

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 of section 84 of the New Zealand State-guaranteed Advances Act, 1909 ..	20,000 0 0
£53,107 1 3	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
95,331 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	737,800 0 0
£2,292,400 0 0	Totals		£1,521,418 14 5