

## 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
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	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	9,449	14 10
244	8 6	Rents .. .. .	1,347	0 0
249	12 6	Land Sales .. .. .	743	8 8
10,448	18 11	Miscellaneous .. .. .		
				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.		£	s. d.	£	s. d.
80,486	15 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	65,854	17 4		
..		Investment Account .. .. .	26,800	0 0		
80,486	15 0				92,654	17 4
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,— Cash in the Public Account .. .. .	..	..	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.		£	s. d.	£	s. d.
910	3 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	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