No. 1—*continued*.

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.	£ 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	..	
			1,831,250 0 0
602,400 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	
			9,688 11 7
929 7 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	
	Advances in the hands of Officers of the Government—		
1,816 2 4	In the Dominion	111 17 4	
301,500 15 7	Investment Account	..	
			202,497 7 2
323,820 19 11			
£1,582,437 17 9	Totals	..	£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.
	Annual Appropriation—		
832 6 2	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	
	Advances in the hands of officers of the Government—		
92 11 1	In the Dominion	..	
			4,299 19 8
4,737 11 4			
£6,185 4 7	Totals	..	£4,737 11 4