

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
8,474	12 0	Cash in the Public Account .. .. .						..	..	9,699	9 7
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—									
10,759	9 7	Rents						8,784	1 4		
8,548	0 7	Land Sales						8,822	12 6		
323	5 3	Miscellaneous						647	18 2		
19,630	15 5							18,254 12 0			
£28,105	7 5	Totals						£27,954 1 7			

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
87,827	7 0	Cash in the Public Account .. .. .						..	..	100,492	13 10
111,390	17 6	Rents, &c., from National Endowment Lands .. .. .						..	..	114,121	6 11
£199,218	4 6	Totals						£214,614 0 9			

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
30,717	16 1	Cash in the Public Account .. .. .						..	..	46,477	1 1
15,759	5 0	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .						..	..	18,056	8 9
£46,477	1 1	Totals						£64,533 9 10			

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
525	17 0	Cash in the Public Account .. .. .						..	..	7,080	5 5
1,101	18 5	Interest on Advances .. .. .						..	..	15	16 11
		Repayment of principal,—									
6,500	0 0	Buchanan and Party						25	0 0		
50	0 0	Ross Goldfields Reconstructed (Limited) .. .. .						..	..
6,550	0 0	W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .						..	..	25	0 0
£8,177	15 5	Totals						£7,121 2 4			