PUBLIC ACCOUNTS, 1912-1913.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st March, 1913, as

rendered	by respectiv	e Depai	rtments-	-contin	ued.	, ,
		, • •				£ s. d.
State Forests Account	•••	•••	•••	•••	• • • •	$390 \ 4 \ 6$
State Coal-mines Account	•••	• • •	•••	'n.,	•••	10,707 3 7
Scenery-preservation Account	•••	•••		• • •	•••	76 8 9
Land for Settlements Account,—						
Construction of roads out of lo	ading				£1,156 0	0
Land for Settlements expenses	3					
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 Accoun	ıt	•••			• • • •	132,162 1 4
Irrigation and Water-supply Accou		•••				50 0 0
Waihou and Ohinemuri Rivers Imp		ccount				8,050 1 1
Opening up Crown Lands for Settlement Account				•••	9,396 0 0	
Hauraki Plains Settlement Accoun						163 7 10
National Endowment Account,-						
Lands Department	***				£1,439 18	3
Public Works Department	•••				1,293 0	0
- word	•••			• • • • • • • • • • • • • • • • • • • •		2,732 18 3
Rangitaiki Land Drainage Account						310 13 4
Public Trustee's Account	•••					010 10 1
Government Insurance Account	•••					1,256 11 0
Government Accident Insurance Ac				•••	•••	293 8 10
State Fire Insurance Account		•••	•••	•••	•••	711 18 4
New Zealand State-guaranteed Advances Account			• • • •	•••	470 8 8	
Mating Faud Cathlaniant Assaumt			•••	•••	2,559 10 11	
14au146 Lland Deutlement McCount	•••	•••	•••	•••	•••	2,005 10 11
	St	JMMARY.				
a 111 171 1					£	s. d.
Consolidated Fund	•••	•••		• • •	289,128	
Public_Works Fund	• • •	• • •	•••	• • • •	673,93	
State Forests Account		• • •			390	
State Coal-mines Account			• • •		10,70	
Scenery-preservation Acco	ount	• • • •			76	8, 9
Land for Settlements Acc	ount	• • •	•••		1,198	5 19 0
Wellington-Hutt Railway and Road Improvement Acco				ount	7,77	7 0 0
Railways Improvements Account			• • • •	103,23		
Aid to Water-power Work	s Account	•••			132,169	
Irrigation and Water-sup				•••	5(
Waihou and Ohinemuri Rivers Improvement Account				• • • •	8,050	
Opening up Crown Lands for Settlement Account					9.396	

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

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Opening up Crown Lands for Settlement Account Hauraki Plains Settlement Account

New Zealand State-guaranteed Advances Account

National Endowment Account...

Government Insurance Account

State Fire Insurance Account ...

Native Land Settlement Account

Public Trustee's Account

Rangitaiki Land Drainage Account

Government Accident Insurance Account

9,396

163

2,732 18

1,256 11

310 13

711 18

2,559 10 11

£1,244,592 15

293 8 10

470 8 8

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