	s—Tars	 maki	• •	• •	• •	••	56	5 0 15 6	
1,008 13 0	North Island Main Trun	k Railway	Loan A	pplicatio	n A	t 1886 Ame	endm	ent Act,			
	North Island Experiment	tal Dairy Sc	chool	••		••	• • •	••		10 0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Public Trust Office Remi - Railways				• •	• •			21,905 3,253	11 9 2 6	
7 17 10	Tauranga Educational E Thermal-springs Districts	ndowment 1 8 Act. 1908	Reserve	8 Act, 18	396	<u> </u>	÷.•		500	0 0 8 2	
662 18 7	Trustee Act, 1908		•			• •	• •	• • • • • • • • • • • • • • • • • • • •		4 8	
862,027 11 11								į			322,500 11
					٠,						
	Palanas at au 3								•	- `	
196.816 11 1	Cash in the Public Accou			••	٠.,			••	180,108	8 5	
14 0 0	Advances in the hands of In the Dominion		the Gov ·	ernmen	··			, ••	62	16 3	
196,830 11 1											180,171 4
,058,858 3 0	•	Totals				• •					£502,671 16

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1909-1910.	RECEIPTS.	,	191	O-1911.
£ s. d.		£	s. d	£ s.
223,211 13 8		304,741	1 11	1
30,497 16 0	Advances in the hands of Officers of the Government— In the Dominion	7,625		2
130,000 0 0 383,709 9 8	Investment Account	ļ		812,866 6
555,105 5 6		į į		
••.	The Aid to Public Works and Land Settlement Act, 1910,— Instalments received in respect of £1,750,000 Loan authorized	1,568,850		
··	Temporary advances on the security of Debentures issued	150,000	0 0	1,718,350 0
	The Aid to Public Works and Land Settlement Act, 1909, -			
500,000 0 0 400,000 0 0	Proceeds of Scrip and Debentures issued	600,000	0 0	
900,000 0 0				- 600,000 0
	The Finance Act, 1909,—			
••	Proceeds of Scrip and Debentures issued	1,250,000 2	0 0 3 7	
1,000,000 0 0	Temporary advance on the security of Debentures	••		1,250,002 3
,000,000 0 0				
:	The New Zealand Loans Act, 1908,— 3½-per-cent. Inscribed Stock created to cover expenses of raising £1,850,000 Loan			
	under the Aid to Public Works and Land Settlement Act, 1909, and the Finance Act, 1909	66,890	0 0	
12,000 0 0	3½-per-cent. Inscribed Stock created to cover expenses of raising part £1,000,000 Loan authorized	• •		- 66,390 0 0
12,000 0 0				00,000
••	Revenue transferred from the Consolidated Fund in aid of Public Works	••		800,000 0 0
	Recoveries on Account of Expenditure of Previous Years,—			
1,000 0 0	Muddy Terrace Sluicing Company—Reduction of mortgage under the Mining Act, 1908	1,000	υο	
	Westland Hospitals and Charitable Aid Board (quarter cost of Hokitika Hospital) Amount advanced to Elsie Wallace pending completion of purchase of Kapiti			
••	No. 4 Block, now refunded Aotea District Maori Land Board—Reduction of Chutu mortgage Aotea District Maori Land Board—Survey liens on account of Wharetoto and	800	0 0	
	Tauakira subdivisions Ikaroa District Maori Land Board—Reduction of Horowhenua morrgage	1,423 19 57		
••	Sale of traction-engine, &c., formerly in use on Marton - Te Awamutu railway-construction	651 10	6 2	
1,000 0 0		11		4,883 0 9
	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and			
1,607 9 9	Akaroa Railway Trust Account	• •		1,622 15 2
	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1900—			
200,000 0 0 54,300 0 0	Debentures issued for redemption of Debentures matured 1st April, 1909 Debentures issued for redemption of Debentures matured 1st May, 1909	• •		
95,800 0 0	Debentures matured 1st May, 1909, renewed	••		• •
349,600 0 0				
45,000 0 0	The Aid to Public Works and Land Settlement Act, 1901— Debentures issued for redemption of Debentures matured 1st April, 1909	••		
!	The Aid to Public Works and Land Settlement Act, 1908— Debentures issued for redemption of Debentures			1
225 0 0	Debentures matured 1st January, 1909, renewed	• •		
225 0 0 25 0 0	; -			
	!-			i i
25 0 0	The Aid to Public Works and Land Settlement Act, 1908,— Debentures issued in respect of £1,250,000 Loan authorized			i i
25 0 0	The Aid to Public Works and Land Settlement Act, 1908,— Debentures issued in respect of £1,250,000 Loan authorized Debentures issued for redemption of Debentures matured 1st April, 1909			•
25 0 0 - 250 0 0 50,000 0 0	Debentures issued in respect of £1,250,000 Loan authorized		. saray	•
25 0 0 250 0 0 50,000 0 0 100,000 0 0	Debentures issued in respect of £1,250,000 Loan authorized	·· ··		•

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

1909-1910.	EXPENDITURE.						1910-	-1911.	
£ s. d.						£	s. d.	£	s.
41,175 14 3 1,103,410 6 8	Annual Appropriations,— Class XVI.—Public Works, Departmental XVII.—Railways					42,532 1,104,070			
••	XVIII.—Development of Water-power			• •		1,⊕20	11 2		
2,434 10 6 276,715 16 8	XIX.—Irrigation and Water-supply XX.—Public Buildings	••	••	• •		1,562 $325,612$			
16,682 13 1	XXI.—Lighthouses, Harbour-works, and H	arbour :				8,426	15 1		
14,507 10 0 17,002 8 10	XXII.—Tourist and Health Resorts XXIII.—Immigration	••	• •	••	••	5,911 9,440			
	XXIV.—Construction, Maintenance, and Su and other Public Works	pervisio		oads, B	- 1	254,163			
838,762 9 11 18,597 14 3	XXV.—Development of Goldfields	• •	• •	••		10,845	3 7		
123,421 17 1 4,977 0 3	XXVI.—Telegraph Extension XXVII.—Contingent Defence	• •				111,867 6,070			
4,475 3 1	XXVIII.—Lands Împrovement		••			11,125			
233 3 1 30,566 10 11	Vote, Customs Purchase of Native Lands	• •	• •			••			
207 13 4	Services not provided for	••	•••			200	0 0	1 000 051	
993,170 11 11								1,892,851	4 1
	The Aid to Public Works and Land Settlement Act, 19 Temporary Advances repaid	10,—				••		150,000	0
	The Aid to Public Works and Land Settlement Act, 19							F00 000	^
··	Debentures matured 31st March, 1910, redeemed	••	••	• •	••	•••		500,000	U
••	The Finance Act, 1909,— Temporary Advances repaid	••						1,000,000	0
	The New Zeeland I care Act 1999								
	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1	1903—							
	Debentures matured 1st January, 1909, redeemed	.•					0 0		
25 O O	Debentures matured 1st February, 1909, redeemed Debentures matured 1st January, 1909, renewed					200	0 0		
25 0 0	•							225	0
					}				
	Charges and Expenses in respect of loans raised under,								
2,479 4 7 $397 7 4$	Aid to Public Works and Land Settlement Act, 1900 Aid to Public Works and Land Settlement Act, 1901		• •	• •		4	5 0		
84 7 2	Aid to Public Works and Land Settlement Act, 1903	• •		• •		••			
876 14 4 13,876 5 6	Aid to Public Works and Land Settlement Act, 1908 Aid to Public Works and Land Settlement Act, 1909				••	$\frac{2}{21,024}$	5 6		
1 7 6	Finance Act, 1909		••	• • •		43,801	10 2		
	New Zealand Loans Act, 1908	••	••	••	••	1,533	19 0	66,366	14
17,715 6 5								, , , , , ,	
	The Ellesmere and Forsyth Railway Trust Account,								
	Expenditure	••		••	••	••		150	0
	The Rotoiti Validation Act, 1909, section 3,—								
••	Expenditure							2,976	0
	_								
	The Appropriation Act, 1910, section 27,—		41	-1.00.00	10.1			1 000	^
	Subsidy granted to Woodville County Council, applie		uction	01 23,00	IOAD	• •		1,000	U
200,000 0 0	The Aid to Public Works and Land Settlement Act, Debenures mature 1 1st April, 1909, redeemed	1900-							
54,300 0 0	Debentures matured 1-t May, 1909, redeemed	••	• •	••	••				
95,300 0 0	Debentures matured 1st May, 1909, renewed	••	••	••	• •				
349,600 0 0	_							i	
	The Aid to Public Works and Land Settlement Act,	1901—							
45,000 0 0	Debeniures matured 1st April, 1909, r. deemed		••	••					
800 0 0	Debentures matured 1st December, 1908, redeeme	α	• •	• •	••	•••			
45,300 0 0						•			
	The Aid to Public Works and Land Settlement Act, 19								
100,000 0 0	Deventures matured 1st April, 1909, redeemed	• •	••	••	••	• •		••	
	The District Railways Purchasing Act 1885 Extension a	nd Ame	ndment	Act. 18	86.—				
40,00 0 0 0	Debentures matured 1st July, 1909, renewed				, · ·			•••	
	Transfer to State Cal-mines Account under section	22 of th	ie Appr	opriatio	n Act,				
24,989 15 0	1909, in respect of the cost of construction of the beth Railway	Greymo	outh an	d Point	El.za-				
	Balance at end of Year,—								
304,741 1 11	Cash in the Public Account					381,258	12 10		
7,625 4 2	Advances in the hands of Officers of the Governmen In the Dominion	t—				8 786	13 9		
1,020 4 2	Investment Account	••			••	750,000	ŏ ŏ	1	_
312,366 6 1								1,140,045	б
,883,166 19 5	Totals							£4,753,614	E
	Totals							. £4,735,014	Ð

