

1910.
NEW ZEALAND

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNT
FOR THE
FINANCIAL YEAR ENDED 31ST MARCH, 1910.

Presented to both Houses of the General Assembly pursuant to Section 69 of the Public Revenues Act, 1908.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED**
ORDINARY REVENUE

1908-1909.		RECEIPTS.				1909-1910.			
£	s. d.					£	s. d.	£	s. d.
1,080,094	0 1	Balance at beginning of Year.—				387,163	1 6		
		Cash in the Public Account							
		Advances in the hands of Officers of the Government,—							
13,080	16 6	In the Dominion				42,287	4 0		
69,609	18 0	In London							
619	5 7	On account of Imperial Pensions				17	11 9		
4,445	6 3	On account of other Governments				4,853	2 2		
1,167,849	6 5					434,320	19 5		
400,000	0 0	Less Treasury Bills outstanding				250,000	0 0		
767,849	6 5							184,320	19 5
Ordinary Revenue,—									
2,801,248	7 3	Customs				2,671,120	12 8		
1,591,327	9 11	Stamps, including Postal and Telegraph Cash Receipts				1,537,352	7 2		
604,900	13 1	Land-tax				642,270	1 11		
321,044	0 11	Income-tax				316,835	3 11		
116,214	1 3	Beer Duty				115,368	11 4		
2,918,507	6 0	Railways				3,258,262	11 5		
117,061	6 7	Registration and other Fees				88,904	14 7		
43,815	3 10	Marine				42,918	9 7		
264,209	16 7	Miscellaneous				296,099	1 10		
8,778,328	5 5					8,968,531	14 5		
Territorial Revenue,—									
						£	s. d.		
55,379	15 11	Cash Land Sales				34,516	3 0		
1,782	4 2	Deferred-payment Land Sales				895	15 3		
165,694	19 7	Pastoral Runs, Rents, and Miscellaneous				167,175	10 0		
222,856	19 8					202,587	8 3		
		National Endowment Revenue				67,142	1 11		
9,001,185	5 1							9,238,261	4 7
Debentures renewed,—									
165,000	0 0	"New Zealand Loans Act, 1908" ("The Consolidated Stock Act, 1884"),—							
		Debentures matured 4th January, 1909							
438	0 0	"The Dairy Industry Act, 1908,"—							
		Debentures matured 1st August, 1908							
Recoveries on account of Expenditure of previous Years,—									
		"The Civil Service Act, 1866"				654	5 5		
		Unauthorised				1	13 9		
443	1 6	In respect of payments made on account of Cook Islands							
356	15 5	In respect of payments made on account of Niue Island							
799	16 11							655	19 2
£9,935,272	8 5	Totals						£9,423,238	3 2

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

ACCOUNT.

1908-1909.		EXPENDITURE.	1909-1910.			
£	s. d.		£	s. d.	£	s. d.
33,953	6 11	Permanent Appropriations,—				
2,258,364	15 9	Civil List.. .. .	33,729	14 8		
369,837	14 8	Interest and Sinking Fund.. .. .	2,397,461	10 7		
95,060	17 4	Under Special Acts of the Legislature	452,491	1 6		
		Subsidies paid to Local Bodies	94,207	18 1		
		Amounts paid over to Local Bodies and to Deposit Accounts—				
29,315	14 5	Payments under the Land Acts	29,657	11 5		
9,307	10 11	Payments under the Timber and Flax Royalties Act	6,741	19 6		
		Endowments—				
3,262	19 4	New Plymouth Harbour Board	3,999	16 0		
18,204	9 1	Greymouth Harbour Board	21,509	0 1		
56,190	13 11	Westport Harbour Board	66,015	6 6		
		National Endowment Residue	67,142	1 11		
336,532	1 7	Old-age Pensions	342,053	8 5		
3,210,030	3 11				3,514,409	3 8
		Annual Appropriations,—				
29,280	19 8	Class I.—Legislative Departments	28,633	13 8		
96,456	14 0	" II.—Department of Finance	73,757	2 6		
814,635	15 7	" III.—Post and Telegraph Department	855,861	11 4		
2,120,308	4 10	" IV.—Working Railways Department.. .. .	2,168,188	19 9		
85,595	14 0	" V.—Public Buildings, Domains, and Maintenance of Roads	86,728	19 2		
30,839	19 11	" VI.—Native Department	18,874	9 2		
350,840	4 8	" VII.—Justice Department	357,140	18 7		
31,457	2 7	" VIII.—Mines Department	24,704	5 3		
344,565	19 7	" IX.—Department of Internal Affairs	256,466	5 0		
195,685	3 0	" X.—Defence Department	190,346	9 11		
		" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	122,782	1 2		
131,321	5 1	" XII.—Department of Labour	24,212	8 10		
30,277	1 6	" XIII.—Department of Lands and Survey	205,538	0 6		
232,167	4 11	" XIV.—Department of Agriculture, Commerce, and Tourists	189,913	15 7		
219,690	3 6	" XV.—Education Department	862,945	19 8		
848,234	4 2	Services not provided for	10,418	1 7		
14,127	8 1				5,476,513	1 8
5,575,483	5 1					
800,000	0 0	Revenue transferred to the Public Works Fund				
		Debentures renewed,—				
165,000	0 0	" New Zealand Loans Act, 1908 " (" The Consolidated Stock Act, 1884 "),—				
		Debentures matured 4th January, 1909				
		" The Dairy Industry Act, 1908,"—				
438	0 0	Debentures matured 1st August, 1908				
		Balance at end of Year,—				
387,163	1 6	Cash in the Public Account	491,437	4 5		
42,287	4 0	Advances in the hands of Officers of the Government—				
17	11 9	In the Dominion	35,441	7 0		
4,852	2 2	On account of Imperial Pensions	510	9 8		
		On account of other Governments	4,926	16 9		
434,320	19 5		532,315	17 10		
250,000	0 0	Less Treasury Bills outstanding	100,000	0 0		
184,320	19 5				482,315	17 10
£9,935,272	8 5	Totals			£9,423,238	3 2

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

TREASURY BILLS

1908-1909.		RECEIPTS.				1909-1910.			
£	s. d.					£	s. d.	£	s. d.
400,000	0 0	Treasury Bills outstanding at beginning of Year	..	..	..	..	..	250,000	0 0
200,000	0 0	Treasury Bills issued during Year	..	..	..	700,000	0 0		
400,000	0 0	Treasury Bills renewed during Year	..	..	..	200,000	0 0	900,000	0 0
600,000	0 0								
<u>£1,000,000</u>	<u>0 0</u>	Totals	..	..	..	..	..	<u>£1,150,000</u>	<u>0 0</u>

STATE FORESTS

£	s. d.					£	s. d.	£	s. d.
8,487	9 4	Balance at beginning of Year,—				14,346	16 7		
		Cash in the Public Account	..	..	..	
391	18 6	Advances in hands of Officers of the Government—				189	17 0	14,536	13 7
		In the Dominion	..	..	..	
8,879	7 10								
3,891	0 6	Rents from Lands set apart	..	..	..	2,583	5 0		
28,728	5 3	Miscellaneous	..	..	..	12,892	5 4	15,425	10 4
32,619	5 9								
..		Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	10,000	0 0
<u>£41,498</u>	<u>13 7</u>	Totals	..	..	..	..	..	<u>£39,962</u>	<u>3 11</u>

STATE COAL-

£	s. d.					£	s. d.	£	s. d.
44,060	14 6	Balance at beginning of Year,—				17,950	8 11		
		Cash in the Public Account	..	..	..	
7	1 4	Advances in the hands of Officers of the Government—				9,070	19 1	27,021	8 0
		In the Dominion	..	..	..	
44,067	15 10								
..		"The Coal-mines Act, 1908,"—							
		Debentures issued	..	..	..	..	..	30,000	0 0
258,528	5 2	Proceeds of Sale of Coal	..	..	..	..	..	241,888	9 7
..									
..		"The Appropriation Act, 1909," Section 22,—							
		Amount transferred in respect of the cost of construction of the Greymouth and Point Elizabeth Railway	..	..	..	24,989	15 0		
		Amount transferred in respect of interest on the cost of construction of the said railway	..	..	..	1,896	0 0	26,885	15 0
<u>£297,596</u>	<u>1 0</u>	Totals	..	..	..	..	..	<u>£325,790</u>	<u>12 7</u>

SCENERY PRESERVATION

£	s. d.					£	s. d.	£	s. d.
8,182	18 11	Balance at beginning of Year,—				2,370	13 10		
		Cash in the Public Account	..	..	..	
10	16 0	Advances in the hands of Officers of the Government—				57	15 11	2,428	9 9
		In the Dominion	..	..	..	
8,193	14 11								
..		"The Scenery Preservation Act, 1908,"—							
		Debentures issued	..	..	..	..	..	10,000	0 0
<u>£8,193</u>	<u>14 11</u>	Totals	..	..	..	..	..	<u>£12,428</u>	<u>9 9</u>

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

ACCOUNT.

