

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

1909-1910.		RECEIPTS.		1910-1911.	
£	s. d.			£	s. d.
387,168	1 6	Balance at beginning of Year,—		491,437	4 5
		Cash in the Public Account			
42,287	4 0	Advances in the hands of Officers of the Government—		35,441	7 0
17	11 9	In the Dominion		510	9 8
4,853	2 2	On account of Imperial Pensions		4,926	16 9
		On account of other Governments			
434,320	19 5			532,315	17 10
250,000	0 0	Less Treasury Bills outstanding		100,000	0 0
184,320	19 5				
2,671,120	12 8	Ordinary Revenue,—		3,027,828	19 9
1,346,816	19 1	Customs		819,898	18 11
190,535	8 1	{ Stamps (Stamp Department)		816,306	0 11
642,270	1 11	Stamps (Postal Department)		211,260	6 10
316,835	3 11	Postal and Telegraph Cash Receipts		628,723	1 5
115,368	11 4	Land-tax		407,235	1 7
3,258,262	11 5	Income-tax		118,100	2 11
88,304	14 7	Beer Duty		3,483,754	19 5
42,918	9 7	Railways		100,026	6 0
296,099	1 10	Registration and other Fees		45,932	8 11
		Marine		327,123	0 0
		Miscellaneous			
8,968,531	14 5			9,986,129	6 8
34,516	3 0	Territorial Revenue,—			
895	15 3	Cash Land Sales	63,895 1 2		
167,175	10 0	Deferred-payment Land Sales	1,179 12 10		
		Pastoral Runs, Rents, and Miscellaneous	189,957 12 0	255,032	6 0
202,587	8 3				
67,142	1 11				
9,238,261	4 7	National Endowment Revenue		55,861	12 2
		Debentures renewed,—			
		New Zealand Loans Act, 1908—			
		Defence and other Purposes Loan Act, 1870—			
		Debentures matured 1st July, 1910			25,000 0 0
		The Dairy Industry Act, 1908,—			
		Debentures matured 1st January, 1911			843 0 0
		Recoveries on account of Expenditure of previous Years,—			
		Repayment of Reticulation Loan by Christchurch City Council		250 0 0	
1	13 9	Unauthorized			
654	5 5	The Civil Service Act, 1866			
655	19 2				250 0 0
49,423,238	3 2	Totals			£10,755,432 2 8

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

ACCOUNT.

1909-1910.		EXPENDITURE.		1910-1911.	
£	s. d.			£	s. d.
		Permanent Appropriations,—			
33,729	14 8	Civil List		34,873	4 8
2,397,461	10 7	Interest and Sinking Fund		2,458,452	4 8
452,491	1 6	Under Special Acts of the Legislature		482,118	7 4
94,207	18 1	Subsidies paid to Local Bodies		108,016	11 6
		Amounts paid over to Local Bodies and to Deposit Accounts			
29,657	11 5	Payments under the Land Acts		32,993	9 7
6,741	19 6	Payments under the Timber and Flax Royalties Act		7,403	16 3
		Endowments—			
3,399	16 0	New Plymouth Harbour Board		4,587	18 8
21,509	0 1	Greymouth Harbour Board		25,040	3 7
66,015	6 6	Westport Harbour Board		67,969	8 0
67,142	1 11	National Endowment Residue		55,861	12 2
342,053	3 5	Old-age Pensions		366,033	1 5
3,514,409	3 8			3,642,849 17 10	
		Annual Appropriations,—			
28,633	13 8	Class I.—Legislative Departments		37,610	15 3
36,772	15 2	Class II.—Department of Finance		48,023	9 1
855,861	11 4	Class III.—Post and Telegraph Department		911,819	3 4
2,168,128	19 9	Class IV.—Working Railways Department		2,270,813	10 1
86,728	19 2	Class V.—Public Buildings, Domains, and Maintenance of Roads		81,103	8 9
18,874	9 2	Class VI.—Native Department		21,661	8 8
365,920	1 1	Class VII.—Justice Department		370,181	10 1
24,704	5 3	Class VIII.—Mines Department		22,456	14 10
256,466	5 0	Class IX.—Department of Internal Affairs		262,141	14 4
194,050	1 2	Class X.—Defence Department		212,938	11 6
122,782	1 2	Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments		114,736	9 11
24,212	8 10	Class XII.—Department of Labour		22,725	3 4
233,743	5 4	Class XIII.—Department of Lands and Survey		206,660	9 9
189,913	15 7	Class XIV.—Department of Agriculture, Commerce, and Tourists		184,578	14 6
859,242	8 5	Class XV.—Education Department		924,777	7 11
10,418	1 7	Services not provided for		8,027	9 4
5,476,513	1 8			5,700,256 0 8	
		Revenue transferred to the Public Works Fund		800,000 0 0	
		Debentures renewed,—			
		New Zealand Loans Act, 1908—			
		Defence and other Purposes Loan Act, 1870—			
		Debentures matured 1st July, 1910		25,000 0 0	
		The Dairy Industry Act, 1908,—			
		Debentures matured 1st January, 1911		843 0 0	
		Balance at end of Year,—			
491,437	4 5	Cash in the Public Account		564,201	9 0
35,441	7 0	Advances in the hands of Officers of the Government—		17,921	0 0
510	9 8	In the Dominion		107	12 5
4,926	16 9	On account of Imperial Pensions		4,253	2 9
		On account of other Governments		586,483	4 2
532,315	17 10				
100,000	0 0	Less Treasury Bills outstanding		586,483 4 2	
432,315	17 10				
£9,423,238	3 2	Totals		£10,755,432 2 8	

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. d. .. 100,000 0 0
700,000 0 0	Treasury Bills issued during Year	788,000 0 0
200,000 0 0	Treasury Bills renewed during Year	883,000 0 0
900,000 0 0		1,116,000 0 0
£1,150,000 0 0	Totals	£1,216,000 0 0

STATE FORESTS

£ s. d. 14,346 16 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,321 7 7	£ s. d.
189 17 0	Advances in hands of Officers of the Government— In the Dominion	853 15 10	17,775 8 5
14,536 13 7			
2,538 5 0	Rents from Lands set apart	3,099 15 4	
12,892 5 4	Miscellaneous	11,771 4 3	14,870 19 7
15,425 10 4			
10,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .	..	5,000 0 0
£89,962 3 11	Totals .. .. .	..	£87,646 3 0

STATE COAL-

£ s. d. 17,950 8 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 54,348 5 5	£ s. d.
9,070 19 1	Advances in the hands of Officers of the Government— In the Dominion	7,210 15 2	61,559 0 7
27,021 8 0			
241,883 9 7	Proceeds of Sale of Coal .. .. .	..	226,864 13 3
30,000 0 0	The Coal-mines Act, 1908,— Debentures issued .. .. .	..	..
1,896 0 0	The Appropriation Acts, 1909 and 1910, section 22,— Amount transferred in respect of interest on the cost of construction of the Greymouth and Point Elizabeth Railway	1,862 16 1	1,862 16 1
24,989 15 0	Amount transferred in respect of the cost of construction of the said railway .. .. .	..	..
26,885 15 0			
£325,790 12 7	Totals .. .. .	..	£289,786 9 11

SCENERY PRESERVATION

£ s. d. 2,970 13 13	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 6,652 16 3	£ s. d.
57 15 11	Advances in the hands of Officers of the Government— In the Dominion .. .. .	..	6,652 16 3
2,428 9 9			
10,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued .. .. .	..	..
£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*.

