

No. 1—continued.

ACCOUNT for the Year ended 31st MARCH, 1907, compared with the Financial Year ended 31st MARCH, 1906.

1905-1906.	EXPENDITURE.	1906-1907.
£ s. d. 117,066 7 5	Brought forward	£ s. d. 133,629 0 0
38,801 4 5	Annual Appropriation,— Vote 124—Roads to open up Crown lands	47,370 14 8
779 12 2	Balance at end of Year,— Cash in the Public Account	397 0 8
4 0 0	Advances in hands of Officers of the Government— In the Colony	397 0 8
783 12 2		
£156,651 4 0	Totals	£181,396 14 11

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1907, compared with the Financial Year ended 31st MARCH, 1906.

£ s. d. 214,688 1 3	Amount paid over to Government Advances to Settlers Office Account	£ s. d. 100,000 0 0
100,000 0 0	Temporary Advances paid off
£314,688 1 3	Totals	£100,000 0 0

1903. ACCOUNT for the Year ended 31st MARCH, 1907, compared with the Financial Year ended 31st MARCH, 1906.

£ 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

ACCOUNT for the Year ended 31st MARCH, 1907, compared with the Financial Year ended 31st MARCH, 1906.

£ s. d. 1 1 1 476,850 0 0	Balance at end of Year,— Cash in Deposit Account Investment Account	£ s. d. 10 1 1 478,225 0 0	£ s. d. 478,235 1 1
£476,851 1 1	Totals	£478,235 1 1

ROBERT J. COLLINS,
Secretary to the Treasury.R. B. VINCENT,
Accountant to the Treasury