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

£181,841 17

					WE	LLING	-NOTE	HUTT	RAIL	-WAY AN
1909-1910.		RECEII	PTS.		-				1910-	-1911.
£ s. d.	Balance at beginning of Year,-						t	£	s. d.	£ s.
18,902 1 7	Cash in the Public Account	•••	••	• •	• •	• •	•••	••		12,210 5
52,590 0 0	The Hutt Railway and Road Impro Debentures issued	vement	Act, 190'	7,—			••			3,110 0
••	The Hutt Railway and Road Impro Debentures issued	vement	Act, 191	0 , —	• •	••		••		24,490 0
271,492 1 7	Totals	••	••		••	••	••	••		£39,810 5
				-				Т	HE	RAILWAY
£ s. d. 22,946 3 2	Balance at beginning of Year,— Cash in the Public Account			••				€	s. d.	£ s. 18,197 11
1,600 0 0	The Government Railways Act, 190 Scrip and Debentures issued Debentures issued for Redemption Debentures matured 30th June,		oentures	 nder the	 Naw 2	 Gealand	Loans	3,300 16,000	0 0 0 0	
	Act, 1908		•••					1,500	0 0	20,800 0
1,600 0 0 74,900 0 0	The Finance Act, 1909,— The Government Railways Act, 1 Scrip and Debentures issued	908	•. 					••		100 0
	The Government Railways Act Am	end m en	t Act, 19	10,						***
 £99,446 3 2	Debentures issued Totals		• •				•••	••		£95,997 11
						TUE	\A/A!!			
£ s. d.				· · · · · · · · · · · · · · · · · · ·		INE	.	100 A £	s. d.	OHINEMUF
••	The Waihou and Ohinemuri Rivers Debentures issued	Improv	vement A	ct, 1910,		••				100,000 0
	Total	••	••	• • *	••					£100,000 0
	STATEMENT of the RI	ECEIPT	S and E	XPEND	ITURE	of the	CHEV	OT E	TAT	E ACCOU
£ s. d. 6,413 2 11 47,000 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	• •	• •					£ 58,810	s. d . 0 9	£ s.
53,413 2 11							-			58,810 0
13,212 9 4	Receipts under the Land Act, 1908. Rents from Lands	,							1	12,486 6
1,135 18 2	Other Receipts,— Interest on Securities held by Inv	estment	Account	·	••					356 17
67,761 10 5	Totals	••	••	**	••	••	••	• •		£71,653 3
	S	CATEM	ENT of	the REC	EIPTS	and EX	PENDI	URE of	the N	ATIVE LAI
£ s. d.								£	s. d.	£ s.
	Amount received from the State-guarant of the New Zealand State-guarant	aranteed seed Adv	l Advance vances Ac	es Office it, 1909	in term	s of secti	on 94	••		181,600 0
	Amount received in respect of Surve	y Liens	١							241 17
					* *					
							! .			
	:						1		i	

Total

FUND for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH, 1910-continued.

ROAD IMPROVEMENT ACCOUNT.

1909-1910.		EXPE	NDITURE	•					1910	D-1911.		
£ s. d 59,281 15 10	Annual Appropriation,— Vote 125—Hutt Bailway	and Road Ir	nprovemen	.	••	••	•	Ê	s. đ	£ 34,99		1
12,210 5 9	Balance at end of Year,— Cash in the Public Accoun	nt				••		•		4,81	4 4	1
£71,492 1 7	-	Totals								£39,81	0 <i>t</i>	
IMPROVEN	ENTS ACCOUNT.				· · · · · · · · · · · · · · · · · · ·							
£ s. d. 81,237 14 2	Annual Appropriation,	vements				••		£	s. d.	£ 60,34		. '
	The Government Railways A Debentures matured 30th Debentures matured 30th Act, 1908	June, 1910,	redeemed 0, renewed	under t	ibe New	Zealand	Loans	•	0 0	17,500	j o)
10 18 0	The Finance Act, 1909,— The Government Railway Charges and Expenses	s Act, 1908– authorized	– by the New	Zealan	d Loans A	lot, 1908		••			5 12	
18,197 11 0	Balance at end of Year,— Cash in the Public Accoun	a t			••					18,146	5 3	;
£ 99,446 3 2	- -	Cotals	••				• •			£95,997	11	_
the Year ende	Cash in the Public Account	'otal	Financial	Уеъг ег		MARCH,	1910.			£100,000		
£ s. d. 8,866 2 6 85 7 2 8,951 9 8	Interest paid in respect of De Surveys, Roading, &c.	ebentures is	sued	::			::		s. d. 2 6 5 8	£ 8,881		d.
58,810 0 9	Balance at end of Year,— Cash in the Public Accoun	t		••	••	••	• •			62,771	15	8
£67,761 10 5	T	otals	••	٠	••	••	••			£71,653	3	10
TTLEMEN	T ACCOUNT for the Yes	ar ende d 31s	it March, 1	911.								
£ s. d.	Annual Appropriation,— Vote 136—Native-land Pur	rchase Expe	nses					£	s. d.	£ 123	s. 10	
	Expenditure under the Act				···	• • • • •		••	:	135,334	7	7
	Payment to the New Zealan of the New Zealand Sta Interest Sinking Fund	d State-gua te-guarante	ranteed Advance	s Act, 1	Omce uno 909 	er secti	on 95	245 1,816	9 7	2,061	9	7
	Balance at end of Year,— Cash in the Public Account Advances in the hands of C In the Dominion		e Governme	 ent				44,300 21	17 8 12 0			
	_	1-4-1								44,322	9	8
	1	otal					1			£181,841	177	

