

SESSION II.
1912.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE
FINANCIAL YEAR 1911-1912.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL
UNDER THE PUBLIC REVENUES ACT, 1910.

ALSO
STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION
AS ON THE 31ST MARCH, 1912.

Presented to Parliament under the Provisions of Section 84 of the Public Revenues Act, 1910.

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SESSION II
1912.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1912.

Presented to Parliament under the Provisions of Section 84 of the Public Revenues Act, 1910.

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL.

THE Controller and Auditor-General has the honour to submit to Parliament the Treasury Account showing the Receipts and Expenditure of the Public Account for the financial year ended 31st March, 1912, and to report that the account has been examined and found correct.

A full and particular account, in detail, of the expenditure of the Public Account during the above year, as required by the Public Revenues Act, 1910 (section 84), is being prepared by the Treasury Department, the audit of which has been running concurrently with the examination of the paid vouchers. As soon as this account is completed it will be presented to Parliament.

With respect to the transactions of the year, it does not appear that any of them call for special mention by the Audit Office, or need any explanation beyond that which the entries in the account afford.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, 30th August, 1912.

GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1911-1912.

PUBLIC ACCOUNTS, 1911-1912.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS—continued.
CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1911.			TRANSACTIONS, 1911-1912.			BALANCES ON 31ST MARCH, 1912.		
	Dr.	Cr.	s. d.	Dr.	Cr.	s. d.	Dr.	Cr.	s. d.
PUBLIC ACCOUNT:—	£	£		£	£		£	£	
BANK OF NEW ZEALAND IN THE DOMINION	1,000,743 4 6	.. .. .		14,419,683 17 6	14,402,936 7 3		1,017,490 14 9	.. .. .
BANK OF NEW ZEALAND IN LONDON	828,317 1 7	.. .. .		5,803,423 3 6	5,968,896 9 5		662,843 15 8	.. .. .
ADVANCE ACCOUNTS:—									
NAVAL DEFENCE ACT, 1903, INVESTMENT ACCOUNT	250,000 0 0	.. .. .		550,000 0 0	800,000 0 0		.. .. .	.. .. .
PUBLIC WORKS FUND INVESTMENT ACCOUNT	750,000 0 0	.. .. .		350,000 0 0	1,100,000 0 0		.. .. .	.. .. .
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT .. .. .	.. .. .	.. .. .		60,000 0 0	.. .. .		60,000 0 0	.. .. .
CHEVIOT ESTATE INVESTMENT ACCOUNT .. .. .	.. .. .	.. .. .		50,000 0 0	.. .. .		50,000 0 0	.. .. .
NEW ZEALAND STATE-GUARANTEED ADVANCES* LOAN ACCOUNT INVESTMENT ACCOUNT .. .. .	.. .. .	.. .. .		200,000 0 0	200,000 0 0		.. .. .	.. .. .
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000 0 0	.. .. .		.. .. .	.. .. .		500,000 0 0	.. .. .
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	107 12 5	.. .. .		31,458 8 7	31,542 5 6		23 15 6	.. .. .
MISCELLANEOUS IMPRESTS	29,497 16 5	.. .. .		5,988,670 19 7	5,957,451 1 7		60,717 14 5	.. .. .
FOREIGN IMPREST ACCOUNT	132,395 17 10	.. .. .		1,526,145 2 2	1,461,874 11 2		196,666 8 10	.. .. .
ON ACCOUNT OF OTHER GOVERNMENTS	4,253 2 9	.. .. .		10,456 6 1	8,982 8 3		5,727 0 7	.. .. .
CONVERSION ACCOUNT—STOCK AGENTS	475 8 9	.. .. .		3,833 11 9	3,490 1 10		828 18 8	.. .. .
CONVERSION ACCOUNT—HIGH COMMISSIONER	15,000 0 0	.. .. .		713 4 6	15,713 4 6		.. .. .	.. .. .
NEW ZEALAND CONSOLS ACCOUNT:—									
BANK OF NEW ZEALAND	1 14 0	.. .. .		11,945 0 0	11,940 0 0		6 14 0	.. .. .
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	462,165 0 0	.. .. .		11,940 0 0	.. .. .		474,105 0 0	.. .. .
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000 0 0	.. .. .		.. .. .	.. .. .		800,000 0 0	.. .. .
TOTALS	4,772,956 18 3	.. .. .		29,018,269 13 8	29,962,816 9 6		3,828,410 2 5	.. .. .

PUBLIC ACCOUNTS, 1911-1912.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1912.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	1,680,884	10	5	CONSOLIDATED FUND .. .. .	..	..	1,402,896 17 4
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	60,000	0	0	PUBLIC WORKS FUND .. .. .	..	..	82,580 3 7
CHEVIOT ESTATE INVESTMENT ACCOUNT	50,000	0	0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT .. .. .	..	..	2,299 7 2
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000	0	0	RAILWAYS IMPROVEMENTS ACCOUNT .. .. .	..	..	567 10 3
DOMINION AND FOREIGN ADVANCES	263,963	18	0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT .. .. .	..	..	99,670 19 0
NEW ZEALAND CONSOLS ACCOUNT—				CHEVIOT ESTATE ACCOUNT .. .. .	..	..	68,242 0 4
BANK OF NEW ZEALAND .. .. .	..	6	14	NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	4,348 6 10
INVESTMENT ACCOUNT	474,105	0	0	LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	..	66,039 13 0
RESERVE FUND INVESTMENT ACCOUNT	800,000	0	0	MAORI LAND SETTLEMENT ACT ACCOUNT .. .. .	..	..	3,844 0 11
				CONVERSION ACCOUNT	Dr.	1,221 1 2	
				LOANS TO LOCAL BODIES ACCOUNT .. .. .	..	..	7,256 13 7
				OPENING UP CROWN LANDS FOR SETTLEMENTS ACCOUNT .. .. .	..	..	20,085 11 7
				HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	7,521 10 11
				NATIONAL ENDOWMENT ACCOUNT .. .. .	..	..	63,446 5 3
				NEW ZEALAND STATE GUARANTEED ADVANCES LOAN ACCOUNT .. .. .	..	..	132,800 0 0
				RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	..	14,180 9 10
				NEW ZEALAND CONSOLS ACCOUNT .. .. .	..	..	474,111 14 0
				BANK OF NEW ZEALAND ACT, 1906, ACCOUNT .. .. .	..	..	500,000 0 0
				RESERVE FUND ACCOUNT .. .. .	..	..	800,000 0 0
				SILVER AND BRONZE COIN ACCOUNT .. .. .	..	..	80,250 0 0
TOTAL	£3,828,410	2	5	TOTAL	£3,828,410	2	5

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1911.			TRANSACTIONS, 1911-1912.			BALANCES ON 31ST MARCH, 1912.		
	Dr.	£	s. d.	Dr.	£	s. d.	Cr.	£	s. d.
INTEREST REMITTANCE ACCOUNT .. .. .	..	..	..	..	17,780	7 1	..	..	..
SINKING FUND REMITTANCE ACCOUNT .. .. .	..	..	..	2,449,948	1 3	2,451,527	8 9	..	19,859 14 7
SUSPENSE REMITTANCE ACCOUNT—				2,663	0 0	2,663	0 0	..	3,340 0 0
Bank of England	11,962	7 1	..	2,154,941	0 3	2,153,494	12 9	13,408	14 7
Crown Agents	8,898	0 0	..	16,590	0 0	16,485	0 0	9,003	0 0
High Commissioner	260	0 0	..	282,659	8 6	282,631	8 6	288	0 0
TOTALS	21,120	7 1	..	4,906,801	10 0	4,906,801	10 0	22,699	14 7

PUBLIC ACCOUNTS, 1911-1912.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1911.			TRANSACTIONS, 1911-1912.			BALANCES ON 31ST MARCH, 1912.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT ACCOUNT:—									
Canterbury Loan Ordinance, 1862	15,200	0	0	..	..	..	15,200	0	0
District Railways Purchasing Acts, 1885, 1886	40,000	0	0	..	..	..	40,000	0	0
Native Land Purchasing Act, 1892	125,000	0	0	..	..	..	125,000	0	0
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	0	0	..	..	..	400,000	0	0
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	293,490	0	0	105,190	0	0	304,680	0	0
Maori Land Settlement Act 1905 and Amendment Act, 1907	250,000	0	0	20,000	0	0	249,550	0	0
Coal-mines Act, 1908	180,000	0	0	..	..	..	180,000	0	0
Dairy Industry Act, 1908	1,781	0	0	..	..	..	1,781	0	0
Government Railways Act, 1908—									
Railways Improvements Authorization Acts, 1904 and 1907	307,500	0	0	..	..	..	307,500	0	0
Finance Act, 1909	75,000	0	0	..	..	..	75,000	0	0
Government Railways Amendment Act, 1910	56,900	0	0	34,350	0	0	90,750	0	0
Local Bodies' Loans Act, 1908—									
Government Loans to Local Bodies Act, 1886	250,300	0	0	..	..	..	250,300	0	0
Local Bodies' Loans Act, 1908	1,901,000	0	0	50,000	0	0	1,901,000	0	0
New Zealand Consols Act, 1908	462,166	14	0	11,945	0	0	474,111	14	0
New Zealand Loans Act, 1908—									
New Zealand Loan Act, 1863	266,300	0	0	..	..	..	266,300	0	0
Consolidated Loan Act, 1867	13,000	0	0	..	..	..	13,000	0	0
Defence and Other Purposes Loan Act, 1870	100,000	0	0	..	..	..	100,000	0	0
Immigration and Public Works Loan Act, 1870	390,900	0	0	..	..	..	390,900	0	0
General Purposes Loan Act, 1873	82,900	0	0	..	..	..	82,900	0	0
Consolidated Stock Act, 1877	50,359,067	1	1	565,205	5	10	50,924,272	6	11
Consolidated Stock Act, 1884	744,700	0	0	194,200	0	0	744,700	0	0
Aid to Public Works and Land Settlement Act, 1896	500,000	0	0	..	..	..	500,000	0	0
Aid to Public Works and Land Settlement Act, 1900	353,100	0	0	..	..	..	353,100	0	0
Aid to Public Works and Land Settlement Act, 1901	225,000	0	0	73,400	0	0	225,000	0	0
Aid to Public Works and Land Settlement Act, 1902	670,900	0	0	..	..	..	670,900	0	0
Aid to Public Works and Land Settlement Act, 1903	842,190	0	0	..	..	..	842,190	0	0
Aid to Public Works and Land Settlement Act, 1904	566,200	0	0	..	..	..	566,500	0	0
Aid to Public Works and Land Settlement Act, 1905	939,000	0	0	..	..	..	713,000	0	0
Aid to Public Works and Land Settlement Act, 1906	1,000,000	0	0	99,800	0	0	1,000,000	0	0
Aid to Public Works and Land Settlement Act, 1907	1,000,000	0	0	..	..	..	1,000,000	0	0
Aid to Public Works and Land Settlement Act, 1908	250,000	0	0	..	..	..	250,000	0	0
Aid to Public Works and Land Settlement Act, 1910	208,950	0	0	181,650	0	0	189,100	0	0
Aid to Public Works and Land Settlement Act, 1911	928,750	0	0	400,000	0	0	400,000	0	0
Finance Act, 1909	247,900	0	0	279,750	0	0	237,400	0	0
Public Revenues Act, 1908—Reserve Fund Securities Act, 1907	800,000	0	0	..	..	..	800,000	0	0
Post and Telegraph Act, 1908	200,000	0	0	..	..	..	200,000	0	0
Public Works Act, 1908—									
Paeroa-Waihi Railway Act, 1903	80,214	0	0	86,250	0	0	86,250	0	0
Waikaka Branch Railway Act, 1905	58,476	0	0	..	..	..	58,476	0	0
Scenery Preservation Act, 1908	40,000	0	0	35,000	0	0	45,000	0	0
Carried forward	65,071,884	15	1	2,186,740	5	10	66,141,361	0	11

PUBLIC ACCOUNTS, 1911-1912.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
 ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31st MARCH, 1911.		TRANSACTIONS, 1911-1912.		BALANCES ON 31st MARCH, 1912.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ s. d. 65,071,884 15 1	£ s. d.	£ s. d. 2,136,740 5 10	£ s. d. 1,067,264 0 0	£ s. d. 66,141,361 0 11	£ s. d.
PUBLIC DEBT ACCOUNT—continued.						
State Fire Insurance Act, 1908	2,000 0 0	.. .. .	2,000 0 0	2,000 0 0	2,000 0 0	.. .. .
Wellington-Manawatu Railway Purchase Act, 1908	500,000 0 0	.. .. .	.. .. .	.. .. .	500,000 0 0	.. .. .
Waikou and Ohinemuri Rivers Improvement Act, 1910	100,000 0 0	.. .. .	.. .. .	.. .. .	100,000 0 0	.. .. .
Treasury Bills issued under—						
The Public Revenues Act, 1908 .. .. .	.. .. .	.. .. .	700,000 0 0	700,000 0 0	.. .. .	.. .. .
	65,673,884 15 1	.. .. .	2,838,740 5 10	1,769,264 0 0	66,743,361 0 11	.. .. .
DEBENTURES ACCOUNT .. .. .	.. .. .	14,428,851 0 0	1,768,764 0 0	2,311,090 0 0	.. .. .	14,971,177 0 0
INSCRIBED STOCK ACCOUNT .. .. .	.. .. .	50,359,067 1 1	.. .. .	565,205 5 10	.. .. .	50,924,272 6 11
(CONSOLS ACCOUNT) .. .. .	.. .. .	462,166 14 0	.. .. .	11,945 0 0	.. .. .	474,111 14 0
SCRIP ACCOUNT .. .. .	.. .. .	383,800 0 0	500 0 0	500 0 0	.. .. .	383,800 0 0
MORTGAGE SECURITY ACCOUNT .. .. .	.. .. .	40,000 0 0	.. .. .	.. .. .	.. .. .	40,000 0 0
DEBENTURES SALES ACCOUNT:—						
CHEVROT ESTATE INVESTMENT ACCOUNT;—	.. .. .	.. .. .	50,000 0 0	.. .. .	50,000 0 0	.. .. .
Aid to Public Works and Land Settlement Act, 1911 .. .. .	.. .. .	.. .. .	50,000 0 0	.. .. .	50,000 0 0	.. .. .

	66,743,361 0 11	.. .. .	.. .. .	.. .. .	.. .. .	14,971,177 0 0
	50,000 0 0	.. .. .	.. .. .	.. .. .	.. .. .	51,398,364 0 11
	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	383,800 0 0
	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	40,000 0 0
TOTAL	66,793,361 0 11	.. .. .	TOTAL .. .. .	.. .. .	.. .. .	66,793,361 0 11

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1912.

	BALANCES Cr.		£	s.	d.
PUBLIC DEBT ACCOUNT	DEBENTURES ACCOUNT .. .. .	.. .. .	66,743,361	0	11
DEBENTURES SALES ACCOUNT	INSCRIBED STOCK ACCOUNT .. .. .	.. .. .	50,000	0	0
	SCRIP ACCOUNT .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
	MORTGAGE SECURITY ACCOUNT .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
TOTAL	TOTAL .. .. .	.. .. .	66,793,361	0	11

PUBLIC ACCOUNTS, 1911-1912.

SUMMARY of BALANCES on 31st MARCH, 1912.

	BALANCES.			CASH.			ADVANCES.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—															
Ordinary Revenue Account ..	807,275	11	8	770,341	3	8	36,984	8	0	..	..	807,275	11	8
State Forests Account ..	31,587	7	11	30,977	19	1	609	8	10	..	..	31,587	7	11
State Coal-mines Account ..	23,478	14	6	15,425	11	11	8,053	2	7	..	..	23,478	14	6
Scenery Preservation Account ..	2,163	14	6	2,163	14	6	..	..	..	..	..	2,163	14	6
Naval Defence Act Account ..	804,362	11	3	289,362	11	3	15,000	0	0	..	..	804,362	11	3
Accounts of Local Bodies ..	7,812	6	10	7,812	6	10	..	..	..	..	..	7,812	6	10
Deposit Accounts ..	226,216	10	8	226,082	10	8	134	0	0	..	..	226,216	10	8
	1,402,896	17	4	1,342,165	17	11	60,730	19	5	..	..	1,402,896	17	4
PUBLIC WORKS FUND ..	82,580	3	7	65,941	5	0	16,638	18	7	..	..	82,580	3	7
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	2,299	7	2	2,299	7	2	..	..	..	..	..	2,299	7	2
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	567	10	3	567	10	3	..	..	..	..	..	567	10	3
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	99,670	19	0	99,670	19	0	..	..	..	..	..	99,670	19	0
NATIVE LAND SETTLEMENT ACCOUNT ..	4,848	6	10	1,823	14	0	2,524	12	10	60,000	0	0	4,848	6	10
LAND FOR SETTLEMENTS ACCOUNT ..	66,039	13	0	66,039	13	0	..	..	..	..	..	66,039	13	0
MAORI LAND SETTLEMENT ACT ACCOUNT ..	3,844	0	11	3,844	0	11	..	..	..	..	..	3,844	0	11
CHEVIOT ESTATE ACCOUNT ..	68,242	0	4	18,242	0	4	50,000	0	0	68,242	0	4
LOANS TO LOCAL BODIES ACCOUNT ..	7,256	13	7	7,256	13	7	..	..	..	..	..	7,256	13	7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	20,085	11	7	19,836	12	10	243	18	9	..	..	20,085	11	7
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	7,521	10	11	7,445	1	9	76	9	2	..	..	7,521	10	11
NATIONAL ENDOWMENT ACCOUNT ..	63,446	5	3	63,446	5	3	..	..	..	..	..	63,446	5	3
RANGITAHI LAND DRAINAGE ACCOUNT ..	14,180	9	10	12,931	18	1	1,248	11	9	..	..	14,180	9	10
CONVERSION ACCOUNT ..	Cr. 1,231	1	2	Cr. 2,059	19	10	828	18	8	..	..	Cr. 1,231	1	2
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT ..	132,300	0	0	132,300	0	0	..	..	..	..	..	132,300	0	0
NEW ZEALAND CONSOLS ACCOUNT ..	474,111	14	0	6	14	0	474,105	0	0	474,111	14	0
RESERVE FUND ACCOUNT ..	800,000	0	0	800,000	0	0	800,000	0	0
BANK OF NEW ZEALAND ACT, 1908, ACCOUNT ..	500,000	0	0	500,000	0	0	500,000	0	0
SILVER AND BRONZE COIN ACCOUNT ..	80,250	0	0	..	..	..	80,250	0	0	..	..	80,250	0	0
GENERAL SERVICES ACCOUNT ..	..	..	..	Cr. 101,416	8	10	101,416	8	10	..	..	..	..	..
Totals ..	£3,828,410	2	5	£1,680,341	4	5	£263,963	18	0	£1,884,105	0	0	£3,828,410	2	5

CONSOLIDATED FUND.

FINANCIAL YEAR 1911-1912.

