

ENDOWMENT ACCOUNT for the Year ended 31st MARCH, 1910.

1908-1909.		EXPENDITURE.				1909-1910.	
£	s. d.					£	s. d.
..	..	Annual Appropriation,—				..	..
..	..	Vote 127.—Roads to open up National Endowment Lands				..	4,974 19 9
..	..	{Expenditure under "The Land Act, 1908"				..	85,632 17 9
..	..	Balance at end of Year,—				..	..
..	..	Cash in the Public Account				..	55,861 12 2½
..	..	Total				..	£146,469 9 8

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

£	s. d.					£	s. d.	£	s. d.
1,051,813	15 0	Amount paid over to Advances to Settlers Office Account				..	..	579,929	5 0
80,000	0 0	The Government Advances to Settlers Act, 1908,—				..	..	..	..
..	..	Debentures matured 5th June, 1908, renewed				237,000	0 0	..	..
..	..	Debentures matured 1st April, 1909, redeemed				5,070	15 0	..	..
..	..	Charges and expenses				..	..	242,070	15 0
80,000	0 0					..	..	..	..
1,000,000	0 0	Temporary advances repaid				..	..	104,100	0 0
£2,131,813	15 0	Total				..	..	£926,100	0 0

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

£	s. d.					£	s. d.	£	s. d.
123,500	0 0	Amount paid over to Advances to Workers Office Account				..	..	298,998	15 0
..	..	The Government Advances to Settlers Act, 1908 (Part III, Workers),—				..	..	..	..
..	..	Debentures matured 1st April, 1909, redeemed				33,500	0 0	..	..
..	..	Charges and expenses				1,001	5 0	34,501	5 0
..	..					..	..	..	..
100,000	0 0	Temporary advances repaid				..	..	50,000	0 0
£223,500	0 0	Total				..	..	£383,500	0 0

1903, ACCOUNT for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909.

£	s. d.					£	s. d.	£	s. d.
500,000	0 0	Balance at end of Year,—				..	..	500,000	0 0
..	..	Investment Account				..	..	..	..
£500,000	0 0	Total				..	..	£500,000	0 0