

## PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 1,332 11 2	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 9,378 2 11
1,000 0 0	Imprests outstanding— In the Dominion .. .. .	9,378 2 11
2,332 11 2		
20,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued .. .. .	30,000 0 0
34,000 0 0	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued .. .. .	92,000 0 0
54,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued .. .. .	122,000 0 0
13,138 14 9	Receipts under Section 5 of the Hauraki Plains Act, 1908,— 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. 100,447 15 3	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 34,681 4 8	£ s. d.
..	Investment Account .. .. .	67,800 0 0	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
£216,383 3 2	Totals .. .. .	..	£209,516 5 10

## WORKERS' DWELLINGS

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

## MINING ADVANCES

£ s. d. 4,177 11 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 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