

PUBLIC ACCOUNTS, 1911-1912.

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.
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
4,299 19 8	Balance at end of Year,—	
	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.	Annual Appropriation,—	£ s. d.	£ s. d.
123 10 6	Vote 136—Native-land Purchase Expenses .. .. .	..	333 4 1
	Unauthorized .. .. .	..	50 0 0
135,334 7 7	Expenditure under the Act .. .. .	..	284,108 13 1
	Payment to the New Zealand State-guaranteed Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909—		
245 9 7	Interest	5,422 2 1	
1,816 0 0	Sinking Fund	4,361 0 0	9,783 2 1
2,061 9 7			
	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
44,300 17 8	Balance at end of Year,—		
21 12 0	Cash in the Public Account	1,823 14 0	
44,322 9 8	Advances in the hands of Officers of the Government—	2,524 12 10	4,348 6 10
	In the Dominion		
£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.	Scrip and Debentures converted into 3½-per-cent.	Amount converted.	Rate.	Premium.	£ s. d.	£ s. d.
	Inscribed Stock,—	£	£	£		
1,386,588 0 0	Aid to Public Works and Land Settlement Act, 1910	201,500	102	4,030		
	Aid to Public Works and Land Settlement Act, 1905	226,000	103	6,780		
500 0 0	Aid to Public Works and Land Settlement Act, 1904	700	par	..		
1,022,142 0 0	Finance Act, 1909	10,500	102	210		
612,000 0 0	Aid to Public Works and Land Settlement Act, 1909 .. .. .	..	..	..
302,430 0 0	Naval Defence Act, 1909 .. .. .	..	..	..
3,323,660 0 0		438,700	..	11,020	449,720 0 0	449,720 0 0
	Expenses Account,—					
1,056 10 0	Brokerage and Commission .. .. .	..	..	..	39 5 9	
237 4 0	Discount .. .. .	..	..	..	579 8 9	
21,565 19 6	Stamp Duty .. .. .	..	..	..	2,973 0 11	
436 17 2	Rent and Office Expenses .. .. .	..	..	..	506 10 8	4,098 6 1
23,296 10 8						
Dr. 13,321 8 4	Balance at end of Year,—					
	Cash in the Public Account .. .. .	..	..	..	Dr. 2,059 19 10	
475 8 9	Advances in the hands of Stock Agents—				828 18 8	
	Cash .. .. .	..	..	..
15,000 0 0	In the hands of the High Commissioner—					
	3½-per-cent. Stock for sale .. .. .	..	..	..		Dr. 1,231 1 2
2,154 0 5						
£3,349,110 11 1	Totals .. .. .	..	..	..	..	£452,587 4 11