

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

1918-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
2,778	5 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	4,445 1 7
5,000	0 0	The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Debentures issued .. .. .	..	9,000 0 0
..	..	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	9,954 17 11	
757	10 0	Rents	244 8 6	
659	2 5	Land Sales	249 12 6	
6,718	2 3	Miscellaneous .. .. .	..
8,134	14 8	Perpetual Leases .. .. .	..	10,448 18 11
..	..	State Advances Amendment Act, 1914, section 3 .. .. .	..	771 9 2
10,000	0 0	Amount received from the State Advances Office in terms of section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
£25,912	19 9	Totals .. .. .	..	£24,665 9 8

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

£	s. d.		£	s. d.
78,841	12 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	80,486 15 0
88,235	4 10	Rents, &c., from National Endowment Lands .. .. .	..	105,638 18 5
£162,076	17 3	Totals .. .. .	..	£186,125 13 5

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

£	s. d.		£	s. d.
2,958	8 3	Balance at end of Year,— Cash in the Public Account .. .. .	..	6,631 6 11
3,672	18 8	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	3,278 1 8
£6,631	6 11	Totals .. .. .	..	£9,909 8 7

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

£	s. d.		£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	910 3 6
..	..	The New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Debentures issued .. .. .	..	8,000 0 0
..	..	Interest on Advances .. .. .	..	499 14 1
8,320	0 0	Subsection (4), Section 4, Mining Amendment Act, 1913,— Amount received from the State Advances Office— Being balance of £10,000 raised for the Teviot-Molyneux Gold-mining Company under section 88 of the New Zealand State-guaranteed Advances Act, 1909	..	..
66	6 7	Being balance at credit of Profit and Loss Account .. .. .	..	..
£8,386	6 7	Totals .. .. .	..	£9,409 17 7