

ACT ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-1911.	EXPENDITURE.								1911-1912.			
£ s. d.									£ s. d.	£ s. d.		
26,050 0 0	The New Zealand Loans Act, 1908,—								450 0 0			
24,650 0 0	The Maori Land Settlement Act, 1905—											
	Debentures matured 1st January, 1911, redeemed											
	Debentures matured 1st January, 1911, renewed									450 0 0		
50,700 0 0												
	The Maori Land Settlement Act, 1905,—											
	Charges and Expenses authorized by the New Zealand Loans Act, 1908—											
..	On renewals .. .. .								..	5 18 9	
	Balance at end of Year,—											
4,299 19 8	Cash in the Public Account .. .. .								..	3,844 0 11	
£54,999 19 8	Totals .. .. .								..	£4,299 19 8	

ACCOUNT for the Year ended 31st MARCH, 1912, as compared with the Financial Year ended 31st MARCH, 1911.

£ s. d.		£ s. d.	£ s. d.
123 10 6	Annual Appropriation,—		
..	Vote 136—Native-land Purchase Expenses .. .. .	..	333 4 1
135,334 7 7	Unauthorized .. .. .	..	50 0 0
	Expenditure under the Act .. .. .	..	294,108 13 1
245 9 7	Payment to the New Zealand State-guaranteed Advances Office under section 95		
1,816 0 0	of the New Zealand State-guaranteed Advances Act, 1909—		
	Interest	5,422 2 1	
2,061 9 7	Sinking Fund	4,361 0 0	9,783 2 1
..	Advances under section 274 of the Native Land Act, 1909,—		
..	Aotea District Maori Land Board	3,000 0 0	
..	Tokerau District Maori Land Board	7,500 0 0	10,500 0 0
..	Balance at end of Year,—		
44,300 17 8	Cash in the Public Account	1,823 14 0	
21 12 0	Advances in the hands of Officers of the Government—		
44,322 9 8	In the Dominion	2,524 12 10	4,348 6 10
£181,841 17 4	Totals .. .. .	..	£309,123 6 1

the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£ s. d.		Amount converted.	Rate.	Premium.	£ s. d.	£ s. d.
1,386,588 0 0	Scrip and Debentures converted into 3½-per-cent.	£	£	£		
..	Inscribed Stock,—					
500 0 0	Aid to Public Works and Land Settlement Act, 1910	201,500	102	4,030		
1,022,142 0 0	Aid to Public Works and Land Settlement Act, 1905	226,000	103	6,780		
612,000 0 0	Aid to Public Works and Land Settlement Act, 1904	700	par	..		
302,430 0 0	Finance Act, 1909	10,500	102	210		
3,323,660 0 0	Aid to Public Works and Land Settlement Act, 1909 .. .. .	..	..	..
	Naval Defence Act, 1909 .. .. .	..	..	..
		438,700	..	11,020	449,720 0 0	449,720 0 0
1,056 10 0	Expenses Account,—					
237 4 0	Brokerage and Commission .. .. .	..	..	..	39 5 9	
21,565 19 6	Discount .. .. .	..	..	..	579 8 9	
436 17 2	Stamp Duty .. .. .	..	..	..	2,973 0 11	
23,296 10 8	Rent and Office Expenses .. .. .	..	..	..	506 10 8	4,098 6 1
Dr. 13,321 8 4	Balance at end of Year,—					
475 8 9	Cash in the Public Account .. .. .	..	..	..	Dr. 2,059 19 10	
15,000 0 0	Advances in the hands of Stock Agents—					
2,154 0 5	Cash .. .. .	..	..	..	828 18 8	
£3,349,110 11 1	In the hands of the High Commissioner—					
	3½-per-cent. Stock for sale .. .. .	..	..	..	..	Dr. 1,231 1 2
	Totals .. .. .	..	..	..	..	£452,587 4 11