

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,—		
..	Debentures issued	1,094,700 0 0	
..	Premium on same	3,013 15 0	
..	Debentures matured 5th June, 1908, renewed under "New Zealand Loans Act, 1904"	..	1,097,713 15 0
..	Temporary advances obtained pending issue of Debentures	..	80,000 0 0
£240,000 0 0	Totals	..	954,100 0 0
			£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,—		
..	Debentures issued	..	73,500 0 0
..	Temporary advances obtained pending issue of Debentures	..	150,000 0 0
£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,—		
..	Investment Account	..	500,000 0 0
£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
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