

1913.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1912-1913.

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PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES  
ACT, 1910, AND THE NEW ZEALAND CONSTITUTION ACT.

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[In previous years the corresponding Accounts were separately published under Nos. B.-2, B.-3,  
B.-4, B.-5, and B.-21.]



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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNT  
FOR THE  
FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 1913.

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the

## ORDINARY REVENUE

1911-1912.		RECEIPTS.				1912-1913.			
£	s. d.					£	s. d.	£	s. d.
564,201	9 0	Balance at beginning of Year,—							
		Cash in the Public Account .. .. .				770,341	3 8		
		Imprests in the hands of Officers of the Government—							
17,921	0 0	In the Dominion .. .. .				31,183	11 11		
107	12 5	On account of Imperial Pensions .. .. .					23 15 6		
4,253	2 9	On account of other Governments .. .. .				5,727	0 7		
586,483	4 2							807,275	11 8
Ordinary Revenue,—									
3,279,012	2 11	Customs .. .. .				3,407,538	1 3		
943,188	6 3	Stamps .. .. .				1,052,346	17 9		
1,089,808	2 10	Postal and Telegraph Revenue .. .. .				1,167,977	8 3		
647,015	7 8	Land-tax .. .. .				728,636	7 3		
448,934	11 5	Income-tax .. .. .				462,993	17 4		
119,130	11 2	Beer Duty .. .. .				124,222	18 4		
3,665,613	7 6	Railways .. .. .				3,968,349	12 5		
108,495	5 5	Registration and other Fees .. .. .				93,929	16 0		
48,321	14 3	Marine .. .. .				52,764	18 9		
371,867	17 1	Miscellaneous .. .. .				361,339	1 11		
10,721,387	6 6					11,420,098	19 3		
Territorial Revenue,—									
65,936	6 2	Cash Land Sales .. .. .				55,839	10 2		
568	6 10	Deferred-payment Land Sales .. .. .				332	17 1		
182,286	13 4	Pastoral Runs, Rents, and Miscellaneous .. .. .				198,337	2 5		
248,791	6 4					254,509	9 8		
62,365	5 0	National Endowment Revenue .. .. .				59,413	19 7		
11,032,543	17 10							11,734,022	8 6
Recoveries on account of Expenditure of Previous Years									
15,380	15 3	Unauthorized .. .. .				162	11 6		
60	12 0					85	18 3		
15,441	7 3							248	9 9
Amount at credit of Deposit Account, Imperial Government, South Africa Contingents, transferred to Consolidated Fund .. .. .									
13,175	13 10								
The New Zealand Loans Act, 1908,—									
The State Fire Insurance Act, 1908—									
2,000	0 0	Debentures matured 1st May, 1911, renewed .. .. .							
The Consolidated Stock Act, 1884—									
194,200	0 0	Debentures matured 1st February, 1912, renewed .. .. .							
£11,843,844	3 1	Totals .. .. .						£12,541,546	9 11

## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

## ACCOUNT.

1911-1912.		EXPENDITURE.	1912-1913.	
£	s. d.		£	s. d.
		<b>Permanent Appropriations,—</b>		
33,679	15 8	Civil List.. .. .	33,492	18 4
2,656,339	18 1	Interest and Sinking Fund.. .. .	2,717,013	3 4
510,486	9 9	Under Special Acts of the Legislature .. .. .	574,440	15 5
105,937	13 4	Subsidies paid to Local Bodies .. .. .	110,527	14 6
		<b>Amounts paid over to Local Bodies and to Deposit Accounts—</b>		
32,962	5 1	Payments under the Land Acts .. .. .	37,975	16 0
5,515	7 10	Payments under the Timber and Flax Royalties Act .. .. .	3,341	2 1
		<b>Endowments—</b>		
3,861	14 3	New Plymouth Harbour Board .. .. .	3,460	19 9
26,326	16 2	Greymouth Harbour Board .. .. .	25,102	0 0
60,218	13 5	Westport Harbour Board .. .. .	68,271	6 3
62,365	5 0	National Endowment Residue .. .. .	59,413	19 7
386,962	8 6	Old-age Pensions .. .. .	397,037	7 11
1,961	19 9	Widows' Pensions .. .. .	22,108	3 0
<b>3,886,618</b>	<b>6 10</b>		<b>4,052,185</b>	<b>6 2</b>
		<b>Annual Appropriations,—</b>		
31,628	3 8	Class I.—Legislative Departments .. .. .	35,517	4 3
47,448	18 1	"  II.—Department of Finance .. .. .	55,025	18 11
986,526	15 9	"  III.—Post and Telegraph Department .. .. .	1,066,772	4 1
2,451,717	8 6	"  IV.—Working Railways Department.. .. .	2,817,140	17 7
88,745	0 6	"  V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	117,703	4 9
20,724	7 6	"  VI.—Native Department .. .. .	23,668	3 2
379,308	18 6	"  VII.—Justice Department .. .. .	404,316	4 9
24,843	10 9	"  VIII.—Mines Department .. .. .	29,947	12 6
437,726	5 8	"  IX.—Department of Internal Affairs .. .. .	314,599	2 6
401,870	3 5	"  X.—Defence Department .. .. .	505,267	2 3
118,527	15 7	"  XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	134,019	18 4
25,245	3 4	"  XII.—Department of Labour .. .. .	29,177	5 6
234,500	16 10	"  XIII.—Department of Lands and Survey .. .. .	231,245	8 2
172,956	8 10	"  XIV.—Department of Agriculture, Industries, and Commerce .. .. .	178,904	1 3
1,012,048	4 7	"  XV.—Education Department .. .. .	1,084,041	15 9
19,932	3 1	Services not provided for .. .. .	2,506	15 0
<b>6,453,750</b>	<b>4 7</b>		<b>7,029,852</b>	<b>18 9</b>
500,000	0 0	Revenue transferred to the Public Works Fund .. .. .	750,000	0 0
2,000	0 0	The New Zealand Loans Act, 1908,— The State Fire Insurance Act, 1908— Debentures matured 1st May, 1911, renewed .. .. .		
194,200	0 0	The Consolidated Stock Act, 1884— Debentures matured 1st February, 1912, renewed .. .. .		
770,341	3 8	<b>Balance at end of Year,—</b>		
31,183	11 11	Cash in the Public Account .. .. .	678,173	5 11
23	15 6	Imprests in the hands of Officers of the Government—		
5,727	0 7	In the Dominion .. .. .	25,665	8 5
		On account of Imperial Pensions .. .. .	144	8 0
		On account of other Governments .. .. .	5,525	2 8
<b>807,275</b>	<b>11 8</b>		<b>709,508</b>	<b>5 6</b>
<b>£11,843,844</b>	<b>3 1</b>	<b>Totals .. .. .</b>	<b>£12,541,546</b>	<b>9 11</b>

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the  
TREASURY BILLS

1911-1912.		RECEIPTS.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
500,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	675,000	0 0		
200,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	100,000	0 0	775,000	0 0
700,000	0 0										
£700,000	0 0	Totals	..	..	..	..	..	..	..	£775,000	0 0

## STATE FORESTS

£	s. d.							£	s. d.	£	s. d.	
14,116	3 3	Balance at beginning of Year,—							30,977	19 1		
		Cash in the Public Account	..	..	..	..	..					
83	15 11	Imprests in hands of Officers of the Government—							609	8 10	31,587	7 11
		In the Dominion	..	..	..	..	..					
14,199	19 2											
1,583	7 9	Rents from Lands set apart	..	..	..	..	..	1,361	6 8			
33,614	14 8	Miscellaneous	..	..	..	..	..	10,163	17 4	11,525	4 0	
35,198	2 5											
5,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	..	..	5,000	0 0	
£54,398	1 7	Totals	..	..	..	..	..	..	..	£48,112	11 11	

## STATE COAL-

£	s. d.							£	s. d.	£	s. d.	
27,302	12 2	Balance at beginning of Year,—							15,425	11 11		
		Cash in the Public Account	..	..	..	..	..					
266	1 8	Imprests in the hands of Officers of the Government—							8,053	2 7	23,478	14 6
		In the Dominion	..	..	..	..	..					
27,568	13 10											
213,920	14 6	Proceeds of Sale of Coal	..	..	..	..	..	..	..	208,013	14 7	
20,000	0 0	The Coal-mines Act, 1908,—							25,000	0 0		
		Debentures issued	..	..	..	..	..	100,000	0 0	125,000	0 0	
		Debentures matured 1st April, 1912, renewed	..	..	..	..	..					
20,000	0 0											
		The New Zealand Loans Act, 1908,—							..	..	34,404	0 0
		The Coal-mines Act, 1908, and Appropriation Act, 1912—							..	..		
		Instalments received in respect of £50,000 4-per-cent. Stock Loan authorized	..	..	..	..	..					
£261,489	8 4	Totals	..	..	..	..	..	..	..	£390,896	9 1	



## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

## ACCOUNT.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
200,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	100,000	0 0	775,000	0 0
500,000	0 0	Treasury Bills paid off during Year	..	..	..	..	..	675,000	0 0		
700,000	0 0										
£700,000	0 0	Totals	..	..	..	..	..	..	..	£775,000	0 0

## ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
22,810	13 8	Annual Appropriation,— Vote 117—State Forests Branch	..	..	..	..	..	..	..	22,169	3 8
30,977	19 1	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	25,712	7 9	25,943	8 3
609	8 10	Imprests in the hands of Officers of the Government— In the Dominion	..	..	..	..	..	231	0 6		
31,587	7 11										
£54,398	1 7	Totals	..	..	..	..	..	..	..	£48,112	11 11

## MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
233,460	13 10	Annual Appropriation,— Vote 118—State Coal-mines	..	..	..	..	..	..	..	234,677	2 2
4,550	0 0	Interest on Debentures	..	..	..	..	..	..	..	5,151	14 11
..	..	The Coal-mines Act, 1908,— Debentures matured 1st April, 1912, renewed	..	..	..	..	..	..	..	100,000	0 0
..	..	The New Zealand Loans Act, 1908,— Coal-mines Act, 1908, and Appropriation Act, 1912— Charges and expenses	..	..	..	..	..	..	..	0	3 6
15,425	11 11	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	50,680	15 6	51,067	8 6
8,053	2 7	Imprests in the hands of Officers of the Government— In the Dominion	..	..	..	..	..	386	13 0		
23,478	14 6										
£261,489	8 4	Totals	..	..	..	..	..	..	..	£390,896	9 1

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the SCENERY PRESERVATION

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
2,921	19 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	2,163	14 6
5,000	0 0	The Scenery Preservation Act, 1908,— Debentures issued.. .. .	15,000	0 0
..		Rents .. .. .	11	14 3
30,000	0 0	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures matured 1st May, 1911, renewed .. .. .	..	..
<b>£37,921</b>	<b>19 10</b>	<b>Totals .. .. .</b>	<b>£17,175</b>	<b>8 9</b>

## NAVAL DEFENCE

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
309,818	16 3	Balance at beginning of Year,— Cash in the Public Account .. .. .	289,362	11 3
70,711	0 0	Imprests in the hands of Officers of the Government— In London .. .. .	15,000	0 0
250,000	0 0	Investment Account .. .. .	..	..
630,529	16 3		304,362	11 3
129,750	0 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Instalments received in respect of £2,000,000 Loan authorized .. .. .	433,500	0 0
2	10 1	Interest on overdue instalments .. .. .	0	5 2
150,000	0 0	Advances on the security of Debentures issued under the Act .. .. .	..	..
279,752	10 1		433,500	5 2
47,821	13 11	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909 .. .. .	13,876	16 0
47,821	13 11	3½-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909 .. .. .	..	..
<b>£958,104</b>	<b>0 3</b>	<b>Totals .. .. .</b>	<b>£751,739</b>	<b>12 5</b>

## ACCOUNTS OF

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
Dr. 3,079	16 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	7,812	6 10
73	7 4	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	..	..
Dr. 3,006	8 8		7,812	6 10
12,824	7 4	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	11,885	11 11
20,098	9 4	Endowments of Land, &c. .. .. .	21,627	3 5
17,460	3 9	Goldfields Revenue .. .. .	15,827	2 3
25,931	5 5	Gold Duty .. .. .	17,624	8 7
76,314	5 10		66,964	6 2
65	3 9	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	70 6 6
27,391	5 6	Advance Accounts,— Amount repaid by Local Bodies .. .. .	24,147	3 9
13,331	18 2	Ditto on account of Unauthorized Expenditure of previous years .. .. .	..	..
40,723	3 8		24,147	3 9
<b>£114,096</b>	<b>4 7</b>	<b>Totals .. .. .</b>	<b>£98,994</b>	<b>3 3</b>

## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

## ACCOUNT.

1911-1912.		EXPENDITURE.	1912-1913.	
£	s. d.		£	s. d.
5,758	5 4	Annual Appropriation,— Vote 119—Scenery Preservation .. .. .	..	16,842 19 1
30,000	0 0	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures matured 1st May, 1911, renewed .. .. .	..	..
2,163	14 6	Balance at end of Year,— Cash in the Public Account .. .. .	..	332 9 8
£37,921	19 10	Totals .. .. .	..	£17,175 8 9

## ACT ACCOUNT.

1911-1912.		EXPENDITURE.	1912-1913.	
£	s. d.		£	s. d.
605,711	0 0	Expenditure under the Act .. .. .	..	525,000 0 0
48,030	9 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and Expenses .. .. .	..	13,878 16 2
..	..	The Naval Defence Act, 1909,— Temporary Advances repaid .. .. .	..	150,000 0 0
289,362	11 3	Balance at end of Year,— Cash in the Public Account .. .. .	15,860 16 3	..
15,000	0 0	Imprests in the hands of Officers of the Government— In London .. .. .	47,000 0 0	62,860 16 3
304,362	11 3	Totals .. .. .	..	£751,739 12 5

## LOCAL BODIES.

1911-1912.		EXPENDITURE.	1912-1913.	
£	s. d.		£	s. d.
13,020	7 9	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c. .. .. .	11,205 9 1	..
21,403	1 8	Endowments of Land, &c. .. .. .	21,460 4 3	..
17,236	17 1	Goldfields Revenue .. .. .	16,151 11 2	..
27,140	11 1	Gold Duty .. .. .	17,599 11 4	66,416 15 10
78,800	17 7	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	80 13 8
27,439	9 4	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	24,201 14 10
7,812	6 10	Balance at end of Year,— Cash in the Public Account .. .. .	..	8,294 18 11
£114,096	4 7	Totals .. .. .	..	£98,994 3 3

## PUBLIC ACCOUNTS, 1912-1913.

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the DEPOSIT

1911-12.		RECEIPTS.	1912-13.	
£	s. d.		£	s. d.
180,108	8 5	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	226,082	10 8
		Imprests in the hands of Officers of the Government—		
		In the Dominion .. .. .	134	0 0
180,171	4 8			226,216 10 8
		Lodgments,—		
69,370	5 6	Education Reserves Amendment Act, 1910 .. .. .	64,439	5 2
6,391	19 3	Emigrants' Deposits .. .. .	6,630	2 6
3	12 0	Fisheries Act, 1908 .. .. .	1	9 11
70	0 0	General Assembly Library .. .. .	25	0 0
5,174	10 1	Gold Duty Suspense Account .. .. .	4,061	5 0
		Greymouth Harbour Board Act, 1884, Special Coal Rate Account .. .. .	8,127	4 0
		Hospitals and Charitable Institutions Acts, 1909 .. .. .	6	14 4
		Land Act, 1908—		
		Mining Districts Land Occupation Account .. .. .	1,266	14 11
1,338	2 1	Miscellaneous .. .. .	57,991	5 4
59,539	13 9	Money-order Settlement Account .. .. .	229,233	5 10
221,658	2 6	Nelson Rifle Prize Fund .. .. .	38	0 0
38	0 0	New Zealand University Endowments, Taranaki .. .. .		
130	15 11	New Zealand University Endowments, Westland .. .. .	5	5 0
2	5 10	North Island Experimental Dairy School .. .. .	169	7 6
197	0 0	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	13,057	11 0
33,663	3 9	Otago University Reserves Act, 1904 .. .. .	1,748	11 2
292	18 5	Public Trust Office Remittance Account .. .. .	35,122	1 4
24,473	4 3	Railways .. .. .	4,731	15 9
6,700	0 0	Rates on Workers' Dwellings .. .. .		
35	13 6	Taranaki Scholarships Endowment Account .. .. .	610	13 6
701	13 0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	83	18 3
21	12 7	Thermal Springs Districts Act, 1910 .. .. .	282	0 9
248	15 8	Trustee Act, 1908 .. .. .	426	5 11
3,857	1 2	Westport Harbour Board Act, 1884, Special Coal Rate Account .. .. .	2,059	9 6
1,523	13 2			430,117 7 8
435,437	1 6			
£615,608	6 2	Totals .. .. .		£656,333 18 4

## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

## ACCOUNTS.

1911-12.		EXPENDITURE.	1912-13.	
£	s. d.		£	s. d.
		Withdrawals,—		
10,349	19 5	Cyanide Process Royalties Account .. .. .		
53,831	12 6	Education Reserves Amendment Act, 1910 .. .. .	64,173	12 2
6,387	15 3	Emigrants' Deposits .. .. .	6,502	14 0
8	13 11	Fisheries Act, 1908 .. .. .		
70	0 0	General Assembly Library .. .. .	25	0 0
5,174	7 5	Gold Duty Suspense Account .. .. .	3,426	6 7
17	2 11	Hospitals and Charitable Institutions Acts, 1909 .. .. .	4	19 1
13,175	13 10	Imperial Government (South Africa Contingents) Land Act, 1908—		
795	13 6	Mining Districts Land Occupation Account .. .. .	636	6 9
131	11 5	Maori Land Settlement Act, 1905 .. .. .	55	15 9
62,416	7 9	Miscellaneous .. .. .	54,646	19 0
208,658	2 6	Money-order Settlement Account .. .. .	223,733	5 10
		Native Townships—		
0	8 0	Karewa .. .. .		
7	1 0	Parata .. .. .		
0	10 0	Potaka .. .. .		
44	5 0	Nelson Rifle Prize Fund .. .. .		
138	15 11	New Zealand University Endowments—Taranaki .. .. .		
		North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889 .. .. .	83,178	17 11
3,586	18 7	Permanent-way Material for Open Lines of Railway .. .. .	25,000	0 0
23,748	12 4	Public Trust Office Remittance Account .. .. .	34,500	0 4
		Railways .. .. .	6,700	0 0
370	14 10	Rates on Workers' Dwellings .. .. .		
413	11 1	Taranaki Scholarships Endowment Account .. .. .	627	16 4
63	18 4	Thermal Springs Districts Act, 1910 .. .. .	63	4 10
		Trustee Act, 1908 .. .. .	4,298	15 5
389,391	15 6			
		Balance at end of Year,—		
226,082	10 8	Cash in the Public Account .. .. .	143,528	16 4
134	0 0	Imprests in the hands of Officers of the Government—	231	8 0
		In the Dominion .. .. .		
226,216	10 8			
£615,608	6 2	Totals .. .. .		£656,333 18 4

