

ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st MARCH, 1901—*continued*.

1900-1901.	EXPENDITURE.							1901-1902.			
£ s. d.								£ s. d.	£ s. d.		
74,296 0 0	Brought forward							..	135,471 0 0		
..	Town Boards—										
..	Clyde							300 0 1			
..	Halcombe							300 0 0			
..	Otatau							210 0 0			
360 0 0	Waipawa							..	810 0 0		
Drainage Boards—											
2,000 0 0	Aorangi							100 0 0			
..	Berwick							400 0 0			
200 0 0	Mangahoe							300 0 0			
..	Maungatua							800 0 0			
..	Otakia							200 0 0	1,800 0 0		
2,200 0 0											
River Boards—											
5,000 0 0	Clive							..			
..	Henley							500 0 0			
5,000 0 0	Hutt							5,000 0 0	5,500 0 0		
10,000 0 0											
Water-supply Boards											
..	Manukau							..	19,000 0 0		
Grants under "The Government Loans to Local Bodies Act Amendment Act, 1898"—											
Counties—											
3,000 0 0	Wairarapa South							..	2,000 0 0		
Boroughs—											
200 0 0	Akaroa							3,100 0 0	..		
26,400 0 0	Hawera							..	..		
..	Lyttelton							10,000 0 0	..		
19,500 0 0	Masterton							2,000 0 0	..		
2,000 0 0	Palmerston							..	..		
..	Petone							2,500 0 0	..		
..	Stratford							3,600 0 0	..		
..	Westport							9,000 0 0	..		
..	Whangarei							10,100 0 0	..		
..	Woodville							3,650 0 0	..		
48,100 0 0								43,950 0 0			
Water-supply Boards—											
1,000 0 0	Manukau							..	..		
Appropriations,—											
37,390 5 4	Vote 111.—Roads to open up Crown lands							..	208,531 0 0		
								31,978 10 8			
Balance at end of year,—											
20,881 9 0	Cash in the Public Account							1,254 6 11			
7,091 2 6	Advances in hands of Officers of the Government,—										
	In the Colony							1,515 10 4	2,769 17 3		
27,972 11 6											
£204,318 16 10	Totals							..	£243,279 7 11		

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1902, compared with the Financial Year ended 31st March, 1901.

1900-1901.										EXPENDITURE.										1901-1902.																			
£					s. d.					Amount paid over to Government Advances to Settlers Office Account—										£					s. d.					£					s. d.				
240,000					0 0					In respect of 3-per-cent Stock sold										226,333					6 8														
140,000					0 0					In respect of Temporary Advances										180,000					0 0														
380,000					0 0																									406,333					6 8				
..										Temporary advances repaid										..										320,000					0 0				
£380,000					0 0					Total										..										£726,333					6 8				

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.