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

Balance at beginning of Year, Cash in the Public Account Advances in the heads of difference of the Government 202,385 9 10 111 17 4 301,500 15 7 323,890 19 11	1909-1910.	RECEIPTS.		1910-1	911.
1,1816 2 4 1 1 1 1 1 1 2 202,497 202	20,504 2 0	Cash in the Public Account Advances in the hands of Officers of the Government—			£ s.
Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 89 of the New Zealand State guaranteed Advances Act, 1909	1,816 2 4 301,500 15 7	l - .	4		202.497 7
of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 33,000 The Land for Settlements Act. 1908, and the New Zealand State-guaranteed Advances Act, 1910—100 25,425 0 0 119,600 The Land for Settlements Act. 1908, and the New Zealand State-guaranteed Advances Act, 1911 25,425 0 0 25,425 0 0 119,600 1,487 5 4 25,425 0 0 25,425 0 0 119,600 Receipts on account of capital value of land under the Land Act, 1908.— Section 191 25,425 11,543 16 11	823,820 19 11				
Advances Act, 1910.— Debentures issued for redemption of Debentures matured 1st January, 1911		Amount received from the New Zealand State-guaranteed Advances Office in to of Section 89 of the New Zealand State-guaranteed Advances Act, 1909		!	3 3,0 00 0
1,437 5 4 10,216 12 1 Section 191 Section 191 Section 191 Section 191 Section 197 Section 191 Section 197 Section 191 Section 197 Section 191 Section 197 Sect		Advances Act, 1910.— Debenures matured 1st January, 1911, renewed	teed	84,175 0 0 28,425 0 0	112.600 0
1,437 5 4 Section 191	••				112,000
13,499 1 13,499 1 13,499 1 13,499 1 14,499 14,499		Section 191		1,955 13 8	
Credits in reduction,		Georgia III		11,020 10 11	18,499 10
2 18 9	257,684 14 8		•• .		271,199 7
2 18 9 Heretaunga	8,771 12 5	Interest on Securities held by the Investment Account	•••		482 8
1 18 4 Huinga .		Eccleston No. 2		**	
O 10 2 20 3 11 Windle	1 13 4	Huinga			
The Land for Settlements Act, 1908,— 15,735	0 10 2	Walker	••		
15,735 0 0 Scrip and Debentures issued				20 11 0	361 18
15,735 0 0 Scrip and Debentures issued		The Land for Settlements Act. 1908.—			
39,500 0 0 Debentures matured 1st April, 1909, renewed	385 7 6	Scrip and Debentures issued	:: ;	::	
28,300 0 0 Debentures matured 30th September, 1909, renewed	39,500 0 0	Debentures matured 1st April, 1909, renewed	• •	•••	
.35,000 0 0 Debentures matured 1st February, 1910, renewed	28,300 0 0	Debentures matured 30th September, 1909, renewed			
		Debentures matured 1st February, 1910, renewed		4	
	001,120 7 • 6		•		
05,914 16 8 Carried forward 633,640	205 014 16 0	Corried formered		-	633,640 7

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

1 09- 1910.			EXPEND	ITURE				1910-1	911.
£ s. d. 3,002 0 6 4,295 12 9	Annual Appropriation Vote 128—Land for Vote 124—Workers	r Settleme	nts Expenses	98	£	в. d.	£ s. d.	£ s. d. 8,238 19 0 630 9 10	£ 8.
7,297 13 3		ŭ	•		,	i	-		8,869 8
	Acquirement of Est	ates, and e	xpenses in	cidental				;	
	thereto,—	me of Estate	3 .		Purchase-me	oney.	Incidental Expenses.	Total.	
391 5 5 6 13 6	Airedale Albury						404 6 2 12 8 6	404 6 2 12 8 6	
••	Allanholm (Allan,			• • • • • • • • • • • • • • • • • • • •	24,150	1 9	1 18 0	24,151 19 9	
27 2 6 3 4 0	Annan Ardgowan			• •	::	1	27 12 6 7 8 0	27 12 6 7 8 0	
92 19 9 2 0 0	Argyll Ashley Gorge				••	:	60 12 4 1 18 0	60 12 4 1 18 0	
34 7 0	Aviemore (Cameror	n, H .) .			950	0 0		950 0 0	
286	Barnego Beaumont			••	• •		2 10 0	2 10 0	
88 5 10 32 3 5	Bickerstaffe Blind River			• •		1	42 11 8 34 7 0	42 11 8 34 7 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Braco Braeburn					:	100 6 0	100 6 0	
3,061 9 11	Buddo				::		122 7 0	122 7 0	
1 6 3 1,750 15 10	Cadman Carrington				• • • • • • • • • • • • • • • • • • • •		39 11 10 813 0 10	39 11 10 813 0 10	
1 6 3 5 5 6	Carroll					•	1 3 3 3 3 8 6	1 3 3 3 3 8 6	
0 15 11	Chamberlain Clandeboye (McCu Clandeboye No. 2 (lly, W.)			14,476		388 5 7	14,864 13 9	
• •	Clandeboye No. 2 (Clandon		E. M.)		8,192 1	.5 0	109 0 10 2 7 8	8,301 15 10 2 7 8	
4,213 6 8 0 6 2	Clydebank Cradock			••			894 10 5 11 3 3	894 10 5 11 3 3	
1,001 5 9 5 13 11	Culverden						6 0 9	6 0 9	
	Duncan Drayton (Bailey, J	.)			21,296	5 6	30 9 6	21,326 15 0	
368 18 1 18 16 11	Dyer				::	;	1 10 0	1 10 0	
0 4 0	Eccleston No. 1						0 4 0	0 4 0	
174 17 7	Eccleston No. 2 Edendale		• • • • • • • • • • • • • • • • • • • •	• • •		!	13 15 3 121 3 10	13 15 3 121 3 10	
2 17 0 27 1 0	Elderslie Elsthorpe			• •			3 9 0 21 16 1	3 9 0 21 16 1	
102 0 0 1,970 16 0	Epuni Ermedale (Thomas			••		3 8	7 15 6 347 14 2	7 15 6 364 17 10	
	Epworth				1	9 0	0 7 6	0 7 6	
4 9 3 190 8 5	Fencourt Flaxbourne						30 12 8 229 9 8	30 12 8 229 9 8	
38 7 11 8,327 3 6	Forest Gate			••	,		18 1 3 1 5 6	18 1 3	
13 2 9	Fyvie Glenham						14 9 9	1 5 6 14 9 9	
$\begin{array}{cccc}2&8&6\\1&13&0\end{array}$	Greenfield Hall-Jones						0 7 6	0 7 6	
107 2 9 1 16 1	Hatuma Hawtrey						83 9 4 16 7 0	83 9 4 16 7 0	
4 7 0 21 13 6	Hakeao						4 6 6	4 6 6	
17 4 4	Hetana Highbank	••	•• ••	••			55 6 11 7 4 0	55 6 11 7 4 0	
4 13 0	Hornby (Amyes, J. Horsley Downs		eslie, J.).	• •	3,695	0 0	155 0 2 3 18 2	3,850 0 2 3 18 2 1	
0 1 10	Huinga						2 13 1	2 13 1	
30 15 10	Kaimahi Kanakanaia						0 16 0 23 17 10	0 16 0 23 17 10	
30 13 6	Kapua Kapuatohe				:		0 10 0	0 10 0	
145 0 9 135 13 10	Karapiro Kauroo Hill				::		6 2 8 1,277 18 9	6 2 8 1,277 18 9	
0 4 0	Kereta	••					0 18 0	0 18 0	
0 6 2	Kinloch Kitchener			••	•••		8 17 6 1 3 1	8 17 6 1 3 1	
2 5 10	Kohika Kohika No. 2 (Cor	rigan, M. J		. .	6,897	8 5	1 13 8 8 80 16 4	1 13 8 6,478 4 9	
31 9 7 60 0 9	Kumeroa			• •			9 10 11	9 10 11	
1,274 11 3	Kurow Ladbrook		· · · · · · · · · · · · · · · · · · ·				169 8 10	169 8 10	
232 9 4 699 17 3	Lawry Lindsay	••		• •			116 6 7	116 6 7	
2 10 0	Longbush				••		2 0 0 3 10 0	2 0 0 3 10 0	
3 7 6	Loughnan Lyndon No. 1				• •		1 10 6	1 10 6	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Lyndon No. 2 Maerewhenua				• •		1.19 0 11 9 0	1 19 0 11 9 0	
22 8 2 2 16 6	Mahora Mahupuku						9 16 9	9 16 9	
••	Makareao	• •		••	::		85 17 8	85 17 8	
63 4 7 30 11 0	Manga-a-toro Mangapouri				::		24 19 8 5 12 6	24 19 8 5 12 6	
68 7 0 27 5 0	Mangatahi Mangawhata	••		••	· · ·		34 13 6 2 10 0	34 13 6 2 10 0	
3 1 10	Mangawhero					İ	16 5 8	16 5 8	
2 0 0 3, 5 31 6 8	Marawiti Matakanui	••					3 2 6 31 17 6	3 2 6 31 17 6	
17 16 6 4 10 0	Matamata Maungaraki						98 4 1 1 12 0	98 4 1 1 12 0	
1 7 6	Maytown			••			1 12 0	1 12 0	
9,391 1 2	Carrie: 1	formard			79,175	0 6	6,292 15 11	85,467 18 5	8,869 8

