

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1909, compared with the Financial Year ended 31st MARCH, 1908—continued.

1907-1908.	EXPENDITURE.	1908-1909.
£ s. d. 611,857 4 4	Brought forward	£ s. d. 381,496 7 11
	The Land for Settlements Act, 1908,—	
	Debentures redeemed—	
266,800 0 0	Matured 1st August, 1908	58,050 0 0
	Matured 1st February, 1908	5,500 0 0
	Matured 1st April, 1908	250,000 0 0
	Matured 1st January, 1909	40,975 0 0
	Debentures renewed—	
148,800 0 0	Matured 1st January, 1909, as per contra	75,075 0 0
	Matured 1st February, 1908, as per contra	200 0 0
	Matured 1st August, 1908, as per contra	172,600 0 0
415,600 0 0		602,400 0 0
	The Land for Settlements Act, 1908,—	
	Charges and Expenses,—	
956 6 11	On issue of Debentures	208 4 8
15 18 4	On renewal of Debentures	488 16 10
865 14 6	On redemption of Debentures	232 6 1
1,837 19 9		929 7 7
	The Land for Settlements Act, 1908,—	
	Interest on advances	292 16 6
209,060 14 8	Interest recouped to Consolidated Fund in respect of Debentures issued	215,535 4 3
54,465 0 0	Sinking Fund £1 per cent. on amount issued	57,963 1 7
	Balance at end of Year,—	
89,645 17 11	Cash in the Public Account	20,504 2 0
	Advances in the hands of Officers of the Government—	
1,001 6 4	In the Dominion	1,816 2 4
1,415 8 1	In London	
400,000 0 0	Investment Account	301,500 15 7
492,062 12 4		323,820 19 11
£1,784,883 11 1	Totals	£1,582,437 17 9