

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.
10,349	19	5	Withdrawals,—			
53,831	12	6	Cyanide Process Royalties Account .. .. .	64,173	12	2
6,387	15	3	Education Reserves Amendment Act, 1910 .. .. .	6,502	14	0
8	13	11	Emigrants' Deposits .. .. .			
70	0	0	Fisheries Act, 1908 .. .. .			
5,174	7	5	General Assembly Library .. .. .	25	0	0
17	2	11	Gold Duty Suspense Account .. .. .	3,426	6	7
13,175	13	10	Hospitals and Charitable Institutions Acts, 1909 .. .. .	4	19	1
			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 .. .. .	228,733	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				512,573 14 0
			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—			
			In the Dominion .. .. .	231	8	0
226,216	10	8				143,760 4 4
£615,608	6	2	Totals .. .. .			£656,333 18 4

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

£	s.	d.		£	s.	d.	£	s.	d.
49,863	11	0	Annual Appropriations,—						
1,125,905	9	6	Class XVI.—Public Works, Departmental .. .. .	56,986	3	7			
349,654	17	9	XVII.—Railways .. .. .	1,148,832	4	5			
12,575	17	2	XVIII.—Public Buildings .. .. .	445,142	2	6			
13,360	11	8	XIX.—Lighthouses, Harbour-works, and Harbour Defences .. .. .	16,785	1	10			
11,680	13	5	XX.—Tourist and Health Resorts .. .. .	12,905	14	11			
			XXI.—Immigration .. .. .	14,456	7	10			
424,578	3	10	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .	374,345	13	4			
21,244	12	6	XXIII.—Development of Goldfields .. .. .	10,643	18	8			
147,692	6	8	XXIV.—Telegraph Extension .. .. .	251,374	13	8			
10,436	15	8	XXV.—Contingent Defence .. .. .	23,790	2	1			
19,214	12	5	XXVI.—Lands Improvement .. .. .	22,550	6	10			
2,660	19	0	Services not provided for .. .. .	726	15	10			
9,082	4	0	Development of Water-power .. .. .						
2,793	16	11	Irrigation and Water-supply .. .. .						
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			
2,200,744	11	6	Carried forward .. .. .						403,000 0 0
									2,781,539 5 6