

Table

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1917-1918.		RECEIPTS.						1918-1919.			
£	s. d.							£	s. d.	£	s. d.
9,699	9 7	Balance at beginning of Year,—						..	..	1,365	2 0
		Cash in the Public Account						..	..
		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)—						6,000	0 0	25,000	0 0
		Debentures issued									
		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	15,474	4 8
18,254	12 0										
£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,—						..	..	108,824	5 5
		Cash in the Public Account						..	..
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.
46,477	1 1	Balance at beginning of Year,—						39,593	9 10		
..		Cash in the Public Account						25,000	0 0	64,593	9 10
		Investment Account									
46,477	1 1										
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,—						..	..	5,798	12 4
		Cash in the Public Account						..	..
15	16 11	Interest on Advances						..	..	23	19 2
25	0 0	Repayment of principal,—						50	0 0		
..		Buchanan and Party						500	0 0	550	0 0
		Woolston Tanneries (Limited)									
25	0 0										
£7,121	2 4	Totals						..	..	£6,872	11 6