

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. 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. 500,000 0 0	The Government Advances to Settlers Act, 1894,— 3-per-cent. Stock created Temporary Advances on Security of Short-dated Debentures Proceeds of loan raised under above Act	£ s. d. 240,000 0 0 140,000 0 0 380,000 0 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.	1900-1901.
..	"The Government Accident Insurance Act, 1899,"— Debentures created under the above Act	£ s. d. 2,000 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

The Treasury, Wellington, 25th April, 1901.

RAILWAY RECEIPTS examined and found correct.

C. HUDSON,
Assistant-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 RECEIPTS examined and found correct.

W. G. RUNCIE,
Auditor of Land Revenue.