

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1915-1916.	RECEIPTS.	1916-1917.
£ s. d. 4,265 19 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d. 8,474 12 0
9,449 14 10 1,847 0 0 743 8 8	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land Sales Miscellaneous	10,759 9 7 8,548 0 7 323 5 3
11,540 3 6		19,630 15 5
11,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Debentures issued	
£26,806 2 10	Totals	£28,105 7 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£ s. d. 65,854 17 4 26,800 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 87,827 7 0	£ s. d. 87,827 7 0
92,654 17 4			
108,094 2 5	Rents, &c., from National Endowment Lands		111,390 17 6
£200,748 19 9	Totals		£199,218 4 6

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£ s. d. 9,909 8 7	Balance at end of Year,— Cash in the Public Account	£ s. d.	£ s. d. 30,717 16 1
20,808 7 6	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910		15,759 5 0
£30,717 16 1	Totals		£46,477 1 1

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES

£ s. d. 435 13 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d. 525 17 0
208 18 9	Interest on Advances		1,101 18 5
.. .. .	Repayment of principal,— Ross Goldfields Reconstructed (Limited) W. Buchanan, G. W. Teasdale, and G. Williamson	6,500 0 0 50 0 0	6,550 0 0
3,500 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Debentures issued		
£4,144 12 8	Totals		£8,177 15 5