

No. 1—continued.

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1905, compared with the Financial Year ended 31st MARCH, 1904.

1903-1904.	EXPENDITURE.	1904-1905.
£ s. d. 220,349 19 2	Amount paid over to Government Advances to Settlers Office Account.. ..	£ s. d. 19,536 18 1
200,000 0 0	Temporary Advances paid off
20,547 1 0	Charges and expenses of raising Loans,— In respect of Loan issued in London
.. ..	Balance at end of Year,— Cash in the Public Account
9,393 15 7	Investment Account
£450,290 15 9	Totals	£19,536 18 1

LOAN ACCOUNT for the Year ended 31st March, 1905, compared with the Financial Year ended 31st MARCH, 1904.

£1,000 0 0	Temporary advances made under section 6 of "The Government Accident Insurance Act, 1899," repaid to Government Life Insurance Account
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LOAN ACCOUNT for the Year ended 31st MARCH, 1905, compared with the Financial Year ended 31st MARCH, 1904.

..	Amount paid over to the State Fire Insurance Office £2,000 0 0
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1903, ACCOUNT for the Year ended 31st MARCH, 1905, compared with the Financial Year ended 31st MARCH, 1904.

£ s. d. 500,000 0 0	Securities transferred and delivered to the Bank of New Zealand under section 9	£ s. d.
500,000 0 0	Balance at end of Year,— Investment Account— 75,000 preference shares issued by the Bank of New Zealand	500,000 0 0
£1,000,000 0 0	Totals	£500,000 0 0

ROBERT J. COLLINS,
Assistant Secretary and Accountant.

JAMES B. HEYWOOD,
Secretary to the Treasury.