PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the RECEIPTS and EXPENDITURE of the **HAURAKI PLAINS SETTLEMENT**

1917-1918. £ s. d.	RECEIPTS.	1918-1919. £ s. d.	£ s. d.
9,699 9 7	Balance at beginning of Year,— Cash in the Public Account	..	1,365 2 0
	New Zealand Loans Act, 1908,—		
	Hauraki Plains Amendment Acts, 1913 and 1914—		
..	Debentures issued	19,000 0 0	
	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)—		
..	Debentures issued	6,000 0 0	
			25,000 0 0
	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
8,784 1 4	Rents	9,219 17 11	
8,822 12 6	Land-sales	5,382 10 0	
647 18 2	Miscellaneous	871 16 9	
18,254 12 0			15,474 4 8
£27,954 1 7	Totals	..	£41,839 6 8

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIONAL ENDOWMENT**

£ s. d.		£ s. d.	£ s. d.
100,492 13 10	Balance at beginning of Year,— Cash in the Public Account	..	108,824 5 5
114,121 6 11	Rents, &c., from National Endowment Lands	..	119,078 14 7
£214,614 0 9	Totals	..	£227,903 0 0

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

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
46,477 1 1	Cash in the Public Account	39,533 9 10	
..	Investment Account	25,000 0 0	
46,477 1 1			64,533 9 10
18,056 8 9	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910	..	20,384 9 2
£64,533 9 10	Totals	..	£84,917 19 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **MINING ADVANCES**

£ s. d.		£ s. d.	£ s. d.
7,080 5 5	Balance at beginning of Year,— Cash in the Public Account	..	5,798 12 4
15 16 11	Interest on Advances	..	23 19 2
	Repayment of principal,—		
25 0 0	Buchanan and Party	50 0 0	
..	Woolston Tanneries (Limited)	500 0 0	
25 0 0			550 0 0
£7,121 2 4	Totals	..	£6,372 11 6