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.		RECEIPTS.	1911-1912.	
£	s. d.		£	s. d.
491,437	4 5	Balance at beginning of Year,—		
		Cash in the Public Account	564,201	9 0
35,441	7 0	Advances in the hands of Officers of the Government—		
510	9 8	In the Dominion	17,921	0 0
4,926	16 9	On account of Imperial Pensions	107	12 5
		On account of other Governments	4,253	2 9
592,315	17 10		586,483	4 2
100,000	0 0	Less Treasury Bills outstanding .. .. .	..
492,315	17 10			586,483 4 2
		Ordinary Revenue,—		
3,027,828	19 9	Customs	3,279,012	2 11
819,838	18 11	Stamps (Stamp Department)	943,188	6 3
816,306	0 11	Stamps (Postal Department)	857,119	8 4
211,260	6 10	Postal and Telegraph Cash Receipts	232,688	14 6
628,723	1 5	Land-tax	647,015	7 8
407,235	1 7	Income-tax	448,934	11 5
118,100	2 11	Beer Duty	119,130	11 2
3,493,754	19 5	Railways	3,665,613	7 6
100,026	6 0	Registration and other Fees	108,495	5 5
45,932	8 11	Marine	48,321	14 3
327,123	0 0	Miscellaneous	371,867	17 1
9,986,129	6 8		10,721,387	6 6
		Territorial Revenue,—		
63,895	1 2	Cash Land Sales	£65,936	6 2
1,179	12 10	Deferred-payment Land Sales	568	6 10
189,957	12 0	Pastoral Runs, Rents, and Miscellaneous	182,286	13 4
255,032	6 0		248,791	6 4
55,861	12 2	National Endowment Revenue	62,365	5 0
10,297,023	4 10			11,032,543 17 10
		Amount at credit of Deposit Account, Imperial Government, South Africa Con- tingents, transferred to Consolidated Fund .. .. .	..	13,175 13 10
		The New Zealand Loans Act, 1908,—		
		The State Fire Insurance Act, 1908—		
		Debentures matured 1st May, 1911, renewed .. .. .	..	2,000 0 0
		The Consolidated Stock Act, 1884—		
		Debentures matured 1st February, 1912, renewed .. .. .	..	194,200 0 0
		Recoveries on account of Expenditure of Previous Years,—		
		Unauthorized	60	12 0
		High School Board, Blenheim—Amount of subsidy overpaid	21	0 0
		War Office—Unexpended balance of advance of £7,900 on account of Requisition Defence No. 8	80	13 9
		Repayment for improvements on Small Grazing-run 5, Block X, Opaku	1,228	10 0
		Aotea District Maori Land Board—Cost of survey of Morikau No. 2 Block	1,550	0 0
		War Office—Refund of amounts overcharged in connection with shipment of Defence stores	366	4 11
		Repayment on account of advances on punt at Greenfield Settlement	12	11 6
		Receipts under the Cyanide Process Gold Extraction Act, 1897	10,349	19 5
		Refund of amount paid for improvements, in terms of Section 214 of the Land Act, 1885	387	10 0
		Refund of Compensation under the Civil Service Act, 1866, awarded to H. M. Lee, late Deputy Registrar, Supreme Court, Christchurch	693	15 10
		Donation from the Auckland Racing Club towards the expenses of the visit of the American Fleet to New Zealand waters in 1908	750	9 10
250	0 0	Repayment of Reticulation Loan by Christchurch City Council .. .. .	..
250	0 0			15,441 7 3
		The New Zealand Loans Act, 1908,—		
		The Defence and other Purposes Loan Act, 1870—		
25,000	0 0	Debentures matured 1st July, 1910, renewed .. .. .	..	..
		The Dairy Industry Act, 1908,—		
843	0 0	Debentures matured 1st January, 1911, renewed .. .. .	..	..
£10,755,432	2 8	Totals .. .. .	..	£11,843,844 3 1

PUBLIC ACCOUNTS, 1911-1912.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

ACCOUNT.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
		Permanent Appropriations,—		
34,373	4 8	Civil List.. .. .	33,679	15 8
2,458,452	4 8	Interest and Sinking Fund.. .. .	2,656,339	18 1
482,118	7 4	Under Special Acts of the Legislature	510,486	9 9
108,016	11 6	Subsidies paid to Local Bodies	105,937	13 4
		Amounts paid over to Local Bodies and to Deposit Accounts—		
32,998	9 7	Payments under the Land Acts	32,962	5 1
7,403	16 3	Payments under the Timber and Flax Royalties Act	5,515	7 10
		Endowments—		
4,587	18 8	New Plymouth Harbour Board	3,861	14 3
25,040	3 7	Greymouth Harbour Board	26,326	16 2
67,969	8 0	Westport Harbour Board	60,218	13 5
55,861	12 2	National Endowment Residue	62,365	5 0
366,033	1 5	Old-age Pensions	386,962	8 6
..	..	Widows' Pensions	1,961	19 9
3,642,849	17 10		3,886,618	6 10
		Annual Appropriations,—		
		Class I.—Legislative Departments	31,628	3 8
37,610	15 3	II.—Department of Finance	47,448	18 1
48,023	9 1	III.—Post and Telegraph Department	986,526	15 9
911,819	3 4	IV.—Working Railways Department.. .. .	2,451,717	8 6
2,270,813	10 1	V.—Public Buildings, Domains, and Maintenance of Roads	88,745	0 6
81,103	8 9	VI.—Native Department	20,724	7 6
21,661	8 8	VII.—Justice Department	384,720	12 2
370,181	10 1	VIII.—Mines Department	24,843	10 9
22,456	14 10	IX.—Department of Internal Affairs	385,836	10 2
262,141	14 4	X.—Defence Department	401,870	3 5
205,269	3 2	XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	118,527	15 7
114,736	9 11	XII.—Department of Labour	25,245	3 4
22,725	3 4	XIII.—Department of Lands and Survey	234,500	16 10
206,660	9 9	XIV.—Department of Agriculture, Commerce, and Tourists	219,434	10 8
184,578	14 6	XV.—Education Department	1,012,048	4 7
932,446	16 3	Services not provided for	19,932	3 1
8,027	9 4			
5,700,256	0 8		6,453,750	4 7
		Revenue transferred to the Public Works Fund .. .. .	..	500,000 0 0
800,000	0 0			
		The New Zealand Loans Act, 1908,—		
		The State Fire Insurance Act, 1908—		
..	..	Debentures matured 1st May, 1911, renewed .. .. .	..	2,000 0 0
		The Consolidated Stock Act, 1884—		
..	..	Debentures matured 1st February, 1912, renewed .. .. .	..	194,200 0 0
		The Defence and other Purposes Loan Act, 1870—		
25,000	0 0	Debentures matured 1st July, 1910, renewed .. .. .	..	..
		The Dairy Industry Act, 1908,—		
843	0 0	Debentures matured 1st January, 1911, renewed .. .. .	..	..
		Balance at end of Year,—		
564,201	9 0	Cash in the Public Account	770,341	3 8
		Advances 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
£10,755,432	2 8	Totals	£11,843,844	3 1

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.	RECEIPTS.	1911-1912.
£ s. d.		£ s. d.
100,000 0 0	Treasury Bills outstanding at beginning of Year	£
783,000 0 0	Treasury Bills issued during Year	500,000 0 0
333,000 0 0	Treasury Bills renewed during Year	200,000 0 0
1,116,000 0 0		700,000 0 0
£1,216,000 0 0	Totals	£700,000 0 0

STATE FORESTS

£ s. d.		£ s. d.	£ s. d.
16,921 7 7	Balance at beginning of Year,—	14,116 3 3	
853 15 10	Cash in the Public Account		
17,775 3 5	Advances in hands of Officers of the Government— In the Dominion	83 15 11	14,199 19 2
3,099 15 4	Rents from Lands set apart	1,583 7 9	
11,771 4 3	Miscellaneous	33,614 14 8	35,198 2 5
14,870 19 7			
5,000 0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting .. .. .	..	5,000 0 0
£37,646 3 0	Totals .. .. .	..	£54,398 1 7

STATE COAL-

£ s. d.		£ s. d.	£ s. d.
54,348 5 5	Balance at beginning of Year,—	27,302 12 2	
7,210 15 2	Cash in the Public Account		
61,559 0 7	Advances in the hands of Officers of the Government— In the Dominion	266 1 8	27,568 13 10
226,864 13 3	Proceeds of Sale of Coal .. .. .	..	213,920 14 6
..	The Coal-mines Act, 1908,— Debentures issued .. .. .	..	20,000 0 0
1,362 16 1	The Appropriation Act, 1910—Section 22,— Amount transferred in respect of Interest on the Cost of Construction of the Greymouth and Point Elizabeth Railway .. .. .	..	..
£289,786 9 11	Totals .. .. .	..	£261,489 8 4

PUBLIC ACCOUNTS, 1911-1912.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

ACCOUNT.

1910-1911.		EXPENDITURE.						1911-1912.			
£	s. d.							£	s. d.	£	s. d.
333,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	200,000	0 0		
883,000	0 0	Treasury Bills paid off during Year	..	..	..	..	..	500,000	0 0	700,000	0 0
1,216,000	0 0										
£1,216,000	0 0	Totals	..	..	..	..	..	..	..	£700,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.	
23,446	3 10	Annual Appropriation,—									22,810	13 8
		Vote 120—State Forests Branch	..	..	..	..	..	..	..
14,116	3 3	Balance at end of Year,—							30,977	19 1		
		Cash in the Public Account	..	..	..	..	..
83	15 11	Advances in the hands of Officers of the Government—							609	8 10	31,587	7 11
		In the Dominion	..	..	..	..	..
14,199	19 2											
£27,646	3 0	Totals	..	..	..	..	..	..	..	£54,398	1 7

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.	
257,667	16 1	Annual Appropriation,—							233,460	13 10
		Vote 121—State Coal-mines	..	..	..	..	..	..	..
4,550	0 0	Interest on Debentures	..	..	..	..	..	..	..	4,550	0 0
27,302	12 2	Balance at end of Year,—							15,425	11 11		
		Cash in the Public Account	..	..	..	..	..
266	1 8	Advances in the hands of Officers of the Government—							8,053	2 7	23,478	14 6
		In the Dominion	..	..	..	..	..
27,568	13 10											
£289,786	9 11	Totals	..	..	..	..	..	..	..	£261,489	8 4

PUBLIC ACCOUNTS, 1911-1912.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—*continued*.

ACCOUNT.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
3,730	16 5	Annual Appropriation,— Vote 122—Scenery Preservation	5,758	5 4
..	..	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures matured 1st May, 1911, renewed	30,000	0 0
2,921	19 10	Balance at end of Year,— Cash in the Public Account	2,163	14 6
£6,652	16 3	Totals	£37,921	19 10

ACT ACCOUNT.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
489,289	0 0	Expenditure under the Act	605,711	0 0
431	3 9	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and Expenses	48,030	9 0
342,000	0 0	The Naval Defence Act, 1909,— Temporary Advances repaid .. .. .	..	..
309,818	16 3	Balance at end of Year,— Cash in the Public Account	289,362	11 3
70,711	0 0	Advances in the hands of Officers of the Government— In London	15,000	0 0
250,000	0 0	Investment Account .. .. .	..	..
630,529	16 3	Totals	£958,104	0 3

LOCAL BODIES.

1910-1911.		REVENUE.	1911-1912.	
£	s. d.		£	s. d.
9,438	6 3	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	13,020	7 9
21,607	13 11	Endowments of Land, &c.	21,403	1 8
18,048	14 3	Goldfields Revenue	17,236	17 1
26,694	10 11	Gold Duty	27,140	11 1
75,789	5 4	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation	43	10 10
28,067	0 6	Advance Accounts,— Payments on behalf of Local Bodies	27,439	9 4
Dr. 3,079	16 0	Balance at end of Year,— Cash in the Public Account	7,812	6 10
73	7 4	Advances in hands of Officers of the Government— In the Dominion .. .. .	..	..
Dr. 3,006	8 8	Totals	£114,096	4 7

PUBLIC ACCOUNTS, 1911-1912.

DEPOSIT

1910-11.			RECEIPTS.	1911-12		
£	s.	d.		£	s.	d.
196,816	11	1	Balance at beginning of Year,—	180,108	8	5
			Cash in the Public Account			
14	0	0	Advances in the hands of Officers of the Government—	62	16	3
			In the Dominion			
196,830	11	1				180,171 4 8
			Lodgments,—			
			Education Reserves Amendment Act, 1910	69,370	5	6
10,327	4	3	Emigrants' Deposits	6,391	19	3
10	4	7	Fisheries Act, 1908	3	12	0
125	0	0	General Assembly Library	70	0	0
			Gold Duty Suspense Account	5,174	10	1
14	8	9	Hospitals and Charitable Institutions Acts, 1908	4	19	1
			Land Act, 1908—			
1,565	17	0	Mining Districts Land Occupation Account	1,338	2	1
90,315	3	1	Miscellaneous	53,539	13	9
153,961	5	4	Money-order Settlement Account	221,658	2	6
38	0	0	Nelson Rifle Prize Fund	38	0	0
210	4	6	New Zealand University Endowments, Taranaki	130	15	11
2	18	4	New Zealand University Endowments, Westland	2	5	10
197	5	0	North Island Experimental Dairy School	197	0	0
			North Island Main Trunk Railway Loan Application Act 1886 Amendment Act,			
24,283	2	4	1889	33,663	3	9
256	7	5	Otago University Reserves Act, 1904	292	18	5
21,071	3	11	Public Trust Office Remittance Account	24,473	4	3
978	0	0	Railways	6,700	0	0
184	6	1	Rates on Workers' Dwellings	35	13	6
			Taranaki Scholarships Endowment Account	701	13	0
			Tauranga Educational Endowment Reserves Act, 1896	21	12	7
253	15	9	Thermal Springs Districts Act, 1908	248	15	8
48	14	2	Trustee Act, 1908	3,857	1	2
1,998	4	7	Westport Harbour Board Act, 1884, Special Coal Rate Account	1,523	13	2
305,841	5	1				435,437 1 6
£502,671	16	2	Totals	£615,608	6	2

PUBLIC ACCOUNTS, 1911-1912.

ACCOUNTS.

1910-11.			EXPENDITURE.	1911-12.		
£	s.	d.		£	s.	d.
			Withdrawals,—			
			Cyanide Process Royalties Account	10,349	19	5
			Education Reserves Amendment Act, 1910	53,831	12	6
10,096	4	3	Emigrants' Deposits	6,387	15	3
22	16	3	Fisheries Act, 1908	8	13	11
270	0	0	General Assembly Library	70	0	0
			Gold Duty Suspense Account	5,174	7	5
			Hospitals and Charitable Institutions Acts, 1908	17	2	11
7	0	0	Imperial Government (South Africa Contingents)	13,175	13	10
			Land Act, 1908—			
865	13	8	Mining Districts Land Occupation Account	795	13	6
157	1	9	Maori Land Settlement Act, 1905	131	11	5
112,413	4	8	Miscellaneous	62,416	7	9
161,745	7	10	Money-order Settlement Account	208,658	2	6
			Native Townships—			
			Karewa	0	8	0
			Parata	7	1	0
			Potaka	0	10	0
56	5	0	Nelson Rifle Prize Fund	44	5	0
203	15	6	New Zealand University Endowments—Taranaki	138	15	11
			North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	3,586	18	7
10,000	5	6	North Island Experimental Dairy School .. .. .	..	..	..
5	10	0	Public Trust Office Remittance Account	23,748	12	4
21,905	11	9	Railways .. .. .	..	..	..
3,253	2	6	Rates on Workers' Dwellings	370	14	10
			Taranaki Scholarships Endowment Account	413	11	1
500	0	0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..	..	..
18	8	2	Thermal Springs Districts Act, 1908	63	18	4
980	4	8	Trustee Act, 1908 .. .. .	..	..	..
322,500	11	6				389,391 15 6
			Balance at end of Year,—			
180,108	8	5	Cash in the Public Account	226,082	10	8
62	16	3	Advances in the hands of Officers of the Government— In the Dominion	134	0	0
180,171	4	8				226,216 10 8
£502,671	16	2	Totals .. .. .	..	..	£615,608 6 2

PUBLIC ACCOUNTS, 1911-1912.

DETAILS of the EXPENDITURE of the EDUCATION RESERVES AMENDMENT ACT, 1910, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912.

PRIMARY EDUCATION.		£	s.	d.
EDUCATION BOARDS:—				
Auckland .. .. .	.. .. .	4,675	16	6
Taranaki .. .. .	.. .. .	2,212	17	9
Wanganui .. .. .	.. .. .	3,128	10	5
Wellington .. .. .	.. .. .	3,625	1	7
Hawke's Bay .. .. .	.. .. .	4,442	7	2
Marlborough .. .. .	.. .. .	156	3	8
Nelson .. .. .	.. .. .	514	16	9
Grey .. .. .	.. .. .	124	16	11
North Canterbury .. .. .	.. .. .	12,286	15	10
Westland .. .. .	.. .. .	86	15	0
South Canterbury .. .. .	.. .. .	3,240	8	2
Otago .. .. .	.. .. .	8,913	12	0
Southland .. .. .	.. .. .	4,194	12	10
Amount paid to the Public Trustee in terms of Section 3 of the Education Reserves Amendment Act, 1910 .. .. .	.. .. .	25	0	4
		£47,627 14 11		
SECONDARY EDUCATION.				
SECONDARY SCHOOLS:—				
Whangarei High School .. .. .	.. .. .	55	14	5
Auckland Boys' and Girls' Grammar School .. .. .	.. .. .	609	4	9
Thames High School .. .. .	.. .. .	61	2	1
Hamilton High School .. .. .	.. .. .	37	13	8
New Plymouth High School .. .. .	.. .. .	576	10	9
Wellington Boys' College .. .. .	.. .. .	663	5	5
Wellington Girls' College .. .. .	.. .. .	331	12	9
Wanganui Girls' High School .. .. .	.. .. .	284	5	3
Palmerston North High School .. .. .	.. .. .	300	1	1
Gisborne High School .. .. .	.. .. .	680	1	0
Napier High School .. .. .	.. .. .	860	1	5
Dannevirke High School .. .. .	.. .. .	460	0	5
Marlborough High School .. .. .	.. .. .	25	3	6
Nelson College .. .. .	.. .. .	353	7	1
Greymouth High School .. .. .	.. .. .	43	0	4
Hokitika High School .. .. .	.. .. .	43	0	2
Otago Boys' and Girls' High School .. .. .	.. .. .	338	7	9
Southland Boys' and Girls' High School .. .. .	.. .. .	201	9	4
Gore High School .. .. .	.. .. .	133	12	8
Waitaki Boys' and Girls' High School .. .. .	.. .. .	132	5	6
Amount paid to the Public Trustee in terms of Section 3 of the Education Reserves Amendment Act, 1910 .. .. .	.. .. .	13	18	3
		£6,203 17 7		

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912.

		£	s.	d.
Buller County Council .. .. .	.. .. .	26	12	0
Collingwood County Council .. .. .	.. .. .	3	8	6
Coromandel County Council .. .. .	.. .. .	33	10	0
Grey County Council .. .. .	.. .. .	61	15	2
Inangahua County Council .. .. .	.. .. .	2	0	6
Lake County Council .. .. .	.. .. .	32	15	11
Maniototo County Council .. .. .	.. .. .	28	17	1
Murchison County Council .. .. .	.. .. .	4	2	6
Ohinemuri County Council .. .. .	.. .. .	168	5	9
Southland County Council .. .. .	.. .. .	1	17	1
Taireri County Council .. .. .	.. .. .	2	18	2
Tauranga County Council .. .. .	.. .. .	5	7	6
Thames County Council .. .. .	.. .. .	58	7	5
Tuapeka County Council .. .. .	.. .. .	53	9	9
Vincent County Council .. .. .	.. .. .	100	2	0
Waitaki County Council .. .. .	.. .. .	29	13	6
Wallace County Council .. .. .	.. .. .	73	14	9
Whangarei County Council .. .. .	.. .. .	3	5	0
Waimea County Council .. .. .	.. .. .	2	13	10
Pelorus Road Board .. .. .	.. .. .	9	19	9
Wairau Road Board .. .. .	.. .. .	1	1	4
Haszard, M. F., Surveying, Ohinemuri County .. .. .	.. .. .	78	12	0
Mountain, T. J., Surveying, Thames County .. .. .	.. .. .	13	4	0
		£795 13 6		

