

No. 1—continued.

OFFICE LOAN ACCOUNT for the Year ended 31st MARCH, 1903, compared with the Financial Year ended 31st MARCH, 1902.

1901-1902.		EXPENDITURE.	1902-1903.	
£	s. d.		£	s. d.
226,333	6 8	Amount paid over to Government Advances to Settlers Office Account,—		
180,000	0 0	In respect of £500,000 3-per-cent. Stock Loan .. .. .	49,713	11 7
		In respect of Temporary Advances .. .. .	200,000	0 0
406,333	6 8			249,713 11 7
		Charges and expenses of raising Loans,—		
		In respect of £500,000 Loan .. .. .	..	43,998 11 3
320,000	0 0	Temporary advances repaid .. .. .	..	..
..		Balance at end of year—		
		Cash in the Public Account .. .. .	..	64,955 0 8
£726,333	6 8	Total .. .. .	..	£358,667 3 6

ROBERT J. COLLINS,  
Assistant Secretary to the Treasury and Accountant.