

Table

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

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

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

£	s. d.							£	s. d.	£	s. d.
80,486	15 0	Balance at beginning of Year,—						65,854	17 4		
		Cash in the Public Account						26,800	0 0		
		Investment Account								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.							£	s. d.	£	s. d.
6,631	6 11	Balance at end of Year,—						..	..	9,909	8 7
		Cash in the Public Account						..			
		Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910						..		20,808	7 6
3,278	1 8							..			
£9,909	8 7	Totals						..		£30,717	16 1

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

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