1908-1909.		EXPENDITURE.						1909-1910.			
£	s. d.							£	s. d.	£	s. d.
400,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	200,000	0 0	1,050,000	0 0
350,000	0 0	Treasury Bills paid off during Year	..	..	..	..	..	850,000	0 0		
750,000	0 0										
250,000	0 0	Treasury Bills outstanding at end of Year	..	..	..	..	..	..	..	100,000	0 0
£1,000,000	0 0	Totals	..	..	..	..	..	..	..	£1,150,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
26,962	0 0	Annual Appropriation,— Vote 117—State Forests Branch	..	..	..	..	..	..	..	22,187	0 6
14,346	16 7	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	16,921	7 7	17,775	3 5
189	17 0	Advances in the hands of Officers of the Government— In the Dominion	..	..	..	..	..	853	15 10		
14,536	13 7										
£41,498	13 7	Totals	..	..	..	..	..	..	..	£39,962	3 11

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
267,074	13 0	Annual Appropriation,— Vote 118—State Coal-mines	..	..	..	..	..	..	..	260,550	7 4
3,500	0 0	Interest on Debentures	..	..	..	..	..	..	..	3,681	4 8
17,950	8 11	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	54,348	5 5	61,659	0 7
9,070	19 1	Advances in the hands of Officers of the Government— In the Dominion	..	..	..	..	..	7,210	15 2		
27,021	8 0										
£297,596	1 0	Totals	..	..	..	..	..	..	..	£325,790	12 7

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
5,765	5 2	Annual Appropriation,— Vote 119—Scenery Preservation	..	..	..	..	..	..	..	5,775	13 6
2,370	13 10	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	6,652	16 3	6,652	16 3
57	15 11	Advances in the hands of Officers of the Government— In the Dominion	..	..	..	..	..	..	..
2,428	9 9										
£8,193	14 11	Totals	..	..	..	..	..	..	..	£12,428	9 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED ACCOUNTS OF

1908-1909.			RECEIPTS.	1909-1910.		
£	s.	d.		£	s.	d.
15,194	2	3	Balance at beginning of Year,—	Dr. 979	0	1
			Cash in the Public Account			
			Advances in the hands of Officers of the Government—			
			In the Dominion	1	8	2
15,194	2	3				Dr. 977 11 11
			Revenue received for Local Bodies,—			
9,473	0	8	Fees, Fines, &c.	9,861	1	7
20,777	7	7	Endowments of Land, &c.	18,840	15	2
17,399	14	0	Goldfields Revenue	17,636	15	5
27,722	1	5	Gold Duty	29,806	17	8
75,372	3	8				76,145 9 10
			Counties Separate Account,—			
164	3	6	Revenue of Counties in which "The Counties Act, 1908," is not in full operation			129 6 8
			Advance Accounts,—			
48,804	4	5	Amount repaid by Local Bodies	20,148	10	1
51	18	1	Ditto on account of Unauthorised Expenditure of previous years	68	16	5
48,856	2	6				20,217 6 6
£139,586	11	11	Totals			£95,514 11 1

DEPOSIT

1908-1909.				1909-1910.		
£	s.	d.		£	s.	d.
244,909	13	2	Balance at beginning of Year,—	191,601	12	5
			Cash in the Public Account			
			Advances in the hands of Officers of the Government—			
40	11	11	In the Dominion	1,212	11	2
2,898	6	4	In London			
247,848	11	5				192,814 3 7
			Lodgments,—			
48,235	17	8	Emigrants' Deposits	11,659	10	0
14	19	10	Fisheries Act, 1908	8	17	7
50	0	0	General Assembly Library	145	0	0
3	13	7	Hospitals and Charitable Institutions Acts, 1908	2	14	2
2,192	3	0	Imperial Government (South Africa Contingents) Land Act, 1908—	94	9	7
1,487	6	0	Mining Districts Land Occupation Account	1,531	11	2
76,222	11	9	National Endowments	129,682	17	11
177,979	13	4	Miscellaneous	505,355	0	8
42,081	19	9	Money-order Settlement Account	154,471	5	6
1,348	12	3	Moiety of Rotorua Bath Fees			
4	4	0	Native Township of Hokio			
5	10	0	Karewa			
54	5	0	Parata			
12	5	6	Parawai			
98	12	6	Pipiriki			
133	12	3	Potaka			
15	3	9	Rotoiti			
41	16	3	Te Araroa			
142	1	0	Te Puia			
9	6	11	Te Puru			
88	8	6	Tokaanu			
63	7	3	Tuatine			
126	1	9	Waipiro			
43	19	0	Nelson Rifle Prize Fund	35	12	6
0	15	6	New Zealand University Endowment, Tararaki	0	15	6
197	0	0	North Island Experimental Dairy School	234	5	0
17,934	0	5	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	20,481	17	3
			Permanent-way Material Account	24,286	12	4
11,616	4	0	Public Trust Office Remittance Account	13,172	9	4
3,695	12	6	Railways	1,278	0	0
			Rates on Workers' Dwellings	150	15	3
70	3	9	Tauranga Educational Endowment Reserves Act, 1896	55	5	5
249	4	9	Thermal-springs Districts Act, 1908	230	2	6
333	13	10	Trustee Act, 1908	980	4	8
1,782	1	10	Westport Harbour Board Act, 1884, Special Coal Rate Account	2,186	13	1
386,334	7	5				866,043 19 5
£634,182	18	10	Totals			£1,058,858 3 0

FUND for the Year ended 31st MARCH, 1910, compared with the Financial Year ended 31st MARCH, 1909—*continued.*

LOCAL BODIES.

1908-1909.			EXPENDITURE.	1909-1910.		
£	s.	d.		£	s.	d.
9,357	3	1	Revenue paid over to Local Bodies,—	9,866	19	0
22,095	17	6	Fees, Fines, &c.	17,689	19	5
16,710	5	11	Endowments of Land, &c.	18,695	1	1
28,554	6	5	Goldfields Revenue	30,208	12	0
			Gold Duty			
76,717	12	11				76,460 11 6
171	14	1	Counties Separate Account,—			
			Amount distributed amongst Local Bodies where "The Counties Act, 1908,"			140 16 11
			is not in full operation			
53,674	16	10	Advance Accounts,—	20,303	15	5
10,000	0	0	Payments on behalf of Local Bodies	3,300	0	0
63,674	16	10	Payments on behalf of Local Bodies, unauthorised			23,603 15 5
Dr. 979	0	1	Balance at end of Year,—	Dr. 4,708	18	9
1	8	2	Cash in the Public Account	18	6	0
Dr. 977	11	11	Advances in hands of Officers of the Government—			Dr. 4,690 12 9
			In the Dominion			
£139,586	11	11	Totals			£95,514 11 1

ACCOUNTS.

1908-1909.			EXPENDITURE.	1909-1910.		
£	s.	d.		£	s.	d.
45,546	7	8	Withdrawals,—	14,839	10	0
7	15	3	Emigrants' Deposits			
			Fisheries Act, 1908	50	0	0
			General Assembly Library	10	6	2
431	5	6	Hospitals and Charitable Institutions Acts, 1908			
45	0	0	Imperial Government (South Africa Contingents)			
504	10	7	Land Transfer Act, 1908			
9,080	9	10	Land Act, 1908—	835	6	6
3,355	4	1	Mining Districts Land Occupation Account	196,824	19	10
170,529	17	5	National Endowments	973	4	2
9,443	10	1	Maori Land Settlement Act, 1905	488,551	3	0
117,462	1	3	Miscellaneous	142,557	1	6
47	9	0	Moiety, Rotorua Bath Fees			
66	18	3	Money-order Settlement Account			
291	6	8	Native Township, Hokio			
196	3	0	Karewa			
423	15	10	Parata			
224	17	0	Parawai			
188	13	3	Pipiriki			
559	8	9	Potaka			
469	0	9	Rototiti			
87	6	3	Te Araroa			
358	3	0	Te Puia			
585	17	5	Te Puru			
376	15	1	Tokaanu			
			Tuatine			
			Waipiro			
37,617	5	8	Nelson Rifle Prize Fund	67	11	2
8	10	0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act,	1,008	13	0
24,286	12	4	1889			
13,556	6	7	North Island Experimental Dairy School			
5,483	19	10	Permanent-way Material Account			
134	4	11	Public Trust Office Remittance Account	11,424	7	6
			Railways	4,214	12	8
441,368	15	3	Thermal-springs Districts Act, 1908	7	17	10
			Trustee Act, 1908	662	18	7
191,601	12	5	Balance at end of Year,—	196,816	11	1
1,212	11	2	Cash in the Public Account	14	0	0
192,814	3	7	Advances in the hands of Officers of the Government—			196,830 11 1
			In the Dominion			
£634,182	18	10	Totals			£1,058,858 3 0