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1909-1910.	RECEIPTS.	1910–1911.
£ s. d. 2,605,914 16 8	Brought forward	£ s. d. £ s. d. 683,640 7 10
		-
		:
		~
2,605,914 16 8	Carried forward;	683,640 7 10

909-1910.			EXPEN	DITURE	<u>.</u> .		1910-	1911.
£ s. d. 7,29 7 13 3		orward			£ s. d.	£ s. d,	£ s. d.	£ s. d 8,869 8 10
	•	ne of Estate.	•••		Purchase-money.	Incidental	Total.	
	Acquirement of Esta	tes, and ex	rpenses in	cidental		Expenses.		
89,891 1 2 6	thereto—continue Mead	ed	• •		79,175 2 6	6,292 15 11 2 1 6	85,467 18 5 2 1 6	
348 2 0	Meadowbank Meadows (Martin, A			!	13,651 15 2	14 14 6 106 15 9	14 14 6 13,758 10 11	
19 2 11	Melling	·· · · · · · · · · · · · · · · · · · ·		••				,
$\begin{array}{cccc} 1 & 14 & 0 \\ 5 & 4 & 3 \end{array}$	Merrivale Methuen		••	••	••	5 15 9	5 15 9	
6 5 8 56 10 8	Mills Morice		· ••	••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4 0 2 1 19 0	-
7,623 9 0 29 8 8	Ngatapa (Gibson, M Normandale	I., and Jude	d, W. J.)		42 10 0	3,145 4 1 20 18 3	3,187 14 1 20 18 3	
24 3 11	Northbank (Crown l			[554 0 0	13 3 4 2 10 0	567 3 4 2 10 0	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Okauia Omaka			••	••	24 1 5	24 1 5	
$\begin{bmatrix} 0 & 5 & 3 \\ 5 & 1 & 6 \end{bmatrix}$	Opouriao Orakipaoa				••	24 10 11 16 19 3	24 10 11 16 19 3	
0 6 0 262 16 7	Otaio Otekaike				••	0 11 0 293 19 3	0 11 0 293 19 3	
0 19 6	Papaka					2 0 0	2 0 0	
2 10 0 0 14 0	Paparangi Pareora No. 1			••	••	0 12 0	0 12 0	
$ \begin{array}{c cccc} 2 & 14 & 6 \\ 1 & 0 & 0 \end{array} $	Pareora No. 2 Patoa			••	••	1 19 6 1 14 0	1 19 6 1 14 0	
0 1 11 14 6 0	Pawaho Pitt					6 10 0	6 10 0	
92 2 11	Plumer			••		2 0 2	2 0 2	
3 13 4 13 0 0	Plunket Poerua		• • •	••	••	206 17 0 1 13 10	206 17 0 1 13 10	
1 6 0 9 11 0	Pomahaka Pouparae			••	• •	8 18 0 10 16 10	8 18 0 10 16 10	
2 18 5	Pourerere Prescot				••	11 11 8 3 16 5	11 11 8 3 16 5	
i 18 6	Puhipuhi			••		4 8 9	489	
0 15 0	Puhuka Puketapu			••	••	0 15 8	0 15 8	
2 10 0 0 16 0	Punaroa Raincliff			••		3 7 0 0 4 2	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
10 16 3	Rainford			• •		18 3 1 2 12 0	18 3 1 2 12 0	
5 5 0 3 3 9	Rakitairi Rangiatea			• •	••	11 13 11	11 13 11	
2 9 0 69 7 7	Rapuwai Raumati			• •		1 10 0 20 10 2	1 10 0 20 10 2	
8 11 4 1 10 0	Raureka			••	• • •	4 5 7 1 7 6	$\begin{smallmatrix}4&5&7\\1&7&6\end{smallmatrix}$	
55 6 7	Rewi				::	33 8 6	33 8 6	
14 15 6 11 8 11	Richmond Brook Ringway			••	••	15 17 11	15 17 11	
1 14 6	Roimata Rosebrook			••		0 3 0	0 3 0	
98 3 9	Rosewill Ruapuna No. 2 (Pal	lmer G J	 死)	••	39,822 5 0	86 16 2 428 5 10	86 16 2 40,250 10 10	
	Rugged Ridges (Pal	$\mathbf{lmer}, J.)$.				••	880 0 0	
77 16 5 17 14 0	Selwyn Spotswood			••		78 16 7 3 4 10	78 16 7 3 4 10	
598 10 8 181 7 7	Starborough Steward			•••	::	347 9 8 39 13 0	347 9 8 39 13 0	
40 6 6	Stoke (Ruddenklau, Stronvar	. F. W.)			18,137 4 0	142 19 3	18,280 3 3	
3 10 0	Tablelands			••	::	1 10 0	1 10 0	
1 4 0 14 12 8	Takitu Tamai			••	••	1 15 8 33 10 6	1 15 8 33 10 6	
1 6 4	Tarawahi Taumata			••	• •	i 4 0	i 4 0	
750 7 9 3 0 0	Tautari Tawaha			••	••	59 13 8 1 10 0	59 13 8 1 10 0	
311 9 9	Te Arai					926 18 1 395 17 4	926 18 1 395 17 4	
025 6 1 231 2 1	Teasdale Te Mata			•••		2 5 8	2 5 8	
4 9 0	Tokaora Tokarahi			••		3 13 4 4 16 6	3 13 4 4 16 6	2 11 137.45
4 7 10 450 8 1	Tomoana Tongoio					0 19 3 2,555 9 3	0 19 3 2,555 9 3	:
2 18 6	Totara					1 12 0	1 12 0	
737 10 7	Tripp (Tripp, C. H. Waari			• • •	11 9 6	768 16 9 46 19 4	780 6 3 46 19 4	
4 5 4 2 1 6	Waddington Waiapi			•		174 5 4 2 10 0	174 5 4 2 10 0	,
30 3 11 254 8 8	Waikakahi Waimana				••	54 16 3 56 3 11	54 16 3 56 3 11	
6 3 9 4 12 8	Waimarie			• •	••	9 16 3 12 1 5	9 16 3 12 1 5	1
•	Waipapa Waitakaruru No. 51	•	•		6,522 2 7	••	6,522 2 7	
12 11 0	Wangapeka Wharenui			••		3 6 10 0 1 0	3 6 10 0 1 0	
6 3 8 37 6 0	Whitehall Wigan				::	7 17 10 80 4 5	7 17 10 80 4 5	
350 0 0	Wilford			• •	. ••	21 10 0	21 10 0	
15 5 0	Willows Windsor Park No. 1		••	••	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	15 11 10 1 2 6	
2 4 0	Windsor Park No. 2	?	• •	••			•••	
238 8 0	Totals	ı	• • •		158,796 8 9	16,720 1 0	175,516 9 9	175,516 9

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1909-1910.		R	ECEIPT	rs.				1910-	1911.
£ s. d. 2,605,914 16 8	Brought forward			••	••	••	••	 € a. d.	£ s. d. 633,640 7 10
								:	
32,605,914 16 8	То	tals	••	••	•••	••		 ••	£633,640 7 10

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

	£ 4,645		d. 3	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Officers of the Government—		••	£ 4,299	đ. 8	£	8.	đ.
į	92	11	1	In the Dominion					4 000	10	
	4,787	11	4			•		 	4,299	19	•
				The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 1905,— D bentures issued for redemption of Debentures matured 1st January Debentures matured 1st January, 1911, renewed	-	1911 	1 24 050		50,700	0	0
	£4,737	11	4						£54,999	19	8