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1912.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	3,279,012	2 11	..	..	3,279,012	2 11
STAMPS (STAMP DEPARTMENT)	952,999	7 8	9,811	1 5	943,188	6 3
STAMPS (POSTAL AND TELEGRAPH)	857,119	8 4	..	..	857,119	8 4
POSTAL AND TELEGRAPH CASH RECEIPTS	233,974	8 11	1,285	14 5	232,688	14 6
LAND-TAX	649,393	8 8	2,378	1 0	647,015	7 8
INCOME-TAX	453,402	5 2	4,467	13 9	448,934	11 5
BEER DUTY	119,130	11 2	..	..	119,130	11 2
RAILWAYS	3,871,086	5 9	205,472	18 3	3,665,613	7 6
REGISTRATION AND OTHER FEES:—						
Arms Act, 1908	160	0 0	..	..	160	0 0
Beer Duty Act, 1908	240	0 0	..	..	240	0 0
Births, Deaths, and Marriages	13,864	14 9	6 15	0	13,857	19 9
By-laws Act, 1910	66	3 0	26	5 0	39	18 0
Copyright Act, 1908	11	9 0	..	..	11	9 0
Crown Grant Fees	870	11 1	2	0 2	868	10 11
Customs Law Act, 1908	11,311	14 1	1,950	0 0	9,361	14 1
Dairy Industry Act, 1908	977	5 0	1	0 0	976	5 0
Dentists Act 1908 Amendment Act, 1911	25	0 0	..	..	25	0 0
Distillation Act, 1908	110	0 0	..	..	110	0 0
Explosives and Dangerous Goods Act, 1908	270	10 0	1	5 0	269	5 0
Factories Act, 1908	3,075	14 9	0	15 0	3,074	19 9
Fisheries Act, 1908	3,336	3 2	0	13 0	3,335	10 2
Friendly Societies Act, 1909	28	10 0	..	..	28	10 0
Hospitals and Charitable Institutions Act, 1909	127	10 0	..	..	127	10 0
Immigration Restriction Act, 1908	100	0 0	100	0 0	..	..
Incorporated Societies Act, 1908	97	1 6	0	15 0	96	6 6
Industrial Conciliation and Arbitration Act, 1908	555	15 9	1	0 0	554	15 9
Inspection of Machinery Act 1908 Amendment Act, 1910	10,447	2 6	9	0 0	10,438	2 6
Inspection of Sheep and Cattle	978	2 0	..	..	978	2 0
Legislature Act, 1908	0	2 0	..	..	0	2 0
Licensing Act, 1908	149	10 0	..	..	149	10 0
Lunatics Act, 1908	177	15 9	..	..	177	15 9
Margarine Act, 1908	1	0 0	..	..	1	0 0
Medical Act, 1908	55	5 0	..	..	55	5 0
Midwives Act, 1908	4,282	7 10	0	2 0	4,282	5 10
Mining Act, 1908	92	18 0	..	..	92	18 0
Native Land Act, 1909	4,591	2 0	9	0 0	4,582	2 0
Native Land Court Fees	4,553	15 1	..	..	4,553	15 1
Nurses Registration Act, 1908	167	0 0	1	0 0	166	0 0
Patents, Designs, and Trade-marks Act, 1911	6,220	7 0	18	19 6	6,201	7 6
Servants' Registry Offices Act, 1908	50	15 0	0	5 0	50	10 0
Slaughtering and Inspection Act, 1908	9,839	3 2	..	..	9,839	3 2
Stock Act, 1908	1,942	14 7	7	16 6	1,934	18 1
Timber-export Act, 1908	143	16 0	..	..	143	16 0
Timber-floating Act, 1908	105	1 0	..	..	105	1 0
Tobacco Act, 1908	164	2 6	..	..	164	2 6
Tramways Act 1908 Amendment Act, 1911	151	0 0	..	..	151	0 0
Unclaimed Moneys Act, 1908	501	11 10	..	..	501	11 10
Valuation of Land Act, 1908	30,475	16 9	17	3 0	30,458	13 9
Weights and Measures Act, 1908	330	9 6	..	..	330	9 6
	110,648	19 7	2,153	14 2	108,495	5 5
MARINE:—						
Pilotage Rates and Harbour Fees	2,251	9 8	2	9 6	2,249	0 2
Shipping and Seamen Act, 1908	46,163	11 11	90	17 10	46,072	14 1
	48,415	1 7	93	7 4	48,321	14 3
MISCELLANEOUS (details on separate statement)	372,405	13 9	537	16 8	371,867	17 1
Totals of Ordinary Revenue	10,947,587	13 6	226,200	7 0	10,721,387	6 6
TERRITORIAL REVENUE:—						
Cash Land-sales	67,762	17 1	1,826	10 11	65,936	6 2
Deferred-payment Land-sales	568	6 10	..	..	568	6 10
Pastoral Runs, Rents, &c.	40,838	0 9	95	1 8	40,742	19 1
Perpetual Leases and Small Grazing-runs	110,401	7 9	151	2 9	110,250	5 0
Miscellaneous	31,389	19 6	96	10 3	31,293	9 3
Totals of Territorial Revenue	250,960	11 11	2,169	5 7	248,791	6 4
GRAND TOTALS	11,198,548	5 5	228,369	12 7	10,970,178	12 10

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .				5,092	19	11	294,039	17	7
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908—continued.									
Lake Te Anau—									
Steamer fares, &c.	460	15	0						
Rent of accommodation-house	78	0	0						
				588	15	0			
Mount Cook "Hermitage"—									
Accommodation fees				2,449	5	1			
Morere Hot Springs—									
Bath fees				12	18	9			
Pukaki Accommodation-house—									
Rent of accommodation-house				50	0	0			
Queenstown Park—									
Recreation receipts				90	4	9			
Rotorua—									
Bath fees	1,361	17	8						
Sanatorium patients' fees	1,684	0	9						
Out-patients' fees	864	1	6						
Dry-massage and electrical-treatment fees	824	5	6						
Players' fees	286	9	0						
Water fees	1,230	13	1						
Electric-light charges	2,479	6	7						
Launch and boat hire	173	19	0						
Sale of mineral waters	174	18	0						
Round trip, launch fares, accommodation, &c.	2,765	1	9						
Tea-house receipts	640	13	6						
Acclimatization district receipts	953	8	0						
Sale of fish	91	18	9						
Royalty on sulphur	331	7	9						
Rents	333	4	6						
Miscellaneous receipts	264	15	6						
				14,460	0	10			
Te Puia Hot Springs Accommodation-house—									
Rent of accommodation-house				45	0	0			
Te Aroha—									
Bath, recreation fees, &c.				1,410	7	5			
Waitomo Caves Accommodation-house—									
Accommodation fees, &c.				2,333	5	0			
							26,482	16	9
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908:—									
Blocks—									
Ackers Village				25	15	10			
Ahuroa				27	10	9			
Akaaka Swamp				1	10	1			
Alton No. 2				45	5	10			
Alton No. 3				185	1	2			
Aorangi				96	3	2			
Arnold Valley				14	19	5			
Auckland Special Settlement				17	0	2			
Autawa				60	8	7			
Avoca				31	1	6			
Awakino				40	13	7			
Awaroa				6	9	2			
Awaroa No. 2				17	18	9			
Awarua No. 1B				428	6	8			
Bartlett's Creek				35	15	6			
Big Bush				47	2	0			
Brewerton				10	15	8			
Brighton				10	2	5			
Bruce Bay				1	12	4			
Catlin's				122	4	3			
Clearwater				2	4	1			
Clifton				76	4	10			
Dannevirke Centennial				336	5	3			
Dart				12	9	1			
Eao				562	10	3			
East Puketoi				1,239	13	10			
Egmont				25	0	6			
Eltham				49	4	10			
Gatton				58	7	0			
Gimmerburn				59	0	2			
Gladstone				4	14	0			
Glenomaru				11	0	10			
Hall				55	11	8			
Hautapu No. 2				31	2	3			
Hautapu XI, XIV, XV				74	17	7			
Hautapu-Ruahine				457	12	4			
Hautapu-Ruahine No. 2				355	0	6			
Hauturu				1,195	4	7			
Hikimutu				212	5	10			
Hikurangi No. 2				61	5	6			
Hillend				7	11	6			
Hokonui				7	6	4			
Hokouui No. 2				8	3	7			
Hope				8	8	5			
Horopito Improved Farm				7	0	0			
				6,144	1	7			
Carried forward							320,522	14	4

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				6,144	1	7	320,522	14	4
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Horopito West				41	14	0			
Huehue				36	0	5			
Huiroa				37	3	4			
Hundalee				440	7	7			
Hurimosana				59	6	6			
Inangahua				28	3	5			
Inangahua Junction				43	11	4			
Invercargill Hundred				22	12	10			
Iriwhata				318	8	6			
Kahuwera				145	13	3			
Kaikokopu				57	6	7			
Kaimango				14	14	0			
Kaimanuka				106	12	2			
Kaimarama				7	15	3			
Kaiparoro				150	0	11			
Kaiparoro No. 2				1	15	0			
Kaipikari				27	11	10			
Kaitangata				41	8	5			
Kaitangiwhenua Special Settlement				153	3	1			
Kaitangiwhenua No. 2				322	6	8			
Kaitao				146	7	4			
Kaitieke				840	9	4			
Kaiwaka IV, VIII, XI				178	16	2			
Kakahi Village Settlement				14	11	5			
Kakapotahi				9	3	8			
Kakariki				93	2	0			
Kakepuku				40	5	9			
Karioi-Alexandra				113	15	9			
Kauaeranga				23	1	2			
Kaupokonui				4	0	6			
Kawaka				31	1	3			
Kawautahi				208	19	4			
Kawhatau				48	17	6			
Kawhia				20	18	9			
Kenana				6	10	4			
Kinohaku West				1,101	3	10			
Kinohaku West No. 2				309	16	3			
Kiokio				96	15	4			
Kirikau				204	2	3			
Kohumaru				96	2	6			
Kohuratahi				33	0	10			
Kongahu				19	0	3			
Kopua				65	19	5			
Korakonui				13	12	5			
Koranga				255	3	11			
Kowaunui				29	14	7			
Kumeti				117	17	8			
Kuraiti				32	0	2			
Kuri				196	10	8			
Kururau				291	5	5			
Lauder-Blackstone				44	9	10			
Lee River				5	18	3			
Lepperton				68	4	8			
Liberal				69	2	4			
Lillburn, Monowai, and Alton				631	15	4			
Llewellyn				93	3	2			
Longwood				137	13	5			
Lora				1	3	6			
Lower Waiho				1	4	4			
Lower Wanaka				7	6	10			
Mabel				3	9	9			
Maben				16	2	0			
Maerewhenua				439	3	2			
Mahoenui				74	4	6			
Maiora Swamp				6	1	2			
Maire				6	6	0			
Makahu				93	11	4			
Makaretu				251	1	5			
Makino				47	9	5			
Makotuku No. 3				25	17	2			
Malton				13	4	2			
Mamaku				9	2	5			
Manawahe				248	15	11			
Mangaere				169	0	10			
Mangakahia				258	9	8			
Mangakahia No. 2				3	11	4			
Mangamahoe				5	19	2			
Mangamingi				153	5	5			
Manganui				52	14	0			
Manganui and Ruapehu				34	12	1			
Manganuiowae				68	3	6			
Mangaokahu				24	2	9			
Mangaowata				265	19	8			
Mangapoike				167	19	6			
Mangapu				14	13	7			
Mangaroa				90	10	3			
Carried forward				16,385	15	3	320,522	14	4

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				16,385	15	3	320,522	14	4
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Mangatawa				112	13	1			
Mangatoro				21	12	0			
Mangatoro 1A No. 1				100	8	8			
Mangawhara				100	13	11			
Mangoira-Coal Creek				50	10	2			
Mangorewa-Kaharoa				198	4	11			
Maniototo				8	7	9			
Maniototo No. 2				69	12	2			
Marangae				191	4	0			
Marco				87	19	11			
Mareikura				2	9	4			
Mareikura No. 2				5	2	4			
Mareretu				6	9	10			
Marlborough				25	5	3			
Maropiu				50	17	1			
Marton No. 3				158	12	2			
Maruia				125	10	8			
Maruia North				102	0	0			
Mataro				10	8	0			
Matiri				47	11	6			
Matiri East				28	2	5			
Maukoro				53	10	1			
Maungakaretu				21	10	1			
Maungaru				32	9	7			
Maungataniwha				57	3	0			
Maungataniwha No. 2				5	5	11			
Mecalickstone				97	15	9			
Milsom				99	15	2			
Moanui				237	4	6			
Moeatoa				47	11	9			
Mokau-Ohura				1,665	17	11			
Moki				127	15	6			
Mokihinui				56	12	7			
Mokoreta				6	1	9			
Motatau				29	3	3			
Motu				225	5	7			
Moumahaki				14	12	5			
Moumahaki Village Settlement				61	5	8			
Mount Arthur				8	9	6			
Mount Arthur No. 2				1	8	10			
Mount Baker				66	12	10			
Mount Bonar				62	17	5			
Mount Hercules				4	10	0			
Mowhanau Village Settlement				26	11	11			
Murchison Village Settlement				5	14	9			
Naseby No. 2				22	10	6			
Naseby, Maniototo, and Gimmerburn				56	17	1			
Ngamatea-Maungakaretu				198	8	2			
Ngapaeruru				1,111	4	2			
Ngarua				45	1	8			
Ngatimaru				167	8	8			
Ngaurukehu				32	14	4			
Ngunguru				25	19	6			
Ngutunui				13	4	2			
Nireaha Village Settlement				17	13	10			
North-east Puketoi				126	14	9			
Nuhaka No. 2				4	1	8			
Nuhaka No. 3				75	8	0			
Nuhaka North				49	19	11			
Nukuroa				3	14	11			
Oamaru				185	0	7			
Oamaru No. 2				13	11	10			
Oamaru No. 3				87	15	3			
Ohakune				205	12	5			
Ohakune No. 2				12	0	0			
Ohinewairua				258	19	6			
Ohinewairua, Block XIII				94	18	4			
Ohinewairua-Pukeokahu				128	17	0			
Okohiriki				72	7	1			
Okohiriki No. 1 East				14	2	8			
Okoke				180	14	4			
Okuru				1	16	9			
Omahine				57	4	11			
Omanawa				47	2	4			
Omawhake				7	2	2			
Onslow				19	7	0			
Opaku-Kapara				187	14	0			
Opanake				47	2	3			
Opouteke				273	18	8			
Opuatea				103	7	9			
Opuatea No. 2				82	10	1			
Opuatea No. 3				39	5	7			
Opuawhanga				13	6	2			
Opuawhanga-Whangarei				34	3	9			
Oraukura				71	17	2			
Otaenga				11	8	2			
Carried forward				25,107	3	3	320,522	14	4

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				25,107	3	3	320,522	14	4
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Otakarangi				6	14	6			
Otanake				121	5	0			
Otapiri				5	4	2			
Otau				125	1	1			
Otepo				6	5	4			
Oteramika				14	12	0			
Otukai				88	19	2			
Otumahana				8	9	4			
Otunui				525	7	11			
Oue				87	1	10			
Oumauku				101	18	4			
Ouruwhero				41	18	2			
Owai				26	3	3			
Owen				17	7	8			
Owen East				15	12	6			
Owhango				262	13	2			
Oxford				85	12	11			
Paekotare				7	18	1			
Pakanae				3	11	9			
Pakeho				288	6	10			
Pakiri				20	3	1			
Palmerston North Knights of Labour				233	10	0			
Papakauri				35	8	4			
Papamoa No. 2				11	19	0			
Papanui				20	10	4			
Parahaki				4	9	0			
Paraketu				56	14	0			
Pareokawa				18	15	6			
Paterson				11	1	10			
Patua				128	11	4			
Patupuremu				204	12	7			
Piko				182	6	2			
Pine Valley				139	3	10			
Piripiri				346	15	5			
Pirongia West				137	7	7			
Poarangi				110	14	10			
Pohangina				95	9	1			
Pohonuiatane				387	6	5			
Pohui				28	9	9			
Puhipuhi				300	3	8			
Pukemiro				4	14	5			
Pukenui				12	4	2			
Pukeokahu				216	8	1			
Puketarata				32	19	11			
Puketarata No. 2				18	19	7			
Puketarata No. 3				16	9	1			
Puketiti				12	9	6			
Puketoi-Aohanga				14	2	2			
Punakaiki				29	17	10			
Puniwhakau				352	7	3			
Puriri				8	16	4			
Putiki				339	11	4			
Putikituna				28	14	1			
Raetea				9	0	8			
Rainy River				11	3	8			
Ranga				1	19	11			
Rangataua				178	2	1			
Rangitatau				235	5	1			
Rangitoto				18	1	3			
Rangiwhakaoma				81	5	9			
Rankleburn				9	10	10			
Raupiu				20	4	9			
Rerekapa-Moanatairi				437	0	5			
Retaruke				220	13	8			
Rimu				7	7	3			
Rimu Gully				34	13	9			
Rimuputa				68	18	0			
Ronga Valley				10	10	0			
Ross				29	8	10			
Rotokakahi				61	3	5			
Roto Ngaro				18	12	8			
Ruahine				67	9	10			
Ruakituri				26	3	0			
Ruapekapeka				23	5	9			
Ruapuna				7	8	4			
Salisbury and Delaware				274	5	6			
Sommerville				148	6	4			
Spey				143	16	3			
Spooner Range				3	12	6			
Stirling				60	18	0			
Swinburn				21	12	9			
Tadmor				3	10	11			
Taeore				2	19	1			
Tahaukupu				14	11	9			
Tahora				13	0	6			
Carried forward				32,672	14	3	320,522	14	4

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	32,672	14	3	320,522	14	4
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Tahora North No. 2	429	7	10			
Taihapa Village Settlement Extension	20	1	7			
Takahue	31	9	7			
Takahue-Whangape	45	3	1			
Tamaki	231	12	3			
Tamaki No. 1	203	8	0			
Tamaki Extension	7	0	0			
Tangihua	58	6	5			
Tangitu	172	3	10			
Tanner	167	3	4			
Taonui-Maraetana-Pukewhaka	141	18	3			
Tapui	27	11	7			
Tararua	56	2	10			
Tarawhata	82	2	8			
Tauakira	214	14	8			
Tauhoa	13	1	11			
Tauhoa-Komokoriki	3	9	8			
Taumata	184	6	6			
Taumata-Whakauma	3	1	4			
Taupiri	61	16	9			
Taurangi	522	2	3			
Tauwharetoi	99	11	8			
Te Akau	979	19	1			
Te Kauri	53	12	0			
Te Kuiti	153	16	7			
Te Mara	27	12	6			
Te Ngau	31	19	0			
Te Pahu	22	6	6			
Te Pahi	100	5	8			
Te Puroa	103	10	9			
Te Rerenga	86	6	2			
Te Ruanui	76	8	7			
Terrace End	142	17	2			
Tinline	26	2	3			
Tirangi	81	0	6			
Tiriraukawa-Hautapu	152	0	10			
Tokatoka	639	7	4			
Tokatoka No. 2	84	4	3			
Tokatoka No. 3	27	7	4			
Totaranui	4	9	6			
Tuah	236	12	11			
Tuapeka West	14	6	2			
Tumu-Kaituna	84	14	10			
Tupapanui	93	12	6			
Turoto	45	18	8			
Tutamoe	184	6	6			
Umurua	20	3	2			
Umutoi	36	5	2			
Upper Makohine	290	14	6			
Upper Waitara	6	18	10			
Vera	11	18	0			
Waiarua	338	1	4			
Waiau	44	7	8			
Waiawa	249	3	11			
Waiharakeke	16	11	0			
Waikaka	74	14	8			
Waikawa	18	18	10			
Waikawa No. 2	13	9	0			
Waikawa-Otara	224	7	5			
Waikawa-Otara Extension	10	13	11			
Waikakeho	24	4	10			
Waikiekie	10	10	0			
Waimana	101	12	0			
Waimarama	421	18	3			
Waimarino	452	14	11			
Waimatanui	173	0	5			
Waimatua	92	5	1			
Waingarara	18	11	0			
Wainono	23	16	11			
Waiotahi	42	5	6			
Waiotira	8	11	1			
Waipaa	256	9	2			
Waipapa	141	6	0			
Waipoua	241	0	10			
Waipu	54	6	10			
Wairere	98	0	3			
Wairoa Forks	5	13	8			
Waitaha	88	0	8			
Waitahaia	140	4	0			
Waitangata	190	12	9			
Waiwera	94	0	2			
Wanganui	1	2	0			
Wanganui East	47	14	4			
Waoku	109	10	11			
Carried forward	43,135	6	10	320,522	14	4

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				43,135	6	10	320,522	14	4
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Waaku No. 2				5	15	11			
Wareatea				1	3	0			
Waro				222	19	2			
Wataroa				18	9	11			
Wellington Fruitgrowers' Association				98	5	6			
Westport				33	13	6			
Whakapara				11	4	2			
Whakapaupakihi				117	0	6			
Whakauma				35	19	6			
Whangaingatakupu				14	15	0			
Wharekopae-Tahora No. 2				122	19	1			
Whareorino				65	3	1			
Wharepuhunga				123	19	2			
Whatitiri				182	18	2			
Whenuakura				164	12	11			
Whitikau				213	10	10			
Winton				28	12	10			
Woodlands				162	19	9			
				44,759	8	10			
Less—									
Refunds on account of previous years				905	4	1	44,454	4	9
RECEIPTS UNDER SECTION 79 OF THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 :—									
Blocks—									
Alton No. 4				3	4	11			
Blue Mountain				39	0	0			
Forest Hill				9	13	11			
Hangaroa				73	2	6			
Harihari				8	17	11			
Kaituna				26	4	9			
Kakahi Village Settlement No. 2				39	12	10			
Kawaroa				3	18	0			
Kotuku				16	0	10			
Koutu				8	0	4			
Mabel No. 1				8	7	2			
Mahakipawa				18	14	9			
Makaretu Village Settlement				29	5	0			
Mawaihakona Township				19	10	0			
Middle Bush				7	0	2			
Neutral Spur				19	10	0			
Ngatapa				379	12	3			
Oamaru No. 3				11	1	10			
Oamaru No. 4				65	13	10			
Oparau				8	8	11			
Opatu				67	5	11			
Oraki				6	4	4			
Orekopa				49	7	9			
Oruaiti				0	12	10			
Otawa No. 2				16	15	4			
Oteramika No. 1				55	1	7			
Pupuke				22	10	11			
Rangataua No. 1				12	10	0			
Rangitane				3	5	6			
Rokai				47	17	4			
Ronga Valley No. 2				48	5	2			
Rotongata				25	0	2			
Spar Bush				17	14	6			
Tauakira				64	16	9			
Tauhara				1	2	0			
Taunoa				5	19	3			
Tauraroa				32	18	8			
Te Rore				19	0	3			
Tokanui				24	7	8			
Umuwhawha				36	10	4			
Waibau				2	8	9			
Waimai				18	7	3			
Waitahanui				14	6	4			
Waitawheta				57	4	5			
Waiwhatawhata				27	7	9			
Wakamarina				2	18	7			
Whirinaki				33	8	11			
In anticipation of loan				308	19	10			
							1,817	8	0
Carried forward							366,794	7	1