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

1908-1909.			RECEIPTS.	1909-1910.		
£	s.	d.		£	s.	d.
124,769	0	0	Balance at beginning of Year,—			
			Cash in Public Account	223,211	13	8
13,654	4	8	Advances in the hands of Officers of the Government—			
14,139	14	2	In the Dominion	30,497	16	0
			In London			
			Investment Account	130,000	0	0
152,562	18	10				383,709 9 8
			The New Zealand Loans Act, 1908,—			
			The Aid to Public Works and Land Settlement Act, 1900,—			
			Debentures issued for redemption of Debentures matured 1st April, 1909 ..	200,000	0	0
			Debentures issued for redemption of Debentures matured 1st May, 1909 ..	54,300	0	0
			Debentures matured 1st May, 1909, renewed ..	95,300	0	0
380,000	0	0	Debentures issued for redemption of Debentures matured 1st February and 1st April, 1908 ..			
380,000	0	0				349,600 0 0
			The Aid to Public Works and Land Settlement Act, 1901,—			
142,700	0	0	Debentures issued for redemption of Debentures matured 1st April, 1909 ..	45,000	0	0
10,000	0	0	Debentures issued for redemption of Debentures matured 1st December, 1908 ..			
32,900	0	0	Debentures matured 1st December, 1908, renewed ..			
272	12	6	Debentures matured 1st January, 1909, renewed ..			
185,872	12	6	Premiums received			45,000 0 0
			The Aid to Public Works and Land Settlement Act, 1903—			
222,475	0	0	Debentures issued for redemption of Debentures	225	0	0
119,665	0	0	Debentures matured 1st January, 1909, renewed	25	0	0
95	15	0	Debentures issued for redemption of Debentures matured 1st January, 1909 ..			
200,000	0	0	Premium received on sale and renewal of Debentures			
542,235	15	0	Debentures matured 1st February, 1909, renewed			250 0 0
			The Aid to Public Works and Land Settlement Act, 1902—			
3,000	0	0	Debentures matured 1st December, 1906, renewed			
			The Aid to Public Works and Land Settlement Act, 1907,—			
191,800	0	0	Debentures issued in respect of £1,000,000 loan authorised			
3,836	0	0	Premiums received			
195,636	0	0				
			The Aid to Public Works and Land Settlement Act, 1908,—			
1,200,000	0	0	Debentures issued in respect of £1,250,000 loan authorised	50,000	0	0
			Debentures issued for redemption of Debentures matured 1st April, 1909 ..	100,000	0	0
500	0	0	Premiums received			
1,200,500	0	0				150,000 0 0
			The Aid to Public Works and Land Settlement Act, 1909,—			
			Debentures issued	500,000	0	0
			3½-per-cent. stock created	400,000	0	0
						900,000 0 0
			The Finance Act, 1909,—			
			Temporary advance on the security of Debentures			1,000,000 0 0
			The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886,—			
			Debentures matured 1st July, 1909, renewed			40,000 0 0
			The New Zealand Loans Act, 1908,—			
			3½-per-cent. inscribed stock created to cover expenses of raising part £1,000,000 loan authorised			12,000 0 0
400,000	0	0	The Lands Improvement and Native Lands Acquisition Act, 1894,—			
			Debentures matured 30th September, 1908, renewed			
200,000	0	0	The Post and Telegraph Act, 1908,—			
			Debentures issued			
800,000	0	0	Revenue transferred from the Consolidated Fund in aid of Public Works ..			
			Recoveries on Account of Expenditure of Previous Years,—			
			Muddy Terrace Sluicing Company, reduction of mortgage under the Mining Act, 1908			1,000 0 0
1,610	4	9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account			1,607 9 9
£4,061,417	11	1	Totals			£2,883,166 19 5

FUND 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.
		Annual Appropriations,—		
47,277	19 5	Class XVI.—Public Works, Departmental	41,175	14 3
1,102,792	18 8	" XVII.—Railways	1,103,410	6 8
285,385	7 11	" XVIII.—Public Buildings	276,948	19 9
19,217	6 1	" XIX.—Lighthouses, Harbour-works, and Harbour Defences	16,682	13 1
23,910	10 2	" XX.—Tourist and Health Resorts	14,507	10 0
15,076	10 5	" XXI.—Immigration	17,002	8 10
446,781	16 10	" XXII.—Roads	338,762	9 11
32,859	8 7	" XXIII.—Development of Goldfields	18,597	14 3
163,032	14 2	" XXIV.—Telegraph Extension	123,421	17 1
10,765	11 4	" XXV.—Contingent Defence	4,977	0 3
19,541	18 7	" XXVI.—Lands Improvement	6,909	13 7
2,098	14 5	" XXVII.—Purchase of Native Lands	30,566	10 11
27	1 0	Rates on Native Lands .. .. .	..	..
510	14 5	Services not provided for	207	13 4
2,169,278	7 0			1,993,170 11 11
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1900—		
..		Debentures matured 1st April, 1909, redeemed	200,000	0 0
..		Debentures matured 1st May, 1909, redeemed	54,300	0 0
..		Debentures matured 1st May, 1909, renewed	95,300	0 0
372,400	0 0	Debentures matured 1st April, 1908, redeemed .. .. .	..	..
372,400	0 0			349,600 0 0
		The Aid to Public Works and Land Settlement Act, 1901—		
..		Debentures matured 1st April, 1909, redeemed	45,000	0 0
142,400	0 0	Debentures matured 1st December, 1908, redeemed	300	0 0
32,900	0 0	Debentures matured 1st January, 1909, renewed .. .. .	..	..
10,000	0 0	Debentures matured 1st December, 1908, renewed .. .. .	..	..
185,300	0 0			45,300 0 0
		The Aid to Public Works and Land Settlement Act, 1903—		
222,475	0 0	Debentures matured 1st January, 1909, renewed	25	0 0
119,975	0 0	Debentures matured 1st January, 1909, redeemed .. .. .	..	..
200,000	0 0	Debentures matured 1st February, 1909, renewed .. .. .	..	..
542,450	0 0			25 0 0
		The Aid to Public Works and Land Settlement Act, 1902—		
3,000	0 0	Debentures matured 1st December, 1906, renewed .. .. .	..	..
		The Aid to Public Works and Land Settlement Act, 1908—		
..		Debentures matured 1st April, 1909, redeemed .. .. .	..	100,000 0 0
		The District Railways Purchasing Act 1885 Extension and Amendment Act, 1886—		
..		Debentures matured 1st July, 1909, renewed .. .. .	..	40,000 0 0
		Lands Improvement and Native Lands Acquisition Act, 1894,—		
400,000	0 0	Debentures matured 30th September, 1908, renewed .. .. .	..	..
		Charges and Expenses, in respect of loans raised under—		
801	0 0	Aid to Public Works and Land Settlement Act, 1900	2,479	4 7
255	17 0	Aid to Public Works and Land Settlement Act, 1901	397	7 4
315	0 3	Aid to Public Works and Land Settlement Act, 1903	84	7 2
1,389	10 8	Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..
2,518	6 6	Aid to Public Works and Land Settlement Act, 1908	876	14 4
..		Aid to Public Works and Land Settlement Act, 1909	13,876	5 6
..		Finance Act, 1909	1	7 6
5,279	14 5			17,715 6 5
		Transfer to State Coal-mines Account under section 22 of the Appropriation Act, 1909, in respect of the cost of construction of the Greymouth and Point Elizabeth Railway .. .. .	..	24,989 15 0
		Balance at end of Year,—		
223,211	13 8	Cash in the Public Account	304,741	1 11
30,497	16 0	Advances in the hands of Officers of the Government—	7,625	4 2
130,000	0 0	In the Dominion .. .. .	..	..
383,709	9 8	Investment Account .. .. .	..	..
£4,061,417	11 1	Totals .. .. .	..	£2,883,166 19 5

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

WELLINGTON-HUTT RAILWAY AND

1908-1909.	RECEIPTS.	1909-1910.	
£ s. d.		£ s. d.	£ s. d.
15,853 8 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	18,902 1 7
69,300 0 0	The Hutt Railway and Road Improvement Act, 1907,— Debentures issued	52,590 0 0	
266 0 0	Premium .. .. .	..	52,590 0 0
69,566 0 0			
£85,419 8 6	Totals .. .. .	..	£71,492 1 7

