

PUBLIC ACCOUNTS, 1907-1908.

ACCOUNT for the Year ended 31st MARCH, 1908. compared with the Financial Year ended 31st MARCH, 1907.

£	s.	d.		£	s.	d.	£	s.	d.
68,000	0	0	Debentures redeemed,—						
..	..	..	Consolidated Loan Act, 1867, 5 per cent. (annual drawing)			4,300	0	0	
..	..	..	Immigration and Public Works Loan Act, 1870; matured 1st June, 1907 ..			3,500	0	0	
100,000	0	0	Aid to Public Works and Land Settlement Act, 1900; matured 1st February, 1908			20,000	0	0	
..	..	..	Land for Settlements Consolidation Act, 1900—						
..	..	..	Matured 1st June, 1907			25,000	0	0	
..	..	..	Matured 30th June, 1907			50,000	0	0	
..	..	..	Matured 1st September, 1907			25,000	0	0	
69,700	0	0	Matured 1st February, 1908			138,300	0	0	
79,100	0	0	Aid to Public Works and Land Settlement Act, 1900; matured 1st April, 1906 ..			..			
			Aid to Public Works and Land Settlement Act, 1902; matured 1st December, 1906			..			
316,800	0	0							266,100 0 0
			Debentures converted into 3½-per-cent. Inscribed Stock,—	Amount converted.	Rate.	Premium.			
..	..	..	Immigration and Public Works Loan Act, 1870	£ 196,500	102½	£ s. 4,912 10			
127,445	0	0	Aid to Public Works and Land Settlement Act, 1900	30,000	103	900 0			
166,570	0	0	Aid to Public Works and Land Settlement Act, 1904	1,500	101	15 0			
55,620	0	0	Aid to Public Works and Land Settlement Act, 1905	18,600	101	186 0			
14,635	0	0	Land for Settlements Consolidation Act, 1900 ..	100	103	3 0			
140,000	0	0	Government Advances to Settlers Act, 1894 ..	7,000	103	210 0			
70,246	0	0	Aid to Public Works and Land Settlement Act, 1903	17,000	103	510 0			
25,750	0	0	Hutt Railway and Road Improvement Acts, 1903 and 1905	62,000	102	1,240 0			
600,266	0	0		£332,700	..	£7,976 10	340,676 10 0		340,676 10 0
			Expenses Account,—						
50	0	0	Brokerage and Commission	..	..	2,062 10 0			
8,692	19	1	Discount	..	..	3,512 10 0			
5,737	1	3	Stamp Duty	..	..	3,945 10 11			
381	14	7	Rent and Office Expenses	..	..	376 12 10			
..	..	..	Interest	..	..	2,073 3 1			
..	..	..	Law Costs	..	..	8 8 0			
14,861	14	11							11,978 14 10
			Balance at end of Year,—						
266	8	8	In the hands of Stock Agents—						
102,000	0	0	Cash	..	..	188 9 11			
102,266	8	8	In the hands of High Commissioner—						
97,179	13	7	3½-per-cent. Stock for sale	..	..	50,000 0 0			
5,086	15	1				50,188 9 11			
£937,014	10	0	Less cash overdrawn	..	..	30,074 4 8			20,114 5 3
			Totals	..	..	..			£638,869 10 1