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	366,794	7	1
MISCELLANEOUS:—									
Analysis fees .. .. .	..	..	..	215	9	0			
Commission on payment of Imperial pensions .. .. .	..	..	..	910	4	11			
Conscience-money .. .. .	..	..	..	16	0	0			
Estreated recognizances—									
Rex v. Ross	100	0	0						
Rex v. Wall	50	0	0						
				150	0	0			
Fees on letters patent appointing King's Counsel .. .. .	..	..	..	5	5	0			
Fees authorizing King's Counsel to appear against the Crown .. .. .	..	..	..	3	3	0			
Fines imposed under the Defence Act, 1909 .. .. .	..	..	..	14	7	6			
Foreshore licenses and rent .. .. .	..	..	..	476	13	7			
Forfeited deposits of parliamentary candidates .. .. .	..	..	..	340	0	0			
Goldfields revenue and gold duty accrued during the year where the Act is not in operation—									
Goldfields revenue—									
Fiord County	102	10	3						
Sounds County	5	10	6						
Great Barrier Island	43	14	6						
Marlborough district	13	15	0						
Urewera Native district	8	10	0						
				174	0	3			
Gold duty—									
Great Barrier Island .. .. .	..	..	..	0	6	0			
Gold Duty—									
On jewellers' sweepings exported .. .. .	..	..	..	56	2	4			
Office fees .. .. .	..	..	..	13	11	0			
Orders in Council re foreshore licenses, and wharf-extensions .. .. .	..	..	..	44	8	4			
Poundage of 4d. allowed on income-tax paid to the Inland Revenue Department, through the High Commissioner, from 5th April, 1908, to 5th April, 1911 .. .. .	..	..	..	339	17	5			
Rent of Mokau Ferry .. .. .	..	..	..	54	0	0			
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..	325	13	6			
Royalty on gravel and shell permits .. .. .	..	..	..	480	12	6			
Sale of buildings—									
House, Huiakama Village, Taranaki	100	0	0						
Lineman's cottage, Queenstown	18	4	6						
Lineman's cottage, Waiapu	12	0	0						
Old cottage, Magistrate's Courthouse site, Auckland	10	0	0						
Old police building, Urenui	2	0	0						
Old police-station, Pahi	22	10	0						
Old post-office, Raurimu	20	0	0						
Old post-office cottage, Ohaupo	150	0	0						
Old stable, Greymouth	1	0	0						
				335	14	6			
Sale of obsolete stores by—									
The Director of Equipment and Stores, Defence Department	711	12	7						
Marine Storekeeper	18	10	0						
Public Works Storekeeper	34	16	9						
				764	19	4			
Sale of seizures .. .. .	..	..	..	54	13	1			
Sale of water, Pawaho Settlement .. .. .	..	..	..	52	11	5			
Surplus cash at railway-stations, &c. .. .. .	..	..	..	18	13	8			
Sundries—									
Hire of boring-rods	3	0	0						
Inspection fees for animals imported	1	0	0						
Sale of dynamo, Hauraki pumping plant, Thames	6	0	0						
Sale of debris, Opotiki Post-office fire	4	12	0						
Sale of doors, old post-office, Rakaia	4	0	0						
Sale of office fittings—									
Dunedin	2	17	6						
Invercargill	2	17	9						
Taihape	1	12	0						
Sale of old material, Magistrate's Courthouse site, Auckland	11	8	0						
Sale of snagging-punt, Waitotara River	3	0	0						
Sale of tents, &c., by the Labour Department	8	12	0						
Various small amounts	8	16	3						
				57	15	6			
Tolls collected at Nine-mile Ferry .. .. .	..	..	..	169	8	2			
				5,073	10	0			
Total .. .. .	..	..	..	..	..	..	£371,867	17	1

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT OF TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1912.

Land Districts.	Cash Land-sales.		Deferred-payment Land-sales.		Rents of Territorial Runs.		Perpetual Leases and Small Grazing-runs.		Miscellaneous.		Totals.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Auckland	27,611	3 7	49	16 8	2,050	1 3	27,438	2 0	13,752	7 1	70,901	10 7	149	13 7	70,751	17 0
Canterbury	821	1 10	478	18 10	10,551	1 11	7,813	17 2	3,606	11 10	23,271	11 7	72	7 0	23,199	4 7
Hawke's Bay	5,818	0 11	..	..	1,951	7 5	23,088	5 9	851	17 1	31,709	11 2	25	1 7	31,684	9 7
Marlborough	2,667	18 2	..	..	3,540	12 11	3,345	3 1	1,744	10 9	11,298	4 11	50	0 0	11,248	4 11
Nelson	3,311	0 1	3	19 2	1,310	15 2	2,506	10 4	1,894	17 3	9,027	2 0	1	16 0	9,025	6 0
Otago	2,171	19 6	35	12 2	14,944	19 9	12,919	9 7	1,956	0 7	32,028	1 7	8	1 11	32,019	19 8
Southland	8,010	7 2	..	..	3,675	11 9	4,631	12 0	3,438	12 9	19,756	3 8	26	1 8	19,730	2 0
Taranaki	6,252	0 7	..	..	107	15 3	9,464	2 6	805	12 7	16,629	10 11	53	18 1	16,575	12 10
Wellington	10,223	8 0	..	..	1,018	7 9	17,548	14 7	2,107	12 3	30,898	2 7	1,772	5 9	29,125	16 10
Westland	875	17 3	..	..	1,687	7 7	1,645	10 9	1,231	17 4	5,440	12 11	10	0 0	5,430	12 11
Totals	67,762	17 1	568	6 10	40,838	0 9	110,401	7 9	31,389	19 6	250,860	11 11	2,169	5 7	248,791	6 4

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1912, under the Civil List Act, 1908.

CIVIL LIST.		£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION.										
His EXCELLENCY THE GOVERNOR:—										
The Right Hon. Baron Islington, K.C.M.G., D.S.O.—										
Salary, 1 April, 1911, to 31 March, 1912	5,000	0	0			
Allowances, 1 April, 1911, to 31 March, 1912	2,000	0	0			
								7,000	0	0
THE JUDGES:—										
The Chief Justice,—										
Sir R. Stout, K.C.M.G.—										
Salary, 1 March, 1911, to 31 March, 1912	2,166	13	4			
The Puisne Judges,—										
F. R. Chapman, salary, 1 April, 1911, to 31 March, 1912	1,800	0	0			
T. Cooper, salary, 1 April, 1911, to 31 March, 1912	1,800	0	0			
J. E. Denniston, salary, 1 April, 1911, to 31 March, 1912	1,800	0	0			
W. B. Edwards, salary, 1 April, 1911, to 31 March, 1912	1,800	0	0			
Sir J. S. Williams, salary, 1 April, 1911, to 31 March, 1912	1,800	0	0			
								9,000	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—										
The Prime Minister, Minister of Finance, Postmaster-General, Minister of Telegraphs, Minister of Defence, and Minister of Lands,—										
Right Hon. Sir J. G. Ward, Bart., P.C., K.C.M.G.—										
Salary, 1 April, 1911, to 28 March, 1912	1,587	1	11			
The Native Minister and Minister of Stamp Duties,—										
Hon. Sir J. Carroll, K.C.M.G.—										
Salary, 1 April, 1911, to 28 March, 1912	991	18	9			
House allowance, 1 April, 1911, to 28 March, 1912	198	7	9			
								1,190	6	6
The Minister of Railways, Minister of Marine, and Minister of Labour,—										
Hon. J. A. Millar—										
Salary, 1 April, 1911, to 28 March, 1912	1,289	10	4			
The Minister of Education, Minister of Immigration, and Minister of Customs,—										
Hon. G. Fowlds—										
Salary, 1 April, 1911, to 4 September, 1911	427	15	7			
House allowance, 1 April, 1911, to 4 September, 1911	85	11	1			
								513	6	8
The Attorney-General and Minister of Justice,—										
Hon. Sir J. G. Findlay, K.C.M.G., K.C., M.L.C.—										
Salary, 1 April, 1911, to 25 December, 1911	733	17	5			
House allowance, 1 April, 1911, to 25 December, 1911	146	15	6			
								880	12	11
The Minister of Public Works and Minister of Mines,—										
Hon. R. McKenzie—										
Salary, 1 April, 1911, to 28 March, 1912	991	18	9			
House allowance, 1 April, 1911, to 28 March, 1912	198	7	9			
								1,190	6	6
The Minister of Internal Affairs, Minister of Public Health, and Minister of Justice,—										
Hon. D. Buddo—										
Salary, 1 April, 1911, to 28 March, 1912	991	18	9			
House allowance, 1 April, 1911, to 28 March, 1912	198	7	9			
								1,190	6	6
The Minister of Industries and Commerce, Minister of Agriculture, and Minister of Education,—										
Hon. T. Mackenzie—										
Salary, 1 April, 1911, to 31 March, 1912	1,000	0	0			
House allowance, 1 April, 1911, to 30 June, 1911	50	0	0			
House allowance, 9 Nov., 1911, to 31 March, 1912	78	17	9			
								1,128	17	9
Maori Member of the Executive Council,—										
Hon. A. T. Ngata—										
Salary, 1 April, 1911, to 28 March, 1912	396	15	6
								9,367	4	7
SECOND DIVISION.										
NATIVE:—										
Pensioners,—										
Auckland										
..	552	0	0			
Hawke's Bay										
..	107	16	8			
Wellington										
..	10	0	0			
								669	16	8
Medicines and medical attendance										
..	3,363	14	8
Food-supplies										
..	1,339	3	5
Contingencies										
..	723	3	0
								6,145	17	9
Total										
..	£33,679	15	8

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1912.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—									
Interest,—									
On £40,000 at 4 per cent., 1 year to 1 January, 1912	1,600	0	0
THE NATIVE LAND PURCHASES ACT, 1892 :—									
Interest,—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1911	4,375	0	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest,—									
On £398,000 at 3½ per cent., 1 year to 31 March, 1912	13,930	0	0			
On £2,000 at 4 " 1 year to 31 March, 1912	80	0	0			
							14,010	0	0
THE LOCAL BODIES' LOANS ACT AND AMENDMENT ACT, 1909 :—									
Interest,—									
On £50,000 at 3½ per cent., ½ year to 1 December, 1911	875	0	0			
On £2,101,300 at 3½ " 1 year to 1st March, 1912	73,545	10	0			
On £50,000 at 4 " ½ year to 1 June, 1911	1,000	0	0			
							75,420	10	0
THE LOCAL BODIES' LOANS ACT, 1908 :—									
Sinking Fund,—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908	688	10	4
							76,109	0	4
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910 :—									
Interest,—									
On £217,000 at 3½ per cent., 1 year to 1 November, 1911	7,595	0	0			
On £42,590 at 3½ " 1 year to 1 February, 1912	1,490	13	0			
On £17,300 at 4 " ½ year to 1 July, 1911	346	0	0			
On £7,010 at 4 " ½ year to 1 August, 1911	140	4	0			
On £5,200 at 4 " 140 days to 1 August, 1911	79	15	7			
On £390 at 4 " 123 days to 1 August, 1911	5	5	1			
On £10,000 at 4 " 1 year to 1 November, 1911	400	0	0			
On £5,190 at 4 " ½ year to 31 December, 1911	103	16	0			
On £9,300 at 4 " ½ year to 1 January, 1912	186	0	0			
On £12,600 at 4 " ½ year to 1 February, 1912	252	0	0			
							10,598	13	8
MAORI LAND SETTLEMENT ACT, 1905 :—									
Interest,—									
On £100 at 4 per cent., 4 years to 1 January, 1911	16	0	0			
On £50 at 4 " 18 months to 1 July, 1911	3	0	0			
On £173,900 at 4 " ½ year to 1 July, 1911	3,478	0	0			
On £172,900 at 4 " ½ year to 1 January, 1912	3,458	0	0			
							6,955	0	0
THE MAORI LAND SETTLEMENT ACT, 1907 :—									
Interest,—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1912	2,647	15	0
THE COAL-MINES ACT, 1908 :—									
Interest,—									
On £130,000 at 3½ per cent., 1 year to 1 October, 1911	4,550	0	0			
Less—									
Amount recovered from State Coal-mines Account	4,550	0	0			
							..		
Carried forward	116,295	9	0

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	116,295	9	0
INTEREST AND SINKING FUND—continued.									
THE DAIRY INDUSTRY ACT, 1908:—									
Interest,—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1912 ..	..			62	6	8			
Less—									
Amount recovered from Public Trustee .. .. .	..			62	6	8			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers,—									
Interest—									
On £935,000 at 3½ per cent., 1 year to 1 December, 1911 ..	32,725	0	0						
On £676,100 at 3½ " 1 year to 1 October, 1911 ..	25,353	15	0						
On £100,000 at 4 " 1 year to 13 November, 1911 ..	4,000	0	0						
On £275,000 at 4 " 1 year to 1 December, 1911 ..	11,000	0	0						
On £117,300 at 4 " 1 year to 29 December, 1911 ..	4,692	0	0						
On £57,900 at 4 " 1 year to 1 January, 1912 ..	2,316	0	0						
On £102,500 at 4 " 1 year to 15 January, 1912 ..	4,100	0	0						
On £100,000 at 4 " 1 year to 1 March, 1912 ..	4,000	0	0						
				88,186	15	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office	87,968	4	5						
Refund of interest on 4-per-cent. bonds from 29 December, 1908, to 15 January, 1909.. .. .	218	10	7						
				88,186	15	0			
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1911..	875	0	0						
On £205,000 at 3½ " 1 year to 1 January, 1912 ..	7,175	0	0						
On £133,500 at 3½ " 1 year to 1 October, 1911 ..	5,006	5	0						
On £15,000 at 4 " 1 year to 1 January, 1912 ..	600	0	0						
				13,656	5	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office .. .. .	..			13,656	5	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Settlers,—									
Interest—									
On £1,675,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..			58,625	0	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office .. .. .	..			58,625	0	0			
Advances to Workers,—									
Interest—									
On £325,000 at 3½ per cent., 1 year to 1 January, 1912 ..	..			11,375	0	0			
Less—									
Amount recovered from the New Zealand State-Guaranteed Advances Office .. .. .	..			11,375	0	0			
THE GOVERNMENT RAILWAYS ACT, 1908:—									
Railways Improvements Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1911	3,850	0	0						
On £300 at 4 " ½ year to 31 December, 1910	6	0	0						
On £122,500 at 4 " ½ year to 30 June, 1911 ..	2,450	0	0						
On £68,100 at 4 " ½ year to 1 July, 1911 ..	1,362	0	0						
On £1,600 at 4 " 1 year to 1 September, 1911 ..	64	0	0						
On £122,000 at 4 " ½ year to 31 December, 1911	2,440	0	0						
On £76,100 at 4 " ½ year to 1 January, 1912 ..	1,522	0	0						
On £5,300 at 4 " 1 year to 1 February, 1912 ..	212	0	0						
				11,906	0	0			
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1911	1,750	0	0						
On £2,900 at 4 " ½ year to 1 February, 1911 ..	58	0	0						
On £23,700 at 4 " ½ year to 1 August, 1911 ..	474	0	0						
On £1,200 at 4 " 1 year to 1 September, 1911	48	0	0						
On £22,000 at 4 " ½ year to 1 February, 1912 ..	440	0	0						
				2,770	0	0			
							14,676	0	0
Carried forward .. .. .	..			..			130,971	9	0

