

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st MARCH, 1900—continued.

1899-1900.	EXPENDITURE.	1900-1901.
£ s. d. 68,770 0 0	Brought forward	£ s. d. 86,856 0 0
..	Grants under "The Government Loans to Local Bodies Act Amendment Act, 1898"— Counties— Wairarapa South	3,000 0 0
..	Boroughs— Akaroa	200 0 0
..	Hawera	26,400 0 0
..	Masterton	19,500 0 0
..	Palmerston	2,000 0 0
..	Water-supply Boards— Manakau	48,100 0 0
..		1,000 0 0
31,363 8 4	Appropriations,— Vote 119.—Roads to open up Crown lands	37,390 5 4
6,982 2 4	Balance at end of year,— Cash in the Public Account	20,881 9 0
18,611 2 11	Advances in hands of Officers of the Government,— In the Colony	7,091 2 6
20,593 5 3		27,972 11 6
£120,726 13 7	Totals	£204,318 16 10

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1901, compared with the Financial Year ended 31st March, 1900.

1899-1900.	EXPENDITURE.	1900-1901.
£ s. d. 471,859 10 0	Amount paid over to Government Advances to Settlers Office Account	£ s. d. 380,000 0 0
150,000 0 0	Repayment of advance made by Bank of England	..
28,141 3 3	Charges and expenses of raising loan	..
£650,000 13 3	Total	£380,000 0 0

INSURANCE LOAN ACCOUNT for the Year ended 31st MARCH, 1901.

	EXPENDITURE.	1900-1901.
..	Debentures handed to Commissioner Government Insurance Department	£ s. d. 2,000 0 0

AND BANKING ACT, 1895," ACCOUNT for the Year ended 31st MARCH, 1901.

	EXPENDITURE.	1900-1901.
..	Amount paid over to the Public Trustee in terms of the Act	£ s. d. 500,000 0 0

JAMES B. HEYWOOD,
Secretary to the Treasury.ROBERT J. COLLINS,
Accountant to the Treasury