

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908—*continued*.

1907-1908.		EXPENDITURE.	1908-1909.	
£	s. d.		£	s. d.
611,857	4 4	Brought forward	..	381,496 7 11
		The Land for Settlements Act, 1908,—		
		Debentures redeemed—		
		Matured 1st August, 1908	58,050	0 0
266,800	0 0	Matured 1st February, 1908	5,500	0 0
		Matured 1st April, 1908	250,000	0 0
		Matured 1st January, 1909	40,975	0 0
		Debentures renewed—		
		Matured 1st January, 1909, as per contra	75,075	0 0
148,800	0 0	Matured 1st February, 1908, as per contra	200	0 0
		Matured 1st August, 1908, as per contra	172,600	0 0
415,600	0 0			602,400 0 0
		The Land for Settlements Act, 1908,—		
		Charges and Expenses,—		
		On issue of Debentures	208	4 8
956	6 11	On renewal of Debentures	488	16 10
15	18 4	On redemption of Debentures	292	6 1
865	14 6			929 7 7
1,837	19 9			
		The Land for Settlements Act, 1908,—		
		Interest on advances	..	292 16 6
209,060	14 8	Interest recouped to Consolidated Fund in respect of Debentures issued	..	215,535 4 3
54,465	0 0	Sinking Fund £1 per cent. on amount issued	..	57,963 1 7
		Balance at end of Year,—		
		Cash in the Public Account	20,504	2 0
89,645	17 11	Advances in the hands of Officers of the Government—		
		In the Dominion	1,816	2 4
1,001	6 4	In London	..	..
1,415	8 1	Investment Account	301,500	15 7
400,000	0 0			323,820 19 11
492,062	12 4			
£1,784,883	11 1	Totals	..	£1,582,437 17 9