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	130,971	9	0
INTEREST AND SINKING FUND—<i>continued.</i>									
GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910:—									
Interest,—									
On £1,150 at 3½ per cent., 1 year to 1 January, 1912 ..	..	..	..	..	..	..	40	5	0
On £10,000 at 3½ " 9 days to 1 January, 1912 ..	..	..	..	..	..	..	8	12	7
On £50,350 at 3½ " 1 year to 1 February, 1912 ..	..	..	..	..	..	..	1,762	5	0
On £1,200 at 4 " 178 days to 1 July, 1911 ..	..	..	..	..	..	..	23	8	2
On £500 at 4 " 176 days to 1 July, 1911 ..	..	..	..	..	..	..	9	12	10
On £700 at 4 " 162 days to 1 July, 1911 ..	..	..	..	..	..	..	12	8	6
On £500 at 4 " 89 days to 1 July, 1911 ..	..	..	..	..	..	..	4	17	6
On £3,000 at 4 " 178 days to 1 August, 1911 ..	..	..	..	..	..	..	58	10	5
On £2,400 at 4 " ½ year to 1 January, 1912 ..	..	..	..	..	..	..	48	0	0
On £8,200 at 4 " 105 days to 1 January, 1912 ..	..	..	..	..	..	..	94	7	1
On £4,200 at 4 " 102 days to 1 January, 1912 ..	..	..	..	..	..	..	46	19	0
On £2,190 at 4 " 93 days to 1 January, 1912 ..	..	..	..	..	..	..	22	6	4
On £3,000 at 4 " ½ year to 1 February, 1912 ..	..	..	..	..	..	..	60	0	0
									2,191 12 5
LAND FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910:—									
Interest,—									
On £125,825 at 3½ per cent., ½ year to 1 July, 1911 ..	2,201	18	9						
On £250 at 3½ " 102 days to 1 July, 1911 ..	2	8	10						
On £62,000 at 3½ " 1 year to 1 October, 1911 ..	2,170	0	0						
On £814,766 at 3½ " 1 year to 31 October, 1911 ..	28,516	16	2						
On £27,000 at 3½ " 1 year to 1 November, 1911 ..	945	0	0						
On £126,075 at 3½ " ½ year to 1 January, 1912 ..	2,206	6	3						
On £10,650 at 3½ " 1 year to 1 February, 1912 ..	372	15	0						
On £345,400 at 3½ " 1 year to 1 October, 1911 ..	12,952	10	0						
On £7,700 at 3½ " 1 year to 1 January, 1912 ..	288	15	0						
On £500 at 4 " ½ year to 31 December, 1909 ..	10	0	0						
On £600 at 4 " ½ year to 1 January, 1910 ..	12	0	0						
On £500 at 4 " ½ year to 31 June, 1910 ..	10	0	0						
On £500 at 4 " ½ year to 1 July, 1910 ..	10	0	0						
On £200 at 4 " ½ year to 1 August, 1910 ..	4	0	0						
On £500 at 4 " ½ year to 31 December, 1910 ..	10	0	0						
On £6,500 at 4 " ½ year to 1 January, 1911 ..	130	0	0						
On £10,100 at 4 " ½ year to 1 February, 1911 ..	202	0	0						
On £280,900 at 4 " ½ year to 30 June, 1911 ..	5,618	0	0						
On £1,642,735 at 4 " ½ year to 1 July, 1911 ..	32,854	14	0						
On £843,360 at 4 " ½ year to 1 August, 1911 ..	16,867	4	0						
On £800 at 4 " 1 year to 30 September, 1911 ..	32	0	0						
On £127,500 at 4 " ½ year to 30 September, 1911 ..	2,550	0	0						
On 402,115 at 4 " 1 year to 1 October, 1911 ..	16,084	12	0						
On £208,600 at 4 " 1 year to 1 November, 1911 ..	8,344	0	0						
On £179,800 at 4 " ½ year to 31 December, 1911 ..	3,596	0	0						
On £1,734,135 at 4 " ½ year to 1 January, 1912 ..	34,682	14	0						
On £70,115 at 4 " 3 months to 1 January, 1912 ..	701	3	0						
On £840,660 at 4 " ½ year to 1 February, 1912 ..	16,813	4	0						
On £10,000 at 4 " 1 year to 1 March, 1912 ..	400	0	0						
On £77,000 at 4 " 1 year to 15 March, 1912 ..	3,080	0	0						
							191,668	1	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	..	..	..	191,668	1	0
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest,—									
On £1,500 at 3½ per cent., ½ year to 1 August, 1911 ..	..	..	..	..	..	..	26	5	0
On £300 at 3½ " 166 days to 1 August, 1911 ..	..	..	..	..	..	..	4	15	6
On £200 at 3½ " 66 days to 1 August, 1911 ..	..	..	..	..	..	..	1	5	3
On £600 at 3½ " 4 days to 1 August, 1911 ..	..	..	..	..	..	..	0	4	7
On £2,600 at 3½ " ½ year to 1 February, 1912 ..	..	..	..	..	..	..	45	10	0
On £2,000 at 3½ " 5 months to 1 February, 1912 ..	..	..	..	..	..	..	29	3	4
On £25 at 3½ " 127 days to 1 February, 1912 ..	..	..	..	..	..	..	0	6	1
On £16,530 at 4 " ½ year to 1 February, 1911 ..	..	..	..	..	..	..	330	12	0
On £459,366 14s. at 4 per cent., ½ year to 1 August, 1911 ..	..	..	..	..	..	..	9,187	6	8
On £4,989 at 4 per cent., 4 months to 1 August, 1911 ..	..	..	..	..	..	..	66	10	5
On £400 at 4 " 156 days to 1 August, 1911 ..	..	..	..	..	..	..	6	16	9
On £1,614 at 4 " 18 days to 1 August, 1911 ..	..	..	..	..	..	..	3	3	8
On £449,739 14s. at 4 per cent., ½ year to 1 February, 1912 ..	..	..	..	..	..	..	8,994	15	10
On £2,177 at 4 per cent., 128 days to 1 February, 1912 ..	..	..	..	..	..	..	30	10	8
									18,727 5 9
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Loan Act, 1863,—									
Interest—									
On £266,300 at 5 per cent., 1 year to 15 January, 1912 ..	..	..	..	..	..	..	13,315	0	0
Sinking Fund—									
On £266,300 at 1 per cent., 1 year to 15 January, 1912 ..	..	..	..	..	..	..	2,663	0	0
									15,978 0 0
Carried forward .. .. .	..	..	..	..	..	..	167,868	7	2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							167,868	7	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £15,200 at 6 per cent., 1 year to 31 December, 1911	..			912	0	0			
Sinking Fund—									
On £15,200 at 1 per cent., 1 year to 31 December, 1911	..			152	0	0			
							1,064	0	0
The Consolidated Loan Act, 1867,—									
Interest—									
On £13,000 at 4 per cent., 1 year to 15 October, 1911 ..	..						520	0	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1912 ..	..			283	10	0			
On £75,000 at 4 " 1 year to 15 October, 1911 ..	..			3,000	0	0			
On £16,900 at 4 " 1 year to 1 January, 1912 ..	..			676	0	0			
							3,959	10	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £200 at 4 per cent. ½ year to 15 April, 1910 ..	..			4	0	0			
On £2,300 at 4 " ½ year to 15 October, 1910 ..	..			46	0	0			
On £200 at 4 " 3 year to 15 April, 1911 ..	..			24	0	0			
On £362,500 at 4 " ½ year to 15 April, 1911 ..	..			7,250	0	0			
On £360,600 at 4 " ½ year to 15 October, 1911 ..	..			7,212	0	0			
On £27,900 at 4½ " 1 year to 15 October, 1911 ..	..			1,255	10	0			
							15,791	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £400 at 4 per cent., 1 year to 15 November, 1910	..			16	0	0			
On £17,400 at 4 " 1 year to 15 October, 1911 ..	..			696	0	0			
On £10,800 at 4 " 1 year to 15 November, 1911	..			432	0	0			
On £54,700 at 5 " 1 year to 15 November, 1911	..			2,735	0	0			
							3,879	0	0
The New Zealand Consolidated Stock Act, 1877,—									
Interest—									
On £29,150,302 at 4 per cent., 1 year to 1 November, 1911	1,166,012	1	6						
On £15,682,624 at 3½ " 1 year to 1 January, 1912	548,891	16	10						
On £514,336 at 3½ " ½ year to 1 January, 1912	9,000	17	7						
On £85,084 at 3½ " ½ year to 1 July, 1911 ..	1,488	19	4						
Balance of interest on £20,000 debentures of aid to Public Works and Land Settlement Act, 1905, converted into 3½ per-cent. stock ..	39	10	0						
On £9,659,980 1s. 1d. at 3 per cent, 1 year to 31 March, 1912 ..	289,799	8	0						
Income-tax deducted from dividends ..	143	0	0						
							2,015,375	13	3
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., to 1 January, 1912 ..	8,866	2	6						
Dividend due 1 July, 1910, on £10,000, New Zealand 3½ per-cent. stock ..	£175	0	0						
Less income-tax refunded ..	164	15	10						
				10	4	2			
Half-year's interest (less income-tax) on £15,000 at 3½ per-cent. stock, inscribed pending sale for conversion ..	247	3	9						
Interest received from Land for Settlements Account—									
In respect of inscribed stock created for conversion—									
On 3½ per-cent. stock ..	£28,426	0	6						
On 3 " " ..	2,074	18	10						
				30,500	19	4			
Interest received from State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 31 March, 1912 ..	£89,700	0	0						
On £140,000 at 3½ per cent., 1 year to 31 December, 1911 ..	4,900	0	0						
On £76,515 at 3½ per cent., 36 days to 31st December, 1911 ..	264	2	7						
				94,864	2	7			
Income-tax deducted from dividend, due 1 January, 1906 ..	196	17	6						
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. ..	£54	13	2						
On 3½ " ..	23	13	10						
On 3 " ..	10	15	6						
				89	2	6			
							184,774	12	4
							1,880,601	0	11
Carried forward							2,073,683	8	1

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,073,683	8	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908—<i>continued.</i>									
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—									
Interest—									
On £194,200 at 3½ per cent., 1 year to 1 February, 1912 ..	..	..	..	6,797	0	0			
On £550,500 at 3½ " 1 year to 1 March, 1912 ..	..	..	..	19,267	10	0			
							26,064	10	0
The Aid to Public Works and Land Settlement Act, 1896,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1912 ..	..	..	..	..	..	..	17,500	0	0
The Aid to Public Works and Land Settlement Act, 1900,—									
Interest—									
On £56,500 at 3½ per cent., 1 year to 1 November, 1911 ..	..	..	..	1,977	10	0			
On £200,000 at 3½ " 1 year to 1 October, 1911 ..	..	..	..	7,500	0	0			
On £96,100 at 4 " 1 year to 1 November, 1911 ..	..	..	..	3,844	0	0			
On £500 at 4 " 1 year to 1 February, 1912 ..	..	..	..	20	0	0			
							13,341	10	0
The Aid to Public Works and Land Settlement Act, 1901,—									
Interest—									
On £32,600 at 3½ per cent., 1 year to 1 January, 1912 ..	1,141	0	0						
On £45,000 at 3½ " 1 year to 1 October, 1911 ..	1,687	10	0						
On £300 at 4 " ½ year to 1 December, 1910 ..	6	0	0						
On £300 at 4 " 40 days to 10 February, 1911 ..	1	7	3						
On £300 at 4 " 141 days to 1 July, 1911 ..	4	12	9						
On £74,400 at 4 " 1 year to 1 December, 1911 ..	2,976	0	0						
On £72,700 at 4 " 1 year to 29 December, 1911 ..	2,908	0	0						
On £300 at 4 " ½ year to 1 January, 1912 ..	6	0	0						
							8,730	10	0
Less—									
Refund of interest on 4 per cent. bonds from 29 December, 1908, to 15 January, 1909 .. .. .	..	..	..	..	..	..	135	8	10
							8,595	1	2
The Aid to Public Works and Land Settlement Act, 1902,—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 1 December, 1911 ..	..	..	..	4,375	0	0			
On £542,600 at 4 " ½ year to 1 June, 1911 ..	..	..	..	10,852	0	0			
On £547,100 at 4 " ½ year to 1 December, 1911 ..	..	..	..	10,942	0	0			
							26,169	0	0
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest—									
On £61,525 at 3½ per cent., 1 year to 1 January, 1912 ..	2,153	7	6						
On £3,550 at 4 " ½ year to 1 January, 1911 ..	71	0	0						
On £200 at 4 " 2 years to 1 February, 1911 ..	16	0	0						
On £900 at 4 " ½ year to 1 February, 1911 ..	18	0	0						
On £25,000 at 4 " ½ year to 30 June, 1911 ..	500	0	0						
On £253,115 at 4 " ½ year to 1 July, 1911 ..	5,062	6	0						
On £474,800 at 4 " ½ year to 1 August, 1911 ..	9,496	0	0						
On £25,000 at 4 " 1 year to 29 December, 1911 ..	1,000	0	0						
On £250,515 at 4 " ½ year to 1 January, 1912 ..	5,010	6	0						
On £499,000 at 4 " ½ year to 1 February, 1912 ..	9,980	0	0						
							33,306	19	6
Less—									
Refund of interest on 4 per cent. bonds from 29 December, 1908, to 15 January, 1909 .. .. .	..	..	..	..	..	..	46	11	6
							33,260	8	0
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest—									
On £566,200 at 4 per cent., 1 year to 1 January, 1912 ..	..	..	..	..	..	..	22,648	0	0
The Aid to Public Works and Land Settlement Act, 1905,—									
Interest—									
On £1,400 at 4 per cent., ½ year to 1 January, 1911 ..	..	..	..	28	0	0			
On £919,000 at 4 " ½ year to 1 July, 1911 ..	..	..	..	18,380	0	0			
On £708,400 at 4 " ½ year to 1 January, 1912 ..	..	..	..	14,168	0	0			
							32,576	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,253,837	17	3

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,253,897	17	8
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The Aid to Public Works and Land Settlement Act, 1906,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 1 January, 1912	..	..	..	17,500	0	0			
On £1,000 at 4 " ½ year to 1 January, 1911..	..	..	..	20	0	0			
On £460,000 at 4 " ½ year to 1 July, 1911 ..	..	..	..	9,200	0	0			
On £40,000 at 4 " 1 year to 1 December, 1911	..	..	..	1,600	0	0			
On £459,700 at 4 " ½ year to 1 January, 1912..	..	..	..	9,194	0	0			
							37,514	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest,—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1912	..	..	..	7,000	0	0			
On £800,000 at 4 " 1 year to 1 January, 1912	..	..	..	32,000	0	0			
On £100 at 4 " ½ year to 1 January, 1912	..	..	..	2	0	0			
							39,002	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest,—									
On £50,000 at 3½ per cent., 1 year to 1 October, 1911	..	..	..	1,750	0	0			
On £100,000 at 3½ " 1 year to 1 October, 1911	..	..	..	3,750	0	0			
On £100,000 at 4 " 1 year to 13 November, 1911	..	..	..	4,000	0	0			
							9,500	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest,—									
On £386,550 at 3½ per cent., ½ year to 1 July, 1911	..	..	..	6,764	12	6			
On £193,200 at 3½ " ½ year to 1 January, 1912	..	..	..	3,381	0	0			
							10,145	12	6
THE FINANCE ACT, 1909 :—									
Interest,—									
On £237,700 at 3½ per cent., ½ year to 1 July, 1911	..	..	..	4,159	15	0			
On £247,100 at 3½ " ½ year to 1 January, 1912	..	..	..	4,324	5	0			
							8,484	0	0
THE PUBLIC REVENUES ACT, 1908 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1912..	..	..	..	..	..	..	28,000	0	0
Treasury Bills,—									
Interest—									
On £400,000 at 3½ per cent., 64 days to 30 June, 1911 ..	..	..	..	2,454	15	0			
On £400,000 at 3½ " ½ year to 31 December, 1911	..	..	..	7,000	0	0			
On £100,000 at 3½ " 39 days to 31 December, 1911	..	..	..	373	19	4			
On £200,000 at 3½ per cent., 85 days to 25 March, 1912	..	..	..	1,630	2	6			
							11,458	16	10
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1912	..	..	..	..	..	..	7,000	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £80,214 at 3 per cent., 1 year to 31 March, 1912	..	..	..	..	..	..	2,406	8	6
The Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1911	..	..	..	..	..	..	1,604	5	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest,—									
On £100,000 at 3½ per cent., 154 days to 1 August, 1911..	1,476	14	2						
On £100,000 at 3½ " ½ year to 1 February, 1912 ..	1,750	0	0						
				3,226	14	2			
Less—									
Amount received from the Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	3,226	14	2			
Carried forward .. .. .	..	..	..	..	..	..	2,408,958	0	7

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,408,953	0	7
INTEREST AND SINKING FUND—<i>continued.</i>									
THE SCENERY PRESERVATION ACT, 1908:—									
Interest,—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1911 ..	..	..	..	..	..	..	1,400	0	0
THE STATE FIRE INSURANCE ACT, 1908:—									
Interest,—									
On £1,500 at 3½ per cent., ½ year to 1 May, 1911 ..	26	5	0	..	..	..	..	..	..
On £2,000 at 3½ " ½ year to 1 November, 1911 ..	35	0	0	..	..	..	..	..	..
On £500 at 4 " ½ year to 1 May, 1911 ..	10	0	0	..	..	..	..	..	..
						71	5	0	
Less—									
Amount recovered from State Fire Insurance Department ..	..	..	..	..	..	71	5	0	
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest,—									
On £500,000 at 4 per cent., 1 year to 1 March, 1912 ..	..	..	..	..	..	..	20,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest,—									
On £823,750 at 3½ per cent., ½ year to 1 July, 1911 ..	14,415	12	6	..	..	..	..	..	..
On £953,500 at 3½ " ½ year to 1 January, 1912 ..	16,686	5	0	..	..	..	..	..	..
						31,101	17	6	
Sinking Fund,—									
On £1,250,000 at 4 per cent., to 30 March, 1912 ..	..	..	..	..	..	50,000	0	0	
							81,101	17	6
THE PUBLIC DEBT EXTINCTION ACT, 1910:—									
Sinking Fund,—									
Payable under Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	144,885	0	0
TOTAL INTEREST AND SINKING FUND .. .. .	..	..	..	..	..	..	£2,656,339	18	1

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1912, under SPECIAL ACTS of the GENERAL ASSEMBLY.

THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882:—		£	s.	d.	£	s.	d.	£	s.	d.
Grant for year to 31 March, 1911 .. .. .		..	..	..	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908:—										
Allowances,—										
Andrews, A.	..	1 April, 1911,	to 31 Mar., 1912	141	13	4				
Ballard, J. G.	..	1 Mar.,	to 31 Jan.,	281	10	0				
Batham, J. M.	..	1 April,	to 31 Mar.,	405	6	8				
Bedford, H.	..	1	to 31	215	17	0				
Beswick, W. W.	..	1	to 29 Feb.,	290	5	3				
Bicknell, F.	..	1 Jan.,	to 31 Dec., 1911	96	13	4				
Boers, W. G. A.	..	1 Mar.,	to 29 Feb., 1912	74	18	4				
Bowen, E. R. C.	..	1 April,	to 31 Mar.,	293	6	0				
Brabant, H. W.	..	1	to 31	400	0	0				
Brewer, H. W.	..	1	to 31	233	6	8				
Bridson, W.	..	1	to 31	146	8	0				
Browne, G. J.	..	1 Mar.,	to 29 Feb.,	200	0	0				
Bull, J.	..	1	to 29	221	13	4				
Burke, J.	..	1 April,	to 31 Mar.,	89	1	0				
Burns, J.	..	1	to 31	197	6	8				
Bush, R. S.	..	1	to 31	348	6	11				
Calders, J.	..	1 Mar.,	to 29 Feb.,	136	3	4				
Cameron, J.	..	1 April,	to 31 Mar.,	45	12	6				
Campbell, F. E.	..	1	to 31 Aug., 1911	199	10	5				
Carter, R.	..	1	to 31 Mar., 1912	533	7	0				
Chamberlain, C. W.	..	1	to 31	390	0	0				
Chapman, G. C.	..	1	to 31	173	6	8				
Cheeseman, W. F.	..	1	to 31	154	15	0				
Clare, H.	..	1	to 31	126	13	4				
Clarke, H.	..	1	to 31	98	13	0				
Clarke, A.	..	1 Aug.,	to 31	115	11	4				
Cook, R. C.	..	1 April,	to 19 Nov., 1911	102	4	5				
Coop, T.	..	1 Mar.,	to 29 Feb., 1912	129	10	0				
Costall, J.	..	1 April,	to 31 Mar.,	131	4	0				
Cowie, W.	..	1	to 31 Oct., 1911	101	1	10				
Creeke, W.	..	1	to 31 Mar., 1912	52	5	0				
Creswell, A. E.	..	1 Mar.,	to 31	234	14	9				
Crowe, A.	..	1 April,	to 31	68	12	0				
Cumming, D.	..	1	to 31	411	13	4				
Cunningham, J.	..	1	to 31	175	0	0				
Cunningham, W.	..	1	to 31	120	0	0				
Cuthbertson, W. F.	..	1 Oct., 1910,	to 20 Oct., 1910	9	6	4				
Davy, G. B.	..	1 April, 1911,	to 31 Mar., 1912	466	13	4				
Dearsley, J. H.	..	1 Mar.,	to 29 Feb.,	166	13	4				
Delany, J.	..	1 April,	to 31 Mar.,	199	10	0				
Denham, E.	..	1	to 31	316	13	4				
Dick, S. J.	..	1 Feb.,	to 31 Jan.,	250	0	0				
Dickey, A. J.	..	1 April,	to 31 Mar.,	122	0	0				
Edwin, R. A.	..	1	to 15 July, 1911	73	11	1				
Elliott, H. J. H.	..	1	to 31 Mar., 1912	400	0	0				
Elliott, S.	..	1 Mar.,	to 29 Feb.,	110	11	4				
Fabian, J. F.	..	1 April,	to 29	90	15	0				
Finch, T.	..	1 Mar.,	to 29	160	0	0				
Fitchett, A.	..	1	to 29	136	10	0				
Frazer, J. D.	..	1 April,	to 31 Mar.,	173	6	8				
Furby, W. S.	..	1 June,	to 30 Nov., 1911	191	13	4				
Gamble, J. J.	..	1 April,	to 31 Mar., 1912	204	15	0				
Giles, J.	..	1	to 31	238	6	8				
Glasgow, W. T.	..	1	to 31	533	6	0				
Goldsmith, E. C.	..	1 Jan., 1912,	to 29 Feb.,	66	13	4				
Grey, W. J.	..	1 April, 1911,	to 31 Mar.,	195	0	0				
Halliday, C.	..	1	to 29 Feb.,	88	11	11				
Hart, J. T.	..	1 Jan.,	to 3 Jan., 1911	1	11	2				
Haselden, C. J. A.	..	1 April,	to 31 Mar., 1912	255	19	0				
Heaps, W.	..	1	to 31	308	15	0				
Hemus, H.	..	1 Mar.,	to 29 Feb.,	185	0	0				
Henn, J.	..	1 April,	to 31 Mar.,	88	3	4				
Hickson, C. A. St. G.	..	1	to 31	483	6	0				
Hill, C. J.	..	1 Jan.,	to 31 Dec., 1911	72	0	0				
Holdsworth, W. G.	..	1 April,	to 31 Mar., 1912	220	0	0				
Howley, T.	..	1 Jan.,	to 31 Dec., 1911	200	0	0				
Hume, H.	..	1 April,	to 31 Mar., 1912	190	0	0				
Hunter, P.	..	1 Mar.,	to 29 Feb.,	136	10	0				
Hutton, J. A.	..	1	to 29	400	0	0				
Innes, G.	..	1 Mar.,	to 29	190	0	0				
Jago, S. J.	..	1 Feb.,	to 2 Mar., 1911	28	16	7				
Johnson, J. W.	..	1 Mar.,	to 29 Feb., 1912	78	1	4				
Johnston, D.	..	1 April,	to 15	350	11	5				
Carried forward		14,518	0	11	..	..	..	4,000	0	0