THE RAILWAYS

£ s. d.		£ s. d.	£ s. d.
19,365 4 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	22,946 3 2
145,100 0 0	The Government Railways Act, 1908,— Scrip and Debentures issued	1,600 0 0	
30 0 0	Premiums received .. .. .	..	1,600 0 0
145,130 0 0			
..	The Finance Act, 1909,— The Government Railways Act, 1908,— Scrip and Debentures issued .. .. .	..	74,900 0 0
£164,495 4 0	Totals .. .. .	..	£99,446 3 2

WELLINGTON-MANAWATU

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	39,991 1 4
1,000,000 0 0	The Wellington and Manawatu Railway Purchase Act, 1908,— Debentures issued for Acquisition of the Wellington and Manawatu Railway .. .. .	..
2,500 0 0	Premium received thereon .. .. .	..	..
1,002,500 0 0			
5,869 17 3	Interest recovered from Company under section 6 of "The Wellington-Manawatu Railway Purchase Act, 1908" .. .. .	..	..
£1,007,869 17 3	Totals .. .. .	..	£39,991 1 4

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£ s. d.		£ s. d.	£ s. d.
48,314 5 7	Balance at beginning of Year,— Cash in Public Account	6,413 2 11	53,413 2 11
..	Investment Account	47,000 0 0	
48,314 5 7			
13,492 17 7	Receipts under "The Land Act, 1908,"— Rents from Lands.. .. .	..	13,212 9 4
487 2 5	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	1,185 18 2
£62,294 5 7	Totals .. .. .	..	£67,761 10 5

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

ROAD IMPROVEMENT ACCOUNT.

1908-1909.		EXPENDITURE.	1909-1910.	
£	s. d.		£	s. d.
66,407	16 11	Annual Appropriation,— Vote 123—Hutt Railway and Road Improvement .. .. .	..	59,281 15 10
109	10 0	The Hutt Railway and Road Improvement Act, 1907,— Charges and expenses authorised by "The New Zealand Loans Act, 1908" ..	..	..
18,902	1 7	Balance at end of Year,— Cash in the Public Account .. .. .	..	12,210 5 9
£85,419	8 6	Totals .. .. .	..	£71,492 1 7

IMPROVEMENTS ACCOUNT.

1908-1909.		EXPENDITURE.	1909-1910.	
£	s. d.		£	s. d.
141,534	1 6	Annual Appropriation,— Vote 124—Railway Improvements .. .. .	..	81,237 14 2
14	19 4	The Finance Act, 1909,— The Government Railways Act, 1908,— Charges and Expenses authorised by "The New Zealand Loans Act, 1908" ..	..	10 18 0
22,946	3 2	Balance at end of Year,— Cash in the Public Account .. .. .	..	18,197 11 0
£164,495	4 0	Totals .. .. .	..	£99,446 3 2

RAILWAY PURCHASE ACCOUNT.

1908-1909.		EXPENDITURE.	1909-1910.	
£	s. d.		£	s. d.
..	..	Annual Appropriation,— Vote 125—Wellington-Manawatu Railway Purchase .. .. .	..	39,355 0 4
915,000	0 0	The Wellington and Manawatu Railway Purchase Act, 1908,— Payment to Company for Purchase of Railway .. .. .	..	..
3,594	10 5	Interest, 7th December, 1908, to 27th February, 1909 .. .. .	..	..
15,164	10 0	Railway stores taken over from Company .. .. .	..	..
1,250	0 0	Charges and Expenses of raising £1,000,000 loan	636 1 0	636 1 0
935,009	0 5			
32,869	15 6	Improvements, additions, and alterations after acquisition .. .. .	..	..
39,991	1 4	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
£1,007,869	17 8	Total .. .. .	..	£89,991 1 4

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.
8,866	2 6	Interest paid in respect of Debentures issued	8,866 2 6	..
15	0 2	Surveys, Roading, &c.	85 7 2	8,951 9 8
8,881	2 8			
6,413	2 11	Balance at end of Year,— Cash in the Public Account	58,810 0 9	..
47,000	0 0	Investment Account .. .. .	..	58,810 0 9
53,413	2 11			
£62,294	5 7	Totals .. .. .	..	£67,761 10 5

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1908-1909.		RECEIPTS.	1909-1910.	
£	s. d.		£	s. d.
89,645	17 11	Balance at beginning of Year,—		
		Cash in the Public Account	20,504	2 0
		Advances in the hands of Officers of the Government—		
1,415	8 1	In London .. .. .	..	..
1,001	6 4	In the Dominion	1,816	2 4
400,000	0 0	Investment Account	301,500	15 7
492,062	12 4			323,820 19 11
		The Land for Settlements Act, 1908,—		
566,020	0 0	Scrip and Debentures issued	915,735	0 0
226	0 0	Premiums received	385	7 6
75,075	0 0	Debentures matured 1st January, 1909, renewed	400	0 0
..	..	Debentures matured 1st April, 1909, renewed	239,500	0 0
..	..	Debentures matured 1st May, 1909, renewed	181,800	0 0
..	..	Debentures matured 30th September, 1909, renewed	128,300	0 0
..	..	Debentures matured 1st January, 1910, renewed	400,000	0 0
..	..	Debentures matured 1st February, 1910, renewed	135,000	0 0
200	0 0	Debentures matured 1st February, 1908, renewed .. .. .	..	..
172,600	0 0	Debentures matured 1st August, 1908, renewed .. .. .	..	..
814,121	0 0			2,001,120 7 6
		Receipts on account of capital value of land under "The Land Act, 1908,"—		
2,467	18 0	Section 191	1,437	5 4
12,162	6 6	Section 177	10,216	12 1
14,630	4 6			11,653 17 5
		Receipts derived from Estates,—		
237,831	8 3	Rents, &c. .. .. .	..	257,684 14 8
		Other Receipts,—		
12,792	0 1	Interest on Securities held by the Investment Account	2,708	0 5
..	..	Profits on sale of Securities held by the Investment Account	8,771	12 5
12,792	0 1			11,479 12 10
		Credits in reduction,—		
0	5 0	Aorangi .. .. .	..	..
..	..	Eccleston No. 2	2	18 9
40	18 0	Heretaunga	31	4 6
..	..	Huinga	1	13 4
..	..	Makareao	98	13 8
..	..	Walker	0	10 2
6	8 6	Windle	20	3 11
47	6 6			155 4 4
		Recoveries,—		
8	8 6	Kauroo Hill .. .. .	..	..
8,247	19 6	Otekaike .. .. .	..	..
1	7 2	Plunket .. .. .	..	..
278	8 9	Tautari .. .. .	..	..
8,536	3 11			..
		Receipts on account of capital value of land under section 69 of "The Land for Settlements Act, 1908" .. .. .	..	..
2,417	2 2			..
1,582,437	17 9	Carried forward .. .. .	..	2,605,914 16 8