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

£	910.	!	EXP	ENDIT	TURE.						191	10-1	911.		
286,535	s. 16		Brought forward		••	.,	••		•••	£	g. (d.	£ 184,385		d
		-	The Land for Settlements Act, 1908,-												
		-	Debentures redeemed— Matured 1st January, 1911							29,425	٥	0			
418,950			Matured 1st May, 1909	• • •	••	••	••	• •	• •	27,420	U	0			
210,000 7,000			Matured 1st April, 1909 (1894-97) 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 38,500			Matured 1st April, 1909 (1894-97) Matured 1st April, 1909	• •	••	• •	• •	• •	• • •	•••					
181,800	0	0	Matured 1st May, 1909	• •	• •	• •	• •	••	• • •	• • • • • • • • • • • • • • • • • • • •					
		0 0	Matured 30th September, 1909 Matured 1st January 1910		•• .	• •		••		••					
400,000 135,000			Matured 1st January 1910 Matured 1st February, 1910	• •		• •	• •		• •	• •					
	0		Matured 1st January, 1909			•••	• •			• • • • • • • • • • • • • • • • • • • •			110 000	_	
831,250	0	0	•						-			—	112,600	O	
			Charges and Expenses, -												
2,725 $4,133$		$\frac{2}{5}$.	On issue of Debentures On renewal of Debentures	• •		• •	••		• •		13 3				
2,830	ŏ		On redemption of Debentures		• • • • • • • • • • • • • • • • • • • •	• •			• •		.,				
9,688	11	7							· -			_	33	17	
217,068	15	9	Interest paid to Consolidated Fund in	n respe	ect of Dei	bentures	issued	••	••	••			224,037	8	
	•		To design the subsection (O) to sub-			•							- 0.0		
95	8	4	Interest under subsection (8) of section	n 191	of the La	ind Act,	1908	•••	••				106	1	
		1	Sinking Fund under section 90 of t Act, 1909	he Ne	w Zealar	ad State	- guarante • •	ed Adva	nces				59,079	7	
58,778	17	7	Sinking Fund £1 per cent. on amoun	it issur	ed	••	••						••		
									•						
202,385	0.1		Balance at end of Year,— Cash in the Public Account						:	53,097	14	0			
202,500	., 1		Advances in the hands of Officers of	the Go	vernmen	t— ·	••	• •	••	.,0,001	14	0			
111	17	4	In the Dominion	••	••		••	• •	[300	0	0	53,397	14	
	7	2							,			_	99,991		
202,497	•	-]-			i	,	14	
,605,914		-	Totals				••	••				-	£633,640		
		-	Totals	• • • • • • • • • • • • • • • • • • •	••	••	••	·• · ·		••	,		£633,640		
605,914	16	8	VT for the Year ended 31st MARCH, 1		-	with the	 Financi	 al Year	onded 8		он, 1				
,605,914 CT AC	16 CCO	8 	VT for the Year ended 31st MARCH, 1 The New Zealand Loans Act, 1908,—		ompared	with the	Financi	al Year	ended	31st Marc	сн, 1	1910			
605,914 OT AC	16 CCO	8 	VT for the Year ended 31st MARCH, 1	5			Financi	al Year	ended {		8, (1910 d.).	7	
605,914 ET AC	16 CCO	8 	VT for the Year ended 31st March, 1 The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190	5 1911, r	edeemed		Financi	al Year	ended {	£	8. 0	1910 d. 0	£	7 8.	
605,914 FT AC	16 CCO	8 	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January,	5 1911, r	edeemed		Financi	al Year	ended {	£ 26,050	8. 0	1910 d. 0).	7 8.	
£	16 CCO	8	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January,	5 1911, re	edeemed		 Financi 	al Year	ended :	£ 26,050	8. 0	1910 d. 0	£	7 8.	
£	s. 6	8 UN	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January, 1 Debentures matured 1st January, 1	5 1911, re	edeemed			al Year	ended :	£ 26,050	8. 0	1910 d. 0	£	7 8.	
£	s. 6	8 UN	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January, 1 Debentures matured 1st January, 1 Vote—Maori Land Settlement Expense	5 1911, re	edeemed		 Financi	al Year	ended :	£ 26,050	8. 0	1910 d. 0	£	7 8.	
£ 144	s. c	8	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January, 1 Debentures matured 1st January, 1 Vote—Maori Land Settlement Expense Acquirement of Land	5 1911, re	edeemed		Financi	al Year	ended :	£ 26,050	8. 0	1910 d. 0	£ 50,700	s. 0	
£	s. c	8 UN	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January, 1 Debentures matured 1st January, 1 Vote—Maori Land Settlement Expense	5 1911, re	edeemed		Financi	al Year	ended {	£ 26,050	8. 0	1910 d. 0	£	s. 0	(
£ 144	s. c	8	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 190 Debentures matured 1st January, 1 Debentures matured 1st January, 1 Vote—Maori Land Settlement Expense Acquirement of Land	5 1911, re	edeemed		Financi	al Year	ended {	£ 26,050	8. 0	1910 d. 0	£ 50,700	s. 0	

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

	1909-19	910	•	RECE	IPTS.							19	10-	-1911.		
	£ 9,9 48	12		Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Stock Agents—			••		••	Dr.	£ 859	s. 13	d. 1	£	8.	d.
_	10,887		 į	Oash	••	••		• •			700	4	2	Dr. 159	9 8	11
	129,560 10,000 772,500	0	0 -	Issued for expenses of conversion	··· ···				••	3,823, 25,	660 610	0	0 0			
_	912,060	0	0						ļ					3,849,270	0	0
] ;							
									İ							_
									ļ				;		`	` _
			!										1			
			!													
-	922 447 1	4	6	Totals									1	3,349,110	11	1

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

19	09-19	910.	EXPENDITURE	•				1910	-1911 .
-	£	s. d.	Scrip and Debentures converted into 3½-per-cent.	Amount converted.	Rate.	Premium.	£	s. d	. £ s.
			Inscribed Stock,—	£	£	£			
			Aid to Public Works and Land Settlement Act,	1 850 400	100	07.100			
	••		Naval Defence Act, 1909	1,359,400 296,500	102 102	27,188 5,930	[1
	• • •		Finance Act. 1909	1,002,100	102	20,042			1
			Aid to Public Works and Land Settlement Act,						
	• •		1909 Aid to Public Works and Land Settlement Act,	600,000	102	12,000			1
			1904	500	par				
			Aid to Public Works and Land Settlement Act,		•				•
	,	0 0		••	••	••			1
2	2,060	0 0	Land for Settlements Act, 1908 Wellington-Manawatu Railway Purchase Act,	•••	••	•••	İ		-
66	300	0 0							i
129	,560	0 0	-	3,258,500	•••	65,160	3,323,660		
22	2,848 2,725 7,569 404	1 0	Discount	••			237 21,565	10 0 4 0 19 6 17 2)
49		3 5		.,					23,296 10
590	000	0 0	Debentures redeemed,— Aid to Public Works and Land Settlement Act,	1908					
230	0,000	0 0	Wellington and Manawatu Railway Purchase A	ct, 1908	••				
750	,000	0 0	- -					\ <u>-</u>	-
			Balance at end of Year,-						
r.	859	13 1	Cash in the Public Account Advances in the hands of Stock Agents—	••	.**	••	Dr. 13,321	. 8 4	ŧ
	700	4 2	Cash	••	••		475	8 9)
			In the hands of the High Commissioner— 3\frac{1}{2}-per-cent. Stock for Sale				15,000	0 (
 r.	150	8 11	-	••	••	••			2,154 0
•	100	0 11							