ACCOUNT.

1909-1910.	EXPENDITURE.	1910-1911.
£ s. d.		£ s. d.
200,000 0 0	Treasury Bills renewed during Year	383,000 0 0
850,000 0 0	Treasury Bills paid off during Year	888,000 0 0
1,050,000 0 0		1,216,000 0 0
100,000 0 0	Treasury Bills outstanding at end of Year .. .. .	..
£1,150,000 0 0	Totals	£1,216,000 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
22,187 0 6	Annual Appropriation,— Vote 120—State Forests Branch .. .. .	..	23,446 3 10
16,921 7 7	Balance at end of Year,— Cash in the Public Account	14,116 3 3	
853 15 10	Advances in the hands of Officers of the Government— In the Dominion	88 15 11	14,199 19 2
17,775 3 5			
£39,962 3 11	Totals .. .. .	..	£37,646 3 0

MINES ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
260,550 7 4	Annual Appropriation,— Vote 121—State Coal-mines .. .. .	..	257,667 16 1
8,681 4 8	Interest on Debentures .. .. .	..	4,550 0 0
54,348 5 5	Balance at end of Year,— Cash in the Public Account	27,802 12 2	
7,210 15 2	Advances in the hands of Officers of the Government— In the Dominion	266 1 8	27,568 13 10
61,559 0 7			
£325,790 12 7	Totals .. .. .	..	£289,786 9 11

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
5,775 19 6	Annual Appropriation,— Vote 122—Scenery Preservation .. .. .	..	3,730 16 5
6,652 16 3	Balance at end of Year,— Cash in the Public Account .. .. .	..	2,921 19 10
£12,428 9 9	Totals .. .. .	..	£6,652 16 3

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
NAVAL DEFENCE

1909-1910.			RECEIPTS.			1910-1911.		
£	s.	d.				£	s.	d.
			The New Zealand Loans Act, 1908,—					
			Naval Defence Act, 1909—					
			Advances on the security of Debentures issued under the Act			342,000	0	0
			Instalments received in respect of £1,250,000 Loan authorized			1,120,250	0	0
								1,462,250 0 0

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

ACT ACCOUNT.

1909-1910.			EXPENDITURE.	1910-1911.		
£	s.	d.		£	s.	d.
			Expenditure under the Act			489,289 0 0
			The Naval Defence Act, 1909,— Temporary Advances repaid			342,000 0 0
			The New Zealand Loans Act, 1908,— Charges and Expenses			431 3 9
			Balance at end of Year,— Cash in the Public Account	309,818	16	3
			Advances in the hands of Officers of the Government— In London	70,711	0	0
			Investment Account	250,000	0	0
						630,529 16 3
			Total			£1,462,250 0 0

LOCAL BODIES.

£	s.	d.		£	s.	d.	£	s.	d.
9,866	19	0	Revenue paid over to Local Bodies,—	9,438	6	3			
17,689	19	5	Fees, Fines, &c.	21,607	13	11			
18,695	1	1	Endowments of Land, &c.	18,048	14	3			
30,208	12	0	Goldfields Revenue	26,694	10	11			
			Gold Duty				75,789	5	4
76,460	11	6							
			Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation				182	19	8
20,303	15	5	Advance Accounts,—	28,067	0	6			
3,300	0	0	Payments on behalf of Local Bodies				28,067	0	6
			Payments on behalf of Local Bodies, unauthorized						
23,603	15	5							
Dr. 4,708	18	9	Balance at end of Year,—	Dr. 3,079	16	0			
18	6	0	Cash in the Public Account	73	7	4			
			Advances in hands of Officers of the Government— In the Dominion				Dr. 3,006	8	8
Dr. 4,690	12	9							
£95,514	11	1	Totals				£100,982	16	10

ACCOUNTS.

£	s.	d.		£	s.	d.	£	s.	d.
14,839	10	0	Withdrawals,—	10,096	4	3			
			Emigrants' Deposits	22	16	3			
50	0	0	Fisheries Act, 1908	270	0	0			
10	6	2	General Assembly Library	7	0	0			
			Hospitals and Charitable Institutions Acts, 1908	865	13	8			
			Imperial Government (South Africa Contingents) Land Act, 1908—	157	1	9			
835	6	6	Mining Districts Land Occupation Account	112,413	4	8			
196,824	19	10	National Endowments	161,745	7	10			
973	4	2	Maori Land Settlement Act, 1905	56	5	0			
488,551	3	0	Miscellaneous	203	15	6			
142,557	1	6	Money-order Settlement Account	10,000	5	6			
67	11	2	Nelson Rifle Prize Fund	5	10	0			
			New Zealand University Endowments—Taranaki	21,905	11	9			
1,008	13	0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,253	2	6			
			North Island Experimental Dairy School	500	0	0			
11,424	7	6	Public Trust Office Remittance Account	18	8	2			
4,214	12	8	Railways	980	4	8			
			Tauranga Educational Endowment Reserves Act, 1896				322,500	11	6
7	17	10	Thermal-springs Districts Act, 1908						
662	18	7	Trustee Act, 1908						
862,027	11	11							
			Balance at end of Year,—	180,108	8	5			
196,816	11	1	Cash in the Public Account	62	16	3			
14	0	0	Advances in the hands of Officers of the Government— In the Dominion				180,171	4	8
196,830	11	1							
£1,058,858	3	0	Totals				£502,671	16	2

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1909-1910.			RECEIPTS.			1910-1911.		
£	s.	d.				£	s.	d.
223,211	13	8	Balance at beginning of Year,—					
			Cash in the Public Account	..	..	304,741	1	11
30,497	16	0	Advances in the hands of Officers of the Government—					
130,000	0	0	In the Dominion	..	..	7,625	4	2
			Investment Account	..	..	..
388,709	9	8						812,866 6 1
			The Aid to Public Works and Land Settlement Act, 1910,—					
..			Instalments received in respect of £1,750,000 Loan authorized..	..	..	1,568,850	0	0
..			Temporary advances on the security of Debentures issued	..	..	150,000	0	0
								1,718,350 0 0
			The Aid to Public Works and Land Settlement Act, 1909,—					
500,000	0	0	Proceeds of Scrip and Debentures issued	..	..	600,000	0	0
400,000	0	0	3½-per-cent. Stock created	..	..	..
900,000	0	0						600,000 0 0
			The Finance Act, 1909,—					
..			Proceeds of Scrip and Debentures issued	..	..	1,250,000	0	0
1,000,000	0	0	Interest on overdue instalment	..	..	2	3	7
1,000,000	0	0	Temporary advance on the security of Debentures	..	..	..
								1,250,002 3 7
			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			66,890	0	0
12,000	0	0	Finance Act, 1909	..	..	..
12,000	0	0	3½-per-cent. Inscribed Stock created to cover expenses of raising part £1,000,000					66,890 0 0
			Loan authorized	..	..	..
			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			1,000	0	0
..			Act, 1908	..	..	945	0	0
..			Westland Hospitals and Charitable Aid Board (quarter cost of Hokitika Hospital)	..	..	5	0	0
..			Amount advanced to Elsie Wallace pending completion of purchase of Kapiti	..	..	800	0	0
..			No. 4 Block, now refunded	..	..	1,423	19	7
..			Aotea District Maori Land Board—Reduction of Ohutu mortgage	..	..	57	5	0
..			Aotea District Maori Land Board—Survey liens on account of Wharetoto and	..	..	651	16	2
..			Tauakira subdivisions	..	..	..
..			Ikaroa District Maori Land Board—Reduction of Horowhenua mortgage	..	..	..		4,883 0 9
1,000	0	0	Sale of traction-engine, &c., formerly in use on Marton—Te Awamutu railway-					
			construction	..	..	..
			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,—					
200,000	0	0	The Aid to Public Works and Land Settlement Act, 1900—					
54,300	0	0	Debentures issued for redemption of Debentures matured 1st April, 1909	..	..	..
95,800	0	0	Debentures issued for redemption of Debentures matured 1st May, 1909	..	..	..
349,600	0	0	Debentures matured 1st May, 1909, renewed	..	..	..
			The Aid to Public Works and Land Settlement Act, 1901—					
45,000	0	0	Debentures issued for redemption of Debentures matured 1st April, 1909	..	..	..
			The Aid to Public Works and Land Settlement Act, 1903—					
225	0	0	Debentures issued for redemption of Debentures	..	..	..
25	0	0	Debentures matured 1st January, 1909, renewed	..	..	..
250	0	0						
			The Aid to Public Works and Land Settlement Act, 1908,—					
50,000	0	0	Debentures issued in respect of £1,250,000 Loan authorized	..	..	..
100,000	0	0	Debentures issued for redemption of Debentures matured 1st April, 1909	..	..	..
150,000	0	0						
			The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886,—					
40,000	0	0	Debentures matured 1st July, 1909, renewed	..	..	..
£2,883,166	19	5	Totals	..	..	£4,753,614	5	7