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.
2,399	9	2	Annual Appropriations,—					
6,851	18	4	Vote 120—Land for Settlements Expenses			3,002	0	6
			Vote 121—Workers' Dwellings Expenses			4,295	12	9
9,251	7	6						7,297 13 3
Acquirement of Estates, and expenses incidental thereto,—								
			Name of Estate.	Purchase-money	Incidental Expenses.	Total.		
0	18	0	Airedale .. .. .	..	391 5 5	391 5 5		
12	4	0	Albury .. .. .	..	6 13 6	6 13 6		
55	9	3	Annan .. .. .	..	27 2 6	27 2 6		
3	18	0	Ardgowan .. .. .	..	3 4 0	3 4 0		
58	5	6	Argyll .. .. .	..	92 19 9	92 19 9		
2	19	6	Ashley Gorge .. .. .	..	2 0 0	2 0 0		
6	16	5	Barnego .. .. .	..	34 7 0	34 7 0		
6	18	4	Beaumont .. .. .	..	2 8 6	2 8 6		
21	2	8	Bickerstaffe .. .. .	..	88 5 10	88 5 10		
32	12	2	Blind River .. .. .	..	32 3 5	32 3 5		
0	2	0	Braco .. .. .	..	0 1 0	0 1 0		
14,676	15	10	Braeburn .. .. .	..	840 3 4	840 3 4		
			Buddo (Sloane, A.)	3,022 12 8	38 17 3	3,061 9 11		
6	15	0	Cadman .. .. .	..	1 6 3	1 6 3		
40,208	11	1	Carrington (Anderson, J.)	58 15 0	1,692 0 10	1,750 15 10		
6	15	0	Carroll .. .. .	..	1 6 3	1 6 3		
2	19	6	Chamberlain .. .. .	..	5 5 6	5 5 6		
			Clandeboye .. .. .	..	0 15 11	0 15 11		
			Clydebank (Duff, A. R.)	43,803 0 0	410 6 8	44,213 6 8		
4	3	1	Cradock .. .. .	..	0 6 2	0 6 2		
123,015	10	5	Culverden .. .. .	..	1,001 5 9	1,001 5 9		
8	10	0	Duncan .. .. .	..	5 13 11	5 13 11		
2,940	16	4	Dyer .. .. .	..	368 18 1	368 18 1		
1	4	0	Earnsleugh .. .. .	..	18 16 11	18 16 11		
0	11	8	Eccleston No. 1 .. .. .	..	0 4 0	0 4 0		
4	8	0	Eccleston No. 2 .. .. .	..	..	..
601	3	9	Edendale .. .. .	..	174 17 7	174 17 7		
1	11	0	Elderslie .. .. .	..	2 17 0	2 17 0		
0	0	3	Elsthorpe .. .. .	..	27 1 0	27 1 0		
2	4	10	Epuni .. .. .	..	102 0 0	102 0 0		
			Ermedale (Thomas, D.)	11,647 5 8	323 10 4	11,970 16 0		
21	4	11	Fencourt .. .. .	..	4 9 3	4 9 3		
239	19	1	Flaxbourne .. .. .	..	190 8 5	190 8 5		
3	5	4	Forestgate .. .. .	..	38 7 11	38 7 11		
			Fyvie (Westenra, A. H. and G. W., and Cotterill, H.)	7,925 0 0	402 3 6	8,327 3 6		
8	15	3	Glenham .. .. .	..	13 2 9	13 2 9		
705	2	0	Greenfield .. .. .	..	2 8 6	2 8 6		
44	17	8	Hall-Jones .. .. .	..	1 13 0	1 13 0		
37	1	6	Hatuma .. .. .	..	107 2 9	107 2 9		
837	12	11	Hawtrey .. .. .	..	1 16 1	1 16 1		
4	2	6	Hekeao .. .. .	..	4 7 0	4 7 0		
114	3	8	Hetana .. .. .	..	21 13 6	21 13 6		
17	2	11	Highbank .. .. .	..	17 4 4	17 4 4		
1	14	0	Hikawera .. .. .	..	..	..
5	1	6	Horsley Downs .. .. .	..	4 13 0	4 13 0		
8	12	9	Huinga .. .. .	..	..	..
0	2	0	Kaimahi .. .. .	..	0 1 10	0 1 10		
82	14	9	Kanakanaia .. .. .	..	80 15 10	80 15 10		
1	10	6	Kapua .. .. .	..	30 13 6	30 13 6		
41	12	9	Kaputche .. .. .	..	..	..
64	1	1	Karapiro .. .. .	..	145 0 9	145 0 9		
134,485	13	4	Kauroo Hill .. .. .	..	135 13 10	135 13 10		
0	5	0	Kereta .. .. .	..	0 4 0	0 4 0		
6	17	10	Kinloch .. .. .	..	..	..
2	0	8	Kitchener .. .. .	..	0 6 2	0 6 2		
1	19	6	Kohika .. .. .	..	2 5 10	2 5 10		
82	0	0	Kumeroa .. .. .	..	31 9 7	31 9 7		
123	3	8	Kurow .. .. .	..	60 0 9	60 0 9		
			Ladbrook (Boag, P. D.)	11,262 1 3	12 10 0	11,274 11 3		
2	18	10	Langdale .. .. .	..	..	..
230	4	0	Lawry (Ferguson, S. and W.)	100 0 0	132 9 4	232 9 4		
238	6	6	Lindsay .. .. .	..	699 17 3	699 17 3		
2	18	10	Longbush .. .. .	..	2 10 0	2 10 0		
4	4	0	Lyndon No. 1 .. .. .	..	3 7 6	3 7 6		
1	3	0	Lyndon No. 2 .. .. .	..	1 4 0	1 4 0		
5	5	8	Maerewhenua .. .. .	..	3 8 0	3 8 0		
0	11	0	Mahora .. .. .	..	22 8 2	22 8 2		
411	12	9	Mahupuku .. .. .	..	2 16 6	2 16 6		
108	5	7	Makareao .. .. .	..	..	..
247	0	0	Manga-a-toro .. .. .	..	63 4 7	63 4 7		
2	5	3	Mangapouri .. .. .	..	30 11 0	30 11 0		
30	19	6	Mangatahi .. .. .	..	68 7 0	68 7 0		
213	15	6	Mangawhata .. .. .	..	27 5 0	27 5 0		
7	8	1	Mangawhero .. .. .	..	3 1 10	3 1 10		
2	6	6	Marawiti .. .. .	..	2 0 0	2 0 0		
78	13	10	Matamata .. .. .	..	17 16 6	17 16 6		
			Maungaraki .. .. .	..	4 10 0	4 10 0		
0	12	6	Maytown .. .. .	..	1 7 6	1 7 6		
5	9	6	Mead .. .. .	..	6 12 6	6 12 6		
15,715	13	7	Meadowbank .. .. .	..	348 2 0	348 2 0		
			Matakanui (Laidlaw, W., and Crawford, D.)	3,531 6 8	..	3,531 6 8		
58	9	10	Melling .. .. .	..	19 2 11	19 2 11		
11	9	8	Merrivale .. .. .	..	1 14 0	1 14 0		
335,945	16	7	Carried forward	81,350 1 3	8,416 11 4	89,766 12 7		7,297 13 3

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

1908-1909.	RECEIPTS.	1909-1910.	
£ s. d. 1,582,437 17 9	Brought forward	£ s. d. ..	£ s. d. 2,605,914 16 8
1,582,437 17 9	Carried forward .. .. .	..	2,605,914 16 8

