

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,— | | | | | | | | | | 9,393 | 15 | 7 | | | |
| .. | | | Cash in the Public Account | | | | | | | | | | | | | 9,393 | 15 | 7 |
| .. | | | Investment Account | | | | | | | | | | | | | | | |
| 64,955 | 0 | 8 | | | | | | | | | | | | | | | | |
| .. | | | 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 | | | | | | | | | | | | | | | |
| 385,335 | 15 | 1 | | | | | | | | | | | | | | | | |
| £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 | .. | .. | | | | | | | | | | |

STATEMENT of the RECEIPTS and EXPENDITURE of the **STATE FIRE INSURANCE**

| | | | | | | | | | |
|----|--|--|--|--|--|--|--------|---|---|
| .. | Debentures issued under "The State Fire Insurance Act, 1903" | | | | | | £2,000 | 0 | 0 |
|----|--|--|--|--|--|--|--------|---|---|

STATEMENT of the RECEIPTS and EXPENDITURE of the **BANK OF NEW ZEALAND ACT,**

| £ | s. | d. | | | | | | | £ | s. | d. |
|------------|----|----|---|--|--|--|--|--|----------|----|----|
| .. | .. | .. | Balance at beginning of Year,— | | | | | | | | |
| .. | .. | .. | Investment Account | | | | | | 500,000 | 0 | 0 |
| 500,000 | 0 | 0 | Securities held by the Public Trustee for transfer under section 9 | | | | | | .. | .. | .. |
| 500,000 | 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.. .. . | | | | | | .. | .. | .. |
| £1,000,000 | 0 | 0 | Totals | | | | | | £500,000 | 0 | 0 |

The Treasury, Wellington, 26th April, 1905.

RAILWAY RECEIPTS examined and found correct.

H. DAVIDSON,
For General Manager, New Zealand Railways.

CUSTOMS REVENUE examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.

TERRITORIAL REVENUE AND LAND SALES RECEIPTS examined and found correct.

WM. G. RUNCIE,
Auditor of Land Revenue.