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.
41,175	14	3	Annual Appropriations,—			
1,103,410	6	8	Class XVI.—Public Works, Departmental	42,592	16	8
			XVII.—Railways	1,104,070	17	10
2,494	10	6	XVIII.—Development of Water-power	1,020	11	2
276,715	16	8	XIX.—Irrigation and Water-supply	1,562	8	1
16,682	13	1	XX.—Public Buildings	325,612	11	10
14,507	10	0	XXI.—Lighthouses, Harbour-works, and Harbour Defences	8,426	15	1
17,002	8	10	XXII.—Tourist and Health Resorts	5,911	19	6
			XXIII.—Immigration	9,440	15	1
388,762	9	11	XXIV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	254,163	5	4
18,597	14	3	XXV.—Development of Goldfields	10,845	3	7
123,421	17	1	XXVI.—Telegraph Extension	111,867	13	1
4,977	0	3	XXVII.—Contingent Defence	6,070	18	4
4,475	3	1	XXVIII.—Lands Improvement	11,125	9	4
233	3	1	Vote, Customs			
30,566	10	11	Purchase of Native Lands			
207	13	4	Services not provided for	200	0	0
1,993,170	11	11				1,892,851 4 11
			The Aid to Public Works and Land Settlement Act, 1910,—			
			Temporary Advances repaid			150,000 0 0
			The Aid to Public Works and Land Settlement Act, 1909,—			
			Debentures matured 31st March, 1910, redeemed			500,000 0 0
			The Finance Act, 1909,—			
			Temporary Advances repaid			1,000,000 0 0
			The New Zealand Loans Act, 1908,—			
			The Aid to Public Works and Land Settlement Act, 1903—			
			Debentures matured 1st January, 1909, redeemed	25	0	0
			Debentures matured 1st February, 1909, redeemed	200	0	0
25	0	0	Debentures matured 1st January, 1909, renewed			
						225 0 0
25	0	0				
			Charges and Expenses in respect of loans raised under,—			
2,479	4	7	Aid to Public Works and Land Settlement Act, 1900	4	5	0
397	7	4	Aid to Public Works and Land Settlement Act, 1901			
84	7	2	Aid to Public Works and Land Settlement Act, 1903			
876	14	4	Aid to Public Works and Land Settlement Act, 1908	2	5	6
13,876	5	6	Aid to Public Works and Land Settlement Act, 1909	21,024	14	5
1	7	6	Finance Act, 1909	43,801	10	2
			New Zealand Loans Act, 1908	1,533	19	0
17,715	6	5				66,366 14 1
			The Ellesmere and Forsyth Railway Trust Account,—			
			Expenditure			150 0 0
			The Rotoiti Validation Act, 1909, section 3,—			
			Expenditure			2,976 0 0
			The Appropriation Act, 1910, section 27,—			
			Subsidy granted to Woodville County Council, applied in reduction of £3,000 loan			1,000 0 0
200,000	0	0	The Aid to Public Works and Land Settlement Act, 1900—			
54,300	0	0	Debentures matured 1st April, 1909, redeemed			
95,800	0	0	Debentures matured 1st May, 1909, redeemed			
			Debentures matured 1st May, 1909, renewed			
349,600	0	0				
45,000	0	0	The Aid to Public Works and Land Settlement Act, 1901—			
300	0	0	Debentures matured 1st April, 1909, redeemed			
			Debentures matured 1st December, 1908, redeemed			
45,300	0	0				
100,000	0	0	The Aid to Public Works and Land Settlement Act, 1908,—			
			Debentures matured 1st April, 1909, redeemed			
40,000	0	0	The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886,—			
			Debentures matured 1st July, 1909, renewed			
24,989	15	0	Transfer to State Coal-mines Account under section 22 of the Appropriation Act, 1909, in respect of the cost of construction of the Greymouth and Point Elizabeth Railway			
304,741	1	11	Balance at end of Year,—			
7,625	4	2	Cash in the Public Account	381,258	12	10
			Advances in the hands of Officers of the Government—			
			In the Dominion	8,786	13	9
			Investment Account	750,000	0	0
312,366	6	1				1,140,045 6 7
£2,883,166	19	5	Totals			£4,753,614 5 7

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

WELLINGTON-HUTT RAILWAY AND

1909-1910.	RECEIPTS.	1910-1911.
£ s. d.		£ s. d. £ s. d.
18,902 1 7	Balance at beginning of Year,— Cash in the Public Account	12,210 5 9
52,590 0 0	The Hutt Railway and Road Improvement Act, 1907,— Debentures issued	3,110 0 0
..	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued	24,490 0 0
£71,492 1 7	Totals	£39,810 5 9

THE RAILWAYS

£ s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
22,946 3 2	.. .. .	..	18,197 11 0
1,600 0 0	The Government Railways Act, 1908,— Scrip and Debentures issued	3,300 0 0	
..	Debentures issued for Redemption of Debentures	16,000 0 0	
..	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908	1,500 0 0	20,800 0 0
1,600 0 0	.. .. .	
74,900 0 0	The Finance Act, 1909,— The Government Railways Act, 1908— Scrip and Debentures issued .. .. .	..	100 0 0
..	The Government Railways Act Amendment Act, 1910,— Debentures issued .. .. .	..	56,900 0 0
£99,446 3 2	Totals .. .. .	..	£95,997 11 0

THE WAIHOU AND OHINEMURI

£ s. d.	The Waihou and Ohinemuri Rivers Improvement Act, 1910,— Debentures issued	£ s. d.	£ s. d.
..	.. .. .	..	100,000 0 0
..	Total .. .. .	..	£100,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£ s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
6,413 2 11	Investment Account	58,810 0 9	
47,000 0 0	.. .. .	..	58,810 0 9
53,413 2 11	.. .. .	
13,212 9 4	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	12,486 6 1
1,135 18 2	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	356 17 0
£67,761 10 5	Totals .. .. .	..	£71,653 3 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£ s. d.	Amount received from the State-guaranteed Advances Office in terms of section 94 of the New Zealand State-guaranteed Advances Act, 1909	£ s. d.	£ s. d.
..	.. .. .	..	181,600 0 0
..	Amount received in respect of Survey Liens .. .. .	..	241 17 4
..	
..	Total .. .. .	..	£181,841 17 4

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

ROAD IMPROVEMENT ACCOUNT.

