

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

1910-1911.	RECEIPTS.	1911-1912.
£ s. d.		£ s. d. £ s. d.
5,387 6 1	Balance at beginning of Year,—	
1,705 5 6	Cash in the Public Account	22,044 11 3
7,092 11 7	Advances in the hands of Officers of the Government—	
	In the Dominion	620 17 1
		22,665 8 4
2,263 0 0	Receipts under section 5 of the Hauraki Plains Act, 1908,—	
3,710 13 10	Land Sales	52 18 0
40 15 10	Perpetual Leases	4,456 16 7
6,014 9 8	Miscellaneous	150 2 3
		4,659 16 10
40,000 0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms	
£53,107 1 3	of section 84 of the New Zealand State-guaranteed Advances Act, 1909 ..	20,000 0 0
	Totals	£47,325 5 2

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIONAL ENDOWMENT**

£ s. d.		£ s. d. £ s. d.
55,861 12 2	Balance at beginning of Year,—	
	Cash in the Public Account	66,149 8 0
95,931 0 9	Rents, &c., from National Endowment Lands	91,096 5 6
£151,192 12 11	Totals	£157,245 13 6

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND STATE-GUARANTEED ADVANCES**

£ s. d.		£ s. d. £ s. d.
1,501,135 0 0	The New Zealand State-guaranteed Advances Acts, 1909-1910,—	
250,000 0 0	Advances to Settlers—	
1,751,135 0 0	Instalment received in respect of £1,675,000 Loan authorized	173,865 0 0
	Temporary advances on the security of Debentures issued	500,000 0 0
		673,865 0 0
291,265 0 0	Advances to Workers—	
250,000 0 0	Instalment received in respect of £325,000 Loan authorized	33,735 0 0
541,265 0 0	Temporary advances on the security of Debentures issued	33,735 0 0
..	Interest on overdue Instalments	4 0 3
..	The New Zealand Loans Act, 1908,—	
	3½-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan ..	76,514 14 2
..	The New Zealand State-guaranteed Advances Acts, 1909-1910, and New Zealand	
..	Loans Act, 1908,—	
..	Advances to Settlers—	
..	Debentures issued for redemption of Debentures matured 1st December, 1911 ..	20,000 0 0
..	Debentures matured 1st December, 1911, renewed	255,000 0 0
..	Temporary advance on Reserve Fund Securities—	
..	Provision for Debentures matured 29th December, 1911	117,300 0 0
..	3½-per-cent. Stock created for redemption of Debentures maturing 1st April, 1912 ..	140,000 0 0
..	Advances to Workers—	
..	Debentures matured 1st January, 1912, renewed	205,000 0 0
..		737,300 0 0
£2,292,400 0 0	Totals	£1,521,418 14 5