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.	£	s. d.
9,251	7 6	Brought forward .. .. .	..	..	..	..	7,297 13 3
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.		
335,948	16 7	Acquirement of Estates and expenses incidental thereto—continued	81,350 1 8	8,416 11 4	89,766 12 7		
188	5 8	Methuen .. .. .	..	5 4 3	5 4 3		
15	8 1	Mills .. .. .	..	6 5 8	6 5 8		
202	13 4	Morice (White, H.)	51 4 2	5 6 6	56 10 8		
..	..	Ngatapa (Williamson, S.)	77,466 5 0	157 4 0	77,623 9 0		
12	14 6	Normandale .. .. .	..	29 8 8	29 8 8		
19	10 0	Northbank .. .. .	..	24 3 11	24 3 11		
8	18 2	Okauia .. .. .	..	3 4 2	3 4 2		
27	12 3	Omaka .. .. .	..	40 16 1	40 16 1		
8	6 11	Opouriao .. .. .	..	0 5 3	0 5 3		
5	8 6	Orakipaoa .. .. .	..	5 1 6	5 1 6		
0	10 9	Otaio .. .. .	..	0 6 0	0 6 0		
17,497	15 11	Otekaike .. .. .	..	1,262 16 7	1,262 16 7		
0	13 6	Papaka .. .. .	..	0 19 6	0 19 6		
..	..	Paparangi .. .. .	..	2 10 0	2 10 0		
1	11 0	Pareora No. 1 .. .. .	..	0 14 0	0 14 0		
4	0 9	Pareora No. 2 .. .. .	..	2 14 6	2 14 6		
2	16 6	Patoa .. .. .	..	1 0 0	1 0 0		
50	16 6	Pawaho .. .. .	..	0 1 11	0 1 11		
8	10 0	Pitt .. .. .	..	14 6 0	14 6 0		
34	11 5	Plumer .. .. .	..	92 2 11	92 2 11		
672	4 10	Plunket .. .. .	..	3 13 4	3 13 4		
105	14 4	Poerua .. .. .	..	13 0 0	13 0 0		
2	13 11	Pomahaka .. .. .	..	1 6 0	1 6 0		
4	8 2	Pouparae .. .. .	..	9 11 0	9 11 0		
11	13 0	Pourerere .. .. .	..	2 18 5	2 18 5		
0	7 7	Prescot .. .. .	..	..	..
4	1 3	Puhipuhi .. .. .	..	1 18 6	1 18 6		
0	7 0	Puhuka .. .. .	..	..	..
0	15 0	Puketapu .. .. .	..	0 15 0	0 15 0		
4	7 0	Punaroa .. .. .	..	2 10 0	2 10 0		
..	..	Raincliff .. .. .	..	0 16 0	0 16 0		
17	15 7	Rainford .. .. .	..	10 16 3	10 16 3		
4	10 6	Rakitairi .. .. .	..	5 5 0	5 5 0		
5	18 4	Rangiatea .. .. .	..	3 3 9	3 3 9		
2	1 6	Rapuwai .. .. .	..	2 9 0	2 9 0		
5,397	1 5	Raumati (Crown lands)	1,077 15 0	591 12 7	1,669 7 7		
0	5 6	Raureka .. .. .	..	8 11 4	8 11 4		
0	15 0	Rautawiri .. .. .	..	1 10 0	1 10 0		
61	10 11	Rawiri .. .. .	..	..	..
48	18 1	Rewi .. .. .	..	55 6 7	55 6 7		
22	3 1	Richmond Brook .. .. .	..	14 15 6	14 15 6		
8	5 7	Ringway .. .. .	..	11 8 11	11 8 11		
0	2 6	Roimata .. .. .	..	..	..
1	3 0	Rosebrook .. .. .	..	1 14 6	1 14 6		
692	11 11	Rosewill .. .. .	..	98 3 9	98 3 9		
361	18 2	Selwyn .. .. .	..	77 16 5	77 16 5		
84	4 6	Spotswood .. .. .	..	17 14 0	17 14 0		
321	17 10	Starborough .. .. .	..	598 10 8	598 10 8		
845	7 10	Steward .. .. .	..	481 7 7	481 7 7		
..	..	Stronvar .. .. .	..	40 6 6	40 6 6		
1	14 0	Tablelands .. .. .	..	3 10 0	3 10 0		
1	5 0	Takitū .. .. .	..	1 4 0	1 4 0		
20	5 3	Tamai .. .. .	..	14 12 8	14 12 8		
5	13 0	Tarawahi .. .. .	..	1 6 4	1 6 4		
74	4 9	Taumata .. .. .	..	379 4 11	379 4 11		
2,940	8 5	Tautari .. .. .	..	750 7 9	750 7 9		
9	13 11	Tawaha .. .. .	..	3 0 0	3 0 0		
6	0 0	Teanaraki .. .. .	..	..	..
3,769	16 0	Te Arai .. .. .	..	2,811 9 9	2,811 9 9		
678	17 8	Teasdale .. .. .	..	1,025 6 1	1,025 6 1		
40	15 8	Te Mata .. .. .	..	231 2 1	231 2 1		
2	17 0	Tokarahi .. .. .	..	4 9 0	4 9 0		
..	..	Tomoana .. .. .	..	4 7 10	4 7 10		
282	3 6	Tongoio (Mackersey, C. L.)	48,125 10 11	324 17 2	48,450 8 1		
..	..	Totara .. .. .	..	2 18 6	2 18 6		
34	12 2	Tripp (Tripp, C. G.)	52,411 5 8	326 4 11	52,737 10 7		
21	1 10	Waari .. .. .	..	7 13 9	7 13 9		
2	0 0	Waddington .. .. .	..	4 5 4	4 5 4		
41	19 7	Waiapi .. .. .	..	2 1 6	2 1 6		
1,251	10 4	Waikakahi .. .. .	..	30 3 11	30 3 11		
4	13 2	Waimana .. .. .	..	254 8 8	254 8 8		
13	14 9	Waimarie .. .. .	..	6 3 9	6 3 9		
6	15 7	Waipapa .. .. .	..	4 12 8	4 12 8		
281	16 9	Walker .. .. .	..	..	..
10	1 0	Wangapeka .. .. .	..	12 11 0	12 11 0		
7	7 6	Wharenui .. .. .	..	0 1 0	0 1 0		
5	4 0	Whitehall .. .. .	..	6 3 8	6 3 8		
0	6 0	Wigan .. .. .	..	37 6 0	37 6 0		
4	8 5	Wilford (Petone Borough Council)	311 0 0	39 0 0	350 0 0		
3	11 6	Willows .. .. .	..	10 16 5	10 16 5		
..	..	Windsor Park No. 1 .. .. .	..	15 5 0	15 5 0		
..	..	Windsor Park No. 2 .. .. .	..	2 4 0	2 4 0		
372,245	0 5	Totals	260,798 2 0	18,445 1 0	279,238 3 0		279,238 3 0
381,496	7 11	Carried forward .. .. .	..	..	..		286,535 16 3

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.
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 .. .. .	..	..
602,400	0 0			1,831,250 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
929	7 7			9,688 11 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 .. .. .	..	..
20,504	2 0	Balance at end of Year,—		
		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 .. .. .	..	..
323,820	19 11			202,497 7 2
£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.
832	6 2	Annual Appropriation—				
		Vote 122—Maori Land Settlement Expenses .. .. .	..	..	..	144 18 11
615	7 1	Acquirement of Land .. .. .	..	..	..	292 12 9
4,645	0 3	Balance at end of Year,—				
		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

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

1908-1909.		RECEIPTS.	1909-1910.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Year,—	..	..
188	9 11	Cash in the Public Account	9,943	12 11
50,000	0 0	Advances in the hands of Stock Agents—	444	1 7
		Cash .. .. .	..	..
50,188	9 11	In the hands of the High Commissioner—	10,387	14 6
30,074	4 8	3½-per-cent. Stock for sale .. .. .	..	..
20,114	5 3	Less cash overdrawn .. .. .	..	..
				10,387 14 6
		3½-per-cent. Inscribed Stock,—		
1,226,828	0 0	Issued for redemption of Debentures	772,500	0 0
12,900	0 0	Issued for conversion of Debentures	129,560	0 0
1,239,728	0 0	Issued for expenses of conversion	10,000	0 0
				912,060 0 0
£1,259,842	5 3	Totals		£922,447 14 6

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.
		Debtures redeemed—					
		Aid to Public Works and Land Settlement Act, 1908				520,000	0 0
		Wellington and Manawatu Railway Purchase Act, 1908				230,000	0 0
						750,000	0 0
		Debtures converted into 3½-per-cent. In-					
		scribed Stock,—					
			Amount	Rate.	Premium.		
			converted.				
			£	£	£		
428,400	0 0	Aid to Public Works and Land Settlement Act,					
		1908	60,000	102	1,200		
255,000	0 0	Land for Settlements Act, 1908	2,000	103	60		
		Wellington-Manawatu Railway Purchase Act,					
209,100	0 0	1908	65,000	102	1,300		
		Aid to Public Works and Land Settlement Act,					
306,000	0 0	1900					
		Aid to Public Works and Land Settlement Act,					
25,500	0 0	1901					
		Aid to Public Works and Land Settlement Act,					
2,828	0 0	1904					
1,226,828	0 0		127,000	..	2,560	129,560	0 0
						129,560	0 0
		Expenses Account,—					
12,500	0 0	Brokerage and Commission				12,348	5 0
		Discount				22,725	1 0
8,454	15 0	Stamp Duty				7,569	2 6
		Rent and Office Expenses				404	14 11
394	14 10	Interest					
1,206	5 11						
22,626	10 9					43,047	3 5
		Balance at end of Year,—					
9,948	12 11	Cash in the Public Account				Dr. 859	18 1
		Advances in the hands of Stock Agents—					
444	1 7	Cash				700	4 2
10,387	14 6					Dr. 159	8 11
£1,259,842	5 3	Totals					£922,447 14 6

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES

1908-1909.		RECEIPTS.	1909-1910.	
£	s. d.		£	s. d.
11,271	0 5	Balance at beginning of Year,—		
		Cash in the Public Account	2,406	9 10
		Advances in hands of Officers of the Government,—		
		In the Dominion	544	17 5
11,271	0 5			2,951 7 3
		The Local Bodies' Loans Act, 1908,—		
250,000	0 0	Debentures issued	325,000	0 0
790,000	0 0	Debentures matured 1st January, 1909, renewed		
1,040,000	0 0			325,000 0 0
		Refunds under sections 64 and 72 of "The Local Bodies' Loans Act, 1908,"—		
		Counties—		
14	8 11	Kairanga		
23	6 11	Levels		
100	0 0	Masterton		
109	7 2	Pahiatua		
		Patangata	400	0 0
63	16 1	Stratford		
		Woodville	98	19 10
		Boroughs—		
		Akaroa	74	11 10
35	12 4	Carterton		
		Foxton	36	6 9
182	9 1	Whangarei	187	10 0
		Road Board—		
		Heathcote	42	12 7
		Drainage Board—		
		Eltham	273	4 0
529	0 6			1,113 5 0
£1,051,800	0 11	Carried forward		
				329,064 12 3