1909-1910.	EXPENDITURE.	1910-1911.
£ s. d. 59,281 15 10	Annual Appropriation,— Vote 125—Hutt Railway and Road Improvement	£ s. d. 34,996 1 0
12,210 5 9	Balance at end of Year,— Cash in the Public Account	4,614 4 9
£71,492 1 7	Totals	£39,610 5 9

IMPROVEMENTS ACCOUNT.

£ s. d. 81,237 14 2	Annual Appropriation,— Vote 126—Railway Improvements	£ s. d. 60,345 15 6
..	The Government Railways Act, 1908,— Debentures matured 30th June, 1910, redeemed	16,000 0 0
..	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908	1,500 0 0
..		17,500 0 0
10 18 0	The Finance Act, 1909,— The Government Railways Act, 1908— Charges and Expenses authorized by the New Zealand Loans Act, 1908	5 12 4
18,197 11 0	Balance at end of Year,— Cash in the Public Account	18,146 3 2
£99,446 3 2	Totals	£95,997 11 0

RIVERS IMPROVEMENT ACCOUNT.

£ s. d. ..	Balance at end of Year,— Cash in the Public Account	£ s. d. 100,000 0 0
..	Total	£100,000 0 0

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

£ s. d. 8,866 2 6 85 7 2	Interest paid in respect of Debentures issued	£ s. d. 8,866 2 6 15 5 8	£ s. d. 8,881 8 2
8,951 9 8	Surveys, Roading, &c.		
58,810 0 9	Balance at end of Year,— Cash in the Public Account		62,771 15 8
£67,761 10 5	Totals		£71,653 3 10

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

£ s. d. ..	Annual Appropriation,— Vote 136—Native-land Purchase Expenses	£ s. d. ..	£ s. d. 123 10 6
..	Expenditure under the Act .. .. .	..	135,334 7 7
..	Payment to the New Zealand State-guaranteed Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909—		
..	Interest	245 9 7	
..	Sinking Fund	1,816 0 0	2,061 9 7
..	Balance at end of Year,— Cash in the Public Account	44,300 17 8	
..	Advances in the hands of Officers of the Government— In the Dominion	21 12 0	44,322 9 8
..	Total		£181,841 17 4

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

1909-1910.		EXPENDITURE.			1910-1911.			
£	s. d.	Annual Appropriations.—	£	s. d.	£	s. d.	£	s. d.
3,002	0 6	Vote 123—Land for Settlements Expenses ..	..	..	..	..	8,238	19 0
4,295	12 9	Vote 124—Workers' Dwellings Expenses ..	..	..	..	..	630	9 10
7,297	13 3							8,869 8 10
		Acquirement of Estates, and expenses incidental thereto,—						
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.			
391	5 5	Airedale .. .. .	..	404 6 2	404 6 2			
6	13 6	Albury .. .. .	..	12 8 6	12 8 6			
..	..	Allanholm (Allan, A.)	24,150 1 9	1 18 0	24,151 19 9			
27	2 6	Annan .. .. .	..	27 12 6	27 12 6			
3	4 0	Ardgowan .. .. .	..	7 8 0	7 8 0			
92	19 9	Argyll .. .. .	..	60 12 4	60 12 4			
2	0 0	Ashley Gorge .. .. .	..	1 18 0	1 18 0			
..	..	Aviemore (Cameron, H.)	950 0 0	..	950 0 0			
34	7 0	Barnego .. .. .	..	2 10 0	2 10 0			
2	8 6	Beaumont .. .. .	..	..	..
88	5 10	Bickerstaffe .. .. .	..	42 11 8	42 11 8			
32	3 5	Blind River .. .. .	..	34 7 0	34 7 0			
0	1 0	Braco .. .. .	..	..	..
840	3 4	Braeburn .. .. .	..	100 6 0	100 6 0			
3,061	9 11	Buddo .. .. .	..	122 7 0	122 7 0			
1	6 3	Cadman .. .. .	..	39 11 10	39 11 10			
1,750	15 10	Carrington .. .. .	..	813 0 10	813 0 10			
1	6 3	Carroll .. .. .	..	1 3 3	1 3 3			
5	5 6	Chamberlain .. .. .	..	3 8 6	3 8 6			
0	15 11	Clandeboyne (McCully, W.)	14,476 8 2	388 5 7	14,864 13 9			
..	..	Clandeboyne No. 2 (Rolleston, E. M.)	8,192 15 0	109 0 10	8,301 15 10			
..	..	Clandon .. .. .	..	2 7 8	2 7 8			
44,213	6 8	Clydebank .. .. .	..	894 10 5	894 10 5			
0	6 2	Craddock .. .. .	..	11 3 3	11 3 3			
1,001	5 9	Culverden .. .. .	..	6 0 9	6 0 9			
5	13 11	Duncan .. .. .	..	..	..
368	18 1	Drayton (Bailey, J.)	21,296 5 6	30 9 6	21,326 15 0			
18	16 11	Dyer .. .. .	..	1 10 0	1 10 0			
0	4 0	Earnsleugh .. .. .	..	..	..
..	..	Eccleston No. 1 .. .. .	..	0 4 0	0 4 0			
..	..	Eccleston No. 2 .. .. .	..	13 15 3	13 15 3			
174	17 7	Edendale .. .. .	..	121 3 10	121 3 10			
2	17 0	Elderslie .. .. .	..	3 9 0	3 9 0			
27	1 0	Elsthorpe .. .. .	..	21 16 1	21 16 1			
102	0 0	Epuni .. .. .	..	7 15 6	7 15 6			
11,970	16 0	Ermedale (Thomas, D.)	17 3 8	347 14 2	364 17 10			
..	..	Epworth .. .. .	..	0 7 6	0 7 6			
4	9 3	Fencourt .. .. .	..	30 12 8	30 12 8			
190	8 5	Flaxbourne .. .. .	..	229 9 8	229 9 8			
38	7 11	Forest Gate .. .. .	..	18 1 3	18 1 3			
8,327	3 6	Fyvie .. .. .	..	1 5 6	1 5 6			
13	2 9	Glenham .. .. .	..	14 9 9	14 9 9			
2	8 6	Greenfield .. .. .	..	..	..
1	13 0	Hall-Jones .. .. .	..	0 7 6	0 7 6			
107	2 9	Hatuma .. .. .	..	83 9 4	83 9 4			
1	16 1	Hawtreay .. .. .	..	16 7 0	16 7 0			
4	7 0	Hekeao .. .. .	..	4 6 6	4 6 6			
21	13 6	Hetana .. .. .	..	55 6 11	55 6 11			
17	4 4	Highbank .. .. .	..	7 4 0	7 4 0			
..	..	Hornby (Amyes, J. O., and Leslie, J.)	3,695 0 0	155 0 2	3,850 0 2			
4	13 0	Horsley Downs .. .. .	..	3 18 2	3 18 2			
0	1 10	Huinga .. .. .	..	2 13 1	2 13 1			
30	15 10	Kaimahi .. .. .	..	0 16 0	0 16 0			
30	13 6	Kanakanaia .. .. .	..	23 17 10	23 17 10			
..	..	Kapua .. .. .	..	0 10 0	0 10 0			
..	..	Kapua-tohe .. .. .	..	0 9 0	0 9 0			
145	0 9	Karapiro .. .. .	..	6 2 8	6 2 8			
135	13 10	Kauroo Hill .. .. .	..	1,277 18 9	1,277 18 9			
0	4 0	Kereta .. .. .	..	0 18 0	0 18 0			
..	..	Kinloch .. .. .	..	8 17 6	8 17 6			
0	6 2	Kitchener .. .. .	..	1 3 1	1 3 1			
2	5 10	Kohika .. .. .	..	1 13 8	1 13 8			
..	..	Kohika No. 2 (Corrigan, M. J.)	6,897 8 5	80 16 4	6,478 4 9			
31	9 7	Kumeroa .. .. .	..	9 10 11	9 10 11			
60	0 9	Kurow .. .. .	..	..	..
11,274	11 3	Ladbroke .. .. .	..	169 8 10	169 8 10			
232	9 4	Lawry .. .. .	..	..	..
699	17 3	Lindsay .. .. .	..	116 6 7	116 6 7			
2	10 0	Longbush .. .. .	..	2 0 0	2 0 0			
..	..	Loughnan .. .. .	..	3 10 0	3 10 0			
3	7 6	Lyndon No. 1 .. .. .	..	1 10 6	1 10 6			
1	4 0	Lyndon No. 2 .. .. .	..	1 19 0	1 19 0			
3	8 0	Maerewhenua .. .. .	..	11 9 0	11 9 0			
22	8 2	Mahora .. .. .	..	9 16 9	9 16 9			
2	16 6	Mahupuku .. .. .	..	..	..
..	..	Makareao .. .. .	..	85 17 8	85 17 8			
63	4 7	Manga-a-toro .. .. .	..	24 19 8	24 19 8			
30	11 0	Mangapouri .. .. .	..	5 12 6	5 12 6			
68	7 0	Mangatahi .. .. .	..	34 13 6	34 13 6			
27	5 0	Mangawhata .. .. .	..	2 10 0	2 10 0			
3	1 10	Mangawhero .. .. .	..	16 5 8	16 5 8			
2	0 0	Marawiti .. .. .	..	3 2 6	3 2 6			
3,531	6 8	Matakanui .. .. .	..	31 17 6	31 17 6			
17	16 6	Matamata .. .. .	..	98 4 1	98 4 1			
4	10 0	Maungaraki .. .. .	..	1 12 0	1 12 0			
1	7 6	Maytown .. .. .	..	1 12 0	1 12 0			
89,391	1 2	Carried forward	79,175 2 6	6,292 15 11	85,467 18 5			8,869 8 10

