

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 7,445 1 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,778 5 1
76 9 2	Imprests in the hands of Officers of the Government— In the Dominion	2,778 5 1
7,521 10 11		
1,245 0 0	Receipts under section 5 of the Hauraki Plains Act, 1908,— Land Sales	757 10 0
5,167 19 1	Perpetual Leases	6,718 2 3
451 16 4	Miscellaneous	659 2 5
6,864 15 5		8,134 14 8
15,000 0 0	Amount received from the State Advances Office in terms of section 84 of the New Zealand State-guaranteed Advances Act, 1909	10,000 0 0
..	The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913,— Debentures issued	5,000 0 0
£29,386 6 4	Totals	£25,912 19 9

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£ s. d. 68,446 5 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 73,841 12 5
94,965 6 2	Rents, &c., from National Endowment Lands	88,235 4 10
£158,411 11 5	Totals	£162,076 17 3

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

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

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. ..	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	£ s. d. 8,320 0 0 66 6 7
..	Being balance at credit of Profit and Loss Account	8,386 6 7
..	Totals	£8,386 6 7