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
381,258	12 10	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	65,941	5 0
		Imprests in the hands of Officers of the Government—		
8,786	13 9	In the Dominion .. .. .	16,638	18 7
750,000	0 0	Investment Account .. .. .	..	
1,140,045	6 7			82,580 3 7
		The Aid to Public Works and Land Settlement Act, 1912,—		
		Instalments received in respect of £1,242,900 4-per-cent. Stock Loan .. .. .	..	855,226 0 0
		The New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1900—		
		Debentures matured 1st May, 1912, renewed .. .. .	2,000	0 0
		Temporary advances for redemption of Debentures matured 1st April 1912 .. .. .	200,000	0 0
		Proceeds of loan to pay off advances used for redemption of Debentures .. .. .	200,000	0 0
		Interest on overdue instalments .. .. .	0	2 5
				402,000 2 5
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1901—		
		Temporary advance for redemption of Debentures matured 1st April, 1912 .. .. .	45,000	0 0
		Proceeds of loan to pay off advances obtained for redemption of Debentures .. .. .	117,700	0 0
		Debentures issued as security for advance for redemption of Debentures		
		matured 1st December, 1912 .. .. .	1,000	0 0
		Interest on overdue instalments .. .. .	0	1 5
		Proceeds of 4-per-cent. Stock Loan to pay off advances .. .. .	1,000	0 0
8,100	0 0	Debentures issued in redemption of Debentures matured 1st December, 1911 .. .. .	..	
		Temporary advance on Reserve Fund Securities—		
		Provision for Debentures matured 29th December, 1911 .. .. .	..	
72,700	0 0	Debentures matured 1st December, 1911, renewed .. .. .	..	
65,300	0 0			164,700 1 5
146,100	0 0			
		The Aid to Public Works and Land Settlement Act, 1902—		
		Debentures matured 1st December, 1912, renewed .. .. .	484,500	0 0
		Debentures issued as security for advance for redemption of Debentures		
		matured 1st December, 1912 .. .. .	203,100	0 0
		Debentures issued for redemption of Debentures matured 2nd December, 1912 .. .. .	30,300	0 0
		Proceeds of 4-per-cent. Stock Loan to pay off advances .. .. .	203,100	0 0
				871,000 0 0
		The Aid to Public Works and Land Settlement Act, 1903—		
		Proceeds of loan to pay off advances obtained for redemption of Debentures .. .. .	30,000	0 0
		Interest on overdue instalments .. .. .	0	0 4
		Temporary advance on Reserve Fund Securities—		
25,000	0 0	Provision for Debentures matured 29th December, 1911 .. .. .	..	
5,000	0 0	Provision for Debentures matured 1st January, 1912 .. .. .	..	
30,000	0 0			30,000 0 4
		The Aid to Public Works and Land Settlement Act, 1904—		
		Proceeds of loan to pay off advances obtained for redemption of Debentures .. .. .	565,500	0 0
		Interest on overdue instalments .. .. .	0	6 9
		Temporary advance on Reserve Fund Securities—		
565,500	0 0	Provision for Debentures matured 1st January, 1912 .. .. .	..	
565,500	0 0			565,500 6 9
1,881,645	6 7	Carried forward .. .. .	..	2,971,006 14 6

## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.			EXPENDITURE.	1912-1913.		
£	s.	d.		£	s.	d.
			Annual Appropriations,—			
49,863	11	0	Class XVI.—Public Works, Departmental .. .. .	56,986	3	7
1,125,905	9	6	" XVII.—Railways .. .. .	1,148,832	4	5
349,654	17	9	" XVIII.—Public Buildings .. .. .	445,142	2	6
12,575	17	2	" XIX.—Lighthouses, Harbour-works, and Harbour Defences .. .. .	16,785	1	10
13,360	11	8	" XX.—Tourist and Health Resorts .. .. .	12,905	14	11
11,680	13	5	" XXI.—Immigration .. .. .	14,456	7	10
			" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	374,345	13	4
424,578	3	10	" XXIII.—Development of Goldfields .. .. .	10,648	18	8
21,244	12	6	" XXIV.—Telegraph Extension .. .. .	251,374	13	8
147,692	6	8	" XXV.—Contingent Defence .. .. .	23,790	2	1
10,436	15	8	" XXVI.—Lands Improvement .. .. .	22,550	6	10
19,214	12	5	Services not provided for .. .. .	726	15	10
2,660	19	0	Development of Water-power .. .. .			
9,082	4	0	Irrigation and Water-supply .. .. .			
2,798	16	11				
2,200,744	11	6				2,378,539 5 6
			The New Zealand Loans Act, 1908,—			
			The Aid to Public Works and Land Settlement Act, 1900—			
			Debentures matured 1st April, 1912, redeemed .. .. .	200,000	0	0
			Debentures matured 1st May, 1912, redeemed .. .. .	1,000	0	0
			Debentures matured 1st May, 1912, renewed .. .. .	2,000	0	0
			Temporary Advances repaid .. .. .	200,000	0	0
						403,000 0 0
			The New Zealand Loans Act, 1908,—			
			The Aid to Public Works and Land Settlement Act, 1901—			
			Debentures matured 1st April, 1912, redeemed .. .. .	45,000	0	0
			Debentures matured 1st December, 1912, redeemed .. .. .	1,000	0	0
			Temporary advances repaid .. .. .	46,000	0	0
			Temporary advances on Reserve Fund Securities repaid .. .. .	72,700	0	0
8,100	0	0	Debentures matured 1st December, 1911, redeemed .. .. .			
72,700	0	0	Debentures matured 29th December, 1911, redeemed .. .. .			
65,300	0	0	Debentures matured 1st December, 1911, renewed .. .. .			
146,100	0	0				164,700 0 0
			The Aid to Public Works and Land Settlement Act, 1902—			
			Debentures matured 1st December, 1912, redeemed .. .. .	203,100	0	0
			Debentures matured 2nd December, 1912, redeemed .. .. .	30,300	0	0
			Debentures matured 1st December, 1912, renewed .. .. .	434,500	0	0
			Temporary advances repaid .. .. .	203,100	0	0
						871,000 0 0
			The Aid to Public Works and Land Settlement Act, 1903—			
			Temporary advances on Reserve Fund Securities repaid .. .. .	30,000	0	0
25,000	0	0	Debentures matured 29th December, 1911, redeemed .. .. .			
5,000	0	0	Debentures matured 1st January, 1912, redeemed .. .. .			
30,000	0	0				30,000 0 0
			The Aid to Public Works and Land Settlement Act, 1904—			
			Temporary advances on Reserve Fund Securities repaid .. .. .	565,500	0	0
565,500	0	0	Debentures matured 1st January, 1912, redeemed .. .. .			
565,500	0	0				565,500 0 0
2,942,344	11	6	Carried forward .. .. .			4,412,739 5 6

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

1911-1912.		RECEIPTS.	1912 1913.	
£	s. d.		£	s. d.
1,881,645	6 7	Brought forward .. .. .		2,971,006 14 6
		<b>The New Zealand Loans Act, 1908—continued.</b>		
		<b>The Aid to Public Works and Land Settlement Act, 1906—</b>		
		Debentures issued as security for advance for redemption of Debentures		
		matured 1st December, 1912 .. .. .	40,000	0 0
		Proceeds from 4-per-cent. Stock loan to pay off advances .. .. .	40,000	0 0
18,650	0 0	Debentures issued for redemption of Debentures matured 1st January, 1912 ..		
81,150	0 0	Debentures matured 1st January, 1912, renewed .. .. .		
99,800	0 0			80,000 0 0
		<b>The Aid to Public Works and Land Settlement Act, 1908—</b>		
		Temporary advance for redemption of Debentures matured 1st April, 1912 ..	100,000	0 0
		Proceeds of loan to pay off advances obtained for redemption of Debentures ..	100,000	0 0
		Interest on overdue instalments .. .. .	0	1 2
				200,000 1 2
		<b>The Aid to Public Works and Land Settlement Act, 1911,—</b>		
		Debentures matured 31st December, 1912, renewed .. .. .	100,000	0 0
		Debentures matured 31st March, 1913, renewed .. .. .	100,000	0 0
		Instalment received in respect of £1,500,000 Loan authorized .. .. .	1,226,000	0 0
		Interest on overdue instalments .. .. .	0	14 9
100,000	0 0	Debentures issued .. .. .	174,000	0 0
350,000	0 0	Temporary advance on security of Debentures issued .. .. .	400,000	0 0
450,000	0 0			2,000,000 14 9
		<b>The Native Land Purchases Act, 1892—</b>		
		Debentures matured 31st October, 1912, renewed .. .. .		125,000 0 0
		<b>The New Zealand Loans Act, 1908,—</b>		
		<b>4-per-cent. Inscribed Stock created to cover expenses of raising Loans—</b>		
		Aid to Public Works and Land Settlement Act, 1900 (£200,000) .. .. .	6,402	4 4
		Aid to Public Works and Land Settlement Act, 1901 (£117,700) .. .. .	3,767	14 1
		Aid to Public Works and Land Settlement Act, 1903 (£30,000) .. .. .	960	6 8
		Aid to Public Works and Land Settlement Act, 1904 (£565,500) .. .. .	18,102	5 3
		Aid to Public Works and Land Settlement Act, 1908 (£100,000) .. .. .	3,201	2 2
		Aid to Public Works and Land Settlement Act, 1911 (£1,500,000) .. .. .	39,245	11 5
66,950	7 5	<b>3½-per-cent. Inscribed Stock created to cover expenses of raising £1,750,000 Loan</b>		
66,950	7 5	<b>under the Aid to Public Works and Land Settlement Act, 1910 .. .. .</b>		71,679 3 11
		<b>The Immigration and Public Works Loan Act, 1870,—</b>		
		Proceeds of 4-per-cent. Stock Loan to pay off Debentures due 15th April, 1913 ..		249,776 0 0
		Temporary advances on Reserve Fund Securities .. .. .		800,000 0 0
500,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..		750,000 0 0
		Receipts under Section 16 Reserves and other Lands Disposal and Public Bodies		
		Empowering Act, 1912 .. .. .		86,969 14 6
		Amount held in Deposits Account for Purchase of Permanent-way Material now		
		restored to Public Works Fund, same being no longer required in a Deposit		
		Account .. .. .		25,000 0 0
10,530	4 7	Recoveries on account of Expenditure of previous Years .. .. .		6,843 13 2
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and		
1,615	9 10	Akaroa Railway Trust Account .. .. .		1,625 10 1
		<b>The Aid to Public Works and Land Settlement Act, 1910,—</b>		
181,650	0 0	Instalments received in respect of £1,750,000 Loan authorized .. .. .		
3	10 2	Interest on overdue instalments .. .. .		
181,653	10 2			
£3,192,194	18 7	Totals .. .. .		£7,367,901 12 1



## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

1911-1912.		EXPENDITURE.				1912-1913.					
£	s.	d.			£	s.	d.	£	s.	d.	
2,942,344	11	6	Brought forward .. .. .				..	..	4,412,739	5	6
The New Zealand Loans Act, 1908—continued.											
The Aid to Public Works and Land Settlement Act, 1906—											
..	..	..	..	..	..	..	..	40,000	0	0	
..	..	..	..	..	..	..	..	40,000	0	0	
18,650	0	0	..	..	..	..	..	..	..	..	
81,150	0	0	..	..	..	..	..	..	..	..	
99,800	0	0					80,000 0 0				
The Aid to Public Works and Land Settlement Act, 1908—											
..	..	..	..	..	..	..	..	100,000	0	0	
..	..	..	..	..	..	..	..	100,000	0	0	
200,000 0 0											
The Aid to Public Works and Land Settlement Act, 1911—											
..	..	..	..	..	..	..	..	100,000	0	0	
..	..	..	..	..	..	..	..	100,000	0	0	
..	..	..	..	..	..	..	..	100,000	0	0	
..	..	..	..	..	..	..	..	750,000	0	0	
1,050,000 0 0											
The Native Land Purchases Act, 1892, and the Aid to Public Works and Land Settlement Act, 1899—											
..	..	..	..	..	..	..	..	..	125,000	0	0
800,000 0 0											
Repayment of advances on Reserve Fund Securities .. .. .											
Charges and Expenses in respect of loans raised under,—											
..	..	..	..	..	..	..	..	6,403	4	3	
32	6	11	..	..	..	..	..	3,768	9	0	
0	7	0	..	..	..	..	..	746	5	7	
0	12	0	..	..	..	..	..	960	7	0	
0	14	0	..	..	..	..	..	18,102	12	0	
..	..	..	..	..	..	..	..	3	18	6	
65,217	12	2	..	..	..	..	..	3,201	3	4	
482	6	0	..	..	..	..	..	..	..	..	
1,736	5	5	..	..	..	..	..	39,763	14	2	
67,470	3	6	..	..	..	..	..	..	..	..	
72,949 13 10											
The Lake Ellesmere Land Drainage Act, 1905,—											
..	..	..	..	..	..	..	..	..	471	4	2
Balance at end of Year,—											
65,941	5	0	..	..	..	..	..	*573,959	6	5	
16,638	18	7	..	..	..	..	..	52,782	2	2	
82,580	3	7					626,741 8 7				
£3,192,194	18	7	Totals .. .. .				£7,367,901 12 1				

\* Includes £249,776 for redemption of debentures.

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the WELLINGTON-HUTT RAILWAY AND

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
4,814	4 9	Cash in the Public Account .. .. .	..	2,299 7 2
..		Recoveries on account of expenditure of previous years .. .. .	..	2,906 19 0
5,190	0 0	The Hutt Railway and Road Improvement Act, 1910,—		
		Debentures issued .. .. .	..	..
100,000	0 0	The New Zealand Loans Act, 1908,—		
		The Hutt Railway and Road Improvement Acts, 1903 and 1905—		
		Debentures matured 1st May, 1911, renewed .. .. .	..	..
£110,004	4 9	Totals .. .. .	..	£5,206 6 2

THE RAILWAYS

£	s. d.	Balance at beginning of Year,—	£	s. d.
18,146	3 2	Cash in the Public Account .. .. .	..	567 10 3
33,850	0 0	The Government Railways Amendment Act, 1910,—		
		Debentures issued .. .. .	..	28,780 0 0
£51,996	3 2	Totals .. .. .	..	£29,347 10 3

THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
100,000	0 0	Cash in the Public Account .. .. .	39,670	19 0	..	..
..		Investment Account .. .. .	60,000	0 0	..	99,670 19 0
100,000	0 0					
1,667	0 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,—				
5,000	0 0	Consolidated Fund .. .. .	1,111	6 8		
..		Gold Duty .. .. .	3,333	6 8		
		Gold-mining Companies .. .. .	1,109	4 5		5,553 17 9
6,667	0 0					
..		Interest on Investments .. .. .	..			1,143 9 10
£106,667	0 0	Totals .. .. .	..			£106,368 6 7

## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

## ROAD IMPROVEMENT ACCOUNT.

1911-1912.			EXPENDITURE.	1912-1913.		
£	s.	d.		£	s.	d.
7,704	10	7	Annual Appropriation,— Vote 121—Hutt Railway and Road Improvement .. .. .	..	..	2,729 10 8
100,000	0	0	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Acts, 1903 and 1905— Debentures matured 1st May, 1911, renewed .. .. .	..	..	..
0	7	0	The Hutt Railway and Road Improvement Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales .. .. .	..	..	..
2,299	7	2	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	2,476 15 6
£110,004	4	9	Totals .. .. .	..	..	£5,206 6 2

## IMPROVEMENTS ACCOUNT.

1911-1912.			EXPENDITURE.	1912-1913.		
£	s.	d.		£	s.	d.
51,428	2	5	Annual Appropriation,— Vote 122—Railway Improvements .. .. .	..	..	29,253 9 9
0	10	6	The Government Railways Amendment Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales .. .. .	..	..	0 3 6
567	10	3	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	93 17 0
£51,996	3	2	Totals .. .. .	..	..	£29,347 10 3

## RIVERS IMPROVEMENT ACCOUNT.

1911-1912.			EXPENDITURE.	1912-1913.		
£	s.	d.		£	s.	d.
3,769	6	10	Annual Appropriation,— Vote 125—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	10,665 13 11
3,226	14	2	Interest on Debentures .. .. .	..	..	3,500 0 0
..	..	..	Refund of amounts overpaid on basis of £150,000 loan instead of £100,000 loan,— Contribution from Consolidated Fund .. .. .	555 13 4	..	..
..	..	..	Contributions from Gold Duty .. .. .	555 18 2	..	1,111 11 6
39,670	19	0	Balance at end of Year,— Cash in the Public Account .. .. .	31,091 1 2	..	..
60,000	0	0	Investment Account .. .. .	60,000 0 0	..	91,091 1 2
99,670	19	0	Totals .. .. .	..	..	£106,368 6 7
£106,667	0	0	Totals .. .. .	..	..	£106,368 6 7

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

## AID TO WATER-

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
		The Aid to Water-power Works Act, 1910,—		
		Debentures issued .. .. .	50,000	0 0
		<b>Total</b> .. .. .	<b>£50,000</b>	<b>0 0</b>

## IRRIGATION AND

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
		The Appropriation Act, 1912, Section 16,—		
		Debentures issued .. .. .	15,000	0 0
		<b>Total</b> .. .. .	<b>£15,000</b>	<b>0 0</b>

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
62,771	15 8	Balance at beginning of Year,—	18,242	0 4
		Cash in the Public Account .. .. .	50,000	0 0
		Investment Account .. .. .		
62,771	15 8		68,242	0 4
14,875	4 8	Receipts under the Land Act, 1908,—		
		Rents from Lands .. .. .	12,684	3 7
		Other Receipts,—		
		Interest on Securities held by Investment Account .. .. .	1,886	2 6
£77,147	0 4	<b>Totals</b> .. .. .	<b>£82,762</b>	<b>6 5</b>

## PUBLIC ACCOUNTS, 1912-1913.

Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

## POWER WORKS ACCOUNT.

1911-1912.		EXPENDITURE.				1912-1913.	
£	s. d.					£	s. d.
..	..	Annual Appropriation,— Vote No. 123—Development of Water-power	..	..	..	..	£ 35,009 0 0
..	..	The Aid to Water-power Works Act, 1910— Charges and expenses authorized by New Zealand Loans Act, 1908	..	..	..	..	0 3 6
..	..	Balance at end of Year,— Cash in the Public Account	..	..	..	..	14,990 16 6
..	..	Total	..	..	..	..	£50,000 0 0

## WATER-SUPPLY ACCOUNT.

£	s. d.					£	s. d.
..	..	Annual Appropriation,— Vote No. 124—Irrigation and Water-supply..	..	..	..	..	£ 14,688 10 6
..	..	Balance at end of Year,— Cash in the Public Account	..	..	..	..	311 9 6
..	..	Total	..	..	..	..	£15,000 0 0

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.					£	s. d.	£	s. d.
8,866	2 6	Interest paid in respect of Debentures issued	..	..	..	..	8,866	2 6	8,883 5 2
38	17 6	Surveys, Roading, &c.	..	..	..	..	17	2 8	
8,905	0 0								
18,242	0 4	Balance at end of Year,— Cash in the Public Account	..	..	..	..	23,879	1 3	73,879 1 3
50,000	0 0	Investment Account	..	..	..	..	50,000	0 0	
68,242	0 4								
£77,147	0 4	Totals	..	..	..	..	..	..	£82,762 6 5

