

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1914-1915.	RECEIPTS.	1915-1916.
£ s. d. 4,445 1 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 4,265 19 4
9,000 0 0	The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Debentures issued	11,000 0 0
9,954 17 11 244 8 6 249 12 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land Sales Miscellaneous	9,449 14 10 1,347 0 0 743 8 8
10,448 18 11		11,540 3 6
771 9 2	State Advances Amendment Act, 1914, section 3 .. .. .	..
£24,665 9 8	Totals	£26,806 2 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£ s. d. 80,486 15 0 ..	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 65,854 17 4 26,800 0 0	£ s. d. 92,654 17 4
80,486 15 0			
105,638 18 5	Rents, &c., from National Endowment Lands .. .. .	..	108,094 2 5
£186,125 13 5	Totals .. .. .	..	£200,748 19 9

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£ s. d. 6,631 6 11	Balance at end of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,909 8 7
3,278 1 8	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	20,808 7 6
£9,909 8 7	Totals .. .. .	..	£30,717 16 1

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. 910 3 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 435 13 11
8,000 0 0	The New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Debentures issued .. .. .	..	3,500 0 0
499 14 1	Interest on Advances .. .. .	..	208 18 9
£9,409 17 7	Totals .. .. .	..	£4,144 12 8