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

			£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			14,518	0	11	..	..	..	4,000	0	0
<i>THE CIVIL SERVICE ACT, 1908—continued.</i>											
<i>Allowances—continued.</i>											
Johnston, S.	..	1 Mar., 1911 to 29 Feb., 1912	175	0	0						
Kaye, R.	..	1 " " to 29 " "	216	13	4						
Kelly, G.	..	1 April, " to 31 Mar., "	183	7	0						
Kilgour, M. J.	..	16 " " to 31 Dec., 1911	188	17	7						
Kirk, W. J.	..	1 " " to 31 Mar., 1912	216	13	8						
Kirton, R.	..	1 Mar., " to 29 Feb., "	333	6	8						
Laing, W.	..	1 Jan., " to 31 Dec., 1911	212	10	0						
Lincoln, R. S.	..	1 Mar., " to 29 Feb., 1912	67	17	2						
Logan, J. K.	..	1 Jan., " to 31 Mar., "	750	0	0						
Long, J. F.	..	1 Mar., " to 29 Feb., "	190	0	0						
Lubecki, A. D.	..	1 April, " to 29 " "	183	6	8						
Lynskey, M.	..	1 " " to 31 Mar., "	154	3	0						
Macdonnell, R. T.	..	1 " " to 31 " "	150	0	0						
Marchant, J. W. A.	..	1 " " to 31 " "	500	0	0						
Miller, F.	..	1 " " to 31 " "	141	13	0						
Mills, J.	..	1 " " to 31 " "	400	0	0						
Monson, J. R.	..	1 " " to 31 " "	271	16	0						
Morrow, H.	..	1 Mar., " to 29 Feb., "	120	16	8						
Morpeth, W. J.	..	1 April, " to 31 Mar., "	195	5	0						
Morshead, E. T.	..	1 " " to 31 " "	185	0	0						
Mueller, G. J.	..	1 " " to 31 " "	364	3	0						
Murphy, T. A.	..	1 " " to 31 " "	180	0	0						
McDowell, A.	..	1 " " to 31 " "	290	0	0						
McKellar, D.	..	1 " " to 31 " "	347	13	9						
McKellar, H. S.	..	1 " " to 31 " "	433	6	8						
McPherson, D. G.	..	1 " " to 31 " "	179	2	0						
Nicholas, C. E.	..	27 Feb., " to 29 Feb., "	211	5	0						
Nicholis, W. H. S.	..	1 May, " to 29 " "	205	10	10						
O'Connor, M.	..	1 April, " to 31 Mar., "	78	6	0						
O'Connor, R.	{	1 " " to 31 May, 1911	122	10	0						
	{	1 Aug., " to 31 Mar., 1912									
Palmer, T.	..	1 Mar., " to 29 Feb., "	107	18	4						
Parker, H.	..	1 April, " to 31 Mar., "	160	0	0						
Pearson, W. H.	..	1 " " to 31 Aug., 1911	141	17	1						
Pinwill, A.	..	1 " " to 31 Mar., 1912	142	17	0						
Price, W. H.	..	1 Mar., " to 29 Feb., "	200	0	0						
Rawson, C. E.	..	1 April, " to 24 Aug., 1911	97	1	6						
Reid, W. S.	..	1 " " to 31 Mar., 1912	500	0	0						
Rennell, W.	..	1 " " to 31 " "	167	18	0						
Rodgers, W. J.	..	1 " " to 31 " "	248	6	8						
Rogers, J. F.	..	1 " " to 31 " "	203	6	8						
Rolfes, H. H.	..	1 Mar., " to 29 Feb., "	85	0	0						
Rose, A.	..	1 April, " to 31 Mar., "	400	0	0						
Roskruege, L. C.	..	1 " " to 31 " "	296	13	4						
Scully, W. T.	..	1 Mar., " to 29 Feb., "	189	0	0						
Sheath, J. H.	..	1 " " to 31 Mar., "	332	5	1						
Shrimpton, J.	..	1 April, " to 31 " "	146	13	4						
Simpson, N.	..	1 " " to 31 " "	105	0	0						
Sinclair, A.	..	1 " " to 31 " "	195	0	0						
Skey, H.	..	1 " " to 31 " "	260	0	0						
Slater, J.	..	1 " " to 31 " "	223	16	0						
Smith, S. P.	..	1 " " to 31 " "	500	0	0						
Snow, R.	..	1 Jan., " to 31 Dec., 1911	220	0	0						
Stewart, J. T.	..	1 April, " to 31 Mar., 1912	300	0	0						
Stoney, J. B.	..	1 " " to 31 " "	155	17	0						
Tait, R.	..	1 " " to 31 " "	283	6	8						
Tattle, G.	..	1 " " to 31 " "	180	0	0						
Teesdale, F.	..	1 " " to 31 Dec., 1911	89	2	9						
Tennant, J.	..	1 Jan., " to 31 Mar., 1912	366	13	2						
Thomas, G. W.	..	1 Feb., " to 31 Jan., "	38	15	0						
Thompson, R.	..	1 April, " to 31 Mar., "	220	0	0						
Tipping, C. J. A. H.	..	1 Mar., " to 29 Feb., "	283	6	9						
Tizard, E. F.	..	1 April, " to 31 Mar., "	180	19	0						
Von Dadelszen, E. J.	..	1 " " to 31 " "	400	0	0						
Von Stürmer, S.	..	1 " " to 31 " "	288	2	0						
Warburton, J. K.	..	1 " " to 31 " "	666	13	4						
Ward, C. D. R.	..	1 " " to 31 " "	600	0	0						
Wardell, H. S.	..	1 Mar., " to 31 " "	397	4	1						
Webb-Bowen, C. H.	..	1 April, " to 31 " "	184	3	0						
Weetman, S.	..	1 " " to 31 Jan., "	258	12	1						
White, C.	..	1 Mar., " to 29 Feb., "	93	6	8						
White, W.	..	1 Jan., " to 31 Dec., 1911	36	5	0						
Whitehead, G. J.	..	1 Mar., " to 29 Feb., 1912	132	0	0						
Whitehead, W.	..	1 April, " to 31 Mar., "	122	0	0						
Wilkie, W.	..	1 Mar., " to 29 Feb., "	163	8	0						
Wray, C. A.	..	1 Feb., " to 31 Jan., "	373	15	0						
Wrigg, H. C. W.	..	1 April, " to 31 Mar., "	157	3	0						
Carried forward .. .. .			..	..	..	32,659	9	5	4,000	0	0

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	32,659	9	5	4,000	0	0
THE CIVIL SERVICE ACT, 1908—<i>continued.</i>									
Gratuities,—									
Lyall, D., widow of, late Light-keeper	180	0	0						
McGahey, F., widow of, late Keeper, Jack's Point	180	0	0						
Robertson, C. C., widow of, late Telegraph Engineer	1,100	0	0						
				1,460	0	0			
Compensation for Loss of Office,—									
Postal and Telegraph Department—									
Crawshaw, S., Telegraphist, Dunedin	436	14	8						
Illingworth, G., Postmaster, Morrinsville	346	3	5						
Scott, W., Telegraphist, Napier	528	10	3						
Prisons Department,—									
Blatchford, T., Chief Warder, Wellington	390	2	2						
McSporrán, R., Warder, Auckland	363	7	2						
Millington, D., Gaoler, Wellington	520	11	0						
Department of Internal Affairs,—									
Pollen, H., Under-Secretary, Internal Affairs	1,644	2	3						
Marine Department,—									
Lyall, D., Light-keeper, Tairaroa Head	353	11	0						
Lands and Survey Department,—									
Armstrong, W., Chief Surveyor, New Plymouth	923	9	0						
Wilson, G. P., Draughtsman, Wellington	883	17	6						
				6,890	8	5			
Section 27,—									
One-fortieth of call in respect of A. Callcott, of the Department of Agriculture .. .. .	..	..	..				6	15	0
									40,516 12 10
THE DEATH DUTIES ACT, 1908:—									
Section 35,—									
Refunds of Stamp Duty .. .. .	..	..	..	..	..	..			6 17 8
THE EDUCATION ACT, 1908:—									
Education Boards,—									
District High Schools,—									
Subsidies—									
Grey Education Board	23	2	0						
Hawke's Bay Education Board	145	5	2						
North Canterbury Education Board	165	1	2						
Otago Education Board	340	6	10						
South Canterbury Education Board	82	1	5						
Taranaki Education Board	49	0	0						
Wanganui Education Board	645	6	3						
Wellington Education Board	312	7	11						
				1,762	10	9			
Manual and Technical Instruction,—									
Subsidies—									
Auckland Education Board	597	1	6						
Dannevirke High School Board	18	11	0						
Elam School of Art, Auckland	200	0	0						
Gisborne High School Board	55	0	0						
Gore High School Board	50	0	0						
Hawke's Bay Education Board	486	6	6						
Masterton Technical Classes Association	164	15	2						
Nelson Education Board	225	9	0						
North Canterbury Education Board	1,547	6	5						
Otago Education Board	439	2	9						
Otago University	350	0	0						
Palmerston North High School Board	152	2	3						
Rangiora High School Board	71	2	6						
South Canterbury Education Board	270	1	6						
Southland Education Board	49	6	7						
Taranaki Education Board	108	19	1						
Wanganui Education Board	505	4	10						
Wellington Education Board	549	16	3						
				5,840	5	4			
Carried forward .. .. .	..	..	..	7,602	16	1	44,523	10	6

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	7,602	16	1	44,523	10	6
THE EDUCATION ACT, 1908—<i>continued.</i>									
National Scholarships,—									
Grants—									
Auckland Education Board	700	0	0						
Grey Education Board	60	0	0						
Hawke's Bay Education Board	320	0	0						
Marlborough Education Board	30	0	0						
Nelson Education Board	240	0	0						
North Canterbury Education Board	308	12	6						
Otago Education Board	352	10	0						
South Canterbury Education Board	155	0	0						
Southland Education Board	382	10	0						
Taranaki Education Board	180	0	0						
University of New Zealand	3,048	9	1						
Wanganui Education Board	183	16	0						
Wellington Education Board	278	10	0						
Westland Education Board	60	0	0						
				6,299	7	7			
Secondary Schools,—									
Subsidies—									
Ashburton High School Board	35	5	6						
Dannevirke High School Board	5	0	0						
Gore High School Board	33	19	6						
Nelson College	51	10	0						
Palmerston North High School Board	30	5	0						
Rangiora High School Board	20	4	7						
Southland Boys' and Girls' High School Board	25	0	0						
Waitaki High School Board	500	0	0						
Wellington College and Girls' High School Board	150	0	0						
Whangarei High School Board	503	3	0						
				1,354	7	7			
							15,256	11	3
THE FIRE BRIGADES ACT, 1908:—									
Section 21,—									
Contributions—									
Auckland Fire Board				200	0	0			
Christchurch Fire Board				200	0	0			
Dannevirke Fire Board				50	0	0			
Dunedin Fire Board				200	0	0			
Feilding Fire Board				50	0	0			
Gisborne Fire Board				50	0	0			
Greymouth Fire Board				50	0	0			
Hastings Fire Board				50	0	0			
Hawera Fire Board				48	5	6			
Hokitika Fire Board				49	7	6			
Lawrence Fire Board				8	2	9			
Maori Hill Fire Board				24	10	6			
Masterton Fire Board				50	0	0			
Milton Fire Board				17	10	0			
New Plymouth Fire Board				48	18	7			
Oamaru Fire Board				50	0	0			
Palmerston North Fire Board				50	0	0			
Petone Fire Board				50	0	0			
Whangarei Fire Board				28	15	0			
							1,275	9	10
THE HAMERTON PENSION ACT, 1891:—									
Hamerton, R. C., 1 April, 1911, to 31 March, 1912							250	0	0
THE HIGH COMMISSIONER ACT, 1908:—									
Hall-Jones, Hon. W., salary, 1 Feb., 1911, to 31 Jan., 1912.. .. .							2,000	0	0
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910:—									
Subsidies,—									
Ashburton Hospital and Charitable Aid Board				1,198	16	10			
Auckland Hospital and Charitable Aid Board				16,585	1	0			
Bay of Islands Hospital and Charitable Aid Board				2,106	1	2			
Buller Hospital and Charitable Aid Board				3,298	8	0			
Carried forward				23,188	7	0	63,305	11	7