## PUBLIC ACCOUNTS, 1912-1913.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1911-1912.		RECEIPTS.	1912-1913.	
£	s.		£	s.
53,097	14 8	Balance at beginning of Year,—	66,039	13 0
300	0 0	Cash in the Public Account .. .. .		
53,397	14 8	Imprests in the hands of Officers of the Government—		
		In the Dominion .. .. .		66,039 13 0
		The New Zealand State-guaranteed Advances Acts, 1909-1910,—		
		Land for Settlements Branch—		
		Debentures Issued .. .. .		44,000 0 0
407,500	0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .		399,497 0 0
		Amount received from the New Zealand State-guaranteed Advances Office, being part proceeds of loan obtained by High Commissioner for redemption of Debentures matured 1st April, 1912 .. .. .		155,000 0 0
		The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909, 1910, and the New Zealand Loans Acts, 1908,—		
		Temporary Advance for redemption of Debentures due 1st April, 1912 .. .. .	155,000	0 0
		3½-per-cent. Stock created for redemption of Debentures matured 1st April, 1912 .. .. .	190,400	0 0
		Debentures issued for redemption of Debentures matured 1st May, 1912 .. .. .	15,300	0 0
		Debentures matured 1st April, 1912, renewed .. .. .	39,500	0 0
		Debentures matured 1st May, 1912, renewed .. .. .	30,000	0 0
		Debentures matured 31st October, 1912, renewed .. .. .	814,766	0 0
99,000	0 0	Debentures issued for redemption of Debentures matured 1st October, 1911 .. .. .		
8,000	0 0	Debentures issued for redemption of Debentures matured 1st November, 1911 .. .. .		
72,350	0 0	Debentures issued for redemption of Debentures matured 1st January, 1912 .. .. .		
21,500	0 0	Debentures issued for redemption of Debentures matured 1st February, 1912 .. .. .		
600	0 0	Debentures matured 1st November, 1911, renewed .. .. .		
149,665	0 0	Debentures matured 1st January, 1912, renewed .. .. .		
61,300	0 0	Debentures matured 1st February, 1912, renewed .. .. .		
412,415	0 0			1,244,966 0 0
		Receipts on account of capital value of land under the Land Act, 1908,—		
11,536	18 9	Section 177 .. .. .	13,207	18 7
249	1 8	Section 191 .. .. .	832	12 6
11,786	0 5			14,040 11 1
		Receipts derived from Estates,—		
281,695	19 7	Rents, &c. .. .. .		309,192 17 2
		Credits in reduction,—		
20	18 3	Eccleston No. 2 .. .. .		
58	8 7	Heretaunga .. .. .		
186	5 9	Lawry .. .. .		
67	8 4	Makareao .. .. .		
7	9 6	Ruapuna No. 2 .. .. .		
40	6 6	Windle .. .. .		
380	16 11			
		Recoveries on account of Estates,—		
6	0 0	Drayton .. .. .	8	4 2
		Elderslie No. 2 .. .. .		
6	0 0			8 4 2
		Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .		3,603 1 7
1,167,181	11 7	Carried forward .. .. .		2,236,347 7 0

## PUBLIC ACCOUNTS, 1912-1913.

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.		EXPENDITURE.				1912-1913.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
7,387	0 4	Annual Appropriations.—				10,061	16 11
347	17 10	Vote 120—Land for Settlements Expenses .. .. .				..	..
		Unauthorized .. .. .				..	..
7,734	18 2						10,061 16 11
Total.		Acquirement of Estates, and Expenses incidental thereto,—				Total.	
		Name of Estate		Purchase-money.	Incidental Expenses.		
211	14 10	Airedale .. .. .	..	..	32 15 2	32 15 2	
4	11 9	Albury .. .. .	..	..	35 10 10	35 10 10	
358	15 4	Allanholm .. .. .	..	..	172 15 3	172 15 3	
765	2 2	Annan .. .. .	..	..	67 12 6	67 12 6	
46	16 6	Aorangi .. .. .	..	..	31 14 2	31 14 2	
3	14 0	Ardgowan .. .. .	..	..	43 18 7	43 18 7	
132	9 6	Argyll .. .. .	..	..	128 0 1	128 0 1	
1	14 6	Ashley Gorge .. .. .	..	..	3 0 9	3 0 9	
..	..	Ashwick (W. F. Hamilton) .. .. .	..	30,910 13 0	524 0 11	31,434 13 11	
27,985	16 0	Avenel .. .. .	..	..	218 18 8	218 18 8	
..	..	Avenel Extension (J. Irwin, W. T. Lowe, and J. C. Helmore) .. .. .	..	25,328 2 8	332 19 0	25,661 1 8	
9	0 3	Aviemore .. .. .	..	..	0 2 3	0 2 3	
..	..	Aylesbury (W. Wright) .. .. .	..	16,041 2 0	165 9 8	16,206 11 8	
0	18 0	Barnego .. .. .	..	..	30 0 2	30 0 2	
6	12 4	Beaumont .. .. .	..	..	18 16 2	18 16 2	
0	11 8	Bickerstaffe .. .. .	..	..	46 14 0	46 14 0	
36	2 8	Blind River .. .. .	..	..	19 7 7	19 7 7	
..	..	Bourndale (T. Sealey and Crown) .. .. .	..	21,857 18 7	285 1 5	22,143 0 0	
14	6 10	Braco .. .. .	..	..	0 16 4	0 16 4	
120	19 8	Braeburn .. .. .	..	..	122 2 4	122 2 4	
104	19 10	Buddo .. .. .	..	..	1 17 1	1 17 1	
400	0 0	Cardrona .. .. .	..	..	4 6 0	4 6 0	
108	6 10	Carrington .. .. .	..	..	52 1 9	52 1 9	
..	..	Carroll .. .. .	..	..	0 0 3	0 0 3	
2	2 3	Chamberlain .. .. .	..	..	21 7 3	21 7 3	
83	1 10	Clandeboye .. .. .	..	..	66 16 5	66 16 5	
5	19 2	Clandeboye No. 2 .. .. .	..	..	4 14 8	4 14 8	
1	7 7	Clandon .. .. .	..	..	5 11 5	5 11 5	
..	..	Claremont (H. T. Rosendale) .. .. .	..	30,376 2 6	314 9 0	30,690 11 6	
1,275	2 9	Clydebank .. .. .	..	..	93 1 6	93 1 6	
42,460	9 4	Conical Hills (Crown) .. .. .	..	150 0 0	1,143 0 6	1,293 0 6	
2	2 0	Cradock .. .. .	..	..	1 15 7	1 15 7	
198	19 0	Culverden .. .. .	..	..	61 8 9	61 8 9	
64,849	7 5	Douglas .. .. .	..	..	990 13 3	990 13 3	
2	10 0	Duncan .. .. .	..	..	2 10 4	2 10 4	
146	7 7	Drayton .. .. .	..	..	14 4 0	14 4 0	
157	9 8	Dyer .. .. .	..	..	104 17 5	104 17 5	
..	..	Earnscoleugh .. .. .	..	..	4 4 5	4 4 5	
..	..	Eccleston No. 1 .. .. .	..	..	3 9 2	3 9 2	
..	..	Eccleston No. 2 .. .. .	..	..	2 3 9	2 3 9	
304	13 10	Edendale .. .. .	..	..	143 8 7	143 8 7	
..	..	Elderslie .. .. .	..	..	93 2 10	93 2 10	
33,453	0 9	Elderslie No. 2 .. .. .	..	..	179 0 8	179 0 8	
29	2 3	Elsthorpe .. .. .	..	..	36 4 11	36 4 11	
19	3 7	Epuni .. .. .	..	..	11 14 3	11 14 3	
..	..	Epworth .. .. .	..	..	0 3 1	0 3 1	
281	19 0	Ermedale .. .. .	..	..	922 19 6	922 19 6	
39	16 1	Fencourt .. .. .	..	..	35 16 11	35 16 11	
210	12 10	Flaxbourne .. .. .	..	..	228 18 9	228 18 9	
37	12 1	Forest Gate .. .. .	..	..	40 11 10	40 11 10	
17,821	14 9	Four Peaks .. .. .	..	..	421 14 10	421 14 10	
80	7 10	Fyvie .. .. .	..	..	0 19 1	0 19 1	
32	16 2	Glenham .. .. .	..	..	72 14 9	72 14 9	
2,288	11 7	Glentanner .. .. .	..	..	2 9 10	2 9 10	
2	12 0	Greenfield .. .. .	..	..	96 1 10	96 1 10	
1	14 0	Hall-Jones .. .. .	..	..	1 15 0	1 15 0	
115	6 1	Hatuma .. .. .	..	..	125 13 0	125 13 0	
6	14 9	Hawtreay .. .. .	..	..	29 13 0	29 13 0	
1	7 6	Hekeao .. .. .	..	..	8 16 9	8 16 9	
23	0 7	Hetana .. .. .	..	..	11 11 3	11 11 3	
6	9 0	Highbank .. .. .	..	..	34 6 0	34 6 0	
25	1 5	Hikawera .. .. .	..	..	15 6 8	15 6 8	
53	4 10	Hornby .. .. .	..	..	231 16 4	231 16 4	
..	..	Horsley Downs .. .. .	..	..	11 12 3	11 12 3	
1	8 1	Huinga .. .. .	..	..	17 0 1	17 0 1	
..	..	Janefield .. .. .	..	..	5 8 9	5 8 9	
97	6 5	Kaimahi .. .. .	..	..	3 10 8	3 10 8	
28	1 9	Kanakanaia .. .. .	..	..	33 11 4	33 11 4	
1	2 0	Kapua .. .. .	..	..	3 1 5	3 1 5	
25	0 0	Kapuatohe .. .. .	..	..	1 10 6	1 10 6	
9	14 5	Karapiro .. .. .	..	..	12 2 9	12 2 9	
188	4 2	Kauroo Hill .. .. .	..	..	170 0 6	170 0 6	
0	7 0	Kereta .. .. .	..	..	0 18 8	0 18 8	
17	14 11	Kinloch .. .. .	..	..	60 4 4	60 4 4	
3	1 2	Kitchener .. .. .	..	..	1 10 7	1 10 7	
..	..	Kohatahi .. .. .	..	..	3 0 3	3 0 3	
194,704	12 1	Carried forward .. .. .	..	124,663 18 9	8,241 0 1	132,904 18 10	10,061 16 11

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1911-1912.	RECEIPTS.	1912-1913.
<p>£ s. d. 1,167,181 11 7</p>	<p>Brought forward .. .. .</p>	<p>£ s. d. £ s. d. .. 2,236,347 7 0</p>
<p>1,167,181 11 7</p>	<p>Carried forward .. .. .</p>	<p>2,236,347 7 0</p>



## PUBLIC ACCOUNTS, 1912-1913.

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

1911-1912.		EXPENDITURE.				1912-1913.	
£	s. d.	Brought forward .. .. .		£	s. d.	.. .. .	
7,734	18 2			..	..	10,061 16 11	
Total.		Name of Estate.		Purchase-money.	Incidental Expenses.	Total.	
194,704	12 1	Acquirement of Estates, and Expenses incidental thereto—continued .. .. .		124,663 18 9	8,241 0 1	182,904 18 10	
2	10 0	Kohika .. .. .		..	15 14 0	15 14 0	
3	12 0	Kohika No. 2 .. .. .		..	193 10 3	193 10 3	
33	18 0	Kumeroa .. .. .		..	26 5 1	26 5 1	
..	..	Kurow .. .. .		..	7 15 3	7 15 3	
7	8 3	Ladbrook .. .. .		..	3 17 3	3 17 3	
66	19 9	Langdale .. .. .		..	49 8 0	49 8 0	
80	11 7	Lindsay .. .. .		..	84 13 0	84 13 0	
12	2 3	Linton .. .. .		..	14 15 1	14 15 1	
42	1 7	Longbush .. .. .		..	22 3 11	22 3 11	
0	2 5	Loughnan .. .. .		..	..	..	
4	4 4	Lyndon No. 1 .. .. .		..	9 10 4	9 10 4	
1	19 10	Lyndon No. 2 .. .. .		..	29 19 8	29 19 8	
3	6 6	Maerewhenua .. .. .		..	80 10 8	80 10 8	
157	6 3	Mahora, Trustees Arihi te Nahu .. .. .		15 0 0	27 12 8	42 12 8	
56	9 11	Mahupuku .. .. .		..	35 7 0	35 7 0	
..	..	Makareao and extension .. .. .		..	4 16 2	4 16 2	
63	0 10	Manga-a-toro .. .. .		..	73 14 10	73 14 10	
10	2 10	Mangapouri .. .. .		..	21 8 0	21 8 0	
54	18 9	Mangatahi .. .. .		..	71 8 1	71 8 1	
31	1 0	Mangawhata .. .. .		..	20 14 0	20 14 0	
21	3 9	Mangawhero .. .. .		..	24 11 10	24 11 10	
..	..	Maori Hill .. .. .		..	14 0 6	14 0 6	
2	0 6	Marawiti .. .. .		..	8 8 6	8 8 6	
7	5 6	Matakanui .. .. .		..	4 7 1	4 7 1	
170	11 5	Matamata .. .. .		..	173 13 5	173 13 5	
45	13 8	Maungaraki .. .. .		..	8 11 5	8 11 5	
1	2 0	Maytown .. .. .		..	3 8 8	3 8 8	
3	10 0	Mead .. .. .		..	12 14 2	12 14 2	
93	13 6	Meadowbank .. .. .		..	111 9 1	111 9 1	
374	14 8	Meadows .. .. .		..	60 10 0	60 10 0	
22	7 7	Merrivale .. .. .		..	50 2 9	50 2 9	
9	12 6	Methuen .. .. .		..	4 15 6	4 15 6	
3	3 6	Mills .. .. .		..	11 18 9	11 18 9	
..	..	Momona .. .. .		..	4 6 0	4 6 0	
2	6 10	Morice .. .. .		..	24 12 11	24 12 11	
..	..	Mount Nessing (E. Jones) .. .. .		43,000 0 0	542 16 11	43,542 16 11	
27	8 8	Ngatapa .. .. .		..	275 6 0	275 6 0	
118	2 3	Normandale .. .. .		..	18 8 7	18 8 7	
20	16 5	Northbank .. .. .		..	6 7 5	6 7 5	
38	15 11	Ohakea .. .. .		..	25 14 8	25 14 8	
6	10 11	Okauia .. .. .		..	6 16 6	6 16 6	
23	17 11	Omaka .. .. .		..	30 7 5	30 7 5	
..	..	Omih Valley .. .. .		..	0 6 8	0 6 8	
32	5 6	Opouriao .. .. .		..	33 1 2	33 1 2	
2	10 6	Orakipaoa .. .. .		..	4 12 2	4 12 2	
4	2 7	Otahu .. .. .		..	12 7 8	12 7 8	
0	4 9	Otaio .. .. .		..	3 10 6	3 10 6	
..	..	Otamatakau .. .. .		..	0 10 4	0 10 4	
..	..	Otanamono (T. Telford) .. .. .		30,917 15 10	109 17 4	31,027 13 2	
..	..	Otarakaro .. .. .		..	1 4 3	1 4 3	
1,954	6 10	Otekaike .. .. .		..	124 9 3	124 9 3	
0	5 0	Papaka .. .. .		..	13 17 5	13 17 5	
9	17 0	Paparangi .. .. .		..	7 14 6	7 14 6	
0	8 9	Pareora No. 1 .. .. .		..	4 5 6	4 5 6	
1	3 6	Pareora No. 2 .. .. .		..	47 17 9	47 17 9	
..	..	Patoa .. .. .		..	2 2 10	2 2 10	
0	2 0	Pawaho .. .. .		..	1 14 0	1 14 0	
..	..	Peaks .. .. .		..	1 19 10	1 19 10	
1	13 5	Pitt .. .. .		..	0 17 8	0 17 8	
44	0 4	Plumer .. .. .		..	2 7 11	2 7 11	
4	9 0	Plunket .. .. .		..	49 14 1	49 14 1	
0	7 6	Poerua .. .. .		..	3 0 0	3 0 0	
..	..	Pomahaka .. .. .		..	28 16 9	28 16 9	
7	18 0	Pouparae .. .. .		..	6 9 10	6 9 10	
23	17 4	Pourerere .. .. .		..	16 2 4	16 2 4	
3	2 5	Puhipuhi .. .. .		..	0 11 6	0 11 6	
..	..	Puhuka .. .. .		..	0 14 0	0 14 0	
0	18 0	Puketapu .. .. .		..	4 5 2	4 5 2	
..	..	Punaroa .. .. .		..	25 18 8	25 18 8	
..	..	Raincliff .. .. .		..	0 19 2	0 19 2	
16	7 11	Rainford .. .. .		..	7 17 5	7 17 5	
1	0 0	Rakitairi .. .. .		..	11 18 6	11 18 6	
16	10 10	Rangiatea .. .. .		..	16 11 9	16 11 9	
..	..	Rapuwai .. .. .		..	5 8 4	5 8 4	
61	1 10	Raumati .. .. .		..	38 18 10	38 18 10	
6	19 8	Raureka .. .. .		..	8 9 2	8 9 2	
0	9 6	Rautawiri .. .. .		..	2 8 10	2 8 10	
22	0 4	Rewi .. .. .		..	15 12 3	15 12 3	
22	15 11	Richmond Brook .. .. .		..	28 15 5	28 15 5	
5	5 3	Ringway .. .. .		..	11 18 4	11 18 4	
..	..	Roimata .. .. .		..	1 11 10	1 11 10	
198,573	9 4	Carried forward .. .. .		198,596 14 7	11,116 10 4	209,713 4 11	10,061 16 11

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1911-1912		RECEIPTS.				1912-1913.			
£	s. d.					£	s. d.	£	s. d.
1,167,181	11 7	Brought forward .. .. .				..		2,236,347	7 0
1,167,181 11 7		Carried forward .. .. .				..		2,236,347 7 0	