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES

1909-1910.			RECE	IPTS.				19	910-1	1911.	
£ s. d.								£ s.	d.	£	s. c
2,406 9 10	Balance at beginning of Cash in the Public Ac	Year, -					:	23,876 0		~	
	Advances in hands of	Officers of			••	• •	••	20,010 0			
544 17 5	In the Dominion	••	• •	••	• •	••	••			23,876	0
2,951 7 3											
	The Local Bodies' Loan	« Ant. 1906	· · · · · · · · · · · · · · · · · · ·								
325,000 0 0	Debentures issued		••					70,000 0			
325,000 0 0	Debentures matured i	ist March,	1911, 1006	ewea	••	• •	-	416,000 0	_	486,000	0
							į		Ì		
••	Advances under section Act, 1909	n 77 of t	he New	Zealand 8	State - guars	nteed Ad	vanoes			39,820	0
	Refunds under sections	64 and 72	of the Lo	al Bodies'	Loans Act.	1908.—					
	Counties— Cook				,			227 8	3		
• •	Hokianga	••	••	••	••	••		1 13	11		
400 0 0	Kiwitea Patangata	• •	••	••	••	• •	•••	92 9 18 10			
••	Pohangina		••	• •		••	••	100 0	0		
98 19 10	Waikohu Woodville	•••	••	••	••	••		320 15 1,000 0	0		
00 20 20			••	••	••	••	••	2,000	1		
	t _e to t						ĺ				
1	Boroughs-								}		
74 11 10 36 6 9	Akaroa Foxton	• •	• •	• •	* *	• •		• •	i		
	Mataura	• •	••	• •	••		::	29 9			
• •	Sumner	• •	••	• •	• •	••	••	101 16	3		
187 10 0	Temuka Whangarei	• •	• •	••	• • •	• • •	::	30 2 89 13	8		
·	Woodville	••	••	••	••		••	81 19			
	Road Board-										
42 12 7	Heathcote	••	••	••	• •	**	••	••			
	Town Board-						į				
••	Hunterville	••	••	• •	••	• •	••	3 9	0		
	Drainage Board-						:				
273 4 0	Ellesmere Land	• •	••	••	••	• •	• •		8		
	Hopelands	••	••	••	••		• • •	9 11	9		
1,113 5 0										2,162	3
·											
	1				.				!		
							:				
							į				
							į				
							!			÷	
							;				
	-	d forward					}		j	551,858	

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

1909-19	910	•		E	XPENDIT	TURE.			į		1910-1	1911.
£	s.	d.	Loans under the Local							£	s. d.	£ s. d.
0.000		^	Counties									
2,000 3,000		0	Akaroa Akitio	• •	• •		• •		• •			
5,000	0	0	Amuri	••				• • •		• • • • • • • • • • • • • • • • • • • •		
300			Bruce		• •							
1,600	0	0	Castlepoint Clifton		• •			• •	• •	300	0 0	
6,000	0	0	Cook	••					• •	565		
600		0	Dannevirke		• •					• •		
3,000		0	Eketahuna Geraldine	••	• •				!	200	0 0	
5,100		ŏ	Hawke's Bay	• • • • • • • • • • • • • • • • • • • •		• •	• •	• •	••	•••		
1,500		0	Hobson	• •		••	• •	• •		• •	:	
2,550 500		0	Horowhenua Hokianga	••	• •	• •	• •		• •	500	0 0	
3,000			Kaikoura					• • •			0 0	
2,450		0	Kawhia				• •	• •		1,000	0 0	
3,163 2,000		0	Kiwitea Lake	• •	••		• •	• •	• •	400 2,000	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	
4,284	0	ŏ	Levels	••	••	••	•::	• • •	• •	1,116	0 0	
550	0	0	Mackenzie		• •	• •	••	• •	• •		0 3	
200 6,300		0	Manawatu Masterton		• •			• •		$\frac{100}{2,290}$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	
2,000		ŏ	Opotiki	••					• • •	1,400		
750		0	Oroua		• •							
986 3,500		0	Pahiatua Piako					• •	• •	1,500	0 0	
662		ŏ		• •						1,500	0 0	
5,550			Raglan						••.			
6,000 2,000		0	Rangitikei	• •						5,079	0 0	
1,250			Selwyn Southland	• •	••	• •	••	••	• •	30	0 0	
3,753	0	0	Stratford			• •	• • • • • • • • • • • • • • • • • • • •			2,500	0 0	
720			Taranaki	• •	• •					1 000		
2,500 2,000		0	Tauranga Waiapu		• •					1,000	0 0	
900		Ō	Waikohu		• • •			• •				
4,000		0	Waikato	• •						1,000		
1,200 2,680		0	Waimarino Waimate West	••	• •			• •		750	0 0	
6,385	-	ŏ	Waipa	• • •	• •	• •			• • • • • • • • • • • • • • • • • • • •	260	.0 0	
3,000		0	Waipawa	• •	•••	• •						
2,109 1,000		0	Wairoa Waitomo		• •	• •	• •			150	0 0	
1,690	_	ŭ	Whangamomona	• •		• • • • • • • • • • • • • • • • • • • •	• • •	• • • • • • • • • • • • • • • • • • • •		500	0 0	
1,100		0	Whangarai					• •			0 0 .	
$\frac{2,871}{3,122}$	0	0	Whakatane Woodville	••	• •	• •	• •		• •	••		
115,425		- 0	Woodville	••	••	••	• •	••				23,160 0 0
			:						:			
3,000	0	0	City Council— Christchurch	• •								2,000 0 0
											İ	
050		0	Boroughs-						-		-	
350 200		0	Birkenhead Carterton	••	• •	• •	• •		••	••	i	
1,000		ŏ	Dannevirke	• • •	• •			• • •		1,000	0 0	
895	0	0	Eketahuna		• •					35	0 0	
2,000 10,718		0	Eltham Feilding	• •	••		•	• •	• •	2, 00 0 1, 00 0	0 0	
665		ŏ	Foxton		••	• •	••	••	• •	1,000	0 0	
1,500	0	0	Hokitika	•••	••	• • • • • • • • • • • • • • • • • • • •	••	• • • • • • • • • • • • • • • • • • • •				
2,000		0	Kaiapoi Kumana	••		• •	••		• •	1,600	0 0	
50 2,600		0	Kumara Levin	• •	• •	• •	• •	• •	• •	• • • • • • • • • • • • • • • • • • • •		
•••			Lower Hutt	•••	•••	• • • • • • • • • • • • • • • • • • • •			•••	10,000	0 0	
10,000			Lyttelton				• •	•••	••		0 0	
1,040 1,300			Maori Hill Mataura	• •	• •		• •	••	••	1,250	0 0	
		0	Newmarket	• • • • • • • • • • • • • • • • • • • •			• • •		••	2,000	0 0	
5,000									ı			
·····		 -										
37,318		0		l forward						18,285		25,160 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES

1909-1910.	RECEIPTS.	1910-1911.
£ e. d. 329,064 12 3	Brought forward	£ s. d. £ s. d. 551,858 3 7
		,
		•
		·
		· I
		:
	:	
		. ;
	٠.	
329,064 12 3	Carried forward	551,858 3 7

