# PUBLIC ACCOUNTS, 1900-1901.

#### STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES

1899-1900.	RECEIPTS.	1900–1901.				
£ s. d. 120,726 13 7	Brought forward	£ s. d. £ s. d. 204,318 16 10				
		-				
£120,726 13 7	Totals	£204,318 16 10				

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

1899-1900.	RECEIPTS.	1900–1901.	
£ s. d.	The Government Advances to Settlers Act, 1894,— 3-per-cent. Stock created	£ s. d. £ s.  240,000 0 0  140,000 0 0  380,000 0	
150,000 0 0	To repay advance made by Bank of England on security of stock		
0 13 3	Interest received on overdue instalments of loan		
£650,000 13 3	Totals	380,000 0	0

# STATEMENT of the RECEIPTS and EXPENDITURE of the GOVERNMENT ACCIDENT

 RECEIPTS.			1:	900	-1901.	
"The Government Accident Insurance Act, 1899,"— Debentures created under the above Act	 	 £	s.	đ.	£ 2,000	s. d. 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of "THE BANK OF NEW ZEALAND

 RECEIPTS.	1900–1901.
 Repurchase by the Bank of New Zealand of the Preferred-share Certificates	£ s. d. 500,000 0 0