

No. 1—continued.

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 2
..	..	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.
1,051,818	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
£2,131,818	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