## PUBLIC ACCOUNTS, 1912-1913.

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

1911-1912.			EXPENDITURE.						1912-1913.					
£	s.	d.	Brought forward .. .. .			£	s.	d.	£	s.	d.	£	s.	d.
7,734	18	2										10,061	16	11
			Name of Estate.			Purchase-money.	Incidental Expenses.		Total.					
			Acquirement of Estates, and Expenses incidental thereto—continued.			198,596	14	7	11,116	10	4	209,713	4	11
198,573	9	4	Rosebrook .. .. .					5	7	11		5	7	11
0	11	6	Rosewill .. .. .					240	5	2		240	5	2
86	16	4	Ruapuna No. 2 .. .. .					27	3	4		27	3	4
			Rugged Ridges .. .. .											
6	2	1	Scargill .. .. .					285	17	2		285	17	2
19,153	16	8	Selwyn .. .. .					86	13	3		86	13	3
211	17	0	Sherenden (J. P. Lethbridge and H. W. Hoadley)			77,531	5	0	41	5	0	77,572	10	0
			Sherwood Downs .. .. .					405	17	9		405	17	9
70,278	9	9	Smithfield .. .. .											
18,253	0	9	Spotswood .. .. .					8	8	2		8	8	2
2	0	8	Starborough .. .. .					159	8	9		159	8	9
330	2	6	Steward .. .. .					113	2	11		113	2	11
5	2	0	St. Helens .. .. .					5	1	1		5	1	1
			Stoke .. .. .					13	12	7		13	12	7
33	19	9	Strathmore (W. H. Simmons)			8,408	8	0	90	12	3	8,499	0	3
			Studholme .. .. .					14	2	7		14	2	7
0	11	6	Tablelands .. .. .					34	1	9		34	1	9
48	19	6	Tahawai .. .. .					0	14	9		0	14	9
			Takitu .. .. .					18	6	5		18	6	5
2	0	0	Tamai .. .. .					2	3	6		2	3	6
0	0	4	Tarawahi .. .. .					2	4	0		2	4	0
			Taumata .. .. .					18	12	5		18	12	5
178	2	3	Tautari .. .. .					120	13	8		120	13	8
72	6	3	Tawaha .. .. .					38	6	3		38	6	3
0	18	0	Te Anaraki .. .. .					6	7	2		6	7	2
130	14	6	Te Arai .. .. .					265	12	6		265	12	6
114	18	4	Teasdale .. .. .					285	0	10		285	0	10
2	9	11	Te Mata .. .. .					1	17	11		1	17	11
19	10	6	Te Matua .. .. .					16	15	5		16	15	5
72,833	17	11	Timaunga .. .. .					388	18	3		388	18	3
			Timaunga Extension (W. J. and E. B. Levers, D. J. Blair, J. Patterson, and W. Scott)			26,552	11	2	205	11	8	26,758	2	10
			Tokara .. .. .					18	13	0		18	13	0
1	7	6	Tokarahi .. .. .					93	1	10		93	1	10
3	18	0	Tomoana .. .. .					2	6	2		2	6	2
1	12	0	Tongoio .. .. .					783	17	8		783	17	8
2,485	14	4	Totara .. .. .					78	9	11		78	9	11
6	11	0	Tripp .. .. .					175	6	1		175	6	1
12	18	9	Valverde (G. W. Leadley)			13,687	6	0	200	19	4	13,888	5	4
14,000	0	0	Waari .. .. .					3	3	4		3	3	4
101	14	9	Waddington .. .. .					3	14	6		3	14	6
2	7	2	Waiapi .. .. .					3	0	2		3	0	2
1	17	9	Waimate (E. M. L. Studholme)			26,879	10	6	336	18	11	27,216	9	5
			Waihou (W. M. W. Mills, H. M. Peacock, and H. Hartree)			76,388	15	5	36	2	6	76,424	17	11
16	19	2	Waikakahi .. .. .					218	0	4		218	0	4
56	17	0	Waimana .. .. .					26	8	3		26	8	3
7	12	1	Waimarie .. .. .					7	2	5		7	2	5
7	16	0	Waipapa .. .. .					11	10	0		11	10	0
3	19	2	Waipuka .. .. .					4	13	5		4	13	5
10	15	7	Wangapeka .. .. .					46	19	11		46	19	11
			Wharenui .. .. .					2	16	2		2	16	2
8	17	9	Whitehall .. .. .					8	9	5		8	9	5
35	2	5	Wigan .. .. .					44	0	7		44	0	7
651	10	9	Wilford .. .. .					4	17	6		4	17	6
11	10	7	Willows .. .. .					12	0	10		12	0	10
			Winchester .. .. .					170	4	2		170	4	2
			Windsor Park No. 1 .. .. .					37	14	5		37	14	5
			Windsor Park No. 2 .. .. .					20	1	3		20	1	3
397,768	19	1	Totals .. .. .			428,044	10	8	16,369	6	10	444,413	17	6
The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909-1910, and New Zealand Loans Act, 1908,—														
			Repayment of Advances .. .. .									155,000	0	0
			Debentures matured 1st January, 1912, redeemed .. .. .									3,200	0	0
			Debentures matured 1st April, 1912, redeemed .. .. .									345,400	0	0
			Debentures matured 1st May, 1912, redeemed .. .. .									15,300	0	0
			Debentures matured 2nd March, 1913, redeemed .. .. .									10,000	0	0
			Debentures matured 1st April, 1912, renewed .. .. .									39,500	0	0
			Debentures matured 1st May, 1912, renewed .. .. .									30,000	0	0
			Debentures matured 31st October, 1912, renewed .. .. .									814,766	0	0
99,000	0	0	Debentures matured 1st October, 1911, redeemed .. .. .											
8,000	0	0	Debentures matured 1st November, 1911, redeemed .. .. .											
69,150	0	0	Debentures matured 1st January, 1912, redeemed .. .. .											
21,500	0	0	Debentures matured 1st February, 1912, redeemed .. .. .											
600	0	0	Debentures matured 1st November, 1911, renewed .. .. .											
149,665	0	0	Debentures matured 1st January, 1912, renewed .. .. .											
61,300	0	0	Debentures matured 1st February, 1912, renewed .. .. .											
409,215	0	0												
814,718	17	3	Carried forward .. .. .											
												1,413,166	0	0
												1,867,641	14	5

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1911-12.	RECEIPTS.	1912-13.	
£ s. d.		£ s. d.	£ s. d.
1,167,181 11 7	Brought forward .. .. .		2,236,347 7 0
£1,167,181 11 7	Totals .. .. .		£2,236,347 7 0

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

£ s. d.		£ s. d.	£ s. d.
4,299 19 8	Balance at beginning of Year,— Cash in the Public Account .. .. .		3,844 0 11
£4,299 19 8	Totals .. .. .		£3,844 0 11

## PUBLIC ACCOUNTS, 1912-1913.

or the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
814,718	17 3	Brought forward	..	..	..	..	..	..	..	1,867,641	14 5
		<b>Charges and Expenses—</b>									
19	5 4	On issue of Debentures	..	..	..	..	..	7	19 10		
0	3 0	On renewal of Debentures	..	..	..	..	..	60	2 6		
100	1 10	On redemption of Debentures	..	..	..	..	..	10,483	14 1		
119	10 2									10,551	16 5
222,169	0 4	Interest paid to Consolidated Fund in respect of Debentures issued	..	..	..	..	..	..	..	234,159	13 8
44	9 7	Interest under subsection (8) of section 191 of the Land Act, 1908	..	..	..	..	..	..	..	46	14 4
935	13 8	<b>Section 90 of the New Zealand State-guaranteed Advances Act, 1909,—</b>									
63,154	7 7	Interest	..	..	..	..	..	9,418	16 3		
		Sinking Fund	..	..	..	..	..	66,856	11 7		
64,090	1 3									76,275	7 10
66,089	13 0	<b>Balance at end of Year,—</b>									
		Cash in the Public Account	..	..	..	..	..	..	..	47,672	0 4
£1,167,181	11 7	<b>Totals</b>	..	..	..	..	..	..	..	£2,236,347	7 0

ACT ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.							£	s. d.	£	s. d.
450	0 0	<b>The New Zealand Loans Act, 1908,—</b>									
		<b>The Maori Land Settlement Act, 1905—</b>									
		Debentures matured 1st January, 1911, redeemed	..	..	..	..	..	..	..		
5	18 9	<b>The Maori Land Settlement Act, 1905,—</b>									
		<b>Charges and Expenses authorized by the New Zealand Loans Act, 1908—</b>									
		On renewals	..	..	..	..	..	..	..		
3,844	0 11	<b>Balance at end of Year,—</b>									
		Cash in the Public Account	..	..	..	..	..	..	..	3,844	0 11
£4,299	19 8	<b>Totals</b>	..	..	..	..	..	..	..	£3,844	0 11

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1911-1912.	RECEIPTS.	1912-1913.	
£ s. d. 44,300 17 8	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 1,823 14 0	£ s. d. 4,348 6 10
21 12 0	Imprests in the hands of the Officers of the Government-- In the Dominion .. .. .	2,524 12 10	
44,322 9 8			
254,500 0 0	Amount received from the New Zealand State-guaranteed Advances Office in terms of section 94 of the New Zealand State-guaranteed Advances Act, 1909.. ..	..	105,000 0 0
8,184 12 1	Amount received in respect of Survey Liens .. .. .	..	22,912 8 9
2,116 4 4	Rents, &c. .. .. .	..	3,503 11 5
..	Repayments of Advances by Maori Land Boards under section 274, Native Land Act, 1909,— Principal .. .. .	93 15 0	
..	Interest .. .. .	389 5 0	483 0 0
£309,123 6 1	Totals .. .. .	..	£136,247 7 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£ s. d.		£ s. d.	£ s. d.
Dr. 13,321 8 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	Dr. 2,059 19 10	
475 8 9	Advances in the hands of Stock Agents— Cash .. .. .	828 18 8	
15,000 0 0	In the hands of the High Commissioner— 3½-per-cent. Stock for sale .. .. .	..	Dr. 1,231 1 2
2,154 0 5			
449,720 0 0	3½-per-cent. Inscribed Stock,— Issued for conversion of Debentures.. .. .	303,090 0 0	
713 4 6	Issued for expenses of conversion .. .. .	24,000 0 0	327,090 0 0
450,433 4 6			
..	4-per-cent. Inscribed Stock,— Issued for expenses of conversion .. .. .	..	950 3 6
£452,587 4 11	Totals .. .. .	..	£326,809 2 4

## PUBLIC ACCOUNTS, 1912-1913.

ACCOUNT for the Year ended 31st MARCH, 1913, as compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.		EXPENDITURE.				1912-1913.	
£	s. d.					£	s. d.
333	4 1	Annual Appropriation,—					
		Vote 135—Native-land Purchase Expenses .. .. .					49 7 4
50	0 0	Unauthorized .. .. .					
284,108	13 1	Expenditure under the Act .. .. .					106,850 18 9
		Payment to the New Zealand State-guaranteed Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909,—					
5,422	2 1	Interest .. .. .				14,555	7 0
4,361	0 0	Sinking Fund .. .. .				5,161	0 0
9,783	2 1						19,716 7 0
		Advances under section 274 of the Native Land Act, 1909,—					
3,000	0 0	Aotea District Maori Land Board .. .. .					
7,500	0 0	Tokerau District Maori Land Board .. .. .					
10,500	0 0						
		Balance at end of Year,—					
1,823	14 0	Cash in the Public Account .. .. .				9,630	13 11
2,524	12 10	Imprests in the hands of Officers of the Government—					
		In the Dominion .. .. .					
4,348	6 10						9,630 13 11
£309,123	6 1	Totals .. .. .					£136,247 7 0

the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.	Scrip and Debentures converted into 3½-per-cent. Inscribed Stock,—			£	s. d.	£	s. d.
		Amount converted.	Rate.	Premium.				
		£	£	£				
700	0 0	300,000	par	..				
232,780	0 0	3,000	103	90				
205,530	0 0							
10,710	0 0							
449,720	0 0	303,000	..	90	303,090	0 0		303,090 0 0
		Expenses Account,—						
39	5 9	Brokerage and Commission .. .. .			62	7 6		
579	8 9	Discount .. .. .			1,775	0 0		
2,973	0 11	Stamp Duty .. .. .			6,358	13 1		
506	10 8	Rent and Office Expenses .. .. .			456	0 5		
		Income Tax on dividends .. .. .			105	0 0		
4,098	6 1							8,757 1 0
		Balance at end of Year,—						
Dr. 2,059	19 10	Cash in the Public Account .. .. .			14,060	13 2		
828	18 8	Advances in the hands of Stock Agents—			901	8 2		
		Cash .. .. .						14,962 1 4
Dr. 1,231	1 2							
£452,587	4 11	Totals .. .. .						£326,809 2 4

## PUBLIC ACCOUNTS, 1912-1913.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES ACCOUNT

1911-1912.		RECEIPTS.						1912-1913.						
£	s.	d.							£	s.	d.	£	s.	d.
18,865	3	7	Balance at beginning of Year,—									7,256	13	7
			Cash in the Public Account .. .. .						..					
50,000	0	0	The New Zealand Loans Act, 1908,—											
			The Local Bodies' Loans Act, 1908—											
			Debentures issued for redemption of Debentures matured 1st June, 1911 ..						..					
			Refunds under sections 64 and 72 of the Local Bodies' Loans Act, 1908,—											
			Counties—											
	0	11	9	Cook	..	..	..	..	..	..	..			
	13	8	6	Hokianga	..	..	..	..	..	..	..			
	754	15	7	Kiwitea	..	..	..	..	..	..	..			
	237	16	1	Waikohu	..	..	..	..	..	..	..			
	100	14	9	Woodville	..	..	..	..	..	..	..			
	29	10	6	Boroughs—										
	660	0	0	Eketahuna	..	..	..	..	..	..	..			
				Palmerston	..	..	..	..	..	..	..			
1,796	17	2												
£70,662	0	9	Totals .. .. .						..			£7,256	13	7



## PUBLIC ACCOUNTS, 1912-1913.

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912—continued.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
		Loans under the Local Bodies' Loans Act, 1908,—									
		Counties—									
800	0 0	Akitio	..	..	..	..	..	..	..	..	..
1,000	0 0	Amuri	..	..	..	..	..	..	..	..	..
600	0 0	Clifton	..	..	..	..	..	..	..	..	..
575	0 0	Hawera	..	..	..	..	..	..	..	..	..
594	7 2	Hawke's Bay	..	..	..	..	..	..	..	..	..
500	0 0	Kawhia	..	..	..	..	..	500	0 0	..	..
540	0 0	Opotiki	..	..	..	..	..	..	..	..	..
300	0 0	Pahiatua	..	..	..	..	..	..	..	..	..
..	..	Raglan	..	..	..	..	..	200	0 0	..	..
250	0 0	Rangitikei	..	..	..	..	..	..	..	..	..
690	0 0	Stratford	..	..	..	..	..	..	..	..	..
250	0 0	Waipa	..	..	..	..	..	250	0 0	..	..
300	0 0	Waipawa	..	..	..	..	..	..	..	..	..
150	0 0	Whangamomona	..	..	..	..	..	..	..	..	..
1,400	0 0	Whangarei	..	..	..	..	..	..	..	..	..
7,949	7 2										
		Boroughs—									
500	0 0	Dannevirke	..	..	..	..	..	..	..	..	..
..	..	Lower Hutt	..	..	..	..	..	1,000	0 0	..	..
250	0 0	Maori Hill	..	..	..	..	..	..	..	..	..
250	0 0	Petone	..	..	..	..	..	..	..	..	..
1,700	0 0	Whangarei	..	..	..	..	..	..	..	..	..
2,700	0 0										
		Road Boards—									
300	0 0	Mangawhero	..	..	..	..	..	..	..	..	..
500	0 0	Okain's Bay	..	..	..	..	..	..	..	..	..
56	0 0	Okotuku	..	..	..	..	..	..	..	..	..
1,050	0 0	Pukekohe West	..	..	..	..	..	..	..	..	..
450	0 0	Turanga	..	..	..	..	..	..	..	..	..
2,356	0 0										
		Drainage Boards—									
400	0 0	Hungahunga	..	..	..	..	..	..	..	..	..
..	..	Oroua	..	..	..	..	..	300	0 0	..	..
..	..	South Hautapu	..	..	..	..	..	50	0 0	..	..
400	0 0										
13,405	7 2	Total Loans .. .. .						..	..	2,800	0 0
		The New Zealand Loans Act, 1908,—									
		The Local Bodies' Loans Act, 1908—									
50,000	0 0	Debentures matured 1st June, 1911, redeemed .. .. .						..	..	..	..
		Balance at end of Year,—									
7,256	13 7	Cash in the Public Account .. .. .						..	..	4,956	13 7
£70,662	0 9	Totals .. .. .						..	..	£7,256	13 7

## 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.
7,212	17 3	Balance at beginning of Year,—	19,836	12 10
1,361	12 5	Cash in the Public Account .. .. .	248	18 9
8,574	9 8	Imprests in the Hands of Officers of the Government— In the Dominion .. .. .		
				20,085 11 7
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 0
£69,824	9 8	Totals .. .. .		£58,355 11 7

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

£	s. d.		£	s. d.	£	s. d.
22,044	11 3	Balance at beginning of Year,—	7,445	1 9		
620	17 1	Cash in the Public Account .. .. .	76	9 2		
22,665	8 4	Imprests in the hands of Officers of the Government— In the Dominion .. .. .				7,521 10 11
		Receipts under section 5 of the Hauraki Plains Act, 1908,—				
52	18 0	Land Sales .. .. .	1,245	0 0		
4,456	16 7	Perpetual Leases .. .. .	5,167	19 1		
150	2 3	Miscellaneous .. .. .	451	16 4		
4,659	16 10					6,864 15 5
20,000	0 0	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. d.		£	s. d.	£	s. d.
66,149	8 0	Balance at beginning of Year,—			63,446	5 3
		Cash in the Public Account .. .. .				
91,096	5 6	Rents, &c., from National Endowment Lands .. .. .			94,965	6 2
£157,245	13 6	Totals .. .. .			£158,411	11 5

STATEMENT of the RECEIPTS and EXPENDITURE of the **WORKERS**

£	s. d.		£	s. d.	£	s. d.
		Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910 .. .. .			2,958	8 3
		Total .. .. .			£2,958	8 3

## PUBLIC ACCOUNTS, 1912-1913.

MENT ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.		EXPENDITURE.	1912-1913.	
£	s. d.		£	s. d.
49,287	11 2	Annual Appropriation,— Vote 126—Roads to open up Crown Lands .. .. .	..	47,951 0 8
451	6 11	Unauthorized .. .. .	..	..
19,836	12 10	Balance at end of Year,— Cash in the Public Account .. .. .	7,905 11 4	
248	18 9	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	2,498 19 7	10,404 10 11
20,085	11 7			
£69,824	9 8	Totals .. .. .	..	£58,355 11 7

ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.		£	s. d.	£	s. d.
37,142	2 4	Expenditure under the Act .. .. .	..	22,695 10 7		
2,661	11 11	Payment of Principal and Interest under section 84 of the New Zealand State- guaranteed Advances Act, 1909 .. .. .	..	3,912 10 8		
7,445	1 9	Balance at end of Year,— Cash in the Public Account .. .. .	2,778 5 1			
76	9 2	Imprests in hands of Officers of the Government— In the Dominion .. .. .	..	2,778 5 1		
7,521	10 11					
£47,325	5 2	Totals .. .. .	..	£29,386 6 4		

ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.		£	s. d.	£	s. d.
6,554	10 6	Annual Appropriation,— Vote 127—Roads to open up National Endowment Lands .. .. .	..	2,688 12 9		
87,244	17 9	Expenditure under the Land Act, 1908 .. .. .	..	81,881 6 3		
63,446	5 3	Balance at end of Year,— Cash in the Public Account .. .. .	..	73,841 12 5		
£157,245	13 6	Totals .. .. .	..	£158,411 11 5		

DWELLINGS ACCOUNT for the Year ended 31st MARCH, 1913.

