PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914. £ s. d.	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,— Rents	9,954 17 11	
757 10 0	Land Sales	244 8 6	
659 2 5	Miscellaneous	249 12 6	
6,718 2 3	Perpetual Leases	..	
8,134 14 8			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.	£ s. d.
73,841 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.	£ 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.	£ 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
	Subsection (4), Section 4, Mining Amendment Act, 1913,— Amount received from the State Advances Office —		
8,320 0 0	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	..	[illegible]
66 6 7	Being balance at credit of Profit and Loss Account	..	..
£8,386 6 7	Totals	..	£9,409 17 7