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				23,188	7	0	63,305	11	7
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910— <i>continued.</i>									
Subsidies— <i>continued.</i>									
Cook Hospital and Charitable Aid Board				1,091	7	10			
Coromandel Hospital and Charitable Aid Board				646	15	6			
Grey Hospital and Charitable Aid Board				2,930	17	0			
Hawera Hospital and Charitable Aid Board				989	2	8			
Hawke's Bay Children's Home				452	3	2			
Hawke's Bay Hospital and Charitable Aid Board				8,130	18	2			
Inangahua Hospital and Charitable Aid Board				1,161	4	4			
Jubilee Institute for the Blind, Auckland				1,709	0	11			
Maniototo Hospital and Charitable Aid Board				754	1	6			
Marsden-Kaipara Hospital and Charitable Aid Board				3,343	15	3			
Mercury Bay Hospital				365	14	3			
Nelson Hospital and Charitable Aid Board				3,577	5	0			
North Canterbury Hospital and Charitable Aid Board				26,622	13	9			
Oamaru Hospital				301	12	1			
Otago Hospital and Charitable Aid Board				26,067	12	11			
Palmerston North Hospital and Charitable Aid Board				2,914	12	11			
Patea Hospital and Charitable Aid Board				492	9	8			
Reefton Ladies' Benevolent Society				123	16	8			
St. Andrew's Orphanage, Nelson				117	12	11			
South Canterbury Hospital and Charitable Aid Board				4,470	4	1			
Southland Hospital and Charitable Aid Board				6,893	18	10			
Stratford Hospital and Charitable Aid Board				1,647	18	8			
Taranaki Hospital and Charitable Aid Board				1,696	2	1			
Thames Hospital and Charitable Aid Board				887	6	0			
Vincent Hospital and Charitable Aid Board				1,239	1	5			
Waipapu Hospital and Charitable Aid Board				1,285	7	11			
Waihi Hospital and Charitable Aid Board				2,026	19	7			
Waikato Hospital and Charitable Aid Board				5,785	9	8			
Waipawa Hospital and Charitable Aid Board				2,828	15	0			
Wairarapa Hospital and Charitable Aid Board				3,925	17	0			
Wairau Hospital and Charitable Aid Board				1,678	2	0			
Waitaki Hospital and Charitable Aid Board				902	15	1			
Wallace and Fiord Hospital and Charitable Aid Board				1,807	11	9			
Wanganui Hospital and Charitable Aid Board				2,467	7	4			
Wellington Convalescent Home				127	0	10			
Wellington Hospital and Charitable Aid Board				19,617	14	4			
Wellington Ladies' Christian Association				305	10	3			
Wellington Society for Relief of Aged Needy				229	19	10			
Westland Hospital and Charitable Aid Board				4,406	5	8			
							169,210	10	10
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908:—									
Section 65,—									
Judge of the Arbitration Court—									
Sim, W. A., salary, 1 April, 1911, to 31 March, 1912				1,800	0	0			
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1911, to 31 March, 1912				500	0	0			
Scott, W., salary, 1 April, 1911, to 31 March, 1912				500	0	0			
							2,800	0	0
THE JUDICATURE ACT, 1908:—									
Prendergast, Sir J., 1 April, 1911, to 31 March, 1912							1,133	6	8
THE LAND ACT, 1908:—									
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, &c.				32,962	5	1			
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of royalties on timber and flax				5,515	7	10			
National Endowment Residue,—									
For Education purposes	43,655	13	6						
For Old-age Pensions	18,709	11	6						
				62,365	5	0			
							100,842	17	11
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council	6,958	6	8						
Members of the House of Representatives	20,042	7	2						
				27,000	13	10			
Salaries, 1 April, 1911, to 31 March, 1912,—									
Legislative Council	2,000	0	0						
House of Representatives	2,338	4	4						
				4,338	4	4			
							31,338	18	2
Carried forward							368,631	5	2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1910, Section 9.			Appropriation Act of 1911, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	..	..	..	368,631	5	2
THE APPROPRIATION ACT, 1911:— (The Local Bodies' Finance and Powers Act, 1885)— Payment of Subsidies,— Counties—															
Akaroa	545	18	3	..	..	..	..	..	..	545	18	3	..	..	..
Akitio	563	3	0	..	..	..	..	..	..	563	3	0	..	..	..
Amuri	184	7	4	682	10	0	..	..	..	866	17	4	..	..	..
Ashburton	1,156	18	2	..	..	..	..	..	..	1,156	18	2	..	..	..
Bay of Islands	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Bruce	223	7	5	661	17	6	..	..	..	885	4	11	..	..	..
Buller	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Castlepoint	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Cheviot	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Clifton	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Clutha	487	5	9	716	8	9	..	..	..	1,203	14	6	..	..	..
Collingwood	266	0	8	..	..	..	..	..	..	266	0	8	..	..	..
Cook	474	13	5	1,586	12	6	..	..	..	2,061	5	11	..	..	..
Coromandel	283	19	2	..	..	..	..	..	..	283	19	2	..	..	..
Dannevirke	341	10	8	992	16	3	..	..	..	1,334	6	11	..	..	..
Egmont	498	4	6	..	..	..	..	..	..	498	4	6	..	..	..
Ellesmere	70	0	5	..	..	..	..	..	..	70	0	5	..	..	..
Eltham	270	0	1	833	8	9	..	..	..	1,103	8	10	..	..	..
Featherston	460	7	10	1,350	0	0	..	..	..	1,810	7	10	..	..	..
Geraldine	676	8	3	..	..	..	..	..	..	676	8	3	..	..	..
Grey	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Halswell	100	3	8	255	14	7	..	..	..	355	18	3	..	..	..
Hawera	1,355	11	6	1,020	15	0	..	..	..	3,001	6	6	..	..	..
Hawke's Bay	625	0	0	1,875	0	0	..	..	..	1,875	0	0	..	..	..
Heathcote	70	0	5	255	14	7	..	..	..	325	15	0	..	..	..
Hobson	127	6	9	375	0	0	..	..	..	502	6	9	..	..	..
Hokianga	350	0	5	..	..	..	..	..	..	350	0	5	..	..	..
Horowhenua	625	0	0	..	..	..	..	..	..	625	0	0	..	..	..
Hutt	1,184	16	7	..	..	..	..	..	..	1,184	16	7	..	..	..
Inangahua	571	14	1	..	..	..	..	..	..	571	14	1	..	..	..
Kaikoura	611	8	6	..	..	..	..	..	..	611	8	6	..	..	..
Kairanga	1,278	15	7	..	..	..	..	..	..	1,278	15	7	..	..	..
Kawhia	283	8	10	..	..	..	..	..	..	283	8	10	..	..	..
Kiwitea	313	3	7	973	2	6	..	..	..	1,286	6	1	..	..	..
Lake	124	2	1	375	0	0	..	..	..	499	2	1	..	..	..
Levels	445	5	0	1,304	8	9	..	..	..	1,749	13	9	..	..	..
Mackenzie	820	5	11	..	..	..	..	..	..	820	5	11	..	..	..
Makara	570	11	4	..	..	..	..	..	..	570	11	4	..	..	..
Malvern	104	6	4	219	8	4	..	..	..	323	14	8	..	..	..
Manawatu	342	3	7	941	16	3	..	..	..	1,283	19	10	..	..	..
Maniototo	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Masterton	1,819	11	11	..	..	..	..	..	..	1,819	11	11	..	..	..
Matamata	501	9	2	..	..	..	..	..	..	501	9	2	..	..	..
Mauriceville	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Mangonui	357	14	0	..	..	..	..	..	..	357	14	0	..	..	..
Mount Herbert	433	1	4	..	..	..	..	..	..	433	1	4	..	..	..
Murchison	316	17	3	..	..	..	..	..	..	316	17	3	..	..	..
Ohinemuri	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Ohura	495	8	10	..	..	..	..	..	..	495	8	10	..	..	..
Opotiki	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Oroua	315	1	4	871	10	0	..	..	..	1,186	11	4	..	..	..
Otamatea	461	9	7	..	..	..	..	..	..	461	9	7	..	..	..
Pahiatua	346	6	3	915	11	3	..	..	..	1,261	17	6	..	..	..
Paparua	96	9	4	255	14	7	..	..	..	352	3	11	..	..	..
Patangata	421	17	3	598	10	0	..	..	..	1,020	7	3	..	..	..
Patea	405	1	7	994	2	6	..	..	..	1,399	4	1	..	..	..
Piako	527	10	0	300	0	0	..	..	..	827	10	0	..	..	..
Pohangina	160	4	3	618	15	0	..	..	..	778	19	3	..	..	..
Raglan	538	13	1	..	..	..	..	..	..	538	13	1	..	..	..
Rangitikei	625	0	0	1,875	0	0	..	..	..	2,500	0	0	..	..	..
Rodney	418	0	10	..	..	..	1	16	1	419	16	11	..	..	..
Selwyn	67	8	7	..	..	..	..	..	..	67	8	7	..	..	..
Southland	750	0	0	..	..	..	..	..	..	750	0	0	..	..	..
Springs	58	16	6	213	15	9	..	..	..	272	12	3	..	..	..
Stewart Island	35	7	6	..	..	..	..	..	..	35	7	6	..	..	..
Stratford	1,546	11	5	..	..	..	..	..	..	1,546	11	5	..	..	..
Taieri	296	4	8	885	18	9	..	..	..	1,182	3	5	..	..	..
Carried forward ..	32,024	13	9	22,323	11	7	1	16	1	54,350	1	5	368,631	5	2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1910, Section 9.			Appropriation Act of 1911, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	32,024	13	9	22,323	11	7	1	16	1	54,350	1	5	368,631	5	2
THE APPROPRIATION ACT, 1911— <i>continued.</i>															
(The Local Bodies' Finance and Powers Act, 1885— <i>contd.</i>)															
Payment of Subsidies— <i>contd.</i>															
Counties— <i>continued.</i>															
Takaka	450	3	3	..	..	..	..	..	..	450	3	3	..	..	..
Taranaki	944	0	0	..	..	..	..	..	..	944	0	0	..	..	..
Tauranga	449	15	2	..	..	..	..	..	..	449	15	2	..	..	..
Tawera	259	2	1	..	..	..	..	..	..	259	2	1	..	..	..
Thames	425	5	11	..	..	..	..	..	..	425	5	11	..	..	..
Tuapeka	992	1	8	..	..	..	..	..	..	992	1	8	..	..	..
Vincent	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waipapu	909	5	6	..	..	..	..	..	..	909	5	6	..	..	..
Waihemo	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waikato	644	13	0	..	..	..	..	..	..	644	13	0	..	..	..
Waikohu	1,148	1	5	..	..	..	..	..	..	1,148	1	5	..	..	..
Waikouaiti	145	7	3	412	10	0	..	..	..	557	17	3	..	..	..
Waimairi	277	11	11	1,371	18	9	..	..	..	1,649	10	8	..	..	..
Waimarino	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waimate	596	14	4	1,833	15	0	..	..	..	2,430	9	4	..	..	..
Waimate West	788	10	8	..	..	..	..	..	..	788	10	8	..	..	..
Waimea	420	11	11	1,248	11	3	..	..	..	1,669	3	2	..	..	..
Waipa	735	12	5	..	..	..	..	..	..	735	12	5	..	..	..
Waipara	402	12	10	1,213	2	6	..	..	..	1,615	15	4	..	..	..
Waipawa	1,609	1	4	..	..	..	..	..	..	1,609	1	4	..	..	..
Waipukurau	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Wairarapa South	1,082	10	10	..	..	..	..	..	..	1,082	10	10	..	..	..
Wairewa	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Wairoa	432	10	1	1,173	15	1	..	..	..	1,606	5	2	..	..	..
Waitaki	1,350	2	0	937	10	0	..	..	..	2,287	12	0	..	..	..
Waitemata	73	8	9	..	..	..	..	..	..	73	8	9	..	..	..
Waitemo	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waitotara	267	11	10	807	18	9	..	..	..	1,075	10	7	..	..	..
Wallace	1,699	12	6	..	..	..	..	..	..	1,699	12	6	..	..	..
Wanganui	772	15	0	..	..	..	..	..	..	772	15	0	..	..	..
Weber	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Westland	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Whakatahe	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Whangamomona	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Whangarei	640	15	0	..	..	..	..	..	..	640	15	0	..	..	..
Whangaroa	94	9	9	..	..	..	..	..	..	94	9	9	..	..	..
Woodville	179	9	3	530	12	6	..	..	..	710	1	9	..	..	..
	54,066	9	5	32,228	5	5	1	16	1	86,296	10	11			
Borough—															
Mount Albert	66	18	11	..	..	..	..	..	..	66	18	11	..	..	..
Town Boards—															
Amberley	25	12	1	..	..	..	..	..	..	25	12	1	..	..	..
Bay	163	18	3	..	..	..	..	..	..	163	18	3	..	..	..
Bull's	50	2	9	..	..	..	..	..	..	50	2	9	..	..	..
Castlecliff	15	10	0	..	..	..	..	..	..	15	10	0	..	..	..
Clinton	32	9	9	..	..	..	..	..	..	32	9	9	..	..	..
Ellerslie	231	14	6	..	..	..	..	..	..	231	14	6	..	..	..
Featherston	50	9	9	..	..	..	..	..	..	50	9	9	..	..	..
Fitzroy	93	15	9	..	..	..	..	..	..	93	15	9	..	..	..
Frankton	136	11	1	..	..	..	..	..	..	136	11	1	..	..	..
Gonville	46	17	6	..	..	..	..	..	..	46	17	6	..	..	..
Halcombe	15	4	2	..	..	..	..	..	..	15	4	2	..	..	..
Hampstead	85	0	9	..	..	..	..	..	..	85	0	9	..	..	..
Helensville	45	1	4	..	..	..	..	..	..	45	1	4	..	..	..
Hikurangi	30	19	10	..	..	..	..	..	..	30	19	10	..	..	..
Hunterville	54	0	9	..	..	..	..	..	..	54	0	9	..	..	..
Huntly	22	18	8	85	2	6	..	..	..	108	1	2	..	..	..
Johnsonville	163	8	11	..	..	..	..	..	..	163	8	11	..	..	..
Kamo	29	3	5	..	..	..	..	..	..	29	3	5	..	..	..
Kaponga	32	5	9	..	..	..	..	..	..	32	5	9	..	..	..
Kihikihi	12	5	11	..	..	..	..	..	..	12	5	11	..	..	..
Carried forward	1,337	10	11	85	2	6	..	..	..	1,422	13	5	368,631	5	2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1910, Section 9.		Appropriation Act of 1911, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	1,337	10 11	85	2 6	..	..	1,422	13 5	368,631	5 2
THE APPROPRIATION ACT, 1911— <i>continued.</i>										
(The Local Bodies' Finance and Powers Act, 1885— <i>contd.</i>)										
Payment of Subsidies— <i>contd.</i>										
Town Boards— <i>continued.</i>										
Leamington	41	8 5	..	..	..	..	41	8 5	..	..
Lethbridge	22	4 9	..	..	..	..	22	4 9	..	..
Mackenzie	20	18 1	..	..	..	..	20	18 1	..	..
Manaia	42	16 7	..	..	..	..	42	16 7	..	..
Mangaweka	33	10 4	..	..	..	..	33	10 4	..	..
Martinborough	19	17 8	62	10 7	..	..	82	8 3	..	..
Morrinsville	47	12 8	..	..	..	..	47	12 8	..	..
Napier South .. ..	..	..	61	10 0	..	..	61	10 0	..	..
Ngaruawahia	35	0 9	..	..	..	..	35	0 9	..	..
Ohakune	21	6 11	..	..	..	..	21	6 11	..	..
Opotiki	84	18 10	..	..	..	..	84	18 10	..	..
Opunake	47	10 3	..	..	..	..	47	10 3	..	..
Ormondville	16	19 8	..	..	..	..	16	19 8	..	..
Otane	9	2 3	28	10 0	..	..	37	12 3	..	..
Otautau	54	0 8	..	..	..	..	54	0 8	..	..
Outram	15	4 8	..	..	..	..	15	4 8	..	..
Papakura	26	4 10	..	..	..	..	26	4 10	..	..
Pleasant Point	35	8 6	..	..	..	..	35	8 6	..	..
Pukekohe .. ..	..	..	..	..	97	16 6	97	16 6	..	..
Raglan	14	8 5	..	..	..	..	14	8 5	..	..
Rongotea	28	0 10	..	..	..	..	28	0 10	..	..
St. Aubyn	60	13 3	..	..	..	..	60	13 3	..	..
Southbridge	24	7 10	..	..	..	..	24	7 10	..	..
Taradale	94	2 2	..	..	..	..	94	2 2	..	..
Te Awamutu	60	14 9	..	..	..	..	60	14 9	..	..
Tinwald	59	9 6	..	..	..	..	59	9 6	..	..
Upper Hutt	17	5 8	101	5 0	..	..	118	10 8	..	..
Waipukurau	36	12 9	110	1 3	..	..	146	14 0	..	..
Warkworth	41	11 9	..	..	..	..	41	11 9	..	..
Waverley	46	2 5	..	..	..	..	46	2 5	..	..
Wyndham	49	3 6	..	..	..	..	49	3 6	..	..
	2,444	9 7	448	19 4	97	16 6	2,991	5 5		
Road Boards—										
Akaroa and Wainui	172	12 8	..	..	..	..	172	12 8	..	..
Albertland North	6	11 9	..	..	..	..	6	11 9	..	..
Albertland South	25	15 7	..	..	..	..	25	15 7	..	..
Anama	125	0 0	..	..	..	..	125	0 0	..	..
Arch Hill	33	9 5	145	5 8	..	..	178	15 1	..	..
Ashley	152	5 6	330	3 9	..	..	482	9 3	..	..
Avondale	33	9 5	145	5 8	..	..	178	15 1	..	..
Awatere	125	0 0	375	0 0	..	..	500	0 0	..	..
Awhitu	14	5 11	35	19 6	..	..	50	5 5	..	..
Cambridge	125	0 0	..	..	..	..	125	0 0	..	..
Coldstream	47	2 7	..	..	..	..	47	2 7	..	..
Cust	52	11 6	171	0 0	..	..	223	11 6	..	..
Drury	21	1 3	60	5 7	..	..	81	6 10	..	..
Eastern Mahurangi	6	12 0	..	..	..	..	6	12 0	..	..
East Tamaki	40	4 4	119	2 5	..	..	159	6 9	..	..
Eden Terrace	33	9 5	145	5 8	..	..	178	15 1	..	..
Epsom	63	19 0	283	6 0	..	..	347	5 0	..	..
Eyreton	82	15 1	217	2 6	..	..	299	17 7	..	..
Geraldine	250	0 0	..	..	..	..	250	0 0	..	..
Hikurangi	17	18 5	..	..	..	..	17	18 5	..	..
Howick Township	7	4 9	17	17 5	..	..	25	2 2	..	..
Huntly	81	7 9	..	..	..	..	81	7 9	..	..
Hunua	8	16 9	29	10 10	..	..	38	7 7	..	..
Kaitoke	125	0 0	..	..	..	..	125	0 0	..	..
Karaka	20	18 11	113	3 5	..	..	134	2 4	..	..
Katikati	35	11 9	..	..	..	..	35	11 9	..	..
Kaukapakapa	45	17 6	..	..	..	..	45	17 6	..	..
Kaukatea	67	6 2	..	..	..	..	67	6 2	..	..
Kaurihohore	18	19 3	..	..	..	..	18	19 3	..	..
Kirikiri-roa	81	15 6	..	..	..	..	81	15 6	..	..
Komokoriki	6	3 7	..	..	..	..	6	3 7	..	..
Kowai	149	10 0	375	0 0	..	..	524	10 0	..	..
Lake Coleridge	2	11 8	..	..	..	..	2	11 8	..	..
Le Bon's Bay	123	5 9	..	..	..	..	123	5 9	..	..
Carried forward ..	2,203	13 2	2,563	8 5	..	..	4,767	1 7	368,631	5 2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1910, Section 9.			Appropriation Act of 1911, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	2,203	13	2	2,563	8	5	..	..	..	4,767	1	7	368,631	5	2
THE APPROPRIATION ACT, 1911— <i>continued.</i>															
(The Local Bodies' Finance and Powers Act, 1885— <i>contd.</i>)															
Payment of Subsidies— <i>contd.</i>															
Road Boards— <i>continued.</i>															
Longbeach	123	10	7	..	..	..	..	..	..	123	10	7	..	..	..
Mangamahū	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mangatarata	30	2	4	90	0	0	..	..	..	120	2	4	..	..	..
Mangawai	16	18	9	..	..	..	..	..	..	16	18	9	..	..	..
Mangawhero	165	7	3	..	..	..	..	..	..	165	7	3	..	..	..
Mangere	40	4	4	119	2	5	..	..	..	159	6	9	..	..	..
Mangorei	46	13	5	..	..	..	..	..	..	46	13	5	..	..	..
Manurewa	35	18	6	72	8	7	..	..	..	108	7	1	..	..	..
Maraetai	5	5	8	7	17	3	..	..	..	13	2	11	..	..	..
Mareretu	25	12	0	..	..	..	..	..	..	25	12	0	..	..	..
Marna	30	18	6	..	..	..	..	..	..	30	18	6	..	..	..
Matakana East	11	12	0	..	..	..	..	..	..	11	12	0	..	..	..
Matakana West	18	16	10	..	..	..	1	16	1	20	12	11	..	..	..
Matakohe	33	4	1	..	..	..	..	..	..	33	4	1	..	..	..
Mataongaonga	40	1	10	..	..	..	..	..	..	40	1	10	..	..	..
Mauku	22	3	0	90	5	11	..	..	..	112	8	11	..	..	..
Maungatawhiri	9	13	5	27	12	9	..	..	..	37	6	2	..	..	..
Mercer	4	13	1	12	17	4	..	..	..	17	10	5	..	..	..
Moa	245	5	7	..	..	..	..	..	..	245	5	7	..	..	..
Mount Hutt	166	19	3	..	..	..	..	..	..	166	19	3	..	..	..
Mount Peel	176	8	4	..	..	..	..	..	..	176	8	4	..	..	..
Mount Roskill	33	9	5	145	5	8	..	..	..	178	15	1	..	..	..
Mount Somers	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Wellington	30	4	7	145	5	8	..	..	..	175	10	3	..	..	..
Newcastle	117	12	1	..	..	..	..	..	..	117	12	1	..	..	..
Oakura	21	12	1	..	..	..	..	..	..	21	12	1	..	..	..
Oero	185	14	8	..	..	..	..	..	..	185	14	8	..	..	..
Okain's Bay	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Okato	23	6	7	..	..	..	..	..	..	23	6	7	..	..	..
Omaka	389	4	8	..	..	..	..	..	..	389	4	8	..	..	..
One-tree Hill	66	18	11	290	11	2	..	..	..	357	10	1	..	..	..
Opapeke	14	0	1	42	17	8	..	..	..	56	17	9	..	..	..
Opuha .. ..	..	..	..	93	15	0	..	..	..	93	15	0	..	..	..
Orakei	6	13	10	14	10	7	..	..	..	21	4	5	..	..	..
Otago Heads	70	9	8	..	..	..	..	..	..	70	9	8	..	..	..
Otahuhu	40	4	5	119	2	5	..	..	..	159	6	10	..	..	..
Otaki	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Otonga	24	12	4	..	..	..	..	..	..	24	12	4	..	..	..
Oxford	77	9	8	252	3	9	..	..	..	329	13	5	..	..	..
Pakuranga	21	7	1	62	13	2	..	..	..	84	0	3	..	..	..
Panmure Township	4	11	0	13	17	7	..	..	..	23	8	7	..	..	..
Papakura	31	9	11	105	10	11	..	..	..	137	0	10	..	..	..
Paparata	15	1	1	43	12	0	..	..	..	58	13	1	..	..	..
Paparoa	24	10	9	28	2	3	..	..	..	52	13	0	..	..	..
Papatoitōi	26	4	0	74	16	3	..	..	..	101	0	3	..	..	..
Parihaka	190	3	11	..	..	..	..	..	..	190	3	11	..	..	..
Parua	29	13	6	..	..	..	..	..	..	29	13	6	..	..	..
Patangata	2	19	4	15	0	0	..	..	..	17	19	4	..	..	..
Patutahi	5	0	0	..	..	..	..	..	..	5	0	0	..	..	..
Pelorus	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Peninsula	223	18	6	..	..	..	..	..	..	223	18	6	..	..	..
Picton	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Pigeon Bay	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Point Chevalier	10	15	4	105	9	6	..	..	..	116	4	10	..	..	..
Pokeno	18	1	0	52	3	6	..	..	..	70	4	6	..	..	..
Pollock Settlement	6	5	2	12	3	0	..	..	..	18	8	2	..	..	..
Porangahau	33	2	8	93	15	0	..	..	..	131	17	8	..	..	..
Portobello	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Puhoi	48	5	6	..	..	..	..	..	..	48	5	6	..	..	..
Pukeatua	27	11	5	..	..	..	..	..	..	27	11	5	..	..	..
Pukekohe East	40	4	4	119	2	5	..	..	..	159	6	9	..	..	..
Pukekohe West	40	4	4	119	2	5	..	..	..	159	6	9	..	..	..
Pukekura	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Purimu	8	13	5	24	15	0	..	..	..	33	8	5	..	..	..
Purua	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Rangiaohia	123	5	6	..	..	..	..	..	..	123	5	6	..	..	..
Rangiora	111	15	0	364	6	3	..	..	..	476	1	3	..	..	..
Rangitata	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Remuera	207	11	4	290	11	2	..	..	..	498	2	6	..	..	..
Carried forward ..	7,382	19	0	5,804	15	0	1	16	1	13,189	10	1	368,631	5	2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	Appropriation Act of 1910, Section 9.		Appropriation Act of 1911, Section 9.		Payments in respect of Previous Years.		Total.		---	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	7,382	19 0	5,804	15 0	1 16 1		13,189	10 1	368,631	5 2
THE APPROPRIATION ACT, 1911—<i>continued.</i>										
(The Local Bodies' Finance and Powers Act, 1885—<i>contd.</i>)										
Payment of Subsidies—<i>contd.</i>										
Road Boards—<i>continued.</i>										
Ruarangi ..	11	5 11	..	..	..	..	11	5 11	..	..
South Rakaia ..	141	9 7	..	..	..	..	141	9 7	..	..
Spring Creek ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Tamahere ..	90	17 5	..	..	..	..	90	17 5	..	..
Tamaki West ..	33	9 5	145	5 8	..	..	178	15 1	..	..
Tamumu ..	62	10 0	93	15 0	..	..	156	5 0	..	..
Tataraimaka ..	18	6 6	..	..	..	..	18	6 6	..	..
Temuka ..	250	0 0	..	..	..	..	250	0 0	..	..
Tomahawk ..	53	17 3	..	..	..	..	53	17 3	..	..
Tuhikaramea ..	62	9 2	..	..	..	..	62	9 2	..	..
Turanga ..	14	2 7	32	3 4	..	..	46	5 11	..	..
Upper Ashburton ..	172	16 4	..	..	..	..	172	16 4	..	..
Upper Wangaeahu ..	125	0 0	..	..	..	..	125	0 0	..	..
Waikiekie ..	24	6 9	..	..	..	..	24	6 9	..	..
Waimata ..	1	10 6	..	..	..	..	1	10 6	..	..
Waipipi ..	40	4 4	119	2 5	..	..	159	6 9	..	..
Waipu ..	32	18 7	..	..	..	..	32	18 7	..	..
Waipu North ..	17	6 1	..	..	..	..	17	6 1	..	..
Wairau ..	91	17 3	285	0 0	..	..	376	17 3	..	..
Wairoa ..	31	2 10	119	2 5	..	..	150	5 3	..	..
Waitara West ..	113	10 6	..	..	..	..	113	10 6	..	..
Waitotara-Momohaki ..	31	5 0	32	17 6	..	..	114	2 6	..	..
Waiuku ..	31	8 2	119	2 5	..	..	150	10 7	..	..
Waiwakaiho ..	48	6 8	..	..	..	..	48	6 8	..	..
Wakanui ..	125	0 0	..	..	..	..	125	0 0	..	..
Wallingford ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Warkworth ..	25	9 10	..	..	..	..	25	9 10	..	..
Werekino ..	15	17 10	..	..	..	..	15	17 10	..	..
West Eyreton ..	47	8 3	152	5 0	..	..	199	13 3	..	..
Whangamarino ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Wharehine ..	18	14 2	..	..	..	..	18	14 2	..	..
Whareora ..	12	3 4	..	..	..	..	12	3 4	..	..
	9,252	13 3	7,323	8 9	1 16 1		16,532	18 1		
	65,830	11 2	40,005	13 6	101 8 8		105,937	13 4	105,937	13 4
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—										
Grant for the year 1911-1912 ..	..	..	..	..	..	..	..	..	400	0 0
THE MILITARY PENSIONS ACT, 1908:—										
(The Military Pensions Act, 1866),—										
Pensions to Widows—										
Hastings, L. ..	1 Jan., 1911,	to 31 Dec., 1911	..	..	55	0 0	..	..	..	..
McDonald, E. J. ..	1 April, "	to 31 Mar., 1912	..	..	36	0 0	..	..	..	..
							91	0 0		
Pensions for Wounds—										
Adamson, T. ..	1 April, 1911,	to 31 Mar., 1912	..	..	39	13 0	..	..	..	..
Barron, T. ..	1 " "	to 31 " "	..	..	18	6 0	..	..	..	..
Beamish, J. G. ..	1 " "	to 31 " "	..	..	27	9 0	..	..	..	..
Hamblyn, J. ..	1 " "	to 31 " "	..	..	39	13 0	..	..	..	..
Kelly, T. ..	1 " "	to 31 " "	..	..	39	13 0	..	..	..	..
Kershaw, P. ..	1 " "	to 31 " "	..	..	27	9 0	..	..	..	..
Lake, T. ..	1 " "	to 31 " "	..	..	45	15 0	..	..	..	..
McDonnell, W. ..	1 " "	to 31 " "	..	..	150	0 0	..	..	..	..
McKay, G. ..	1 Jan., "	to 31 Dec., 1911	..	..	18	5 0	..	..	..	..
Shamaghan, J. ..	1 April, "	to 31 Mar., 1912	..	..	27	9 0	..	..	..	..
Shepherd, R. ..	1 " "	to 31 " "	..	..	48	16 0	..	..	..	..
Tuffin, G. ..	1 " "	to 31 " "	..	..	39	13 0	..	..	..	..
Vance, R. ..	1 Jan., "	to 31 Dec., 1911	..	..	39	10 10	..	..	..	..
Wasley, E. O. ..	1 April, "	to 31 Mar., 1912	..	..	39	13 0	..	..	..	..
Williamson, F. ..	1 " "	to 31 " "	..	..	36	12 0	..	..	..	..
Mauparaca ..	1 " "	to 31 " "	..	..	18	6 0	..	..	..	..
Mihaka Keepa ..	1 " "	to 31 " "	..	..	13	14 6	..	..	..	..
							669	17 4		
Carried forward ..	..	..	..	..	..	..	760	17 4	474,968	18 6

