

PUBLIC ACCOUNTS, 1904-1905.

STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ADVANCES TO SETTLERS

1903-1904.	RECEIPTS.	1904-1905.
£ s. d.		£ s. d. £ s. d.
64,955 0 8	Balance at beginning of Year,—	
..	Cash in the Public Account	9,393 15 7
64,955 0 8	Investment Account	9,393 15 7
..	The Government Advances to Settlers Act, 1894,—	
..	Debentures issued	10,000 0 0
..	Dividend on £10,000 3-per-cent Stock received by the Agent	
..	General £150 0 0	
..	Less income-tax 6 17 6	
185,000 0 0	Loan of £250,000 3-per-cent. Stock issued in London, 1903	143 2 6
200,000 0 0	Temporary advances on security of short-dated Debentures
7 0 9	Interest on overdue instalments, Loan of 1902
283 15 0	Interest on investments
44 19 4	Recoveries in respect of charges of previous years
885,335 15 1		10,143 2 6
£450,290 15 9	Totals	£19,536 18 1

STATEMENT of the RECEIPTS AND EXPENDITURE of the GOVERNMENT ACCIDENT INSURANCE

£1,000 0 0	For repayment of advance, as per contra, in 1900-1, on security of debentures for	£2,000
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STATEMENT of the RECEIPTS and EXPENDITURE of the STATE FIRE INSURANCE

..	Debentures issued under "The State Fire Insurance Act, 1903"	£2,000 0 0
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STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACT.

£ s. d.		£ s. d.
..	Balance at beginning of Year,—	500,000 0 0
500,000 0 0	Investment Account
500,000 0 0	Securities held by the Public Trustee for transfer under section 9	..
£1,000,000 0 0	Preference Shares Certificate for 75,000 shares of £6 13s. 4d. each received from	..
	Bank of New Zealand in terms of section 10..
	Totals	£500,000 0 0