

## PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.
£ s. d. 1,365 2 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 9,086 9 3
..	Imprests outstanding— In the Dominion .. .. .	1,502 15 1
1,365 2 0		10,589 4 4
6,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)— Debentures issued .. .. .	40,000 0 0
19,000 0 0	Hauraki Plains Amendment Acts, 1913 and 1914— Debentures issued .. .. .	..
25,000 0 0		40,000 0 0
9,219 17 11	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents .. .. .	11,149 5 2
5,382 10 0	Land-sales .. .. .	13,818 10 0
871 16 9	Miscellaneous .. .. .	1,581 4 0
15,474 4 8		26,548 19 2
£41,839 6 8	Totals .. .. .	£77,138 3 6

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

£ s. d. 108,824 5 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 112,839 12 0
119,078 14 7	Rents, &c., from National Endowment Lands .. .. .	..	109,377 19 4
£227,903 0 0	Totals .. .. .	..	£222,217 11 4

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

£ s. d. 39,533 9 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 29,917 19 0	£ s. d. ..
25,000 0 0	Investment Account .. .. .	55,000 0 0	84,917 19 0
64,533 9 10	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	14,649 2 11
20,384 9 2		..	..
£84,917 19 0	Totals .. .. .	..	£99,567 1 11

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

£ s. d. 5,798 12 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 5,275 1 6
23 19 2	Interest on Advances .. .. .	..	..
50 0 0	Repayment of principal,— Buchanan and Party .. .. .	..	..
500 0 0	Woolston Tanneries (Limited) .. .. .	..	..
550 0 0		..	..
£6,372 11 6	Totals .. .. .	..	£5,275 1 6