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1909-1910.	RECEIPTS.	1910-1911.
<div>£ s. d.</div> <div>2,605,914 16 8</div>	<div>Brought forward</div> <div>.. .. .</div>	<div>£ s. d.</div> <div>683,640 7 10</div>
<div>2,605,914 16 8</div>	<div>Carried forward;</div>	<div>683,640 7 10</div>

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.	£	s.	d.
7,297	13	3	Brought forward .. .. .	..	..	..	..	..	8,869 8 10
			Name of Estate.	Purchase-money.	Incidental Expenses.	Total.			
89,891	1	2	Acquirement of Estates, and expenses incidental thereto—continued	79,175 2 6	6,292 15 11	85,467 18 5			
6	12	6	Mead .. .. .	..	2 1 6	2 1 6			
348	2	0	Meadowbank .. .. .	..	14 14 6	14 14 6			
..	..	..	Meadows (Martin, A., Jun.)	13,651 15 2	106 15 9	13,758 10 11			
19	2	11	Melling .. .. .	..	..	..
1	14	0	Merrivale .. .. .	..	..	..
5	4	3	Methuen .. .. .	..	5 15 9	5 15 9			
6	5	8	Mills .. .. .	..	4 0 2	4 0 2			
56	10	8	Morice .. .. .	..	1 19 0	1 19 0			
77,623	9	0	Ngatapa (Gibson, M., and Judd, W. J.)	42 10 0	3,145 4 1	3,187 14 1			
29	8	8	Normandale .. .. .	..	20 18 3	20 18 3			
24	3	11	Northbank (Crown Lands)	554 0 0	13 3 4	567 3 4			
3	4	2	Okauia .. .. .	..	2 10 0	2 10 0			
40	16	1	Omaka .. .. .	..	24 1 5	24 1 5			
0	5	3	Opouriao .. .. .	..	24 10 11	24 10 11			
5	1	6	Orakipaoa .. .. .	..	16 19 3	16 19 3			
0	6	0	Otaio .. .. .	..	0 11 0	0 11 0			
1,262	16	7	Otekaike .. .. .	..	293 19 3	293 19 3			
0	19	6	Papaka .. .. .	..	..	..
2	10	0	Paparangi .. .. .	..	2 0 0	2 0 0			
0	14	0	Pareora No. 1 .. .. .	..	0 12 0	0 12 0			
2	14	6	Pareora No. 2 .. .. .	..	1 19 6	1 19 6			
1	0	0	Patoa .. .. .	..	1 14 0	1 14 0			
0	1	11	Pawaho .. .. .	..	6 10 0	6 10 0			
14	6	0	Pitt .. .. .	..	..	..
92	2	11	Plumer .. .. .	..	2 0 2	2 0 2			
3	13	4	Plunket .. .. .	..	206 17 0	206 17 0			
13	0	0	Poerua .. .. .	..	1 13 10	1 13 10			
1	6	0	Pomahaka .. .. .	..	8 18 0	8 18 0			
9	11	0	Pouparae .. .. .	..	10 16 10	10 16 10			
2	18	5	Pourerere .. .. .	..	11 11 8	11 11 8			
..	..	..	Prescot .. .. .	..	3 16 5	3 16 5			
1	18	6	Puhipuhi .. .. .	..	4 8 9	4 8 9			
..	..	..	Puhuka .. .. .	..	0 15 8	0 15 8			
0	15	0	Puketapu .. .. .	..	..	..
2	10	0	Punaroa .. .. .	..	3 7 0	3 7 0			
0	16	0	Raincliff .. .. .	..	0 4 2	0 4 2			
10	16	3	Rainford .. .. .	..	18 3 1	18 3 1			
5	5	0	Rakitairi .. .. .	..	2 12 0	2 12 0			
3	3	9	Rangiatea .. .. .	..	11 13 11	11 13 11			
2	9	0	Rapuwai .. .. .	..	1 10 0	1 10 0			
1,669	7	7	Raumati .. .. .	..	20 10 2	20 10 2			
8	11	4	Raureka .. .. .	..	4 5 7	4 5 7			
1	10	0	Rautawiri .. .. .	..	1 7 6	1 7 6			
55	6	7	Rewi .. .. .	..	33 8 6	33 8 6			
14	15	6	Richmond Brook .. .. .	..	15 17 11	15 17 11			
11	8	11	Ringway .. .. .	..	..	..
..	..	..	Roimata .. .. .	..	0 3 0	0 3 0			
1	14	6	Rosebrook .. .. .	..	..	..
98	3	9	Rosewill .. .. .	..	86 16 2	86 16 2			
..	..	..	Ruapuna No. 2 (Palmer, G. J. F.)	39,822 5 0	428 5 10	40,250 10 10			
..	..	..	Rugged Ridges (Palmer, J.)	880 0 0	..	880 0 0			
77	16	5	Selwyn .. .. .	..	78 16 7	78 16 7			
17	14	0	Spotswood .. .. .	..	3 4 10	3 4 10			
598	10	8	Starborough .. .. .	..	347 9 8	347 9 8			
481	7	7	Steward .. .. .	..	39 13 0	39 13 0			
..	..	..	Stoke (Ruddenklau, F. W.)	18,137 4 0	142 19 3	18,280 3 3			
40	6	6	Stronvar .. .. .	..	..	..
3	10	0	Tablelands .. .. .	..	1 10 0	1 10 0			
1	4	0	Takitu .. .. .	..	1 15 8	1 15 8			
14	12	8	Tamai .. .. .	..	33 10 6	33 10 6			
1	6	4	Tarawahi .. .. .	..	..	..
379	4	11	Taumata .. .. .	..	1 4 0	1 4 0			
750	7	9	Tautari .. .. .	..	59 13 8	59 13 8			
3	0	0	Tawaha .. .. .	..	1 10 0	1 10 0			
2,811	9	9	Te Arai .. .. .	..	926 18 1	926 18 1			
1,025	6	1	Teasdale .. .. .	..	395 17 4	395 17 4			
231	2	1	Te Mata .. .. .	..	2 5 8	2 5 8			
..	..	..	Tokaora .. .. .	..	3 13 4	3 13 4			
4	9	0	Tokarahi .. .. .	..	4 16 6	4 16 6			
4	7	10	Tomoana .. .. .	..	0 19 3	0 19 3			
48,450	8	1	Tongoio .. .. .	..	2,555 9 3	2,555 9 3			
2	18	6	Totara .. .. .	..	1 12 0	1 12 0			
52,737	10	7	Tripp (Tripp, C. H. and L. H.)	11 9 6	768 16 9	780 6 3			
7	13	9	Waari .. .. .	..	46 19 4	46 19 4			
4	5	4	Waddington .. .. .	..	174 5 4	174 5 4			
2	1	6	Waiapi .. .. .	..	2 10 0	2 10 0			
30	3	11	Waikakahi .. .. .	..	54 16 3	54 16 3			
254	8	8	Waimana .. .. .	..	56 3 11	56 3 11			
6	3	9	Waimarie .. .. .	..	9 16 3	9 16 3			
4	12	8	Waipapa .. .. .	..	12 1 5	12 1 5			
..	..	..	Waitakaruru No. 5B (Graham, R. J.)	6,522 2 7	..	6,522 2 7			
12	11	0	Wangapeka .. .. .	..	3 6 10	3 6 10			
0	1	0	Wharenui .. .. .	..	0 1 0	0 1 0			
6	3	8	Whitehall .. .. .	..	7 17 10	7 17 10			
37	6	0	Wigan .. .. .	..	80 4 5	80 4 5			
350	0	0	Wilford .. .. .	..	21 10 0	21 10 0			
10	16	5	Willows .. .. .	..	15 11 10	15 11 10			
15	5	0	Windsor Park No. 1 .. .. .	..	1 2 6	1 2 6			
2	4	0	Windsor Park No. 2 .. .. .	..	..	..
279,238	3	0	Totals	158,796 8 9	16,720 1 0	175,516 9 9			175,516 9 9
286,535	16	3	Carried forward .. .. .	..	..	..			184,385 18 7

