B.—1 [Pr. I].

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS AND EXPENDITURE of the OPENING UP CROWN LANDS FOR SETTLE-

| 1911-1912. | RECEIPTS. | 1912-1913. | | | | | |
|-------------|---|--------------|------------|--|--|--|--|
| £ s. d. | | £ s. d. | £ s. ć | | | | |
| 7,212 17 3 | Balance at beginning of Year,— Cash in the Public Account | 19,836 12 10 | | | | | |
| 1,361 12 5 | Imprests in the Hands of Officers of the Government— In the Dominion | 248 18 9 | 00 005 11 | | | | |
| 8,574 9 8 | | | 20,085 11 | | | | |
| | | | | | | | |
| 61,250 0 0 | Amount received from the New Zealand State-guaranteed Advances Office in terms of section 77 of the New Zealand State-guaranteed Advances Act, 1909 | •• | 38,270 0 | | | | |
| £69,824 9 8 | Totals | •• | £58,355 11 | | | | |

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

| £ | 8. | đ. | Balance at beginning of | Voor | | | | | | £ | 8. | d. | £ | s. d | i. |
|---|----|----|--|--------|----------------|-------------|----|----|-----|-------|----|----|---------|------|----|
| 22,044 | 11 | 3 | Cash in the Public Ac Imprests in the hands | count | f the Gove | ernmant | •• | •• | •• | 7,445 | 1 | 9 | | | |
| 620 | 17 | 1 | In the Dominion | | | •• | •• | •• | •• | 76 | 9 | 2 | 7,521 | 10 | 11 |
| 22,665 | 8 | 4 | | | | | | | | | | | ,,021 | | |
| 20 | 18 | 0 | Receipts under section 5 | | | - | • | | | 1,245 | 0 | 0 | | | 1 |
| 4,456 | 16 | 7 | Perpetual Leases | •• | •• | •• | •• | •• | • • | 5,167 | 19 | 1 | | | |
| 150 | 2 | 3 | Miscellaneous | • • | • • | •• | •• | •• | •• | 451 | 16 | 4 | 6,864 | 15 | 5 |
| 4,659 | 16 | 10 | | | | | | | | | | | · · | | |
| Amount received from the New Zealand State-guaranteed Advances Office in terms of section 84 of the New Zealand State-guaranteed Advances Act, 1909 | | | | | | | | | | | | | 15,000 | 0 | 0 |
| £47,325 | 5 | 2 | | Totals | •• | . •• | •• | | •• | •• | | | £29,386 | 6 | 4 |

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

| | £ | s. | đ. | Release at heginning of Veer | | | | | £ s. d. | £ s. d. |
|----|--------|----|----|---|----|-----|----|------|---------|---------------|
| | 66,149 | 8 | 0 | Balance at beginning of Year,— Cash in the Public Account | •• | • • | •• | | •• | 63,446 5 3 |
| | 91,096 | 5 | 6 | Rents, &c., from National Endowment Land | 8 | •• | | •• | | 94,965 6 2 |
| | | | | | • | | | | · | |
| | | | | | | | | ¥* . | | |
| £1 | 57,245 | 13 | 6 | Totals | •• | •• | •• | •• | •• | £158,411 11 5 |

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS

| | £ | | s. | d. | Proceeds of sale of Act, 1910 | Workers' | Dwellin | gs under | section | 16 of | the Workers | o' Dw | vellings | £ | s. | d. | £ 2,958 | s. 8 | đ. 3 |
|---|---|---------|----|----|-------------------------------|----------|---------|----------|---------|-------|-------------|-------|----------|--------|----|----|------------|---------|---------|
| - | | <u></u> | | | | | l'otal | •• | • • | •• | •• | •• | •• | •• | | | £2,958 | 8 | 3 |