£	s. d.		£	s. d.	£	s. d.
..		Balance at end of Year,— Cash in the Public Account .. .. .	..	2,958 8 3		
..		Total .. .. .	..	£2,958 8 3		

## PUBLIC ACCOUNTS 1912-1913

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND STATE-GUARANTEED ADVANCES

1911-1912.		RECEIPTS.	1912-1913.					
£	s.	d.	£	s.	d.	£	s.	d.
		Balance at beginning of Year,—						
		Cash in the Public Account						132,300 0 0
		The New Zealand Loans Act, 1908,—						
		The New Zealand State-guaranteed Advances Acts, 1909-1910,—						
		Advances to Settlers Branch—						
		Amount received in respect of £750,000 Loan authorized .. .. .	750,000	0	0			
		Instalment of 4-per-cent. Stock Loan .. .. .	137,618	0	0			
		Proceeds of Loan to pay off advances obtained for redemption of Debentures	117,300	0	0			
		Proceeds of 3½-per-cent. Stock for redemption of Debentures matured 1st						
		April, 1912 .. .. .	536,100	0	0			
		Debentures matured 23rd October, 1912, renewed .. .. .	750,000	0	0			
		Amount received from the New Zealand State-guaranteed Advances Office for						
		redemption of Debentures matured 1st April, 1912 .. .. .	37,186	0	0			
173,865	0	0						
500,000	0	0						
20,000	0	0						
255,000	0	0						
		Instalment received in respect of £1,675,000 Loan authorized .. .. .						
		Temporary advances on the security of Debentures issued .. .. .						
		Debentures issued for redemption of Debentures matured 1st December, 1911						
		Debentures matured 1st December, 1911, renewed .. .. .						
117,300	0	0						
140,000	0	0						
		Temporary advance on Reserve Fund Securities—						
		Provision for Debentures matured 29th December, 1911 .. .. .						
		3½-per-cent. Stock created for redemption of Debentures maturing 1st April, 1912						
1,206,165	0	0						2,328,204 0 0
		Advances to Workers Branch—						
		Amount received in respect of £750,000 Loan authorized .. .. .	750,000	0	0			
		Instalment of 4-per-cent. Stock Loan .. .. .	103,213	0	0			
		Proceeds of Sale of 3½-per-cent. Stock for redemption of Debentures matured						
		1st April, 1912 .. .. .	133,500	0	0			
		Debentures issued .. .. .	7,000	0	0			
		Amount received from New Zealand State-guaranteed Advances Office for						
		redemption of Debentures matured 1st April, 1912 .. .. .	7,343	0	0			
		Temporary advances .. .. .	100,000	0	0			
33,735	0	0						
205,000	0	0						
		Instalment received in respect of £925,000 Loan authorized .. .. .						
		Debentures matured 1st January, 1912, renewed .. .. .						
238,735	0	0						1,101,056 0 0
		Land for Settlements Branch—						
		Proceeds of 4-per-cent. Stock Loan for redemption of Debentures maturing						
		1st April, 1913 .. .. .	50,000	0	0			
		Instalments of 4-per-cent. Stock Loan .. .. .	206,427	0	0			
		Amount in respect of £210,000 Loan authorized .. .. .	210,000	0	0			
								466,427 0 0
		Local Authorities Branch—						
		Instalment of 4-per-cent. Stock Loan .. .. .						275,236 0 0
		Guaranteed Mining Advances Branch—						
		Debentures issued .. .. .						10,000 0 0
4	0	3						1 1 11
		Interest on overdue Instalments .. .. .						
		The New Zealand Loans Act, 1908,—						
		Proceeds of Sale of 4-per-cent. Inscribed Stock created to cover expenses of						
		raising Loan—						
		Advances to Settlers Branch .. .. .	867,300			27,763	4	0
		Advances to Workers Branch .. .. .	750,000			24,008	6	1
		Land for Settlements Branch .. .. .	210,000			6,722	6	6
76,514	14	2						
		3½-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan						
								58,493 16 7
£1,521,418	14	5	Totals					£4,371,717 18 6

## PUBLIC ACCOUNTS, 1912-1913.

**LOAN ACCOUNT** for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
		Amounts paid over to the State-guaranteed Advances Office Account on account of									
		Loan,—									
588,865	0 0	Advances to Settlers Branch	..	..	..	..	..	310,000	0 0		
33,735	0 0	Advances to Workers Branch	..	..	..	..	..	757,000	0 0		
..	..	Land for Settlements Branch	..	..	..	..	..	384,497	0 0		
..	..	Guaranteed Mining Advances Branch	..	..	..	..	..	10,000	0 0		
622,600	0 0							1,461,497 0 0			
		The Government Advances to Settlers Act, 1908,—									
		Advances to Settlers Branch—									
..	..	Debentures matured 1st April, 1912, redeemed	..	..	..	..	..	676,100	0 0		
..	..	Debentures matured 23rd October, 1912, renewed	..	..	..	..	..	750,000	0 0		
20,000	0 0	Debentures matured 1st December, 1911, redeemed	..	..	..	..	..	..	..		
255,000	0 0	Debentures matured 1st December, 1911, renewed	..	..	..	..	..	..	..		
117,300	0 0	Debentures matured 29th December, 1911, redeemed	..	..	..	..	..	..	..		
85,000	0 0	Debentures matured 15th January, 1912, redeemed..	..	..	..	..	..	..	..		
477,300	0 0							1,426,100 0 0			
		Advances to Workers Branch—									
..	..	Debentures matured 1st April, 1912, redeemed	..	..	..	..	..	..	..	133,500 0 0	
		The New Zealand State-guaranteed Advances Acts, 1909-1910,—									
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—									
76,518	14 5	On issue of Debentures and Stock—									
..	..	Advances to Settlers Branch	..	..	..	..	£	s. d.			
..	..	Advances to Workers Branch	..	..	..	..	27,763	14 5			
..	..	Land for Settlements Branch	..	..	..	..	24,008	15 1			
..	..		..	..	..	..	6,722	9 0			
7,700	0 0	On redemption of Debentures—						58,494 18 6			
..	..	Advances to Settlers Branch	..	..	..	..	29,486	10 0			
..	..	Advances to Workers Branch	..	..	..	..	7,342	10 0			
84,218	14 5							36,829 0 0			
		The New Zealand State-guaranteed Advances Act, 1909,—									
		Advances to Settlers Branch—									
..	..	Temporary advances repaid	..	..	..	..	500,000	0 0			
..	..	Temporary advances on Reserve Fund securities repaid	..	..	..	..	117,300	0 0			
..	..	Advances to Workers Branch—						617,300 0 0			
..	..	Temporary advances repaid	..	..	..	..	..	..	100,000 0 0		
205,000	0 0							717,300 0 0			
		The Government Advances to Workers Act, 1906,—									
..	..	Debentures matured 1st January, 1912, renewed	..	..	..	..	..	..			
182,300	0 0	Balance at end of Year,—									
..	..	Cash in the Public Account	..	..	..	..	..	..	537,997 0 0		
£1,521,418	14 5	Totals	..	..	..	..	..	..	£4,371,717 18 6		

## PUBLIC ACCOUNTS, 1912-1913.

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
25,715	10 10	Balance at beginning of Year,— Cash in the Public Account	12,931	18 1
..		Imprests in the hands of Officers of the Government— In the Dominion	1,248	11 9
25,715	10 10			14,180 9 10
605	7 5	Receipts under the Rangitaiki Land Drainage Act, 1910	..	621 10 7
..		Advances received from the New Zealand State-guaranteed Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910	..	10,000 0 0
£26,320	18 3	Totals	..	£24,802 0 5

## STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND ACT, 1903.

£	s. d.		£	s. d.
500,000	0 0	Balance at beginning of Year,— Investment Account	..	500,000 0 0
£500,000	0 0	Totals	..	£500,000 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

£	s. d.		£	s. d.
800,000	0 0	Balance at beginning of Year,— Investment Account	..	800,000 0 0
..		The Public Revenues Act, 1910,— The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908— Debentures matured 1st August, 1912, renewed	..	800,000 0 0
£800,000	0 0	Totals	..	£1,600,000 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS ACCOUNT

£	s. d.		£	s. d.
1 14 0		Balance at beginning of Year,— Cash in Deposit Account	6 14 0	
462,165	0 0	Investment Account	474,105	0 0
462,166	14 0			474,111 14 0
11,945	0 0	Deposits inscribed	..	1,780 0 0
£474,111	14 0	Totals	..	£475,891 14 0

The Treasury, Wellington, 26th April, 1913.

## PUBLIC ACCOUNTS, 1912-1913.

ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

1911-1912.		EXPENDITURE.						1912-1913.			
£	s. d.							£	s. d.	£	s. d.
12,140	8 5	Expenditure under the Act .. .. .						..	..	15,203	6 0
12,931	18 1	Balance at end of Year,—						7,914	8 2		
1,248	11 9	Cash in the Public Account .. .. .									
14,180	9 10	Imprests in the hands of Officers of the Government—						1,634	6 3	9,598	14 5
		In the Dominion .. .. .									
£26,320	18 3	Totals .. .. .						..	..	£24,802	0 5

ACCOUNT for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.							£	s. d.	£	s. d.
500,000	0 0	Balance at end of Year,—						..	..	500,000	0 0
		Investment Account .. .. .									
£500,000	0 0	Totals .. .. .						..	..	£500,000	0 0

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.							£	s. d.	£	s. d.
		The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908—						..	..	800,000	0 0
		Debentures matured 1st August, 1912, renewed .. .. .									
800,000	0 0	Balance at end of Year,—						..	..	800,000	0 0
		Investment Account .. .. .									
£800,000	0 0	Totals .. .. .						..	..	£1,600,000	0 0

for the Year ended 31st MARCH, 1913, compared with the Financial Year ended 31st MARCH, 1912.

£	s. d.							£	s. d.	£	s. d.
		Balance at end of Year,—						6 14 0			
474,105	0 0	Cash in Deposit Account .. .. .						475,885	0 0	475,891	14 0
		Investment Account .. .. .									
474,111	14 0	Totals .. .. .						..	..	£475,891	14 0
£474,111	14 0										

G. F. C. CAMPBELL,  
Secretary to the Treasury.A. O. GIBBES,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1912-1913.

SUMMARY of BALANCES on 31st MARCH, 1913.

	BALANCES.			CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND:—</b>															
Ordinary Revenue Account	709,508	5	0	678,178	5	11	31,334	19	1	..	..	709,508	5	0	
State Forests Account	25,943	8	3	25,712	7	9	231	0	6	..	..	25,943	8	3	
State Coal-mines Account	51,067	8	6	50,680	15	6	386	13	0	..	..	51,067	8	6	
Scenery Preservation Account	332	9	8	332	9	8	..	..	..	..	..	332	9	8	
Naval Defence Act Account	62,860	16	3	15,860	16	3	47,000	0	0	..	..	62,860	16	3	
Accounts of Local Bodies	8,294	18	11	8,294	18	11	..	..	..	..	..	8,294	18	11	
Deposit Accounts	143,760	4	4	143,528	16	4	231	8	0	..	..	143,760	4	4	
	1,001,767	10	11	922,583	10	4	79,184	0	7	..	..	1,001,767	10	11	
<b>PUBLIC WORKS FUND</b>															
	626,741	8	7	573,959	6	5	52,782	2	2	..	..	626,741	8	7	
<b>WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT</b>															
	2,476	15	6	2,476	15	6	..	..	..	..	..	2,476	15	6	
<b>THE RAILWAYS IMPROVEMENTS ACCOUNT</b>															
	93	17	0	93	17	0	..	..	..	..	..	93	17	0	
<b>THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT</b>															
	91,091	1	2	31,091	1	2	..	..	..	60,000	0	0	91,091	1	2
<b>AID TO WATER-POWER WORKS ACCOUNT</b>															
	14,990	16	6	14,990	16	6	..	..	..	..	..	14,990	16	6	
<b>IRRIGATION AND WATER-SUPPLY ACCOUNT</b>															
	311	9	6	311	9	6	..	..	..	..	..	311	9	6	
<b>NATIVE LAND SETTLEMENT ACCOUNT</b>															
	9,630	13	11	9,630	13	11	..	..	..	..	..	9,630	13	11	
<b>LAND FOR SETTLEMENTS ACCOUNT</b>															
	47,672	0	4	47,672	0	4	..	..	..	..	..	47,672	0	4	
<b>MAORI LAND SETTLEMENT ACT ACCOUNT</b>															
	3,844	0	11	3,844	0	11	..	..	..	..	..	3,844	0	11	
<b>CHEVIOT ESTATE ACCOUNT</b>															
	73,879	1	3	23,879	1	3	..	..	..	50,000	0	0	73,879	1	3
<b>LOANS TO LOCAL BODIES ACCOUNT</b>															
	4,956	13	7	4,956	13	7	..	..	..	..	..	4,956	13	7	
<b>OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT</b>															
	10,404	10	11	7,905	11	4	2,498	19	7	..	..	10,404	10	11	
<b>HAURAKI PLAINS SETTLEMENT ACCOUNT</b>															
	2,778	5	1	2,778	5	1	..	..	..	..	..	2,778	5	1	
<b>NATIONAL ENDOWMENT ACCOUNT</b>															
	73,841	12	5	73,841	12	5	..	..	..	..	..	73,841	12	5	
<b>RANGITAHI LAND DRAINAGE ACCOUNT</b>															
	9,598	14	5	7,914	8	2	1,684	6	3	..	..	9,598	14	5	
<b>WORKERS' DWELLINGS ACCOUNT</b>															
	2,958	8	3	2,958	8	3	..	..	..	..	..	2,958	8	3	
<b>CONVERSION ACCOUNT</b>															
	14,962	1	4	14,060	13	2	901	8	2	..	..	14,962	1	4	
<b>NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT</b>															
	537,997	0	0	537,997	0	0	..	..	..	..	..	537,997	0	0	
<b>NEW ZEALAND CONSOLS ACCOUNT</b>															
	475,891	14	0	6	14	0	..	..	..	475,885	0	0	475,891	14	0
<b>RESERVE FUND ACCOUNT</b>															
	800,000	0	0	..	..	..	..	..	..	800,000	0	0	800,000	0	0
<b>BANK OF NEW ZEALAND ACT, 1903, ACCOUNT</b>															
	500,000	0	0	..	..	..	..	..	..	500,000	0	0	500,000	0	0
<b>SILVER AND BRONZE COIN ACCOUNT</b>															
	16,095	0	0	..	..	..	16,095	0	0	..	..	16,095	0	0	
	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
<b>Total</b>	4,321,982	15	7	£2,183,280	7	3	£252,817	8	4	£1,885,885	0	0	£4,321,982	15	7



PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Sums voted under the Appropriation Act, 1912.

Vote	ISSUED.										VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CLASS I.—LEGISLATIVE DEPARTMENTS:—</b>															
1	1,352	15	0	3	0	0	1,352	15	0	1,435	0	0	82	5	0
2	9,256	19	6	33	12	6	9,253	19	6	8,385	0	0	..	..	..
3	24,944	2	3	36	12	6	24,910	9	9	22,667	0	0	..	..	..
	35,553	16	9	..	..	..	35,517	4	3	32,487	0	0	82	5	0
	Total Class I														
<b>CLASS II.—DEPARTMENT OF FINANCE:—</b>															
4	13,566	11	2	275	13	0	13,290	18	2	13,336	0	0	45	1	10
5	5,617	0	1	28	15	8	5,588	4	5	5,641	0	0	11	2	1
6	..	..	..	..	..	..	192	18	6	150	0	0	..	..	..
7	0	8	1	..	..	..	0	8	1	50	0	0	..	..	..
8	26,104	1	6	197	12	1	25,906	9	5	26,908	0	0	959	9	7
9	11,797	1	6	1,750	1	2	10,047	0	4	11,430	0	0	1,382	19	8
	57,278	0	10	2,252	1	11	55,025	18	11	83	14	6	2,448	5	1
	Total Class II														
<b>CLASS III.—POST AND TELEGRAPH DEPARTMENT:—</b>															
10	688,373	16	8	44,073	7	8	644,300	9	0	657,794	0	0	13,493	11	0
11	106,970	19	1	21,183	7	8	85,787	11	5	85,207	0	0	..	..	..
12	76,017	13	10	3,165	9	4	72,852	4	6	76,750	0	0	3,897	15	6
13	62,677	3	2	..	..	..	62,677	3	2	62,188	0	0	..	..	..
14	68,542	8	9	4,531	5	0	64,011	3	9	54,100	0	0	..	..	..
15	183,767	3	3	16,623	11	0	137,143	12	3	124,862	0	0	..	..	..
	1,156,349	4	9	89,577	0	8	1,066,772	4	1	1,066,901	0	0	17,391	6	6
	Total Class III														
<b>CLASS IV.—WORKING RAILWAYS DEPARTMENT:—</b>															
16	3,203,108	8	9	385,967	11	2	2,817,140	17	7	2,770,795	12	5*	..	..	..
	3,203,108	8	9	385,967	11	2	2,817,140	17	7	2,770,795	12	5*	..	..	..
	Total Class IV														
<b>CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAINTENANCE OF ROADS:—</b>															
17	74,245	15	11	1,216	2	2	73,029	13	9	73,893	0	0	..	..	..
18	2,447	13	8	22	10	0	2,425	3	8	2,814	0	0	388	16	4
19	42,368	7	10	120	0	6	42,248	7	4	42,000	0	0	..	..	..
	119,061	17	5	1,358	12	8	117,703	4	9	118,707	0	0	388	16	4
	Total Class V														

\* Includes £223,340 12s. 6d. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Vote.	ISSUED.										ISSUED IN EXCESS.													
	Expenditure.			Credits.			Net Expenditure.			Imprints.			Total.			VOTED.	AMOUNT UNISSUED.							
	£	s.	d.	£	s.	d.	£	s.	d.	£		s.	d.	£	s.			d.	£	s.	d.			
<b>CLASS VI.—NATIVE DEPARTMENT:—</b>																								
20	2,677	5	11	..	..	..	2,677	5	11	..	..	..	2,677	5	11	2,818	0	0	140	14	1	..	..	..
21	13,087	7	9	526	6	3	12,561	1	6	301	7	10	12,862	9	4	13,696	0	0	833	10	8	..	..	..
22	5,376	5	1	20	3	7	5,356	1	6	76	8	3	5,432	9	9	6,173	0	0	740	10	3	..	..	..
23	160	11	9	..	..	..	160	11	9	..	..	..	160	11	9	350	0	0	189	8	3	..	..	..
24	2,926	3	6	13	1	0	2,913	2	6	..	..	..	2,913	2	6	3,352	0	0	438	17	6	..	..	..
Total Class VI																								
24,227 14 0																								
<b>CLASS VII.—JUSTICE DEPARTMENT:—</b>																								
25	1,970	15	0	21	5	2	1,949	9	10	..	..	..	1,949	9	10	2,160	0	0	210	10	2	..	..	..
26	5,431	2	3	2,983	14	7	2,447	7	8	..	..	..	2,447	7	8	3,031	0	0	583	12	4	..	..	..
27	1,259	0	0	2	1	10	1,256	18	2	..	..	..	1,256	18	2	1,355	0	0	98	1	10	..	..	..
28	10,120	2	0	6	11	0	10,113	11	0	79	15	1	10,193	6	1	9,858	0	0	..	..	..	..	..	..
29	3,611	7	3	7	18	0	3,603	9	3	31	12	4	3,635	1	7	4,105	0	0	469	18	5	335	6	1
30	65,907	0	10	100	3	1	65,806	17	9	31	5	5	65,838	3	2	63,895	0	0	..	..	..	..	..	..
31	11,066	18	3	365	10	10	10,701	7	5	341	10	9	11,042	18	2	12,750	0	0	1,707	1	10	..	..	..
32	4,454	14	5	10	14	0	4,444	0	5	..	..	..	4,444	0	5	4,450	0	0	..	..	..	..	..	..
33	14,393	12	8	448	15	4	13,944	17	4	..	..	..	13,944	17	4	14,311	0	0	366	2	8	..	..	..
34	49,917	11	6	5,758	5	0	44,159	6	6	50	7	1	44,209	13	7	45,496	0	0	1,286	6	5	..	..	..
35	204,078	14	6	2,130	1	9	201,948	12	9	1,045	5	1	202,993	17	10	201,325	0	0	..	..	..	..	..	..
36	153	12	9	0	12	11	152	19	10	..	..	..	152	19	10	155	0	0	2	0	2	..	..	..
37	12,436	19	5	127	18	0	12,309	1	5	..	..	..	12,309	1	5	15,293	0	0	2,983	18	7	..	..	..
38	31,570	5	10	92	0	5	31,478	5	5	128	13	0	31,606	18	5	30,363	0	0	..	..	..	..	..	..
Total Class VII																								
416,371 16 8																								
<b>CLASS VIII.—MINES DEPARTMENT:—</b>																								
39	6,355	12	9	1	14	11	6,353	17	10	..	..	..	6,353	17	10	6,442	0	0	88	2	2	..	..	..
40	4,284	18	4	..	..	..	4,284	18	4	..	..	..	4,284	18	4	5,000	0	0	715	1	8	..	..	..
41	19,549	17	5	241	1	1	19,308	16	4	135	12	4	19,444	8	8	23,350	0	0	3,905	11	4	..	..	..
Total Class VIII																								
30,190 8 6																								
406,024 13 6																								
Total Class VI, VII, VIII																								
24,227 14 0																								
406,547 0 0																								
7,713 12 0																								
5,191 5 6																								