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.
		Loans under "The Local Bodies' Loans Act, 1908,"—									
		Counties—									
		Akaroa	..	..	..	..	..	2,000	0	0	
3,100	0	Akitio	..	..	..	..	..	3,000	0	0	
5,000	0	Amuri	..	..	..	..	..	5,000	0	0	
850	0	Bruce	..	..	..	..	..	300	0	0	
800	0	Castlepoint	..	..	..	..	..	1,600	0	0	
1,330	0	Clifton	..	..	..	..	..	..	..	..
1,959	0	Collingwood	..	..	..	..	..	..	..	..
6,000	0	Cook	..	..	..	..	..	6,000	0	0	
2,910	0	Dannevirke	..	..	..	..	..	600	0	0	
400	0	Egmont	..	..	..	..	..	..	..	..
585	0	Eketahuna	..	..	..	..	..	600	0	0	
4,500	0	Eltham	..	..	..	..	..	..	..	..
200	0	Featherston	..	..	..	..	..	..	..	..
4,000	0	Geraldine	..	..	..	..	..	3,000	0	0	
1,850	0	Hawke's Bay	..	..	..	..	..	5,100	0	0	
2,500	0	Hobson	..	..	..	..	..	1,500	0	0	
4,950	0	Horowhenua	..	..	..	..	..	2,550	0	0	
..	..	Hokianga	..	..	..	..	..	500	0	0	
1,500	0	Inangahua	..	..	..	..	..	..	..	..
5,000	0	Kaikoura	..	..	..	..	..	3,000	0	0	
225	0	Kairanga	..	..	..	..	..	..	..	..
300	0	Kawhia	..	..	..	..	..	2,450	0	0	
2,319	0	Kiwhitea	..	..	..	..	..	3,163	0	0	
..	..	Lake	..	..	..	..	..	2,000	0	0	
..	..	Levels	..	..	..	..	..	4,284	0	0	
..	..	Mackenzie	..	..	..	..	..	550	0	0	
1,400	0	Manawatu	..	..	..	..	..	200	0	0	
2,225	0	Masterton	..	..	..	..	..	6,300	0	0	
2,000	0	Opotiki	..	..	..	..	..	2,000	0	0	
3,624	0	Oroua	..	..	..	..	..	750	0	0	
1,570	0	Pahiatua	..	..	..	..	..	986	0	0	
5,500	0	Patangata	..	..	..	..	..	..	..	..
3,000	0	Piako	..	..	..	..	..	3,500	0	0	
1,115	0	Pohangina	..	..	..	..	..	662	0	0	
3,650	0	Raglan	..	..	..	..	..	5,550	0	0	
4,670	0	Rangitikei	..	..	..	..	..	6,000	0	0	
..	..	Selwyn	..	..	..	..	..	2,000	0	0	
400	0	Southland	..	..	..	..	..	1,250	0	0	
4,100	0	Stratford	..	..	..	..	..	3,753	0	0	
2,500	0	Taranaki	..	..	..	..	..	720	0	0	
3,000	0	Tauranga	..	..	..	..	..	2,500	0	0	
500	0	Waipapu	..	..	..	..	..	2,000	0	0	
..	..	Waikohu	..	..	..	..	..	900	0	0	
837	0	Waikato	..	..	..	..	..	4,000	0	0	
..	..	Waimarino	..	..	..	..	..	1,200	0	0	
..	..	Waimate West	..	..	..	..	..	2,680	0	0	
2,000	0	Waipa	..	..	..	..	..	6,385	0	0	
..	..	Waipawa	..	..	..	..	..	3,000	0	0	
3,375	0	Wairoa	..	..	..	..	..	2,109	0	0	
2,000	0	Waitomo	..	..	..	..	..	1,000	0	0	
..	..	Whangamomona	..	..	..	..	..	1,690	0	0	
553	0	Weber	..	..	..	..	..	..	..	..
1,500	0	Whangarei	..	..	..	..	..	1,100	0	0	
..	..	Whakatane	..	..	..	..	..	2,871	0	0	
1,900	0	Woodville	..	..	..	..	..	3,122	0	0	
101,697	0										115,425 0 0
5,600	0	City Council—									
		Christchurch	..	..	..	..	..	..	..	..	5,000 0 0
		Boroughs—									
1,200	0	Alexandra	..	..	..	..	..	..	..	..
700	0	Birkenhead	..	..	..	..	..	350	0	0	
3,000	0	Campbelltown	..	..	..	..	..	..	..	..
..	..	Carterton	..	..	..	..	..	200	0	0	
2,000	0	Cromwell	..	..	..	..	..	..	..	..
1,000	0	Dannevirke	..	..	..	..	..	1,000	0	0	
1,500	0	Eketahuna	..	..	..	..	..	895	0	0	
2,500	0	Eltham	..	..	..	..	..	2,000	0	0	
6,800	0	Feilding	..	..	..	..	..	10,718	0	0	
18,700	0										
107,197	0	Carried forward	..	..	..	..	..	15,163	0	0	118,425 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES

1908-1909.	RECEIPTS.					1909-1910.	
£ s. d. 1,051,800 0 11	Brought forward					£ s. d. ..	£ s. d. 329,064 12 3
1,051,800 0 11	Carried forward .. .. .					..	329,064 12 3

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.
107,197	0 0	Brought forward	118,425 0 0
		Loans under "The Local Bodies' Loans Act, 1908"—continued.					
		Boroughs—continued					
18,700	0 0	..	..	..	..	15,163 0 0
2,000	0 0	..	..	..	..	665 0 0
1,000	0 0	..	..	..	..	1,500 0 0
4,400	0 0	..	..	..	..	2,000 0 0
10,000	0 0	..	..	..	..	50 0 0
360	0 0	..	..	..	..	2,600 0 0
..	..	..	..	..	..	10,000 0 0
..	..	..	..	..	..	1,040 0 0
..	..	..	..	..	..	1,300 0 0
700	0 0	..	..	..	..	3,000 0 0
..	..	..	..	..	..	2,000 0 0
..	..	..	..	..	..	400 0 0
4,000	0 0	..	..	..	..	2,000 0 0
2,000	0 0	..	..	..	..	1,000 0 0
..	..	..	..	..	..	2,500 0 0
..	..	..	..	..	..	2,000 0 0
..	..	..	..	..	..	2,000 0 0
..	..	..	..	..	..	2,000 0 0
..	..	..	..	..	..	1,800 0 0
..	..	..	..	..	..	3,000 0 0
1,025	0 0	..	..	..	..	10,900 0 0
3,000	0 0	..	..	..	..	10,000 0 0
1,500	0 0	..	..	..	..	..
48,685	0 0	..	..	..	..	2,654 0 0
		Road Boards—					
1,000	0 0	..	..	..	..	500 0 0
500	0 0	..	..	..	..	..
825	0 0	..	..	..	..	..
1,000	0 0	..	..	..	..	3,000 0 0
500	0 0	..	..	..	..	1,638 0 0
3,000	0 0	..	..	..	..	3,000 0 0
300	0 0	..	..	..	..	..
..	..	..	..	..	..	500 0 0
1,960	0 0	..	..	..	..	1,200 0 0
..	..	..	..	..	..	1,150 0 0
..	..	..	..	..	..	450 0 0
..	..	..	..	..	..	750 0 0
3,000	0 0	..	..	..	..	250 0 0
..	
100	0 0	..	..	..	..	200 0 0
1,350	0 0	..	..	..	..	50 0 0
..	..	..	..	..	..	556 0 0
..	..	..	..	..	..	100 0 0
..	..	..	..	..	..	550 0 0
770	0 0	..	..	..	..	1,722 0 0
2,000	0 0	..	..	..	..	..
..	..	..	..	..	..	1,000 0 0
251	0 0	..	..	..	..	2,575 0 0
..	..	..	..	..	..	3,090 0 0
250	0 0	..	..	..	..	550 0 0
1,100	0 0	..	..	..	..	1,500 0 0
2,426	0 0	..	..	..	..	..
500	0 0	..	..	..	..	895 0 0
100	0 0	..	..	..	..	..
..	..	..	..	..	..	100 0 0
97	0 0	..	..	..	..	2,200 0 0
..	
21,029	0 0	..	..	..	..	300 0 0
		Town Boards—					
300	0 0	..	..	..	..	..
800	0 0	..	..	..	..	100 0 0
..	..	..	..	..	..	149 0 0
..	..	..	..	..	..	300 0 0
300	0 0	..	..	..	..	291 0 0
300	0 0	..	..	..	..	200 0 0
..	
1,700	0 0	..	..	..	..	300 0 0
178,611	0 0	Carried forward	1,340 0 0
						225,163 0 0	

