

Table

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
	Investment Account .. .. .	9,393 15 7
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	143 2 6
185,000 0 0	Loan of £250,000 3-per-cent. Stock issued in London, 1903 .. .. .	..
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 .. .. .	..
		10,143 2 6
385,335 15 1		
£450,290 15 9	Totals .. .. .	£19,586 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
	Investment Account .. .. .	..
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