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

VOTE.	CLASSIFICATION	ISSUED.			Total.	VOTED.			AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.		Imprests.	£ s. d.	£ s. d.		
42	CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS:—									
43	Clerk of Executive Council	50 0 0		50 0 0			50 0 0			
44	Office of Minister of Internal Affairs	5,996 10 4	1,071 8 2	4,925 2 2			5,293 0 0		367 17 10	
45	Ministers Secretaries	936 5 0		936 5 0			980 0 0		43 15 0	
46	Messengers and Office-keepers	10,167 5 10	26 1 0	10,141 4 10			10,450 0 0		310 15 2	
47	Audit Office	17,725 0 10	8,765 6 0	8,959 14 10	190 14 11		11,140 0 0		1,989 10 3	
48	Registrar-General's Office	16,178 19 9	230 17 7	15,948 2 2			15,268 0 0			680 2 2
49	Electoral	8,493 7 8	256 7 3	8,237 0 5			8,369 0 0		131 19 7	
50	High Commissioner's Office	11,433 5 0	4,590 11 4	6,842 13 8			8,243 0 0		1,400 6 4	
51	Museum	3,051 17 0	2 0 0	3,049 17 0			4,057 0 0		1,007 3 0	
52	Advertising Office	1,488 8 11	9 19 2	1,478 9 9			1,600 0 0		121 10 3	
53	Dominion Laboratory	4,397 12 4	29 5 0	4,368 7 4			4,847 0 0		478 12 8	
54	Bacteriological Laboratory	1,120 18 10	0 7 0	1,120 11 10			1,154 0 0		33 8 2	
55	Printing and Stationery	105,548 2 1	81,329 18 0	24,218 4 1			26,484 0 0		2,265 15 11	
56	Mental Hospitals	148,979 14 0	48,528 13 7	100,451 0 5	87 15 4		102,876 0 0		2,337 4 3	53 13 4
57	Home for Defectives	1,283 15 5	192 2 1	1,091 13 4			1,038 0 0			
58	Tourists	46,302 13 4	368 10 11	45,934 2 5			49,813 0 0		3,410 0 2	
59	Hospitals and Charitable Aid and Public Health	43,571 11 9	9,073 12 4	34,497 19 5			36,003 0 0		1,132 15 1	
60	Cook Islands Administration	6,238 15 1	619 11 10	5,619 3 3	85 9 11		6,752 0 0		1,047 6 10	
	Miscellaneous Services	37,731 7 6	1,001 16 11	36,729 10 7	3,010 3 7		37,490 0 0			2,249 14 2
	Total Class IX	470,695 10 8	156,096 8 2	314,599 2 6	4,215 6 8		331,909 0 0		16,078 0 6	2,983 9 8
61	CLASS X.—DEFENCE DEPARTMENT:—									
62	Defence Department	80,477 12 11	700 3 8	79,777 9 3			79,833 0 0		55 10 9	
63	Royal New Zealand Artillery	153,528 10 2	1,763 12 3	51,764 17 11			53,679 0 0		1,655 13 9	
64	Territorial Force	210,146 0 10	5,064 19 8	205,081 1 2	258 8 4		183,625 0 0			27,561 19 0
65	Senior Cadets	44,087 0 1	124 10 0	43,962 10 1	6,105 17 10		43,015 0 0			947 10 1
66	Stores and Magazines	10,362 7 3	22 9 0	10,339 18 3			10,584 0 0			7 19 0
	Miscellaneous Services	122,307 8 6	7,966 2 11	114,341 5 7	252 0 9		110,726 0 0			3,615 5 7
	Total Class X	520,908 19 9	15,641 17 6	505,267 2 3	6,616 6 11		481,462 0 0		1,711 4 6	32,132 13 8
67	CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND									
68	INSPECTION OF MACHINERY DEPARTMENTS:—									
69	Customs Offices and Services	52,171 7 11	720 18 1	51,450 9 10	48 4 7		53,135 0 0		1,636 5 7	
70	Marine and Harbours	6,320 18 6	1,124 15 8	37,587 11 10	40 6 4		6,463 0 0		91 15 2	
71	Government Steamers	20,373 5 9	1,713 6 9	18,659 19 0	3 6 6		39,435 0 0		1,844 1 8	
72	Marine: Miscellaneous Services	6,970 1 11	515 1 5	6,455 0 6	15 4 3		20,103 0 0		1,427 16 9	
	Inspection of Machinery and Survey of Ships	13,563 9 0	17 10 4	13,545 18 8			6,677 0 0		2,221 19 6	
	Total Class XI	138,111 10 7	4,091 12 3	134,019 18 4	136 13 10		14,051 0 0		368 7 6	
	Total Class XI	134,263 13 10	243 15 6	134,019 18 4	141,854 0 0		7,590 6 2			

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

VOTE	ISSUED.										ISSUED IN EXCESS.					
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			VOTED.	AMOUNT UNISSUED.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				£	s. d.	
73	CLASS XII.—DEPARTMENT OF LABOUR.—															
	Department of Labour .. .. .															
	31,249	8 0	2,072	2 6	29,177	5 6	245	8 3	29,422	13 9	30,065	0 0	642	6 3	..	
	Total Class XII .. .. .															
	31,249	8 0	2,072	2 6	29,177	5 6	245	8 3	29,422	13 9	30,065	0 0	642	6 3	..	
74	CLASS XIII.—DEPARTMENT OF LANDS AND SURVEY.—															
	Department of Lands and Survey .. .. .															
75	199,090	17 8	49,111	1 4	149,979	16 4	4,251	8 7	154,231	4 11	173,184	0 0	18,952	15 1	..	
	Miscellaneous .. .. .															
76	56,341	5 3	6,283	6 6	50,057	18 9	298	9 0	50,356	7 9	124,314	0 0	73,957	12 3	..	
	Valuation .. .. .															
	40,062	18 9	8,855	5 8	31,207	13 1	7	3 6	31,214	16 7	33,969	0 0	2,754	3 5	..	
	Total Class XIII .. .. .															
	295,495	1 8	64,249	13 6	231,245	8 2	4,557	1 1	235,802	9 3	331,467	0 0	95,664	10 9	..	
77	CLASS XIV.—DEPARTMENT OF AGRICULTURE, INDUSTRIES, AND COMMERCE.—															
	Agriculture, Industries, and Commerce .. .. .															
	205,337	10 5	26,433	9 2	178,904	1 3	2,372	3 3	181,276	4 6	184,421	0 0	3,144	15 6	..	
	Total Class XIV .. .. .															
	205,337	10 5	26,433	9 2	178,904	1 3	2,372	3 3	181,276	4 6	184,421	0 0	3,144	15 6	..	
78	CLASS XV.—EDUCATION DEPARTMENT.—															
	Head Office .. .. .															
79	11,452	7 10	28	12 8	11,423	15 2	124	18 2	11,548	13 4	11,860	0 0	311	6 8	..	
	Elementary Education .. .. .															
80	714,889	17 11	20,940	6 0	693,949	11 11	..	..	693,949	11 11	702,060	0 0	8,110	8 1	..	
	Secondary and Higher Education .. .. .															
81	91,536	11 9	10,400	0 0	81,136	11 9	..	..	81,136	11 9	86,638	0 0	5,441	8 3	..	
	Manual and Technical Instruction .. .. .															
82	70,485	10 3	6,514	12 2	63,970	18 1	..	..	63,970	18 1	65,567	0 0	1,596	1 11	..	
	Training Colleges and Training of Teachers .. .. .															
83	37,607	11 3	4	7 3	37,603	4 0	..	..	37,603	4 0	38,620	0 0	1,016	16 0	..	
	Native Schools .. .. .															
84	32,342	5 10	2,141	3 9	30,201	2 1	..	..	30,201	2 1	31,265	0 0	1,063	17 11	..	
	Infant-life Protection .. .. .															
85	1,349	16 1	88	6 5	1,261	9 8	..	..	1,261	9 8	1,551	0 0	289	10 4	..	
	School for the Deaf .. .. .															
86	5,378	0 9	2,466	17 7	2,911	3 2	..	..	2,911	3 2	3,271	0 0	359	16 10	..	
	Education of the Blind .. .. .															
87	829	1 4	839	13 1	10	11 9	..	..	Cr. 2,653	10 11 9	325	0 0	335	11 9	..	
	Otekaite Home .. .. .															
88	4,773	8 2	2,146	0 7	2,627	7 7	25	14 0	2,653	10 11 9	4,374	0 0	1,720	18 5	..	
	Industrial Schools .. .. .															
89	54,987	15 9	23,945	4 1	31,042	11 8	117	11 1	31,160	2 9 3	33,723	0 0	2,562	17 3	..	
	Miscellaneous Services .. .. .															
90	18,230	13 6	4,558	7 0	13,672	11 8	..	..	13,672	11 8	14,142	0 0	469	8 4	..	
	School Buildings, Furniture, and Sites .. .. .															
91	109,572	4 1	258	7 0	109,313	17 1	..	..	109,313	17 1	111,550	0 0	2,236	2 11	..	
	Junior Cadets .. .. .															
	5,556	4 10	678	1 2	4,878	3 8	..	..	4,878	3 8	6,063	0 0	1,184	16 4	..	
	Total Class XV .. .. .															
	1,159,051	9 4	75,009	13 7	1,084,041	15 9	268	3 3	1,084,309	19 0	1,111,009	0 0	26,699	1 0	..	
..	UNAUTHORIZED:—															
	Services not provided for .. .. .															
	15,619	9 5	13,112	14 5	2,506	15 0	..	..	2,506	15 0	..	..	..	..	2,506	15 0
	Total Unauthorized .. .. .															
	15,619	9 5	13,112	14 5	2,506	15 0	..	..	2,506	15 0	..	..	..	..	2,506	15 0

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

FINANCIAL YEAR 1912-13.— Ordinary Revenue Account.— Class	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.						
	Expenditure.		Credits.					Net Expenditure.		Imprests.		Total.	
	£	s. d.	£	s. d.				£	s. d.	£	s. d.	£	s. d.
I.—Legislative Departments .. .. .	35,553	16 9	36	12 6	35,517	4 3	35,517	4 3	32,487	0 0	3,112	9 3	
II.—Department of Finance .. .. .	57,278	0 10	2,252	1 11	55,025	18 11	55,109	13 5	57,515	0 0	2,448	5 1	
III.—Post and Telegraph Department .. .. .	1,156,349	4 9	89,577	0 8	1,066,772	4 1	1,066,801	5 9	1,060,901	0 0	17,391	6 6	
IV.—Working Railways Department .. .. .	3,203,108	8 9	385,967	11 2	2,817,140	17 7	2,817,249	8 11	2,770,795	12 5*	46,453	16 6	
V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	119,061	17 5	1,358	12 8	117,703	4 9	120,538	0 9	118,707	0 0	388	16 4	
VI.—Native Department .. .. .	24,227	14 0	559	10 10	23,668	3 2	24,045	19 3	26,389	0 0	2,343	0 9	
VII.—Justice Department .. .. .	416,371	16 8	12,055	11 11	404,316	4 9	406,024	13 6	408,547	0 0	7,713	12 0	
VIII.—Mines Department .. .. .	30,190	8 6	242	16 0	29,947	12 6	30,083	4 10	34,792	0 0	4,708	15 2	
IX.—Department of Internal Affairs .. .. .	470,695	10 8	156,096	8 2	314,599	2 6	318,814	9 2	331,909	0 0	16,078	0 6	
X.—Defence Department .. .. .	520,908	19 9	15,641	17 6	505,267	2 3	511,883	9 2	481,462	0 0	1,711	4 6	
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	138,111	10 7	4,091	12 3	134,019	18 4	134,263	13 10	141,854	0 0	7,590	6 2	
XII.—Department of Labour .. .. .	31,249	8 0	2,072	2 6	29,177	5 6	29,422	13 9	30,065	0 0	642	6 3	
XIII.—Department of Lands and Survey .. .. .	295,495	1 8	64,249	13 6	231,245	8 2	235,802	9 3	331,467	0 0	95,664	10 9	
XIV.—Department of Agriculture, Industries, and Commerce .. .. .	205,337	10 5	26,433	9 2	178,904	1 3	181,276	4 6	184,421	0 0	3,144	15 6	
XV.—Education Department .. .. .	1,159,051	9 4	75,009	13 7	1,084,041	15 9	1,084,309	19 0	1,111,009	0 0	26,699	1 0	
Unauthorized.—Services not provided for .. .. .	15,619	9 5	13,112	14 5	2,506	15 0	2,506	15 0	..	..	..	..	
TOTAL ORDINARY REVENUE ACCOUNT .. .. .	7,878,610	7 6	848,757	8 9	7,029,852	18 9	7,053,649	4 4	7,122,320	12 5	186,606	5 6	
												117,934	17 5

\* Includes £223,349 12s. 5d. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
117	NEW ZEALAND STATE FORESTS ACCOUNT:— State Forests Branch of the Lands and Survey Department .. .. . Total .. .. .	£ s. d. 22,255 4 7 22,255 4 7	£ s. d. 86 0 11 86 0 11	£ s. d. 22,169 3 8 22,169 3 8	£ s. d. 231 0 6 231 0 6	£ s. d. 22,400 4 2 22,400 4 2	£ s. d. 24,417 0 0 24,417 0 0	£ s. d. 2,016 15 10 2,016 15 10	£ s. d. .. .. . .. .. .	

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
118	STATE COAL-MINES ACCOUNT:— State Coal-mines .. .. . Total .. .. .	£ s. d. 241,240 13 8 241,240 13 8	£ s. d. 6,563 11 6 6,563 11 6	£ s. d. 234,677 2 2 234,677 2 2	£ s. d. 386 13 0 386 13 0	£ s. d. 235,063 15 2 235,063 15 2	£ s. d. 244,690 0 0 244,690 0 0	£ s. d. 9,626 4 10 9,626 4 10	£ s. d. .. .. . .. .. .	

STATEMENT showing the NET ISSUES from the SCENERY PRESERVATION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
119	SCENERY PRESERVATION ACCOUNT:— Scenery Preservation .. .. . Total .. .. .	£ s. d. 17,351 11 7 17,351 11 7	£ s. d. 508 12 6 508 12 6	£ s. d. 16,842 19 1 16,842 19 1	£ s. d. .. .. . .. .. .	£ s. d. 16,842 19 1 16,842 19 1	£ s. d. 11,745 0 0 11,745 0 0	£ s. d. .. .. . .. .. .	£ s. d. 5,097 19 1 5,097 19 1	

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Sums voted under the Appropriation Act, 1912.

VOTE	CLASS	ISSUED.			IMPRESTS.	VOTED.			AMOUNT UNISSUED.	ISSUED IN EXCESS.	
		Expenditure.	Credits.	Net Expenditure.		Total.	Voted.				
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
92	CLASS XVI.—PUBLIC WORKS, DEPARTMENTAL:— Public Works, Departmental .. .. . Total Class XVI .. .. .	57,523 17 11 57,523 17 11	537 14 4 537 14 4	56,986 3 7 56,986 3 7	.. ..	57,461 0 0 57,461 0 0	474 16 5 474 16 5	.. ..	.. ..	.. ..	.. ..
93	CLASS XVII.—RAILWAYS:— Railway-construction .. .. . Additions to Open Lines .. .. . Total Class XVII .. .. .	690,552 10 9 468,117 0 11 1,158,669 11 8	6,356 14 5 3,480 12 10 9,837 7 3	684,195 16 4 464,636 8 1 1,148,832 4 5	20,230 1 4 .. 20,230 1 4	847,500 0 0 457,000 0 0 1,304,500 0 0	143,074 2 4 .. 143,074 2 4	7,636 8 1 .. 7,636 8 1	.. .. ..	.. .. ..	.. .. ..
95	CLASS XVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General .. .. . Judicial .. .. . Postal and Telegraph .. .. . Agricultural .. .. . Mental Hospitals .. .. . Hospitals and Charitable Institutions .. .. . Public Health .. .. . School Buildings .. .. . Workers' Dwellings .. .. . Total Class XVIII .. .. .	69,425 16 4 46,202 15 4 123,551 2 0 6,424 14 11 46,248 2 1 8,892 3 3 375 13 0 106,131 4 2 46,643 3 5 453,894 14 6	5,900 15 3 771 17 1 551 14 0 .. 66 17 6 142 0 0 1,131 2 2 188 6 0 8,752 12 0	63,525 1 1 45,430 18 3 122,999 8 0 6,424 14 11 46,181 4 7 8,750 3 3 375 13 0 105,000 2 0 46,454 17 5 445,142 2 6	1,892 9 1 .. .. .. 21 16 2 .. .. .. .. 1,914 5 3	756,000 0 0 51,700 0 0 *139,500 0 0 10,000 0 0 45,000 0 0 9,677 0 0 1,000 0 0 106,500 0 0 60,000 0 0 479,377 0 0	6,269 1 9 16,500 12 0 3,375 5 1 .. 926 16 9 624 7 0 1,439 18 0 13,545 2 7 42,941 3 2	9,417 10 2 .. .. .. 1,203 0 9 .. .. .. .. 10,620 10 11	.. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..	.. .. .. .. .. .. .. .. .. ..
104	CLASS XIX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR-DEFENCES:— Lighthouses .. .. . Harbour-works .. .. . Harbour-defences .. .. . Total Class XIX .. .. .	9,038 14 6 7,443 0 7 339 7 0 16,821 2 1	8 2 1 27 18 2 .. 36 0 3	9,030 12 5 7,415 2 5 339 7 0 16,785 1 10	.. .. .. ..	10,000 0 0 11,502 0 0 2,500 0 0 24,002 0 0	969 7 7 4,086 17 7 2,160 13 0 7,216 18 2	.. .. .. ..	.. .. .. ..	.. .. .. ..	.. .. .. ..
107	CLASS XX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):— Tourist and Health Resorts .. .. . Total Class XX .. .. .	12,973 8 10 12,973 8 10	67 13 11 67 13 11	12,905 14 11 12,905 14 11	8 2 0 8 2 0	15,000 0 0 15,000 0 0	2,086 3 1 2,086 3 1	.. ..	.. ..	.. ..	.. ..

