

STATEMENT of the RECEIPTS and EXPENDITURE of the **HAURAKI PLAINS**

1907-1908.	RECEIPTS.	1908-1909.
£ 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	
.. ..	Premium on same .. .. .		1,097,713 15 0
.. ..	Debentures matured 5th June, 1908, renewed under "New Zealand Loans Act, 1904" .. .. .	.. ..	80,000 0 0
.. ..	Temporary advances obtained pending issue of Debentures .. .. .	.. ..	954,100 0 0
£240,000 0 0	Totals .. .. .	.. ..	£2,131,813 15 0

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 .. .. .	.. ..	
£95,000 0 0	Totals .. .. .	.. ..	£223,500 0 0

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
.. ..	Investment Account .. .. .	.. ..	
800,000 0 0	The Public Revenues Act, 1908,—	.. ..	
.. ..	Proceeds of Debentures created .. .. .	.. ..	
800,000 0 0	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 CONSOL**

£ 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	
.. ..	Investment Account .. .. .	.. ..	478,449 1 1
478,235 1 1	Deposits inscribed .. .. .	.. ..	124 0 0
214 0 0	Totals .. .. .	.. ..	£478,573 1 1
£478,449 1 1			