

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS  
HAURAKI PLAINS

1920-1921.		RECEIPTS.	1921-1922.	
£	s. d.		£	s. d.
1,332	11 2	Balance at beginning of Year,—	9,378	2 11
		Cash in the Public Account .. .. .		
1,000	0 0	Imprests outstanding—		
		In the Dominion .. .. .		
2,332	11 2			9,378 2 11
		New Zealand Loans Act, 1908,—		
20,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18—	30,000	0 0
		Debentures issued .. .. .		
		Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16—	92,000	0 0
		Debentures issued .. .. .		
34,000	0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43—		
		Debentures issued .. .. .		
54,000	0 0			122,000 0 0
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
13,138	14 9	Rents .. .. .	7,846	14 11
19,404	19 4	Land-sales .. .. .	3,505	10 8
1,187	14 10	Miscellaneous .. .. .	728	13 1
33,731	8 11			12,080 18 8
		Hauraki Plains Amendment Act, 1911, Section 3—		
		Rate Account .. .. .		
				2,273 12 4
£90,064	0 1	Totals .. .. .		£145,732 13 11

## NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
100,447	15 3	Balance at beginning of Year,—	34,681	4 8		
		Cash in the Public Account .. .. .	67,800	0 0		
		Investment Account .. .. .				102,481 4 8
115,034	14 4	Rents, &c., from National Endowment Lands .. .. .				105,417 13 6
900	13 7	Interest on Securities held by Investment Account .. .. .				1,617 7 8
£216,388	3 2	Totals .. .. .				£209,516 5 10

## WORKERS' DWELLINGS

£	s. d.		£	s. d.	£	s. d.
77,100	0 0	Balance at beginning of Year,—				
		Investment Account .. .. .				52,100 0 0
£77,100	0 0	Totals .. .. .				£52,100 0 0

## MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
4,177	11 6	Balance at beginning of Year,—				
		Cash in the Public Account .. .. .				1,696 4 2
10,000	0 0	New Zealand Loans Act, 1908,—				
		Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—				
		Debentures issued .. .. .				13,200 0 0
		Interest on Advances .. .. .				398 4 10
£14,177	11 6	Totals .. .. .				£15,294 9 0