

PUBLIC ACCOUNTS, 1908-1909.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS

1907-1908.	RECEIPTS.	1908-1909.
£ s. d.		£ s. d. £ s. d.
..	Amount transferred from Loans to Local Bodies Account under clause 4 of "The Hauraki Plains Act, 1908" .. .. .	.. 12,000 0 0
..	Total	£12,000 0 0

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

£ s. d.		£ s. d.	£ s. d.
240,000 0 0	The Government Advances to Settlers Act, 1908,—	1,094,700 0 0	
..	Debentures issued	3,013 15 0	1,097,713 15 0
..	Premium on same .. .. .	..	80,000 0 0
..	Debentures matured 5th June, 1908, renewed under "New Zealand Loans Act, 1904" .. .. .	..	954,100 0 0
..	Temporary advances obtained pending issue of Debentures .. .. .	..	£2,131,813 15 0
£240,000 0 0	Totals .. .. .	..

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

£ s. d.		£ s. d.	£ s. d.
95,000 0 0	The Government Advances to Settlers Act, 1908,—	..	73,500 0 0
..	Debentures issued .. .. .	..	150,000 0 0
..	Temporary advances obtained pending issue of Debentures .. .. .	..	£223,500 0 0
£95,000 0 0	Totals .. .. .	..

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

£ s. d.		£ s. d.	£ s. d.
500,000 0 0	Balance at beginning of Year,—	..	500,000 0 0
..	Investment Account .. .. .	..	..
£500,000 0 0	Totals .. .. .	..	£500,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,—	..	800,000 0 0
800,000 0 0	Investment Account .. .. .	..	..
800,000 0 0	The Public Revenues Act, 1908,—	..	..
..	Proceeds of Debentures created .. .. .	..	..
..	Securities purchased under authority of "The Public Revenues Act, 1908," as per contra .. .. .	..	..
£1,600,000 0 0	Totals .. .. .	..	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£ s. d.		£ s. d.	£ s. d.
10 1 1	Balance at beginning of Year,—	74 1 1	
478,225 0 0	Cash in Deposit Account	478,375 0 0	478,449 1 1
478,235 1 1	Investment Account .. .. .	..	124 0 0
214 0 0	Deposits inscribed .. .. .	..	£478,573 1 1
£478,449 1 1	Totals .. .. .	..