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

909-19	10				XPENDI				i		1910-1	911.	
£	8.	d.							1	£	s. d.	£	s- :
118,425		0	-	t forward	••	••	• •	. • •	• •	• •		25,160	•
37,318	0	0	Loans under the Local Boroughs—continued	Bodies' Los	ans Act, 1	908conti	nued.			18,285	0 0		
2,000	0	0	Northcote					••	••	2,000	0 0		
$\frac{400}{2,000}$	0	0	Onslow Palmerston	• •	••		• •			2,000	0 0		
1,000	ŏ	ő	Petone	••	••	• • •	• •	•••	••;	250	ŏŏ		
$\frac{2,500}{2,000}$	0	0	Picton Stratford			••	• •	• •	••	• •			
2,000	ŏ	ő	Sumner	••	• • •	• •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	!	2.000	0 0		
1,800	0	0	Temuka Th am es	••		• •	• •	• •	•• ;				
3,000 10,900		0	Waipawa		• •	• •		••	•••	••			
10,000		0	Whangarei	• •	• •		• •	••	• • •	7,000	0 0		
2,654		0	Woodville	• •	••	••	••	••		<u> </u>		31,535	(
77,572	0	0										,	
500	0	0	Road Boards Aroha						i				
3,000	0	ŏ.	Huntly	• •	••	••	• • • • • • • • • • • • • • • • • • • •	•••	••	2,000	0 0		
1,638	0	0	Hunua Kirikiriroa	• •	•	••	••	••	••	• •	i		
3,000 500	ő	ŏ	Mangawhero	••	• • •	••	• •	• • •	•••	1,000	0 0		
1,200	0	0	Mataongaonga	••	• •		:•	• •	•••	200	0 0		
1,150	0	0	Moa Moturoa	••	••	• •	:	• • •	•• ;	232	0 0		
450	0		Oero	••	••	••	••		••	350	0 0		
750	0	0	Okato Okain's Bay	• •	• •		• •		••	250 500	0 0		
250	0	0	Okotuku			• • • • • • • • • • • • • • • • • • • •	•••			310	ŏŏ		
200 50	0	0:	Otaki Papakura	••	• •	• •			:				
556		ŏ	Parihaka	••			• • •	••	• • •	• • •			
100 550	0	0	Paparoa Pelorus	• •	: ·	• •	• •	• •	••	• •			
1,722	ő	ŏ	Picton	• •	:	• •		• • •		• • • • • • • • • • • • • • • • • • • •			
1,000	0	0	Pukekohe East	••			• •		•• ,	0.057	0 0		
2,575 $3,090$	0	0	Pukekohe West Riccarton		• •	• •	• •	• •	• •	2,375 $2,182$	0 0		
550	0	0	Tamahere				••			411	0 0		
1,500 895	0	0	Turanga Waipipi	••	• •			• •		800	0 0		
			Wairoa			••			•••		0 0 :		
$^{100}_{2,200}$	0	0	Waitara West Waiuku	• •	••	• •	••	• •		1 800	0 0		
300	Ő	ŏ :	Werekino	••	••		• • •	• • •	!		0 0 :		
27,826	0	0										12,718	•
		i											
100	0	0 :	Town Boards— Featherston			•					!		
149	0	0	Frankton	••		• •	••		••	••	į		
300 291	0		Hunterville Lethbridge	••	••	• •	• •	• •	••	••			
200	0		Ohakune		• •	••	••	• •		••			
300	Δ	0	Opotiki	• •	• •	• •	• •			300	0 0		
	0		Te Awamutu		• •	• •	• •	• •			i	300	6
1,340	0	0											
25,163		_	Comica	forward								69,713	_

STATEMENT of the RECEIPTS AND EXPENDITURE of the LOANS TO LOCAL BODIES

1909-1910.	RECEI	PTS.			1910-1	911.
£ s. d. 329,064 12 3	Brought forward	,	••	•••	£ s. d.	£ s. d. 551,858 3 7
						i
					į	; ;
						;
1					į	·
:					. :	:
					'	
£329,064 12 3	Totals					3551,858 3 7

STATEMENT of the RECEIPTS AND EXPENDITURE of the OPENING UP CROWN

£ s. d. £ s. d												-			
		£		8.	d.	Advances under section 77 of the New Zealand State-	guaranteed	Advances Act,	1909	£	s. d.			s. 0	d. 0
	i														
Total £54,265 0 0	Ì											1			
Total £54,265 0 0	1											1			
Total £54,265 0 0		•										1			
Total £54,265 0 0												1			
	1								- 1						_
	1		• •			Total		• •				£5	4,265	0	0 '
	-								i						=

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

1909-19	10	٠.		E	XPENE	OITURE.			1		1910-	-1911.		
£ 225,163		đ. 0	Broug	tht forward		••				£	s. d.	£ 69.713		. d.
1,500	0	0	River Board Hutt	••				••						
8,000 500 2,500 8,000	0	0	Drainage Boards — Ellesmere Lands Eltham Hautapu Hunga Hunga	 	 		 	 		2.985				
2,100 2,100 75 1,579 2,715 150	0	0 0 0 0	Makerua Moutoa Pukekohe Sefton-Ashley Sluggish River South Hautapu							1,000 500 2,800	0 0			
150 825 18,694	0	0	Te Rapa Tumu-Kaituna	•••				••		225	0 0	7,460	0	0
245,857				Total Loans			••	••		••		77,178	0	0
••			The Local Bodies' Loc Debentures matured	ns Act, 1908- 1st March, 1	_ 911, rei	newed	•••				:	416,000	0	0
••			Amount transferred to	Opening up (Orown I	Lands for Se	ttlement A	ccount	••	••		89,820	0	0
40,307	0	2	Vote, Roads to open u	p Crown Lan	ds				••	••				
200	7	0	Unauthorized		••	••	••		••					
824	5	1	Repayment to Mangar	ui Road Boar	d of Lo	an erroneou	sly refunde	od						
19,000	0	0	Amount transferred t	o Hauraki P Act, 1908	lains s	Settlement .	Account u	nder section	n 4 of					
23,876	0	0	Balance at end of Yea Cash in the Public A	r, Account	• •					• •		18,865	3	7
£329,064	12	3		Totals			••	••				£551,858	3	7

LANDS FOR SETTLEMENT ACCOUNT for the Year ended 31st MARCH, 1911.

£ s. d.	Annual Appropriation,— Vote 127—Roads to open up Crown Land	ds				£ s. d.	£ s. d. 45,690 10 4
	Balance at end of Year,— Cish in the Public Account Advances in the hands of Officers of the	Government				7.212 17 3	1
	In the Dominion	··	••	••		1,361 12 5	8,574 9 8
	. Total			••			£54,265 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

190 9 -1910.	RECEIPTS.	1910-1	1911.	
£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s.	. đ.
327 14 6	Cash in the Public Account	5,387 6 1		
••	Advances in the hands of Officers of the Government— In the Dominion	1,705 5 6	7,092 11	1 7
327 14 6			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Receipts under section 5 of the Hauraki Plains Act, 1908,— Land Sales			
	Miscellaneous	40 15 10	6,014 9	9 8
10,000 0 0	Advances under section 84 of the New Zealand State-guaranteed Advances Act, 1909	•••	40,000 0	0 0
19,000 0 0	Amount transferred from Loans to Local Bodies Account under section 4 of the Hauraki Plains Act, 1908		••	
£29,327 14 6	Totals	••	£53,107 1	1 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£	3.		Balance at beginning of Year,— Cash in the Public Account .	•	• •	••	••	 	£	s. 	d.	£ 55,861		d. 2
146,469	9	8	Rents, &c., from National Endowment	Lands	••	••	•••	 ••				95,331	0	9
£146,469	9	8	Totals	••		·· .		 ••				£151,192	12	11

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND STATE-

	£	В.	d.	The New Zealand State-guaranteed Advances Act, 1909-1910,—			£	s.	d.	£	s.	d.
j	 ••			Advances to Settlers— Instalment received in respect of £1,675,000 Loan authorized Temporary advances on the security of Debentures issued			1,501,135 250,000			1,751,135	0	0 ;
_	 			Advances to Workers— Instalment received in respect of £325,000 Loan authorized	••		291,265	0	0 -			:
-	 •••			Temporary advances on the security of Debentures issued	••	–	250,000	0	0	541,265	0	0
	 			Total					ļ	£2,292,400	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

	± s. d.	Advances made by the New Zealand State-guaranteed Advances Office under sec	£ s.	d. Ē	s. d.
	• •	tion 5 of the Rangitaiki Land Drainage Act, 1910	.	25,000 (0 0
-		Receipts under section 7 of the Rangitaiki Land Drainage Act, 1910		715 10	0 10
ا	••	- Total		£25,715 10	0 10

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

909-19	lO.	i		EXP	ENDI"	TURE.						191	0-1	911.	
£ 22,235		d. 11	Expenditure under the Act		••	••		••	••		£	s. (ā.	£ 29,607	s. 4
			Payment of Principal and guaranteed Advances Act,	Interest 1909	under 	section	84 of th	he New	Zealand 	State-	••			. 834	8
												•			
5,387	6	1	Balance at end of Year,— Cash in the Public Account Advances in hands of Office	t ers of the	 Gove	 rnment-					22,044		-		
1,705	5	6	In the Dominion		••	••		••	• •	• •	620	17	1	22,665	8
7,092	11	7									!		-		
		6		Totals										£53,107	1

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

!	£ s. 4,974 19		Annual Appropriation,— Vote 128—Roads to open up Nati	onal E	ndowmen	t Lands			••	£ s. d.	£ s. d. 5,619 8 8
	85,632 17	9	Expenditure under the Land Act, 1	908	••					• •	79,423 16 3
1	55,861 12	2	Balance at end of Year,— Cash in the Public Account			••	••				66,149 8 0
£1	46,46 9 9	8	Totals				••	••		••	£151,192 12 11

GUARANTEED ADVANCES LOAN ACCOUNT for the Year ended 31st March, 1911.

