Table

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

1915-1916. £ s. d.	RECEIPTS.	1916-1917. £ s. d.	£ s. d.
4,265 19 4	Balance at beginning of Year,— Cash in the Public Account	..	8,474 12 0
	Receipts under Section 5 of the Hauraki Plains Act, 1908,—		
9,449 14 10	Rents	10,759 9 7	
1,347 0 0	Land Sales	8,548 0 7	
743 8 8	Miscellaneous	323 5 3	
11,540 3 6			19,630 15 5
	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913—		
11,000 0 0	Debentures issued	..	..
£26,806 2 10	Totals	..	£28,105 7 5

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIONAL ENDOWMENT**

£ s. d.		£ s. d.	£ s. d.
65,854 17 4	Balance at beginning of Year,— Cash in the Public Account	87,827 7 0	
26,800 0 0	Investment Account	..	
92,654 17 4			87,827 7 0
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.		£ s. d.	£ s. d.
9,909 8 7	Balance at end of Year,— Cash in the Public Account	..	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.		£ s. d.	£ s. d.
435 13 11	Balance at beginning of Year,— Cash in the Public Account	..	525 17 0
208 18 9	Interest on Advances	..	1,101 18 5
	Repayment of principal,—		
..	Ross Goldfields Reconstructed (Limited)	6,500 0 0	
..	W. Buchanan, G. W. Teasdale, and G. Williamson	50 0 0	
			6,550 0 0
	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913—		
3,500 0 0	Debentures issued	..	..
£4,144 12 8	Totals	..	£8,177 15 5