

## PUBLIC ACCOUNTS, 1900-1901.

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.							£	s. d.	£	s. d.
68,770	0 0	Brought forward	..	..	..	..	..	..	..	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	..	..	..	..	..	..	..	1,000	0 0
Appropriations,—											
31,363	8 4	Vote 119.—Roads to open up Crown lands	..	..	..	..	..	..	..	37,390	5 4
Balance at end of year,—											
6,982	2 4	Cash in the Public Account	..	..	..	..	..	..	20,881	9 0	
13,611	2 11	Advances in hands of Officers of the Government,—	..	..	..	..	..	..	7,091	2 6	
In the Colony											
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.							£	s. d.	£	s. d.
471,859	10 0	Amount paid over to Government Advances to Settlers Office Account	..	..	..	..	..	..	..	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.			
								£	s. d.	£	s. d.
..		Debentures handed to Commissioner Government Insurance Department	..	..	..	..	..	..	..	2,000	0 0

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

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