

PUBLIC ACCOUNTS, 1909-1910.

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

1908-1909.		EXPENDITURE.								1909-1910.						
£	s.	d.									£	s.	d.	£	s.	d.
800,000	0	0	Balance at end of Year,— Investment Account								..	..	..	800,000	0	0
£800,000	0	0	Totals								..	..	..	£800,000	0	0

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

£	s.	d.							£	s.	d.	£	s.	d.
			New Zealand Consols Act, 1908—											
..			Consols due 1st February, 1910, renewed						399,861	14	0			
..			Consols due 1st February, 1910, redeemed						77,527	0	2			
												477,388	14	2
			Balance at end of Year,—											
8	1	1	Cash in Deposit Account						7,359	0	11			
478,565	0	0	Investment Account						402,765	0	0			
478,573	1	1										410,124	0	11
£478,573	1	1	Totals									£887,512	15	1