

CONTENTS—*continued.*

	PAGE
THE RAILWAYS IMPROVEMENTS ACCOUNT :—	
STATEMENT OF RECEIPTS AND EXPENDITURE	78
EXPENDITURE UNDER ANNUAL APPROPRIATION	102
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT :—	
RECEIPTS AND EXPENDITURE	78
EXPENDITURE UNDER ANNUAL APPROPRIATION	102
THE CHEVIOT ESTATE ACCOUNT :—	
RECEIPTS AND EXPENDITURE	78
THE LAND FOR SETTLEMENTS ACCOUNT :—	
RECEIPTS AND EXPENDITURE	86
EXPENDITURE UNDER ANNUAL APPROPRIATION	102
STATEMENT OF THE UNAUTHORIZED EXPENDITURE	104
THE MAORI LAND SETTLEMENT ACT ACCOUNT :	
RECEIPTS AND EXPENDITURE	92
THE NATIVE LAND SETTLEMENT ACCOUNT :—	
RECEIPTS AND EXPENDITURE	92
EXPENDITURE UNDER ANNUAL APPROPRIATION	103
STATEMENT OF THE UNAUTHORIZED EXPENDITURE	104
THE CONVERSION ACCOUNT	92
THE LOANS TO LOCAL BODIES ACCOUNT :—	
RECEIPTS AND EXPENDITURE	94
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT :—	
RECEIPTS AND EXPENDITURE	96
EXPENDITURE UNDER ANNUAL APPROPRIATION	103
STATEMENT OF THE UNAUTHORIZED EXPENDITURE	104
THE HAURAKI PLAINS SETTLEMENT ACCOUNT :—	
RECEIPTS AND EXPENDITURE	98
THE NATIONAL ENDOWMENT ACCOUNT :—	
RECEIPTS AND EXPENDITURE	98
EXPENDITURE UNDER ANNUAL APPROPRIATION	103
THE NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT :—	
ADVANCES TO SETTLERS :—	
RECEIPTS AND EXPENDITURE	98
ADVANCES TO WORKERS :—	
RECEIPTS AND EXPENDITURE	98
THE RANGITAIKI LAND DRAINAGE ACCOUNT :—	
RECEIPTS AND EXPENDITURE	100
THE BANK OF NEW ZEALAND ACT, 1903, ACCOUNT :—	
RECEIPTS AND EXPENDITURE	100
THE RESERVE FUND ACCOUNT	100
THE NEW ZEALAND CONSOLS ACCOUNT	100
SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES AS ON 31ST MARCH, 1912	105
THE SINKING FUNDS ACCOUNTS :—	
ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS	110
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD ON 31ST MARCH, 1912	112
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1912	112
TABLE OF THE PUBLIC DEBT ON 31ST MARCH, 1912	113