\* Exclusive of £5,000 transferred to Vote 95, under order of the Governor, 31st March, 1913.

+ Inclusive of £5,000 transferred from Vote 97, under order of the Governor, 31st March, 1913.

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

Vote.	ISSUED.										ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
108	47,875 4 9	33,418 16 11	14,456 7 10	39 11 3	14,495 19 1	20,000 0 0	5,504 0 11	5,504 0 11	..	..	..
	47,875 4 9	33,418 16 11	14,456 7 10	39 11 3	14,495 19 1	20,000 0 0	5,504 0 11	5,504 0 11	..	..	..
109	215,592 18 0	6,456 4 0	209,136 14 0	1,215 5 5	210,351 19 5	328,275 0 0	117,923 0 7	117,923 0 7	..	..	..
110	140,298 5 0	11,850 9 0	128,447 16 0	1,328 17 2	129,776 13 2	201,575 0 0	71,798 6 10	71,798 6 10	..	..	..
111	36,761 3 4	..	36,761 3 4	..	36,761 3 4	50,600 0 0	13,838 16 8	13,838 16 8	..	..	..
	392,652 6 4	18,306 13 0	374,345 13 4	2,544 2 7	376,889 15 11	580,450 0 0	203,560 4 1	203,560 4 1	..	..	..
112	14,643 7 4	3,999 8 8	10,643 18 8	..	10,643 18 8	14,560 0 0	3,916 1 4	3,916 1 4	..	..	..
	14,643 7 4	3,999 8 8	10,643 18 8	..	10,643 18 8	14,560 0 0	3,916 1 4	3,916 1 4	..	..	..
113	284,120 12 10	32,745 19 2	251,374 13 8	28,045 19 9	279,420 13 5	225,000 0 0	54,420 13 5	54,420 13 5	..	..	..
	284,120 12 10	32,745 19 2	251,374 13 8	28,045 19 9	279,420 13 5	225,000 0 0	54,420 13 5	54,420 13 5	..	..	..
114	23,796 0 1	5 18 0	23,790 2 1	..	23,790 2 1	60,000 0 0	36,209 17 11	36,209 17 11	..	..	..
	23,796 0 1	5 18 0	23,790 2 1	..	23,790 2 1	60,000 0 0	36,209 17 11	36,209 17 11	..	..	..
115	28,466 16 10	5,922 8 0	22,544 8 10	..	22,544 8 10	44,150 0 0	21,605 11 2	21,605 11 2	..	..	..
116	5 18 0	..	5 18 0	..	5 18 0	6,000 0 0	5,994 2 0	5,994 2 0	..	..	..
	28,472 14 10	5,922 8 0	22,550 6 10	..	22,550 6 10	50,150 0 0	27,599 13 2	27,599 13 2	..	..	..
..	1,580 0 9	853 4 11	726 15 10	..	726 15 10	..	..	..	726 15 10	..	..
	1,580 0 9	853 4 11	726 15 10	..	726 15 10	..	..	..	726 15 10	..	..



PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

Class	ISSUED.				VOTED.				AMOUNT UNISSUED.		ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		Amount Unissued.		Issued in Excess.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>SUMMARY.</b>														
XVI.—Public Works, Departmental .. .. .	57,523	17 11	537	14 4	56,986	3 7	56,986	3 7	57,461	0 0	474	16 5	..	..
XVII.—Railways .. .. .	1,158,669	11 8	9,837	7 3	1,148,832	4 5	20,230	1 4	1,169,062	5 9	143,074	2 4	7,636	8 1
XVIII.—Public Buildings .. .. .	453,894	14 6	8,752	12 0	445,142	2 6	1,914	5 3	447,056	7 9	42,941	3 2	10,620	10 11
XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .	16,821	2 1	36	0 3	16,785	1 10	..	..	16,785	0 0	7,216	18 2	..	..
XX.—Tourist and Health Resorts .. .. .	12,973	8 10	67	13 11	12,905	14 11	8	2 0	12,913	16 11	2,086	3 1	..	..
XXI.—Immigration .. .. .	47,875	4 9	33,418	16 11	14,456	7 10	39	11 3	14,495	19 1	5,504	0 11	..	..
XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	392,652	6 4	18,306	13 0	374,345	13 4	2,544	2 7	376,889	15 11	203,560	4 1	..	..
XXIII.—Development of Goldfields .. .. .	14,643	7 4	3,999	8 8	10,643	18 8	..	..	10,643	18 8	3,916	1 4	..	..
XXIV.—Telegraph Extension .. .. .	284,120	12 10	32,745	19 2	251,374	13 8	28,045	19 9	279,420	13 5	225,000	0 0	54,420	13 5
XXV.—Contingent Defence .. .. .	28,796	0 1	5	18 0	23,790	2 1	..	..	23,790	2 1	36,209	17 11	..	..
XXVI.—Lands Improvement .. .. .	28,472	14 10	5,922	8 0	22,550	6 10	..	..	22,550	6 10	27,599	13 2	..	..
Unauthorized.—Services not provided for .. .. .	1,580	0 9	853	4 11	726	15 10	..	..	726	15 10	..	..	726	15 10
Total Public Works Fund .. .. .	2,493,023	1 11	114,483	16 5	2,378,539	5 6	52,782	2 2	2,431,321	7 8	2,830,500	0 0	472,583	0 7

STATEMENT showing the NET ISSUES from the WELLINGTON - HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

Vote.	ISSUED.				VOTED.				AMOUNT UNISSUED.		ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		Amount Unissued.		Issued in Excess.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
121	3,043	17 3	314	6 7	2,729	10 8	..	..	2,729	10 8	4,570	9 4	..	..
Total .. .. .	3,043	17 3	314	6 7	2,729	10 8	..	..	2,729	10 8	4,570	9 4	..	..

STATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

Vote.	ISSUED.				VOTED.				AMOUNT UNISSUED.		ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		Amount Unissued.		Issued in Excess.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
122	30,008	8 0	754	18 3	29,253	9 9	..	..	29,253	9 9	10,746	10 3	..	..
Total .. .. .	30,008	8 0	754	18 3	29,253	9 9	..	..	29,253	9 9	10,746	10 3	..	..

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the AID TO WATER-POWER WORKS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
123	£ s. d. 35,023 10 0	£ s. d. 14 10 0	£ s. d. 35,009 0 0	£ s. d. ..	£ s. d. 35,009 0 0	£ s. d. 85,000 0 0	£ s. d. 49,991 0 0	£ s. d. ..	
	£ s. d. 35,023 10 0	£ s. d. 14 10 0	£ s. d. 35,009 0 0	£ s. d. ..	£ s. d. 35,009 0 0	£ s. d. 85,000 0 0	£ s. d. 49,991 0 0	£ s. d. ..	

STATEMENT showing the NET ISSUES from the IRRIGATION AND WATER-SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
124	£ s. d. 14,701 2 1	£ s. d. 12 11 7	£ s. d. 14,688 10 6	£ s. d. ..	£ s. d. 14,688 10 6	£ s. d. 30,000 0 0	£ s. d. 15,311 9 6	£ s. d. ..	
	£ s. d. 14,701 2 1	£ s. d. 12 11 7	£ s. d. 14,688 10 6	£ s. d. ..	£ s. d. 14,688 10 6	£ s. d. 30,000 0 0	£ s. d. 15,311 9 6	£ s. d. ..	

STATEMENT showing the NET ISSUES from the WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
125	£ s. d. 10,666 13 11	£ s. d. 1 0 0	£ s. d. 10,665 13 11	£ s. d. ..	£ s. d. 10,665 13 11	£ s. d. 31,111 0 0	£ s. d. 20,445 6 1	£ s. d. ..	
	£ s. d. 10,666 13 11	£ s. d. 1 0 0	£ s. d. 10,665 13 11	£ s. d. ..	£ s. d. 10,665 13 11	£ s. d. 31,111 0 0	£ s. d. 20,445 6 1	£ s. d. ..	

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
120	£ s. d. 10,061 16 11	£ s. d. ..	£ s. d. 10,061 16 11	£ s. d. ..	£ s. d. 10,061 16 11	£ s. d. 14,628 0 0	£ s. d. 4,566 3 1	£ s. d. ..	
	£ s. d. 10,061 16 11	£ s. d. ..	£ s. d. 10,061 16 11	£ s. d. ..	£ s. d. 10,061 16 11	£ s. d. 14,628 0 0	£ s. d. 4,566 3 1	£ s. d. ..	

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
135	£ s. d. 49 7 4	£ s. d. .. ..	£ s. d. 49 7 4	£ s. d. .. ..	£ s. d. 49 7 4	£ s. d. 350 0 0	£ s. d. 300 12 8	£ s. d. .. ..	
	49 7 4	.. ..	49 7 4	.. ..	49 7 4	350 0 0	300 12 8	.. ..	
	Total	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	

STATEMENT showing the NET ISSUES from the OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
12	£ s. d. 47,979 17 9	£ s. d. 28 17 1	£ s. d. 47,951 0 8	£ s. d. 2,498 19 7	£ s. d. 50,450 0 3	£ s. d. 100,000 0 0	£ s. d. 49,549 19 9	£ s. d. .. ..	
	47,979 17 9	28 17 1	47,951 0 8	2,498 19 7	50,450 0 3	100,000 0 0	49,549 19 9	.. ..	
	Total	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	

STATEMENT showing the NET ISSUES from the NATIONAL ENDOWMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913, compared with the Amount voted under the Appropriation Act, 1912.

VOTE	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
127	£ s. d. 2,688 12 9	£ s. d. .. ..	£ s. d. 2,688 12 9	£ s. d. .. ..	£ s. d. 2,688 12 9	£ s. d. 19,200 0 0	£ s. d. 16,511 7 3	£ s. d. .. ..	
	2,688 12 9	.. ..	2,688 12 9	.. ..	2,688 12 9	19,200 0 0	16,511 7 3	.. ..	
	Total	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	

The Treasury, 26th April, 1913.

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

G. F. C. CAMPBELL,

Secretary to the Treasury.

A. O. GIBBES,

Accountant to the Treasury.

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1913, under the Civil List Act, 1908.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>CIVIL LIST.</b>									
<b>FIRST DIVISION.</b>									
His EXCELLENCY THE GOVERNOR:—									
The Right Hon. Baron Islington, K.C.M.G., D.S.O.—									
Salary, 1 April, 1912, to 2 December, 1912 ..	3,360	4	4						
Allowance, 1 April, 1912, to 2 December, 1912 ..	1,344	1	9						
				4,704	6	1			
The Right Hon. Earl of Liverpool, K.C.M.G., M.V.O.—									
Half Salary, 3 to 19 December, 1912 ..	114	4	11						
Full Salary, 20 December, 1912, to 31 March, 1913 ..	1,411	5	10						
Allowance, 20 December, 1912, to 31 March, 1913 ..	564	10	4						
				2,090	1	1			
The Chief Justice, Sir R. Stout, K.C.M.G., acting as Administrator—									
Half Salary, 3 to 19 December, 1912 .. ..				205	12	10			
							7,000	0	0
THE JUDGES:—									
The Chief Justice,—									
Sir R. Stout, K.C.M.G.—									
Full Salary, 1 April, 1912, to 2 December, 1912 ..	1,344	1	8						
Half Salary, 3 to 19 December, 1912 .. ..	45	14	0						
Full Salary, 20 December, 1912, to 31 March, 1913 ..	564	10	4						
				1,954	6	0			
The Puisne Judges,—									
F. R. Chapman, salary, 1 April, 1912, to 31 March, 1913	1,800	0	0						
T. Cooper, salary, 1 April, 1912, to 31 March, 1913 ..	1,800	0	0						
J. E. Denniston, salary, 1 April, 1912, to 31 March, 1913	1,800	0	0						
W. B. Edwards, salary, 1 April, 1912, to 31 March, 1913	1,800	0	0						
Sir J. S. Williams, salary, 1 April, 1912, to 31 March, 1913	1,800	0	0						
				9,000	0	0			
							10,954	6	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
(29 March, 1912, to 9 July, 1912.)									
The Prime Minister, Minister of Lands, Minister of Agriculture, Minister of Industries and Commerce, Commissioner of State Forests, Minister in Charge of Land for Settlements, and Minister in Charge of Tourist and Health Resorts and Scenery Preservation Departments,—									
Hon. Thomas Mackenzie—									
Salary, 29 March to 9 July, 1912 .. ..	443	10	11						
House allowance, 1 April to 11 May, 1912 ..	22	11	7						
				466	2	6			
Minister of Finance, Minister of Railways, Minister of Defence, Minister in Charge of Land and Income Tax, and Minister in Charge of State-guaranteed Advances Office,—									
Hon. A. M. Myers—									
Salary, 29 March to 9 July, 1912 .. ..	366	18	8						
House allowance, 29 March to 9 July, 1912 ..	56	9	0						
				423	7	8			
Minister of Education, Minister of Stamp Duties, Minister of Justice, Minister in Charge of Police Department, Prisons Department, and Crown Law,—									
Hon. J. A. Hanan—									
Salary, 29 March to 9 July, 1912 .. ..	282	5	1						
House allowance, 29 March to 9 July, 1912 ..	56	9	0						
				338	14	1			
Minister of Customs, Minister of Labour, Minister of Marine, and Minister in Charge of Inspection of Machinery Department,—									
Hon. G. Laurenceon—									
Salary, 29 March to 9 July, 1912 .. ..	282	5	1						
House allowance, 29 March to 14 April, 1912 ..	9	7	10						
				291	12	11			
Carried forward .. ..				1,519	17	2	17,954	6	0

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND under the Civil List Act, 1908—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			1,519	17	2	17,954	6	0
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued</i>.</b>									
Minister of Internal Affairs, Minister of Public Health, Minister in Charge of Hospitals and Charitable Aid Department, Minister in Charge of Mental Hospitals Department, Minister of Immigration, Minister in Charge of Government Printing and Stationery Department, Minister in Charge of State Fire Insurance, and Electoral and Advertising Departments,—									
Hon. G. W. Russell—									
Salary, 29 March to 9 July, 1912 .. .. .	282	5	1						
House allowance, 29 March to 9 July, 1912 .. .. .	56	9	0				338	14	1
Minister of Mines,—									
Hon. J. Colvin—									
Salary, 2 April to 9 July, 1912 .. .. .	271	8	3						
House allowance, 2 April to 9 July, 1912 .. .. .	54	5	8				325	13	11
Native Minister, Minister of Public Works, Roads, and Bridges, and Minister in Charge of Valuation Department,—									
Hon. W. D. S. Macdonald—									
Salary, 29 March to 9 July, 1912 .. .. .	282	5	1						
House allowance, 29 March to 9 July, 1912 .. .. .	56	9	0				338	14	1
Member of the Executive Council representing the Native Race, and in Charge of Maori Councils, and in Charge of Government Insurance and Public Trust Departments, and Cook and other Islands Administration,—									
Hon. Te Rangihiroa—									
Salary, 29 March to 9 July, 1912 .. .. .	..						112	18	1
(10 July, 1912, to 31 March, 1913.)									
The Prime Minister, Minister of Lands, Minister of Agriculture, Minister of Labour, Minister of Industries and Commerce, Commissioner of State Forests, Minister in Charge of Land for Settlements, Valuation, and Scenery Preservation Departments,—									
Hon. W. F. Massey—									
Salary, 10 July, 1912, to 31 March, 1913 .. .. .	1,161	5	10						
House allowance, 10 July to 2 December, 1912 .. .. .	79	11	5				1,240	17	3
Minister of Finance, Minister of Defence, Minister of Education, Minister in Charge of Land and Income Tax Department and State-guaranteed Advances Office,—									
Hon. J. Allen—									
Salary, 10 July, 1912, to 31 January, 1913 .. .. .	559	2	10						
House allowance, 10 July, 1912, to 31 January, 1913 .. .. .	111	16	7				670	19	5
Minister of Railways, and Native Minister,—									
Hon. W. H. Herries—									
Salary, 10 July, 1912, to 31 March, 1913 .. .. .	943	11	0						
House allowance, 10 July, 1912, to 31 March, 1913 .. .. .	145	3	3				1,088	14	3
Minister of Public Works, Roads, and Bridges, Minister of Mines, and Minister in Charge of Public Buildings and Domains,—									
Hon. W. Fraser—									
Salary, 10 July, 1912, to 31 March, 1913 .. .. .	725	16	2						
House allowance, 10 July to 30 September, 1912 .. .. .	31	5	6				757	1	8
Attorney-General, Minister of Justice, Minister of Stamp Duties, Minister in Charge of Police, Prisons, Crown Law, and Public Trust Departments,—									
Hon. A. L. Herdman—									
Salary, 10 July, 1912, to 31 March, 1913 .. .. .	725	16	2						
House allowance, 10 July, 1912, to 31 March, 1913 .. .. .	145	3	3				870	19	5
Carried forward .. .. .	..			7,264	9	4	17,954	6	0

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			7,264	9	4	17,954	6	0
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued.</i></b>									
Minister of Customs, Minister of Marine, Minister in Charge of Inspection of Machinery, Advertising, Government Printing and Stationery, Legislative, State Fire Insurance, Government Life and Accident Insurance, Electoral, National Provident Fund, and Old-age Pensions Departments,—									
Hon. F. M. B. Fisher—									
Salary, 10 July, 1912, to 31 March, 1913 ..	725	16	2						
House allowance, 10 July, 1912, to 31 March, 1913	145	3	3				870	19	5
Minister of Internal Affairs, Minister of Immigration, and Minister in Charge of Audit Office, Registrar-General, High Commissioner, Museum, Friendly Societies, and Laboratory Departments.—									
Hon. F. H. D. Bell, K.C.—									
Salary, 10 July, 1912, to 31 March, 1913 ..	725	16	2						
House allowance, 10 July to 25 October, 1912 ..	58	12	1				784	8	3
Postmaster-General and Minister of Telegraphs, Minister of Public Health, Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, and Tourist and Health Resorts Departments,—									
Hon. R. H. Rhodes—									
Salary, 10 July, 1912, to 31 March, 1913 ..	725	16	2						
House allowance, 10 July, 1912, to 31 March, 1913	145	3	3				870	19	5
Member of the Executive Council representing the Native Race, and in Charge of Maori Councils, Cook and other Islands Administration,—									
Hon. Dr. Pomare—									
Salary, 10 July, 1912, to 31 March, 1913 ..	..						290	6	5
									10,081 2 10
<b>SECOND DIVISION.</b>									
<b>NATIVE:—</b>									
Pensioners,—									
Auckland .. .. .	526	0	0						
Hawke's Bay .. .. .	132	0	0						
Wellington .. .. .	5	0	0						
							668	0	0
Medicines and medical attendance .. .. .	3,000	0	0						
Food-supplies .. .. .	1,242	5	4						
Contingencies .. .. .	552	4	2						
							4,794	9	6
									5,457 9 6
Total .. .. .	..			..			..		£33,492 18 4

G. F. C. CAMPBELL,  
Secretary to the Treasury.A. O. GIBBES,  
Accountant to the Treasury.

The Treasury, Wellington, 26th April, 1913.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1913.

