

SETTLEMENT ACCOUNT for the Year ended 31st MARCH, 1909.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d.		£ s. d.
.. ..	Expenditure under the Act	11,672 5 6
.. ..	Balance at end of Year,— Cash in the Public Account	327 14 6
.. ..	Total	£12,000 0 0

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.		£ s. d.	£ s. d.
240,000 0 0	Amount paid over to Government Advances to Settlers Office Account		1,051,813 15 0
.. ..	The Government Advances to Settlers Act, 1908,— Debentures matured 5th June, 1908, renewed as per contra		80,000 0 0
.. ..	Temporary advances repaid		1,000,000 0 0
£240,000 0 0	Totals		£2,131,813 15 0

LOAN ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.		£ s. d.	£ s. d.
95,000 0 0	Amount paid over to Government Advances to Workers Office Account		123,500 0 0
.. ..	Temporary advances repaid		100,000 0 0
£95,000 0 0	Totals		£223,500 0 0

1903, ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908.

£ s. d.		£ s. d.	£ s. d.
500,000 0 0	Balance at end of Year,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand		500,000 0 0
£500,000 0 0	Totals		£500,000 0 0

FUND ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st March, 1908.

£ s. d.		£ s. d.	£ s. d.
800,000 0 0	The Public Revenues Act, 1908,— Purchase of Securities (face value, £863,876 17s. 11d.)		
800,000 0 0	Balance at end of Year,— Investment Account		800,000 0 0
£1,600,000 0 0	Totals		£800,000 0 0