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. 633,640 7 10
£2,605,914 16 8	Totals	£633,640 7 10

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

£ s. d.		£ s. d.	£ s. d.
4,645 0 8	Balance at beginning of Year,—	4,299 19 8	
92 11 1	Cash in the Public Account		
4,737 11 4	Advances in the hands of Officers of the Government—		4,299 19 8
	In the Dominion		
	The New Zealand Loans Act, 1908,—		
	The Maori Land Settlement Act, 1905,—		
	Debentures issued for redemption of Debentures matured 1st January, 1911 ..	26,050 0 0	
	Debentures matured 1st January, 1911, renewed	24,650 0 0	50,700 0 0
£4,737 11 4	Totals		£54,999 19 8

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

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION**

1909-1910.		RECEIPTS.						1910-1911.	
£	s. d.							£	s. d.
9,943	12 11	Balance at beginning of Year,—						Dr. 859	13 1
		Cash in the Public Account							
444	1 7	Advances in the hands of Stock Agents—						700	4 2
		Cash							
10,887	14 6							Dr. 159	8 11
129,560	0 0	3½-per-cent. Inscribed Stock,—							
10,000	0 0	Issued for conversion of Debentures..						3,323,660	0 0
772,500	0 0	Issued for expenses of conversion ..						25,610	0 0
		Issued for redemption of Debentures ..							
912,060	0 0								
								3,349,270	0 0
£922 447 14 6		Totals						£3,349,110 11 1	

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

1909-1910.		EXPENDITURE.				1910-1911.	
£	s. d.		Amount converted.	Rate.	Premium.	£	s. d.
		Scrip and Debentures converted into 3½-per-cent. Inscribed Stock,—	£	£	£		£ s. d.
		Aid to Public Works and Land Settlement Act, 1910	1,359,400	102	27,188		
		Naval Defence Act, 1909	296,500	102	5,930		
		Finance Act, 1909	1,002,100	102	20,042		
		Aid to Public Works and Land Settlement Act, 1909	600,000	102	12,000		
		Aid to Public Works and Land Settlement Act, 1904	500	par	..		
61,200	0 0	Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	..
2,060	0 0	Land for Settlements Act, 1908 .. .. .	..	..	..
66,300	0 0	Wellington-Manawatu Railway Purchase Act, 1908 .. .. .	..	..	..
129,560	0 0		3,258,500	..	65,160	3,323,660	0 0
							3,323,660 0 0
		Expenses Account,—					
12,848	5 0	Brokerage and Commission .. .. .	..	..	..	1,056	10 0
22,725	1 0	Discount .. .. .	..	..	..	237	4 0
7,569	2 6	Stamp Duty .. .. .	..	..	..	21,565	19 6
404	14 11	Rent and Office Expenses .. .. .	..	..	..	436	17 2
48,047	3 5						23,296 10 8
		Debentures redeemed,—					
520,000	0 0	Aid to Public Works and Land Settlement Act, 1908 ..	..	..	..	..
230,000	0 0	Wellington and Manawatu Railway Purchase Act, 1908 ..	..	..	..	..
750,000	0 0						
		Balance at end of Year,—					
Dr. 859	13 1	Cash in the Public Account .. .. .	..	..	..	Dr. 13,321	8 4
		Advances in the hands of Stock Agents—					
700	4 2	Cash .. .. .	..	..	..	475	8 9
		In the hands of the High Commissioner—					
		3½-per-cent. Stock for Sale .. .. .	..	..	..	15,000	0 0
Dr. 159	8 11						2,154 0 5
£922,447	14 6	Totals .. .. .	..	..	..	..	£3,349,110 11 1

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

1909-1910.		RECEIPTS.				1910-1911.			
£	s. d.					£	s. d.	£	s. d.
2,406	9 10	Balance at beginning of Year,—				23,876	0 0		
544	17 5	Cash in the Public Account							
		Advances in hands of Officers of the Government—							
		In the Dominion						23,876	0 0
2,951	7 3								
325,000	0 0	The Local Bodies' Loans Act, 1908,—				70,000	0 0		
		Debentures issued				416,000	0 0		
		Debentures matured 1st March, 1911, renewed..						486,000	0 0
325,000	0 0								
		Advances under section 77 of the New Zealand State-guaranteed Advances Act, 1909						39,820	0 0
		Refunds under sections 64 and 72 of the Local Bodies' Loans Act, 1908,—							
		Counties—							
		Cook				227	8 3		
		Hokianga				1	13 11		
		Kiwitea				92	9 10		
400	0 0	Patangata				18	10 1		
		Pohangina				100	0 0		
		Waikohu				320	15 0		
98	19 10	Woodville				1,000	0 0		
		Boroughs—							
74	11 10	Akaroa							
36	6 9	Foxton							
		Mataura				29	9 9		
		Sumner				101	16 2		
		Temuka				30	2 3		
187	10 0	Whangarei				89	13 8		
		Woodville				81	19 3		
42	12 7	Road Board—							
		Heathcote							
		Town Board—							
		Hunterville.. .. .				3	9 0		
		Drainage Board—							
273	4 0	Ellesmere Land				55	4 8		
		Eltham							
		Hopelands				9	11 9		
1,113	5 0							2,162	3 7
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.