Consolidated Fund.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.									
<i>Legislative Department :—</i>									
Salary of C. Robinson, officer in charge of Parliament Buildings, April and May, 1913, on leave of absence. . . . .	75	0	0						
Bonuses to extra messengers, orderlies, and assistants in Bellamy's . . . . .	357	10	0						
				432	10	0			
<i>Department of Finance :—</i>									
Bonus to A. T. Traversi for compiling graphs <i>re</i> rates of interest . . . . .	..	..	..		10	0	0		
<i>Post and Telegraph Department :—</i>									
Compassionate allowance granted to widow of the late T. W. McGuire, telegraphist, Christchurch . . . . .	..	..	..		150	0	0		
<i>Justice Department :—</i>									
Increase of £25 to salary of C. E. Matthews, as Deputy Inspector of Prisons and Chief Clerk, from 9th November, 1912, to 31st March, 1913, in excess of appropriation . . . . .	9	17	3						
Gratuity to ex-Sergeant Henry Beattie, equal to three months' salary in lieu of notice on retirement . . . . .	54	12	0				64	9	3
<i>Mines Department :—</i>									
Payment of claims in connection with miners' disease . . . . .	264	1	0						
Increase salary, H. E. Radcliffe, Chief Clerk, 1st April, 1912, to 31st March, 1913, in excess of appropriation . . . . .	25	0	0				289	1	0
<i>Department of Internal Affairs :—</i>									
Official Royal Pictures of the Coronation Ceremony of His Most Gracious Majesty King George V . . . . .	140	18	0						
Salary, Dr. Wohlmann, Balneologist, Rotorua, on leave of absence, from 1st April to 17th May, 1913 . . . . .	64	10	4						
Increase of £25 to salary of J. E. Hull, clerk, Advertising Office, from 10th February to 31st March, 1913, in excess of appropriation . . . . .	3	9	11						
Compensation paid to J. E. Kelsall for buildings destroyed owing to insanitary condition . . . . .	100	0	0						
Salary of staff nurses at St. Helens Hospitals, Dunedin and Christchurch . . . . .	22	14	10						
Salary and increase to salary of G. P. Newton, Assistant Under-Secretary, from 10th February to 31st March, 1913, in excess of appropriation . . . . .	53	17	1						
Increase of £15 to salary of A. R. Kennedy, Accountant and Clerk in charge of Advertising Department, from 10th February to 31st March, in excess of appropriation . . . . .	2	2	0						
Salary of P. J. Kelleher, Chief Clerk, from 10th February to 31st March, 1913, in excess of appropriation . . . . .	4	3	11						
Balance of three months' salary on retirement of James Conlin, Lithographic Printer, Printing and Stationery Office, 1st April to 31st May, 1913 . . . . .	33	6	8						
Compensation to Gunner Bartlett for injuries received while firing salute on Coronation Day . . . . .	180	0	0						
Travelling-expenses of Mr. F. W. Mansfield, Chief Electoral Officer, proceeding to Hobart to inquire into proportional representation . . . . .	17	4	6						
Expenses incurred in Australia by Mr. R. Triggs, consequent on his appointment as Assistant Public Service Commissioner . . . . .	24	4	0						
Salary of H. W. Northcroft as Resident Commissioner, Cook Islands, from 1st January to 31st March, 1913, £100 additional in excess of appropriation . . . . .	16	13	4				663	4	7
<i>Defence Department :—</i>									
Refund to Lieutenant-Colonel G. N. Johnston on account of passage of nurse accompanying Mrs. Johnston and family to New Zealand . . . . .	27	0	0						
Travelling allowances and expenses of General Officer Commanding and Staff while visiting Australia for the purpose of inspecting Royal Australian Military College . . . . .	49	1	0				76	1	0
<i>Customs Department :—</i>									
Salary of R. Williams, Drapery Expert, being three months' salary in lieu of notice on retirement, 1st February, 1913, to 30th April, 1913 . . . . .	..	..	..		75	0	0		
Carried forward . . . . .	..	..	..		1,760	5	10		

## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

Consolidated Fund— <i>continued.</i>		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>										
Brought forward .. .. .		..	..	..	1,760	5	10			
<i>Lands and Survey Department :—</i>										
Payment to Joshua Jones on the understanding that no further payment is made till Parliament meets ..		300	0	0						
Two months' salary, April and May, at £280 per annum for A. A. S. Danby, retired on three months' leave of absence as from 28th February, 1913 ..		46	13	4						
Forestry Commission, remuneration and travelling-expenses of members, &c. ..		328	19	9						
Increase of £10 to salary of B. J. Esam, District Valuer, 2nd August to 16th December, 1912 ..		3	14	9						
					679	7	10			
<i>Department of Agriculture :—</i>										
Increase to salary of F. S. Pope, Secretary, 1st April, 1912, to 31st March, 1913, in excess of appropriation ..		..	..	..	25	0	0			
<i>Education Department :—</i>										
Travelling allowances and expenses of Mr. R. Garlick, Director of Physical Training, Wellington to Australia and return .. .. .		..	..	..	42	1	4			
Total services not provided for .. .. .		..	..	..				2,506	15	0
Ordinary Revenue Account.										
FOR SERVICES IN EXCESS OF VOTES.										
		Final Charges.			Imprests.			Total.		
		£	s.	d.						
Class I. Legislative Departments—										
Vote 2—House of Representatives ..		868	19	6	..	..	..	868	19	6
" 3—General Expenses ..		2,243	9	9	..	..	..	2,243	9	9
Class II. Department of Finance—										
Vote 6—Rates on Crown Lands ..		42	18	6	..	..	..	42	18	6
Class III. Post and Telegraph Department,—										
Vote 11—Conveyance of Mails by Sea ..		580	11	5	..	..	..	580	11	5
" 13—Carriage of Mails by Railway ..		489	3	2	..	..	..	489	3	2
" 14—Maintenance of Telegraph and Telephone Lines ..		9,911	3	9	..	..	..	9,911	3	9
" 15—Miscellaneous Services ..		12,281	12	3	29	1	8	12,310	13	11
Class IV. Working Railways—										
Vote 16—Working Railways ..		46,345	5	2	108	11	4	46,453	16	6
Class V. Public Buildings, Domains, and Maintenance of Roads—										
Vote 17—Public Buildings ..		..	..	..	547	10	5	547	10	5
" 19—Maintenance of Roads ..		248	7	4	1,423	19	4	1,672	6	8
Class VII. Justice Department—										
Vote 28—Supreme Court ..		255	11	0	79	15	1	335	6	1
" 30—Magistrates and Wardens' Courts ..		1,911	17	9	31	5	5	1,943	3	2
" 35—Police Department ..		623	12	9	1,045	5	1	1,668	17	10
" 38—Land and Deeds Registry..		1,115	5	5	128	13	0	1,243	18	5
Class IX. Department of Internal Affairs—										
Vote 47—Registrar-General's Office ..		680	2	2	..	..	..	680	2	2
" 56—Home for Defectives ..		53	13	4	..	..	..	53	13	4
" 60—Miscellaneous Services ..		..	..	..	2,249	14	2	2,249	14	2
Class X. Defence Department—										
Vote 63—Territorial Force ..		21,456	1	2	6,105	17	10	27,561	19	0
" 64—Senior Cadets ..		947	10	1	..	..	..	947	10	1
" 65—Stores and Magazines ..		..	..	..	7	19	0	7	19	0
" 66—Miscellaneous Services ..		3,615	5	7	..	..	..	3,615	5	7
		£103,670	10	1	£11,757	12	4			
Total Ordinary Revenue Account ..		..	..	..	..	..	..	115,428	2	5
TOTAL CONSOLIDATED FUND ..		..	..	..	..	..	..	£117,934	17	5



## PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
<b>Public Works Fund.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>Immigration Department :—</i>									
Salaries of officers of the Immigration Department—									
J. Eman Smith, Secretary, £600, from 1st February to 31st March, 1913 .. .. .	100	0	0						
H. D. Thompson, £250, from 1st February to 31st March, 1913 .. .. .	41	13	4						
A. M. Adams, £225, from 15th February to 31st March, 1913 .. .. .	28	2	6						
J. W. Coard, £175, from 10th February to 31st March, 1913 .. .. .	24	9	7						
F. A. Ruck, £135, from 10th February to 31st March, 1913 .. .. .	18	17	9						
R. W. Lavery, £125, from 3rd February to 31st March, 1913 .. .. .	20	1	10						
	233	5	0						
Two months salary, April and May, 1913, at £25 per annum for A. A. S. Danby, retired on three months' leave of absence as from 28th February, 1913 .. .. .	4	3	4				237	8	4
<i>Public Works Department :—</i>									
Allowance to Mrs. Dodsworth in respect to the death of her husband, Alexander Dodsworth .. .. .	39	7	6						
Erection of additional buildings at Quail Island Quarantine Station, Lyttelton .. .. .	50	0	0						
Salary, F. W. Furkert, Inspecting Engineer, from 1st April, to 30th November, 1913, on leave of absence .. .. .	400	0	0				489	7	6
									726 15 10
FOR SERVICES IN EXCESS OF VOTES.									
	Final Charges.			Imprests.			Total.		
Class XVII. Railways,—	£	s.	d.						
Vote 94—Additions to open lines .. .. .	7,636	8	1				7,636	8	1
Class XVIII. Public Buildings, &c.,—									
Vote 95—General .. .. .	7,525	1	1	1,892	9	1	9,417	10	2
„ 99—Mental Hospitals .. .. .	1,181	4	7	21	16	2	1,203	0	9
Class XXIV. Telegraph Extension,—									
Vote 113—Telegraph Extension .. .. .	26,374	13	8	28,045	19	9	54,420	13	5
	£42,717	7	5	£29,960	5	0			72,677 12 5
TOTAL PUBLIC WORKS FUND .. .. .									£73,404 8 3
<b>Public Trustees Account.</b>									
FOR SERVICES NOT PROVIDED FOR.									
<i>In Excess of Appropriation :—</i>									
Increase of £100 to salary of T. S. Ronaldson, Deputy Public Trustee, from 1st January to 31st March, 1913 .. .. .							25	0	0
Increase of £125 to salary of M. C. Barnett, Inspector, from 1st January to 31st March, 1913 .. .. .							31	5	0
Increase of £10 to salary of W. Barr, Accountant, from 1st January to 31st March, 1913 .. .. .							2	10	0
Increase of £20 to E. O. Hales, Officer in Charge, from 1st January to 31st March, 1913 .. .. .							5	0	0
									£63 15 0

G. F. C. CAMPBELL,  
Secretary to the Treasury.

The Treasury, Wellington, 26th April, 1913.

A. O. GIBBES,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

## PUBLIC ACCOUNTS, 1912-1913.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1913, as rendered by respective Departments.

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	<i>Consolidated Fund.</i>						
Civil List..	Native purposes ... ..				208	6	9
Permanent charges	Civil Service Act, 1908 ... ..	128	14	8			
	Stock Act, 1908 ... ..	528	14	3			
	Slaughtering and Inspection Act 1908 Amend- ment Act, 1910 ... ..	1,860	15	7			
					2,518	4	6
I	Legislative Departments,—						
	Legislative Council ... ..						
	House of Representatives ... ..	43	9	5			
	General expenses ... ..	60	4	11			
					103	14	4
II	Department of Finance,—						
	Treasury ... ..						
	National Provident Friendly Societies Office ...	59	16	4			
	Land and Income Tax ... ..	122	11	1			
					182	7	5
III	Post and Telegraph Department,—						
	Various services ... ..				58,831	19	10
IV	Working Railways Department ... ..				150,514	0	0
V	Public Buildings, Domains, and Maintenance of Roads,—						
	Public buildings ... ..	3,487	6	1			
	Maintenance of roads ... ..	3,516	0	0			
					7,003	6	1
VI	Native Department,—						
	Various services ... ..				516	5	10
VII	Justice Department,—						
	Various services ... ..	3,521	14	0			
	Crown Law Office ... ..						
	Prisons ... ..	2,296	6	9			
	Police ... ..	1,562	19	7			
	Stamps ... ..	886	3	8			
	Land and Deeds ... ..	3,895	6	1			
					11,662	10	1
VIII	Mines Department,—						
	Various services ... ..				61	11	2
IX	Department of Internal Affairs,—						
	Audit Office ... ..						
	Registrar-General ... ..	226	7	8			
	Electoral ... ..	33	12	6			
	Museum ... ..	51	14	6			
	Advertising ... ..						
	Dominion Laboratory ... ..	49	18	2			
	Bacteriological Laboratory ... ..	6	19	9			
	Printing and Stationery ... ..	1,669	14	4			
	Mental Hospitals ... ..	1,721	3	9			
	Tourists ... ..	1,258	0	0			
	Hospitals and Charitable Aid and Public Health	3,990	0	0			
	Cook Islands Administration ... ..	350	0	0			
	Miscellaneous ... ..	1,611	6	2			
					10,968	16	10
X	Defence Department,—						
	Defence Department ... ..	230	4	10			
	Royal New Zealand Artillery ... ..	337	19	11			
	Territorial Force ... ..	8,604	0	7			
	Senior Cadets ... ..	3,413	18	10			
	Stores and Magazines ... ..	18	3	4			
	Miscellaneous ... ..	354	2	11			
					12,958	10	5
XI	Customs, Marine and Harbours, &c.,—						
	Customs offices and services ... ..	28	11	6			
	Marine and Harbours ... ..	988	3	4			
	Government steamers ... ..	1,693	17	11			
	Marine, miscellaneous ... ..	129	0	0			
	Inspection of Machinery ... ..	87	14	1			
					2,927	6	10
	Carried forward ... ..				258,457	0	1

## PUBLIC ACCOUNTS, 1912-1913.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1913, as rendered by respective Departments—*continued.*

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	<i>Consolidated Fund—continued.</i>						
	Brought forward	...	...	...	...	258,457	0 1
XII	Department of Labour	...	...	...	...	...	...
XIII	Department of Lands and Survey,—						
	Department	...	...	...	...	1,999	3 8
	Miscellaneous	...	...	...	...	7,771	1 7
	Valuation	...	...	...	...	1,615	0 0
						11,385	5 3
XIV	Department of Agriculture, Commerce, and Tourists,—						
	Agriculture and Commerce	...	...	...	...	10,403	7 0
XV	Education Department,—						
	Various services	...	...	...	...	8,877	16 11
	Total Consolidated Fund	...	...	...	...	£289,123	9 3
	<i>Public Works Fund.</i>						
XVI	Public Works Departmental	...	...	...	...	566	16 8
XVII	Railways,—						
	Construction	...	...	...	...	111,899	3 0
	Open lines	...	...	...	...	143,441	0 0
						255,340	3 0
XVIII	Public Buildings,—						
	General	...	...	...	...	28,720	15 0
	Judicial	...	...	...	...	10,760	17 11
	Postal and Telegraph	...	...	...	...	29,970	3 7
	Agricultural	...	...	...	...	323	7 9
	Mental hospitals	...	...	...	...	6,345	13 10
	Hospitals and charitable institutions	...	...	...	...	...	...
	Public Health	...	...	...	...	...	...
	School buildings	...	...	...	...	4,789	12 10
						80,910	10 11
XIX	Lighthouses, Harbour-works, and Harbour-defences,—						
	Lighthouses	...	...	...	...	28	4 4
	Harbour-works	...	...	...	...	475	5 4
	Harbour-defences	...	...	...	...	24	0 0
						527	9 8
XX	Tourist and Health Resorts	...	...	...	...	1,791	0 0
XXI	Immigration	...	...	...	...	...	...
XXII	Construction, Maintenance, &c., of Roads, Bridges, &c.,—						
	Roads, &c.	...	...	...	...	116,183	0 0
	Backblock roads	...	...	...	...	45,176	0 0
	Roads on goldfields	...	...	...	...	899	11 6
						162,258	11 6
XXIV	Telegraph Extension	...	...	...	...	171,297	1 0
XXVI	Lands Improvement,—						
	Improved-farm settlements	...	...	...	...	1,240	18 2
	Total Public Works Fund	...	...	...	...	£673,932	10 11

## PUBLIC ACCOUNTS, 1912-1913.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1913, as rendered by respective Departments—*continued*.

	£	s.	d.
State Forests Account	390	4	6
State Coal-mines Account	10,707	3	7
Scenery-preservation Account	76	8	9
Land for Settlements Account,—			
Construction of roads out of loading	£1,156	0	0
Land for Settlements expenses—			
Lands Department	39	19	0
Land Purchase Department			
Land for Settlements Account			
		1,195	19 0
Wellington-Hutt Railway and Road Improvement Account		7,777	0 0
Railways Improvements Account		103,233	0 0
Aid to Water-power Works Account		132,162	1 4
Irrigation and Water-supply Account		50	0 0
Waihou and Ohinemuri Rivers Improvement Account		8,050	1 1
Opening up Crown Lands for Settlement Account		9,396	0 0
Hauraki Plains Settlement Account		163	7 10
National Endowment Account,—			
Lands Department	£1,439	18	3
Public Works Department	1,293	0	0
		2,732	18 3
Rangitaiki Land Drainage Account		310	13 4
Public Trustee's Account			
Government Insurance Account		1,256	11 0
Government Accident Insurance Account		293	8 10
State Fire Insurance Account		711	18 4
New Zealand State-guaranteed Advances Account		470	8 8
Native Land Settlement Account		2,559	10 11

## SUMMARY.

	£	s.	d.
Consolidated Fund	289,123	9	3
Public Works Fund	673,932	10	11
State Forests Account	390	4	6
State Coal-mines Account	10,707	3	7
Scenery-preservation Account	76	8	9
Land for Settlements Account	1,195	19	0
Wellington-Hutt Railway and Road Improvement Account	7,777	0	0
Railways Improvements Account	103,233	0	0
Aid to Water-power Works Account	132,162	1	4
Irrigation and Water-supply Account	50	0	0
Waihou and Ohinemuri Rivers Improvement Account	8,050	1	1
Opening up Crown Lands for Settlement Account	9,396	0	0
Hauraki Plains Settlement Account	163	7	10
National Endowment Account	2,732	18	3
Rangitaiki Land Drainage Account	310	13	4
Public Trustee's Account			
Government Insurance Account	1,256	11	0
Government Accident Insurance Account	293	8	10
State Fire Insurance Account	711	18	4
New Zealand State-guaranteed Advances Account	470	8	8
Native Land Settlement Account	2,559	10	11
	£1,244,592	15	7

NOTE.—This statement is not audited, the Audit Office not having sufficient information in the office to enable it to do so.

*Approximate Cost of Paper.*—Preparation, not given; printing (1,500 copies), £65

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