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.
178,611	0 0	Brought forward .. .. .						..	..	225,163	0 0
5,000	0 0	River Board— Hutt .. .. .						..	..	1,500	0 0
..	..	Drainage Boards— Ellesmere Lands						3,000	0 0	..	..
800	0 0	Eltham						500	0 0	..	..
2,500	0 0	Hautapu						2,500	0 0	..	..
250	0 0	Hopelands .. .. .						..	..	..	..
..	..	Hunga Hunga						3,000	0 0	..	..
3,000	0 0	Makerua						2,100	0 0	..	..
1,100	0 0	Moutoa						2,100	0 0	..	..
225	0 0	Pukekohe						75	0 0	..	..
..	..	Sefton-Ashley						1,579	0 0	..	..
300	0 0	Sluggish River						2,715	0 0	..	..
350	0 0	South Hautapu						150	0 0	..	..
..	..	Te Rapa						150	0 0	..	..
..	..	Tumu-Kaituna						825	0 0	..	..
8,525	0 0							..	..	18,694	0 0
192,136	0 0	Total Loans .. .. .						..	..	245,357	0 0
54,712	13 8	Annual Appropriation,— Vote 126—Roads to open up Crown Lands .. .. .						..	..	40,307	0 2
..	..	Unauthorised .. .. .						..	..	200	7 0
..	..	Repayment to Manganui Road Board of Loan erroneously refunded .. .. .						..	..	324	5 1
12,060	0 0	Amount transferred to Hauraki Plains Settlement Account under section 4 of "The Hauraki Plains Act, 1908" .. .. .						..	..	19,000	0 0
790,000	0 0	The Local Bodies' Loans Act, 1908,— Debentures matured 1st January, 1909, renewed .. .. .						..	..	..	..
2,406	9 10	Balance at end of Year,— Cash in the Public Account						23,876	0 0	..	..
544	17 5	Advances in hands of Officers of the Government— In the Dominion .. .. .						..	..	23,876	0 0
2,951	7 3							..	..	..	..
£1,051,800	0 11	Totals .. .. .						..	..	£329,064	12 3

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

£	s. d.							£	s. d.	£	s. d.
11,672	5 6	Expenditure under the Act .. .. .						..	..	22,235	2 11
327	14 6	Balance at end of Year,— Cash in the Public Account						5,987	6 1	..	..
..	..	Advances in hands of officers of the Government,— In the Dominion						1,705	5 6	..	..
327	14 6							..	..	7,092	11 7
£12,000	0 0	Total .. .. .						..	..	£29,327	14 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

1908-1909.		RECEIPTS.	1909-1910.		
£	s.	d.	£	s.	d.
..
		Rents, &c., from National Endowment Lands			146,469 9 8
..	..	Total .. .. .	..	..	£146,469 9 8

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO SETTLERS

£	s.	d.		£	s.	d.	£	s.	d.
1,094,700	0	0	The Government Advances to Settlers Act, 1908,—	334,000	0	0			
3,013	15	0	Debentures issued .. .. .	..	..	..
..	..	..	Premium on same .. .. .	..	..	..
..	..	..	Debentures issued for the redemption of Debentures and the repayment of Advances	342,100	0	0			
80,000	0	0	Debentures matured 5th June, 1908, renewed under "New Zealand Loans Act, 1904" .. .. .	..	..	..
1,177,713	15	0					676,100	0	0
..	..	..	Temporary advances on security of Debentures issued .. .. .	..	..	..	250,000	0	0
954,100	0	0	Temporary advances obtained pending issue of Debentures .. .. .	..	..	..	..	..	..
£2,131,813	15	0	Totals .. .. .	..	..	..	£926,100	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO WORKERS

£	s.	d.		£	s.	d.	£	s.	d.
73,500	0	0	The Government Advances to Settlers Act, 1908 (Part III, Workers),—	50,000	0	0			
..	..	..	Debentures issued .. .. .	..	..	..
..	..	..	Debentures issued for the redemption of Debentures and the repayment of Advances	83,500	0	0			
73,500	0	0					133,500	0	0
..	..	..	Temporary advances on the security of Debentures issued .. .. .	..	..	..	250,000	0	0
150,000	0	0	Temporary advances obtained pending issue of Debentures .. .. .	..	..	..	..	..	..
£223,500	0	0	Totals .. .. .	..	..	..	£383,500	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACT,

£	s.	d.		£	s.	d.	£	s.	d.
500,000	0	0	Balance at beginning of Year,—	..	..	..	500,000	0	0
..	..	..	Investment Account .. .. .	..	..	..	..	..	..
£500,000	0	0	Totals .. .. .	..	..	..	£500,000	0	0

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

1908-1909.		EXPENDITURE.				1909-1910.			
£	s. d.					£	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 .. .. .				..	..	..	..
..	..	Debentures matured 1st April, 1909, redeemed				237,000	0 0	..	..
..	..	Charges and expenses				5,070	15 0	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,— Investment Account .. .. .				..	..	500,000	0 0
£500,000	0 0	Total .. .. .				..	..	£500,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£	s. d.							£	s. d.	£	s. d.
74	1 1	Balance at beginning of Year,—						8	1 1		
478,375	0 0	Cash in Deposit Account						478,565	0 0		
		Investment Account								478,573	1 1
478,449	1 1										
..		New Zealand Consols Act, 1908—									
		Consols due 1st February, 1910, renewed								399,861	14 0
124	0 0	Deposits inscribed								9,078	0 0
£478,573	1 1	Totals								£887,512	15 1

The Treasury, Wellington, 25th April, 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.	
..		..		..		New Zealand Consols Act, 1908—						399,861		14		0	
..		..		..		Consols due 1st February, 1910, renewed						77,527		0		2	
..		..		..		Consols due 1st February, 1910, redeemed										477,388 14 2	
8		1		1		Balance at end of Year,—						7,959		0		11	
478,565		0		0		Cash in Deposit Account						402,765		0		0	
478,573		1		1		Investment Account										410,124 0 11	
£478,573		1		1		Totals .. .. .						..		..		£887,512 15 1	

J. W. POYNTON,
Secretary to the Treasury.

R. B. VINCENT,
Assistant-Secretary and Accountant.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

SUMMARY of BALANCES on 31st MARCH, 1910.

	BALANCES.			CASH.	ADVANCES.			INVESTMENTS.			TOTAL.				
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.		
CONSOLIDATED FUND:—															
Ordinary Revenue Account*	532,315	17	10	491,437	4	5	40,878	13	5	..	..	532,315	17	10
State Forests Account	17,775	3	5	16,921	7	7	853	15	10	..	..	17,775	3	5
State Coal-mines Account	61,559	0	7	54,348	5	5	7,210	15	2	..	..	61,559	0	7
Scenery Preservation Account	6,652	16	3	6,652	16	3	..	..	..	..	..	6,652	16	3
Accounts of Local Bodies	Dr. 4,690	12	9	Cr. 4,708	18	9	18	6	0	..	..	Cr. 4,690	12	9
Deposit Accounts	196,890	11	1	196,816	11	1	14	0	0	..	..	196,890	11	1
	810,442	16	5	761,467	6	0	48,975	10	5	..	..	810,442	16	5
PUBLIC WORKS FUND	312,366	6	1	304,741	1	11	7,625	4	2	..	..	312,366	6	1
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	12,210	5	9	12,210	5	9	..	..	..	..	..	12,210	5	9
THE RAILWAYS IMPROVEMENTS ACCOUNT	18,197	11	0	18,197	11	0	..	..	..	..	..	18,197	11	0
COUNT	202,497	7	2	202,895	9	10	111	17	4	..	..	202,497	7	2
LAND FOR SETTLEMENTS ACCOUNT	4,299	19	8	4,299	19	8	..	..	..	..	..	4,299	19	8
MAORI LAND SETTLEMENT ACT ACCOUNT	58,810	0	9	58,810	0	9	..	..	..	..	..	58,810	0	9
CHEVIOT ESTATE ACCOUNT	23,876	0	0	23,876	0	0	..	..	..	..	..	23,876	0	0
LOANS TO LOCAL BODIES ACCOUNT	7,092	11	7	5,387	6	1	1,705	5	6	..	..	7,092	11	7
HAURAKI PLAINS SETTLEMENT ACCOUNT	55,861	12	2	55,861	12	2	..	..	..	..	..	55,861	12	2
COUNT	Dr. 159	8	11	Cr. 859	13	1	700	4	2	..	..	Cr. 159	8	11
NATIONAL ENDOWMENT ACCOUNT	410,124	0	11	7,359	0	11	..	..	..	..	..	410,124	0	11
CONVERSION ACCOUNT	800,000	0	0	..	..	..	..	..	..	..	..	800,000	0	0
NEW ZEALAND CONSOLS ACCOUNT	500,000	0	0	..	..	..	..	..	..	..	..	500,000	0	0
RESERVE FUND ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..	..	..
GENERAL SERVICES ACCOUNT	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Totals	3,215,619	2	7	1,401,657	18	3	111,196	4	4	1,702,765	0	0	3,215,619	2	7

* Against this Treasury Bills amounting to £100,000 are outstanding.

Approximate Cost of Paper.—Preparation, not given; printing (1,500 copies). £7 10s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1910.