1909-1910.			EXPENDITURE.			1910-1911.		
£	s.	d.	Loans under the Local Bodies' Loans Act, 1908,—			£	s.	d.
			Counties—					
2,000	0	0	Akaroa	..	..	..	..	..
3,000	0	0	Akitio	..	..	..	..	..
5,000	0	0	Amuri	..	..	..	..	..
300	0	0	Bruce	..	..	..	..	..
1,600	0	0	Castlepoint	..	..	..	..	..
..	..	..	Clifton	..	..	300	0	0
6,000	0	0	Cook	..	..	565	0	0
600	0	0	Dannevirke	..	..	..	..	..
600	0	0	Eketahuna	..	..	200	0	0
3,000	0	0	Geraldine	..	..	..	..	..
5,100	0	0	Hawke's Bay	..	..	..	..	..
1,500	0	0	Hobson	..	..	..	..	..
2,550	0	0	Horowhenua	..	..	..	..	..
500	0	0	Hokianga	..	..	500	0	0
3,000	0	0	Kaikoura	..	..	..	..	..
2,450	0	0	Kawhia	..	..	1,000	0	0
3,163	0	0	Kiwitea	..	..	400	0	0
2,000	0	0	Lake	..	..	2,000	0	0
4,284	0	0	Levels	..	..	1,116	0	0
550	0	0	Mackenzie	..	..	..	..	..
300	0	0	Manawatu	..	..	100	0	0
6,300	0	0	Masterton	..	..	2,290	0	0
2,000	0	0	Opotiki	..	..	1,400	0	0
750	0	0	Oroua	..	..	..	..	..
986	0	0	Pahiatna	..	..	..	..	..
3,500	0	0	Piako	..	..	1,500	0	0
662	0	0	Pohangina	..	..	..	..	..
5,550	0	0	Raglan	..	..	..	..	..
6,000	0	0	Rangitikei	..	..	5,079	0	0
2,000	0	0	Selwyn	..	..	50	0	0
1,250	0	0	Southland	..	..	..	..	..
3,753	0	0	Stratford	..	..	2,500	0	0
720	0	0	Taranaki	..	..	..	..	..
2,500	0	0	Tauranga	..	..	1,000	0	0
2,000	0	0	Waiapu	..	..	..	..	..
300	0	0	Waikohu	..	..	..	..	..
4,000	0	0	Waikato	..	..	1,000	0	0
1,200	0	0	Waimarino	..	..	750	0	0
2,680	0	0	Waimate West	..	..	..	..	..
6,385	0	0	Waipa	..	..	260	0	0
3,000	0	0	Waipawa	..	..	..	..	..
2,109	0	0	Wairoa	..	..	150	0	0
1,000	0	0	Waitomo	..	..	..	..	..
1,690	0	0	Whangamomona	..	..	500	0	0
1,100	0	0	Whangarei	..	..	500	0	0
2,871	0	0	Whakatane	..	..	..	..	..
3,122	0	0	Woodville	..	..	..	..	..
115,425	0	0				23,160 0 0		
3,000	0	0	City Council—					
			Christchurch			2,000 0 0		
			Boroughs—					
350	0	0	Birkenhead	..	..	..	..	..
200	0	0	Carterton	..	..	..	..	..
1,000	0	0	Dannevirke	..	..	1,000	0	0
895	0	0	Eketahuna	..	..	35	0	0
2,000	0	0	Eltham	..	..	2,000	0	0
10,718	0	0	Feilding	..	..	1,000	0	0
665	0	0	Foxton	..	..	..	..	..
1,500	0	0	Hokitika	..	..	..	..	..
2,000	0	0	Kaipoi	..	..	1,000	0	0
50	0	0	Kumara	..	..	..	..	..
2,600	0	0	Levin	..	..	..	..	..
..	..	..	Lower Hutt	..	..	10,000	0	0
10,000	0	0	Lyttelton	..	..	..	..	..
1,040	0	0	Maori Hill	..	..	1,250	0	0
1,300	0	0	Mataura	..	..	..	..	..
3,000	0	0	Newmarket	..	..	2,000	0	0
37,318	0	0						
118,425	0	0	Carried forward			18,285	0	0
						25,160 0 0		

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

1909-1910.		RECEIPTS.					1910-1911.	
£	s. d.						£	s. d.
329,064	12 3	Brought forward	..	..	..	..	551,858	3 7

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.	£	s. d.
225,163	0 0	Brought forward .. .. .						..	..	69,713	0 0
1,500	0 0	River Board— Hutt .. .. .						..	..	..	..
8,000	0 0	Drainage Boards— Ellesmere Lands						2,935	0 0		
500	0 0	Eltham .. .. .						..	..
2,500	0 0	Hautapu .. .. .						..	..
3,000	0 0	Hunga Hunga						1,000	0 0		
2,100	0 0	Makerua						500	0 0		
2,100	0 0	Moutoa						2,800	0 0		
75	0 0	Pukekohe .. .. .						..	..
1,579	0 0	Sefton-Ashley .. .. .						..	..
2,715	0 0	Sluggish River .. .. .						..	..
150	0 0	South Hautapu .. .. .						..	..
150	0 0	Te Rapa .. .. .						..	..
825	0 0	Tumu-Kaituna						225	0 0		
18,694	0 0									7,460	0 0
245,357	0 0	Total Loans .. .. .						..	..	77,173	0 0
..	..	The Local Bodies' Loans Act, 1908— Debentures matured 1st March, 1911, renewed.. .. .						..	..	416,000	0 0
..	..	Amount transferred to Opening up Crown Lands for Settlement Account .. .. .						..	..	39,820	0 0
40,307	0 2	Vote, Roads to open up Crown Lands.. .. .						..	..	..	..
200	7 0	Unauthorized .. .. .						..	..	..	..
824	5 1	Repayment to Manganui Road Board of Loan erroneously refunded .. .. .						..	..	..	..
19,000	0 0	Amount transferred to Hauraki Plains Settlement Account under section 4 of the Hauraki Plains Act, 1908 .. .. .						..	..	..	..
23,876	0 0	Balance at end of Year,— Cash in the Public 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.					£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote 127—Roads to open up Crown Lands .. .. .				..	..	45,690	10 4
..	..	Balance at end of Year,— Cash in the Public Account				7,312	17 3		
..	..	Advances in the hands of Officers of the Government— 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