	£		3. đ.	Amount paid over to the A	dvances	to Settl	ers Office	Accoun	t on acco	unt of L	oan	£	s. d	£ 1,251,135	s. d	i. 0
;	 .	•		Amount paid over to the A	dvances t	to Work	ers Office	Accoun	t on acco	unt of L	oan	• •		41,265	0	0
		<u>. </u>		The New Zealand State-gu Temporary Advances rep Advances to Settlers Advances to Workers	aranteed aid— 	Advance	ces Act, 1	909,—	••	••		500,000 500,000		- 1,000,000	0 (0
:		_					•					ŧ				_
				; ;	Total	••					!		-	£2,292,400	0	0

LAND DRAINAGE ACCOUNT for the Year ended 31st MARCH, 1911.

£ s. d.	D 1				 		£ s.	d. £ s. d.
••	Balance at end of Year,— Cash in the Public Account	••		••	 • •	••	••	25,715 10 10
	Total		• •		 			£25,715 10 10

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACT,

1909-1	9:0	٥.			ſ	RECEIP	TS.					1910	D-1911.		
£ 500,000	8.			Balance at beginning of Ye Investment Account	ar,—	••		. •		 • • .	£	s. d.	£ 500,000		d. 0
£500,000	()	0		Totals			••	••	 ••		_	£500,000	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£	8.	d.	Balance at beginning of Ye				 		£		s. d.	£	8.	d.
800,000	0	0	Investment Account		••	••	 ••	••				800,000	0	0
£800,000	0	0		Totals			 		 	•	:	£800,000	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£	s. d.	Balance at beginning of Year,—						£ s. d.	£	s. d.
	1 1 0 0	Cash in Deposit Account	••	••	•••	••		7,359 0 11 402,765 0 0	410.124	Λ 11
478,573	1 1								410,124	0 11
399,861 1	.4 0	New Zealand Consols Act, 1908,— Consols due 1st February, 1910, renewed							145	0 0
9,078	0 0	Deposits inscribed	••	••	••	••		••	58,145	0 0
£887,512 1	5 1	Totals		••	••	••		••	£463,414	0 11

The Treasury, Wellington, 28th April 1911.

1903, ACCOUNT for the Year ended 31st MARCH, 1911, compared with the Financial Year ended 31st MARCH. 1910.

1909-19	910	Э.			EXI	PENDI	TURE.						1:	910-	1911,		
£			đ. 0	Balance at end of Year, — Investment Account	••		••	••	••	••	••	£	8.	d.	£	s. 0	
£500,000	()	0		Totals		••	••			••		•	·	£500,000	0	0

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

	£ 800,000	s. 0	đ. O	Balance at end of Year,— Investment Account		 		 	£	8.	d.	£	s. ()	d. 0
-	£800,000	0	0		Totals	 	 	 ••			;-	£800,000	0	0

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

-	£ 399,86 77,52 477,38	31 27 	0	0 2	New Zealand Consols Act, 1: Consols due 1st February, Consols due 1st February,	1910, re	newed deemed	 ••		 	£ s. d. 145 0 0 1,102 6 11	£ 1,247	s. 6 1	
	7,35 40 2,7 6							 	••	 • •	1 14 0 462,165 0 0	462,166	14	0
	410,12 £987,51			11		Totals	••	 	••	 ••:		£463,414		

J. W. POYNTON,
Secretary to the Treasury.
E. L. MOWBRAY,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

SUMMARY of BALANCES on 31sr MARCH, 1911.

	•	BALANGES.		ОАВН.	ADVANOBS.	Investments,	TOTAE.
CONSOLIDATED FUND:— Ordinary Revenue Account State Forests Account Seate Coal-mines Account Scenery Preservation Account Naval Defence Act Account Accounts of Local Bodies Deposit Account	£ s. d. 586,483 4 2 14,199 19 2 27,568 13 10 2,921 19 10 630,529 16 8 Dr. 3,006 8 8 180,171 4 8	ж. в. d.	CONSOLIDATED FUND:— Ordinary Revenue Account State Forests Account State Coal-mines Account Beenery Preservation Account Naval Defence Act Account Accounts of Local Bodies Deposit Accounts	£ s. d. 564,201 9 0 14,116 3 3 27,302 12 2 2,921 19 10 309,818 16 3 Cr. 3,079 16 0 180,108 8 5	22,281 15 2 83 45 11 266 1 8 70.711 0 0 73 7 4 62 16 3	£ 8. d.	£ s. d. 586,483 4 2 14,199 19 2 27,568 13 10 2,921 19 10 639,529 16 3 Cr. 3,006 8 180,171 4 8
Deserve Worker Breeze		, u	Drawn Workers Bress	1,095,389 12 11	1 1	0 0	6
WELLINGTON-HUTT RALLWAY AND	;	•	WELLINGTON-HUTT BAILWAY AND	7 7	6,780 L6 6,780 L6	0 0 000,000.	ဗ
THE RAILWAYS IMPROVEMENTS AC- COUNT. WATHOU AND OFFINEMENTS.	•	# m	THE RAILWAYS IMPROVEMENTS AC- COUNT	18,146 3 2	: :	: :	4,814 4 9 18,146 8 2
TES IMPROVEMENT TE LAND SETTLEMENTS FOR SETTLEMENTS	:::	100,000 0 0 44,322 9 8 53,397 14 8	VERS IMPROVEMENT VER LAND SETTLEMENTS FOR SETTLEMENTS RI LAND SETTLEMENTS	100,000 0 0 44,300 17 8 53,097 14 8	21 12 0 300 0 0	:::	100,000 0 0 44,322 9 8 53,397 14 8
COUNT COURT ACCOUNT CHEVING TO LOCAL BODIES ACCOUNT DANN TO LOCAL BODIES ACCOUNT OPENING TO CROWN LAND FOR	:::	4,299 19 8 62,771 15 8 18,865 3 7	CHEVIOR ESPATE ACCOUNT LOANS TO LOCAL BODIES ACCOUNT OPENING UP (BROWN LANDS FOR	4,299 19 8 62,771 15 8 18,865 3 7	:::	:::	4,299 19 8 62,771 15 8 18,865 3 7
SETTLEMENT ACCOUNT HAUBAKI PLAINS SETTLEMENT ACCOUNT NATIONAL ENDOWMENT ACCOUNT	: ::	8,574 9 8 22,665 8 4 66,149 8 0	MENT ACCOUNT PLAINS SETTLEMENT ENDOWMENT ACCOUNT	7,212 17 3 22,044 11 3 66,149 8 0	1,361 12 5	: ::	8,574 9 8 22,665 8 4 66,149 8 0
NANGITAIRI DAND DIRAINAGE ACCOUNTERSION ACCOUNT. NEW ZEALAND CONSOLS ACCOUNT. RESERVE FUND ACCOUNT.	::::	25,715 10 10 2,154 0 5 462,166 14 0 800,000 0 0	COUNT COUNT	25,715 10 10 Or. 13.321 8 4 1 14 0	15,475 8 9	 462,165 0 0 800,000 0 0	25,715 10 10 2,154 0 5 462,166 14 0 800,000 0 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	:	500,000 0 0	DANK OF NEW ZEALAND ACT, 1903, ACCOUNT GENERAL SERVICES ACCOUNT	Cr. 61,684 17 10	61,684 17 10	500,000 0 0	500,000 0 0
Totals	:	24,772,956 18 3	Totals	£1,829,062 0 1	£181,729 18 2	£2,762,165 0 0	24,772,956 18 3

Approximate Cost of Paper.-Preparation not given: printing (1,500 copies), 222.