

PUBLIC ACCOUNTS, 1909-1910.

ACCOUNT for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909—continued.

1908-1909.		EXPENDITURE.		1909-1910.	
£	s. d.			£	s. d.
381,496	7 11	Brought forward		286,535	16 3
		The Land for Settlements Act, 1908,—			
		Debentures redeemed—			
		Matured 1st May, 1909		418,950	0 0
		Matured 1st April, 1909 (1894-97)		210,000	0 0
		Matured 1st July, 1909		7,000	0 0
		Matured 30th September, 1909		57,500	0 0
		Matured 1st February, 1910		52,800	0 0
58,050	0 0	Matured 1st August, 1908			
5,500	0 0	Matured 1st February, 1908			
250,000	0 0	Matured 1st April, 1908			
40,975	0 0	Matured 1st January, 1909			
		Debentures renewed—			
		Matured 1st April, 1909 (1894-97)		201,000	0 0
		Matured 1st April, 1909		38,500	0 0
		Matured 1st May, 1909		181,800	0 0
		Matured 30th September, 1909		128,300	0 0
		Matured 1st January 1910		400,000	0 0
		Matured 1st February, 1910		135,000	0 0
75,075	0 0	Matured 1st January, 1909		400	0 0
200	0 0	Matured 1st February, 1908			
172,600	0 0	Matured 1st August, 1908			
602,400	0 0			1,831,250	0 0
		Charges and Expenses,—			
208	4 8	On issue of Debentures		2,725	2 2
488	16 10	On renewal of Debentures		4,133	9 5
232	6 1	On redemption of Debentures		2,830	0 0
929	7 7			9,688	11 7
215,535	4 3	Interest paid to Consolidated Fund in respect of Debentures issued		217,068	15 9
		Interest under subsection 8 of section 191 of the Land Act, 1908		95	8 4
57,963	1 7	Sinking Fund £1 per cent. on amount issued		58,778	17 7
292	16 6	Interest on advances			
		Balance at end of Year,—			
20,504	2 0	Cash in the Public Account		202,385	9 10
1,816	2 4	Advances in the hands of Officers of the Government—			
301,500	15 7	In the Dominion		111	17 4
923,820	19 11	Investment Account			
£1,582,437	17 9	Totals		202,497	7 2
				£2,605,914	16 8

ACT ACCOUNT for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909.

£	s. d.		£	s. d.	£	s. d.
832	6 2	Annual Appropriation—				
		Vote 122—Maori Land Settlement Expenses			144	18 11
615	7 1	Acquirement of Land			292	12 9
		Balance at end of Year,—				
4,645	0 3	Cash in the Public Account		4,299	19 8	
92	11 1	Advances in the hands of officers of the Government—				
		In the Dominion			4,299	19 8
4,737	11 4					
£6,185	4 7	Totals			£4,737	11 4