1909-1910.	RECEIPTS.	1910-1911.
£ s. d.		£ s. d. £ s. d.
327 14 6	Balance at beginning of Year,—	
..	Cash in the Public Account	5,387 6 1
..	Advances in the hands of Officers of the Government—	
327 14 6	In the Dominion	1,705 5 6
		7,092 11 7
..	Receipts under section 5 of the Hauraki Plains Act, 1908,—	
..	Land Sales	2,263 0 0
..	Perpetual Leases	3,710 13 10
..	Miscellaneous	40 15 10
		6,014 9 8
10,000 0 0	Advances under section 84 of the New Zealand State-guaranteed Advances Act, 1909	40,000 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 3

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d.		£ s. d. £ s. d.
..	Balance at beginning of Year,—	
..	Cash in the Public Account	55,861 12 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-

£ s. d.		£ s. d. £ s. d.
..	The New Zealand State-guaranteed Advances Act, 1909-1910,—	
..	Advances to Settlers—	
..	Instalment received in respect of £1,675,000 Loan authorized	1,501,135 0 0
..	Temporary advances on the security of Debentures issued	250,000 0 0
		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	£2,292,400 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d.		£ s. d. £ s. d.
..	Advances made by the New Zealand State-guaranteed Advances Office under section 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 10
..	Total	£25,715 10 10

SETTLEMENT ACCOUNT 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.
22,235 2 11	Expenditure under the Act	29,607 4 5
..	Payment of Principal and Interest under section 84 of the New Zealand State-guaranteed Advances Act, 1909	834 8 6
5,387 6 1	Balance at end of Year,— Cash in the Public Account	22,044 11 3
1,705 5 6	Advances in hands of Officers of the Government— In the Dominion	620 17 1
7,092 11 7		22,665 8 4
£29,327 14 6	Totals	£53,107 1 3

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

£ s. d.		£ s. d.	£ s. d.
4,974 19 9	Annual Appropriation,— Vote 128—Roads to open up National Endowment Lands .. .. .	..	5,619 8 8
85,632 17 9	Expenditure under the Land Act, 1908 .. .. .	..	79,423 16 3
55,861 12 2	Balance at end of Year,— Cash in the Public Account .. .. .	..	66,149 8 0
£146,469 9 8	Totals	£151,192 12 11

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

£ s. d.		£ s. d.	£ s. d.
..	Amount paid over to the Advances to Settlers Office Account on account of Loan ..	..	1,251,135 0 0
..	Amount paid over to the Advances to Workers Office Account on account of Loan ..	..	41,265 0 0
..	The New Zealand State-guaranteed Advances Act, 1909,— Temporary Advances repaid— Advances to Settlers	500,000 0 0	1,000,000 0 0
..	Advances to Workers	500,000 0 0	
..			
..	Total .. .. .	..	£2,292,400 0 0

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

£ s. d.		£ 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**,

1909-1910.		RECEIPTS.						1910-1911.	
£	s. d.							£	s. d.
500,000	0 0	Balance at beginning of Year,—							
		Investment Account						500,000	0 0
£500,000	0 0	Totals						£500,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **RESERVE**

£	s. d.							£	s. d.
800,000	0 0	Balance at beginning of Year,—							
		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.							£	s. d.
8 1 1		Balance at beginning of Year,—							
478,565	0 0	Cash in Deposit Account						7,359	0 11
		Investment Account						402,765	0 0
478,573	1 1								410,124 0 11
999,861	14 0	New Zealand Consols Act, 1908,—							
		Consols due 1st February, 1910, renewed							145 0 0
9,078	0 0	Deposits inscribed							53,145 0 0
£887,512	15 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.

1909-1910.		EXPENDITURE.								1910-1911.			
£	s. d.									£	s. d.	£	s. d.
500,000	0 0	Balance at end of Year,— Investment Account .. .. .								..	..	500,000	0 0
£500,000	0 0	Totals .. .. .								..	..	£500,000	0 0

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

£	s. d.									£	s. d.	£	s. d.
800,000	0 0	Balance at end of Year,— Investment Account .. .. .								..	..	800,000	0 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.

£	s. d.									£	s. d.	£	s. d.
399,861	14 0	New Zealand Consols Act, 1908—								145	0 0		
77,527	0 2	Consols due 1st February, 1910, renewed								1,102	6 11		
		Consols due 1st February, 1910, redeemed										1,247	6 11
477,388	14 2												
7,359	0 11	Balance at end of Year,—								1	14 0		
402,765	0 0	Cash in Deposit Account								462,165	0 0		
		Investment Account										462,166	14 0
410,124	0 11												
£987,512	15 1	Totals .. .. .								..	..	£463,414	0 11

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 31st MARCH, 1911.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account ..	586,483 4 2			22,281 15 2		..		586,483 4 2	
State Forests Account ..	14,199 19 2			83 15 11		..		14,199 19 2	
State Coal-mines Account ..	27,568 13 10			266 1 8		..		27,568 13 10	
Scenery Preservation Account ..	2,921 13 10			..		..		2,921 13 10	
Naval Defence Act Account ..	630,529 16 3			70,711 0 0		250,000 0 0		630,529 16 3	
Accounts of Local Bodies ..	Dr. 3,006 8 8			73 7 4		..		Cr. 3,006 8 8	
Deposit Accounts ..	180,171 4 8			62 16 3		..		180,171 4 8	
	1,438,868 9 3			93,478 16 4		250,000 0 0		1,438,868 9 3	
PUBLIC WORKS FUND ..									
	1,140,045 6 7			8,786 13 9		750,000 0 0		1,140,045 6 7	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..									
THE RAILWAYS IMPROVEMENTS AC- COUNT ..	..	4,814 4 9		..		..		4,814 4 9	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	18,146 3 2		..		..		18,146 3 2	
NATIVE LAND SETTLEMENT ACCOUNT ..	..	100,000 0 0		..		..		100,000 0 0	
LAND FOR SETTLEMENTS ACCOUNT ..	..	44,322 9 8		21 12 0		..		44,322 9 8	
MAORI LAND SETTLEMENT ACT AC- COUNT ..	..	53,397 14 8		300 0 0		..		53,397 14 8	
CHIEF OF ESTATE ACCOUNT ..	..	4,299 19 8		..		..		4,299 19 8	
LOANS TO LOCAL BODIES ACCOUNT ..	..	62,771 15 8		..		..		62,771 15 8	
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	18,865 3 7		..		..		18,865 3 7	
HAURAKI PLAINS SETTLEMENT AC- COUNT ..	..	7,212 17 3		1,861 12 5		..		8,574 9 8	
NATIONAL ENDOWMENT ACCOUNT ..	..	22,044 11 3		620 17 1		..		22,665 8 4	
RANGITAHI LAND DRAINAGE AC- COUNT ..	..	66,149 8 0		..		..		66,149 8 0	
CONVERSION ACCOUNT ..	..	25,715 10 10		..		..		25,715 10 10	
NEW ZEALAND CONSOLS ACCOUNT ..	..	Cr. 13,321 8 4		15,475 8 9		..		2,154 0 5	
RESERVE FUND ACCOUNT ..	..	1 14 0		..		..		462,166 14 0	
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	..	..		..		800,000 0 0		800,000 0 0	
GENERAL SERVICES ACCOUNT	Cr. 61,684 17 10		61,684 17 10		500,000 0 0		500,000 0 0	
						
Totals ..	£4,772,956 12 3	£1,829,062 0 1		£181,729 18 2		£2,762,165 0 0		£4,772,956 18 3	

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