

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. 333 4 1	Annual Appropriation,— Vote 195—Native-land Purchase Expenses	£ s. d. 49 7 4
50 0 0	Unauthorized	
294,108 13 1	Expenditure under the Act	106,850 18 9
5,422 2 1	Payment to the New Zealand State-guaranteed Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909,—	
4,361 0 0	Interest	14,555 7 0
9,783 2 1	Sinking Fund	5,161 0 0
		19,716 7 0
3,000 0 0	Advances under section 274 of the Native Land Act, 1909,—	
7,500 0 0	Aotea District Maori Land Board	
10,500 0 0	Tokerau District Maori Land Board	
		
1,823 14 0	Balance at end of Year,—	
2,524 12 10	Cash in the Public Account	9,630 13 11
4,348 6 10	Imprests in the hands of Officers of the Government— In the Dominion	
£309,123 6 1	Totals	9,630 13 11
		£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,—	Amount converted. £	Rate. £	Premium. £	£ s. d.	£ s. d.
..	Aid to Public Works and Land Settlement Act, 1896	300,000	par	..	..	..
700 0 0	Aid to Public Works and Land Settlement Act, 1904	..	..	..	..	..
232,780 0 0	Aid to Public Works and Land Settlement Act, 1905	3,000	103	90	..	..
205,530 0 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..
10,710 0 0	Finance Act, 1909	..	..	..	..	..
449,720 0 0		303,000	..	90	303,090 0 0	303,090 0 0
39 5 9	Expenses Account,—					
579 8 9	Brokerage and Commission	..	..	..	62 7 6	..
2,973 0 11	Discount	..	..	..	1,775 0 0	..
506 10 8	Stamp Duty	..	..	..	6,358 13 1	..
..	Rent and Office Expenses	..	..	..	456 0 5	..
4,098 6 1	Income Tax on dividends	..	..	..	105 0 0	8,757 1 0
Dr. 2,059 19 10	Balance at end of Year,—					
828 18 8	Cash in the Public Account	..	..	..	14,060 13 2	..
	Advances in the hands of Stock Agents— Cash	..	..	..	901 8 2	14,962 1 4
Dr. 1,231 1 2						
£452,587 4 11	Totals	..	..	..	..	£326,809 2 4