

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 9,086 9 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,332 11 2
1,502 15 1	Imprests outstanding— In the Dominion	1,000 0 0
10,589 4 4		2,332 11 2
40,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued	34,000 0 0
..	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued	20,000 0 0
40,000 0 0		54,000 0 0
11,149 5 2	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	13,138 14 9
13,818 10 0	Land-sales	19,404 19 4
1,581 4 0	Miscellaneous	1,187 14 10
26,548 19 2		33,731 8 11
£77,138 3 6	Totals	£90,064 0 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT ACCOUNT

£ s. d. 112,839 12 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 100,447 15 3
109,377 19 4	Rents, &c., from National Endowment Lands .. .. .	..	115,034 14 4
..	Interest on Securities held by Investment Account .. .. .	..	900 13 7
£222,217 11 4	Totals .. .. .	..	£216,383 3 2

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS ACCOUNT

£ s. d. 29,917 19 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
55,000 0 0	Investment Account	77,100 0 0	77,100 0 0
84,917 19 0	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	..
14,649 2 11		..	..
£99,567 1 11	Totals .. .. .	..	£77,100 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES ACCOUNT

£ s. d. 5,275 1 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,177 11 6
..	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	10,000 0 0
£5,275 1 6	Totals .. .. .	..	£14,177 11 6