

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1919-1920.		RECEIPTS.	1920-1921.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
9,086	9 3	Cash in the Public Account	1,332	11 2
1,502	15 1	Imprests outstanding—	1,000	0 0
10,589	4 4	In the Dominion		
				2,332 11 2
		New Zealand Loans Act, 1908,—		
40,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43—	34,000	0 0
		Debentures issued	20,000	0 0
40,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—		
		Debentures issued		
				54,000 0 0
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
11,149	5 2	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.	Balance at beginning of Year,—	£	s. d.	£	s. d.
112,839	12 0	Cash in the Public Account .. .. .	..	..	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.	Balance at beginning of Year,—	£	s. d.	£	s. d.
29,917	19 0	Cash in the Public Account .. .. .	..	..	77,100	0 0
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.	Balance at beginning of Year,—	£	s. d.	£	s. d.
5,275	1 6	Cash in the Public Account .. .. .	..	..	4,177	11 6
		New Zealand Loans Act, 1908,—				
		Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—			10,000	0 0
		Debentures issued				
£5,275	1 6	Totals .. .. .	..	..	£14,177	11 6