

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1906, compared with the Financial Year ended 31st MARCH, 1905.

1904-1905.	EXPENDITURE.	1905-1906.
£ s. d. 19,536 18 1	Amount paid over to Government Advances to Settlers Office Account	£ s. d. £ s. d. = 214,688 1 3
..	Temporary Advances paid off	100,000 0 0
£19,536 18 1	Totals	£314,688 1 3

LOAN ACCOUNT for the Year ended 31st MARCH, 1906, compared with the Financial Year ended 31st MARCH, 1905.

£2,000 0 0	Amount paid over to the State Fire Insurance Office	..	..
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1903, ACCOUNT for the Year ended 31st MARCH, 1906, compared with the Financial Year ended 31st MARCH, 1905.

£ s. d. 500,000 0 0	Balance at end of Year,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand	£ s. d. 500,000 0 0
£500,000 0 0	Totals	£500,000 0 0

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Assistant Secretary and Accountant.