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	760	17	4	474,968	18	6
THE MILITARY PENSIONS ACT, 1908—<i>continued.</i>									
(The Military Pensions Extension Act, 1900, and Amendment Acts),—									
Pensions to Widows and Children—									
Berry, C. J. M., and 2 children	1	April, 1911,	to 31 Mar., 1912	74	0	0			
Francis, C. J., and 2 children	1	"	to 31 "	155	5	5			
Love, G., and 3 children	1	"	to 31 "	66	0	0			
McKeich, E. H., and 3 children	1	"	to 31 "	60	0	0			
							355	5	5
Pensions to Relatives—									
Anderson, L. E.	1	April, 1911,	to 31 Mar., 1912	26	0	0			
Ashmore, C. E. G.	1	"	to 31 "	26	0	0			
Brown, E.	1	July, 1910,	to 31 "	45	10	0			
Canty, J.	1	April, 1911,	to 31 "	26	0	0			
Clarke, M.	1	"	to 31 "	26	0	0			
Connell, M. A.	1	"	to 31 "	26	0	0			
Davies, A. R.	1	"	to 31 "	20	0	0			
Donkin, A.	1	"	to 31 "	26	0	0			
Farrell, B.	1	"	to 31 "	26	0	0			
Fletcher, K.	1	"	to 31 "	26	0	0			
Harvey, M. P.	1	"	to 31 "	50	0	0			
Hawthornthwaite, H.	1	"	to 31 "	26	0	0			
King, K. E.	1	"	to 31 "	26	0	0			
Lamont, E. A.	1	"	to 31 "	26	0	0			
Leece, M. H.	1	"	to 31 "	40	0	0			
Martin, M.	1	"	to 31 "	26	0	0			
Murphy, M.	1	"	to 31 "	26	0	0			
McKay, C.	1	"	to 31 "	26	0	0			
McKechnie, S. A.	1	"	to 31 "	26	0	0			
McLean, M.	1	"	to 31 "	26	0	0			
Osborne, A.	1	"	to 31 "	26	0	0			
Paterson, C. E. C.	1	"	to 31 "	26	0	0			
Roddick, H. B.	1	"	to 31 "	26	0	0			
Simpson, A. C.	1	"	to 31 "	26	0	0			
Smith, A. E.	1	"	to 31 "	26	0	0			
Tubman, S.	1	"	to 31 "	50	0	0			
Ward, M.	1	"	to 31 "	26	0	0			
							777	10	0
Pensions for Wounds,—									
Adams, A.	1	April, 1911,	to 31 Mar., 1912	36	12	0			
Beath, A. M.	1	"	to 31 "	36	12	0			
Boyes, W. F.	1	Oct., 1910,	to 30 Sept., 1911	36	10	0			
Brown, J. G.	1	April, 1911,	to 31 Mar., 1912	33	15	0			
Callaway, J. W.	1	"	to 31 "	48	16	0			
Canavan, M.	1	"	to 31 "	36	12	0			
Caulton, S. C.	1	"	to 31 "	100	0	0			
Clarke, J. L.	1	"	to 31 "	36	12	0			
Coleman, A. G.	1	"	to 31 "	48	16	0			
Colledge, J. A.	1	"	to 31 "	100	0	0			
Collins, R. W. G.	1	"	to 31 Dec., 1911	75	0	0			
Considine, J.	1	"	to 31 Mar., 1912	54	18	0			
Cooper, L.	1	"	to 31 "	27	9	0			
Cox, G.	1	"	to 31 "	39	13	0			
Culling, J.	1	"	to 31 "	31	3	6			
Davidson, A. J.	1	"	to 31 "	54	18	0			
Denny, C. J.	1	"	to 31 "	36	10	0			
Easton, G.	1	"	to 31 "	35	14	0			
Ewart, J.	1	"	to 31 "	27	9	0			
Flood, M. J.	1	"	to 31 "	36	12	0			
Foreman, R. J.	1	"	to 31 "	27	9	0			
Gardner, J. M.	1	Oct., 1910,	to 31 Dec., 1910	34	7	0			
	1	April, 1911,	to 31 Mar., 1912						
Goulet, F. R.	1	"	to 31 "	41	3	6			
Grant, W. C.	1	"	to 31 "	36	12	0			
Hart, W.	1	"	to 31 "	36	10	0			
Hay, W. C.	1	"	to 31 "	18	6	0			
Humphrey, A. T.	1	"	to 31 "	41	3	6			
Jackson, H. D.	1	"	to 31 "	200	0	0			
Kirwin, J. C.	1	"	to 31 "	27	9	0			
Lee, P. W.	1	"	to 31 "	36	12	0			
Lockett, E. B.	1	"	to 31 "	45	15	0			
Masson, G. J.	1	"	to 31 "	36	12	0			
Matheson, D.	1	"	to 31 "	39	13	0			
Mead, G. L.	9	Mar.,	to 31 "	24	6	3			
Miller, W. M.	1	April,	to 31 "	36	12	0			
Morgan, J. G. P.	1	"	to 31 Dec., 1911	27	10	0			
Carried forward .. .. .	..	..	..	1,643	11	9	1,893	12	9
							474,968	18	6

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,643	11	9	1,893	12	9	474,968	18	6
THE MILITARY PENSIONS ACT, 1908—<i>continued.</i>									
(The Military Pensions Extension Act, 1900, and Amendment Acts)— <i>continued.</i>									
Pensions for Wounds— <i>continued.</i>									
McDiarmid, D. H. .. 1 April, 1911, to 31 Mar., 1912	39	18	2						
McKay, J. .. 1 " " to 31 " "	36	12	0						
McPhee, A. .. 1 " " to 31 " "	36	12	0						
Petersen, A. .. 1 " " to 31 " "	36	12	0						
Phair, C. O. .. 1 " " to 31 " "	50	0	0						
Pile, J. .. 1 " " to 31 " "	18	7	0						
Potter, E. A. A. .. 1 " " to 31 " "	48	16	0						
Rees, H. .. 1 " " to 31 " "	36	12	0						
Rosanowski, A. .. 1 " " to 31 " "	41	8	6						
Rowling, F. C. .. 1 " " to 31 " "	39	13	0						
Sadd, G. E. .. 1 " " to 2 " "	25	5	6						
Sands, A. E. .. 1 " " to 31 " "	36	12	0						
Silvester, H. G. .. 1 " " to 31 " "	27	9	0						
Stephens, H. A. .. 1 " " to 31 " "	36	12	0						
Sutherland, J. .. 1 " " to 31 " "	27	9	0						
Tasker, T. .. 1 " " to 31 " "	27	9	0						
Valentine, A. F. .. 1 " " to 31 " "	36	12	0						
Young, R. R. .. 1 " " to 31 " "	27	9	0						
Young, R. S. .. 1 " " to 31 " "	27	9	0						
				2,299	18	11			
							4,198	11	8
THE MILITIA ACTS AMENDMENT ACT, 1862:—									
Pensions for Wounds,—									
Woolf, T. S. .. 1 April, 1911, to 31 Mar., 1912							36	12	0
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73—Subsidies,—									
Boroughs—									
Akaroa				55	9	7			
Alexandra				72	4	4			
Arrowtown				24	10	6			
Ashburton				189	16	0			
Balclutha				105	9	3			
Birkenhead				172	3	8			
Blenheim				250	1	9			
Brunner				34	7	4			
Cambridge				161	8	2			
Campbelltown				170	13	9			
Carterton				178	14	2			
Christchurch City				787	10	0			
Cromwell				53	19	6			
Dannevirke				240	17	0			
Dargaville				143	1	4			
Devonport				325	6	6			
Dunedin City				559	15	0			
Eastbourne				69	2	5			
Ek-tahuna				115	5	4			
Eltham				187	10	0			
Feilding				294	0	0			
Foxton				125	15	6			
Geraldine				74	4	11			
Gisborne				450	0	0			
Gore				187	10	0			
Green Island				142	7	9			
Grey Lynn				315	9	3			
Greytown				222	5	3			
Hamilton				266	17	9			
Hampden				9	4	11			
Hastings				450	0	0			
Hawera				187	10	0			
Hokitika				115	7	5			
Inglewood				104	19	6			
Invercargill				450	0	0			
Kaipoi				139	2	9			
Kaitangata				89	2	9			
Karori				206	8	6			
Kumara				12	2	7			
Lawrence				99	17	10			
Levin				178	7	9			
Lower Hutt				450	0	0			
Lyttelton				187	10	0			
Maori Hill				187	10	0			
Marton				187	10	0			
Masterton				408	5	10			
Carried forward				9,438	15	10	479,199	2	2

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	9,438	15	10	479,199	2	2
THE MUNICIPAL CORPORATIONS ACT, 1908—<i>continued.</i>									
Section 73—Subsidies—<i>continued.</i>									
Boroughs—<i>continued.</i>									
Mataura .. .. .	..	..	..	105	11	6			
Milton .. .. .	..	..	..	108	19	3			
Miramar .. .. .	..	..	..	550	4	9			
Mornington .. .. .	..	..	..	196	17	6			
Mosgiel .. .. .	..	..	..	140	2	6			
Motueka .. .. .	..	..	..	124	11	7			
Mount Eden .. .. .	..	..	..	450	0	0			
Napier .. .. .	..	..	..	450	0	0			
Naseby .. .. .	..	..	..	6	4	11			
Nelson City .. .. .	..	..	..	450	0	0			
New Brighton .. .. .	..	..	..	134	10	10			
Newmarket .. .. .	..	..	..	187	10	0			
New Plymouth .. .. .	..	..	..	944	8	10			
Northcote .. .. .	..	..	..	110	12	11			
Oamaru .. .. .	..	..	..	270	6	3			
Onehunga .. .. .	..	..	..	193	8	0			
Onslow .. .. .	..	..	..	187	10	0			
Pahiatua .. .. .	..	..	..	156	18	6			
Palmerston .. .. .	..	..	..	51	14	5			
Palmerston North .. .. .	..	..	..	450	0	0			
Parnell .. .. .	..	..	..	315	9	3			
Patea .. .. .	..	..	..	81	13	7			
Petone .. .. .	..	..	..	112	10	0			
Picton .. .. .	..	..	..	177	2	4			
Port Chalmers .. .. .	..	..	..	187	10	0			
Queenstown .. .. .	..	..	..	59	13	0			
Rangiora .. .. .	..	..	..	167	0	4			
Richmond .. .. .	..	..	..	97	17	6			
Riverton .. .. .	..	..	..	55	16	0			
Roslyn .. .. .	..	..	..	303	18	10			
Ross .. .. .	..	..	..	18	2	9			
Roxburgh .. .. .	..	..	..	26	3	9			
St. Kilda .. .. .	..	..	..	187	10	0			
South Invercargill .. .. .	..	..	..	53	6	1			
Spreydon .. .. .	..	..	..	195	15	7			
Stratford .. .. .	..	..	..	187	10	0			
Sumner .. .. .	..	..	..	187	10	0			
Taihape .. .. .	..	..	..	130	16	1			
Tapanui .. .. .	..	..	..	27	8	6			
Tauranga .. .. .	..	..	..	119	10	1			
Te Aroha .. .. .	..	..	..	105	15	7			
Te Kuiti .. .. .	..	..	..	131	1	5			
Temuka .. .. .	..	..	..	127	19	4			
Thames .. .. .	..	..	..	187	10	0			
Timaru .. .. .	..	..	..	450	0	0			
Waihi .. .. .	..	..	..	187	10	0			
Waikouaiti .. .. .	..	..	..	60	1	7			
Waimate .. .. .	..	..	..	181	15	7			
Waipawa .. .. .	..	..	..	151	16	11			
Wairoa .. .. .	..	..	..	165	7	5			
Waitara .. .. .	..	..	..	130	19	1			
Wanganui .. .. .	..	..	..	450	0	0			
Wanganui East .. .. .	..	..	..	187	10	0			
Wellington City .. .. .	..	..	..	450	0	0			
West Harbour .. .. .	..	..	..	124	5	7			
Westport .. .. .	..	..	..	206	14	4			
Whangarei .. .. .	..	..	..	187	10	0			
Winton .. .. .	..	..	..	39	19	11			
Woodville .. .. .	..	..	..	72	16	9			
Woolston .. .. .	..	..	..	187	10	0			
							20,586	14	9
THE NAVAL DEFENCE ACT, 1908:—									
Contribution for the year 1911-1912 .. .. .	..	..	..	..	..	..	100,000	0	0
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1911-1912 .. .. .	..	..	..	..	..	..	500	0	0
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877,—									
Amount paid Bank of England for year ended 31 October, 1911, for management .. .. .	..	..	..	..	..	..	18,455	8	9
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary 1 April, 1911, to 31 Mar., 1912	50	0	0						
Fee for auditing of accounts for the year	2	2	0						
							52	2	0
							18,507	10	9
Carried forward .. .. .	..	..	..	..	..	..	618,793	7	8

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward	618,793	7	8	
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—										
Instalments due in respect of advances under section 78 of the New Zealand State-guaranteed Advances Act, 1909,—										
Principal	1,475	12	4	
Interest	3,503	17	10	
								4,979	10	2
THE NEW ZEALAND UNIVERSITY ACT, 1908:—										
Grant for the year 1911-1912	3,000	0	0	
THE OLD-AGE PENSIONS ACT, 1908:—										
Pensions paid for the year 1911-1912	405,672	0	0	
Less charged to National Endowment Residue	18,709	11	6	
							386,962	8	6	
THE OTAGO UNIVERSITY RESERVES ACT, 1904:—										
Payments on account of decrease in rents for the year ended 31st March, 1912	550	1	3	
THE PUBLIC REVENUES ACT, 1910:—										
Section 6,—										
Salary—										
Controller and Auditor-General—										
Collins, R. J.	1,000	0	0	
Sections 29 and 90,—										
Deposits refunded	76	18	11	
							1,076	18	11	
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908 AND 1909:—										
Annual contribution to the Public Service Superannuation Fund										
	23,000	0	0	
Annual contribution to the Teachers' Superannuation Fund										
	7,000	0	0	
Annual contribution to Government Railways Superannuation Fund										
	25,000	0	0	
							55,000	0	0	
THE QUEEN'S SCHOLARSHIP ACT, 1906:—										
Grants to Victoria College	50	0	0	
THE RABBIT NUISANCE ACT, 1908:—										
Section 60,—										
Subsidies—										
East Coast Rabbit Board	2,815	10	9	
Hawke's Bay Rabbit Board	388	10	7	
Hurunui Rabbit Board	706	3	11	
							3,910	5	3	
THE SECOND BALLOT ACT, 1908:—										
Expenses incurred by candidates under section 18,—										
Atmore, H.	49	0	6	
Bedford, H. D.	49	14	9	
Bell, A.	45	10	7	
Bell, W. H. D.	49	9	5	
Bollard, R. F.	49	4	11	
Buddo, D.	32	10	6	
Campbell, H. M.	32	12	5	
Clark, E. H.	49	14	0	
Coates, J. G.	49	9	0	
Craigie, J.	49	14	1	
Davey, T. H.	14	12	3	
Duncan, J.	19	1	8	
Ensor, C. H.	44	16	3	
Escott, J. H.	49	15	0	
Field, W. H.	49	19	0	
Findlay, Sir J. G.	44	10	0	
Fisher, F. M. B.	49	19	9	
Fleming, T.	49	16	9	
Fletcher, R.	49	18	6	
Fowlds, G.	49	6	8	
Hall, J. D.	47	14	9	
Hanan, J. A.	16	5	0	
Harris, A.	49	19	6	
Hindmarsh, A. H.	48	13	0	
Carried forward	1,041	8	3	
							1,074,322	11	9	

PUBLIC ACCOUNTS, 1911-1912.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,041	8	3	1,074,322	11	9
THE SECOND BALLOT ACT, 1908—<i>continued.</i>									
Expenses incurred by candidates under Section 18— <i>continued.</i>									
Hogan, J. T.	49	17	11			
Isitt, L. M.	44	0	3			
Kennedy, J.	49	18	6			
McLaren, D.	49	11	0			
Moffatt, W. J.	49	7	8			
Moore, F. T.	49	18	6			
Moore, J. H.	36	16	6			
Moore, R.	13	15	6			
Napier, W. J.	44	12	9			
Newman, A. K.	42	7	3			
Nosworthy, W.	48	11	1			
Payne, J.	47	7	6			
Poland, H.	49	2	9			
Robertson, J.	48	9	6			
Ross, R. B.	49	19	11			
Russell, G. W.	49	17	6			
Simson, H. I.	50	0	0			
Smith, F. H.	32	18	1			
Thacker, H. T. J.	49	2	8			
Thomson, G. M.	39	13	4			
Veitch, W. A.	47	9	2			
Witty, G.	41	11	9			
Wright, R. A.	49	8	6			
							2,075	5	10
THE SCHAEFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872:—									
McGuire, E.	1 April, 1911, to 31 Mar., 1912	..	..	..	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:—									
Compensation paid to owners for condemned stock	16,040	3	8
THE STOCK ACT, 1908:—									
Section 45,—									
Compensation for stock destroyed on account of disease	5,197	15	0
THE VICTORIA COLLEGE ACT, 1905:—									
Grant for the year 1911-1912	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Contribution towards Interest and Sinking Fund in terms of Section 17	1,667	0	0
THE WALSH AND OTHERS PENSIONS ACT, 1869:—									
Hewett, Ellen Ann	1 April, 1911, to 31 Mar., 1912	..	..	..	50	0	0
THE WIDOWS PENSIONS ACT, 1911:—									
Pensions paid for the year 1911-1912	1,961	19	9
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, from 7 February, 1911, to 3 February, 1912	26,326	16	2
THE MOTUEKA HARBOUR BOARD ACT, 1905:—									
Section 16,—									
Subsidy payable to the Board, 1 March, 1911, to 31 December, 1911	358	7	3
THE NELSON HARBOUR ACT, 1905:—									
Section 6,—									
Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1910, to 30 September, 1911	500	0	0
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—									
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1911	3,861	14	3
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 2 March, 1912	60,218	13	5
Total	£1,196,598	13	1

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Sums voted under the Appropriation Act, 1911.

Vote	Description	ISSUED.			Advances.	Total.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.				
		£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
1	CLASS I.—LEGISLATIVE DEPARTMENTS:—																		
2	Legislative Council	1,231	12	11	1,231	12	11	..	..	..	1,231	12	11	153	7	1	..	..	..
3	House of Representatives .. .	7,813	6	0	7,812	17	2	..	..	..	7,812	17	2	..	..	..	..	..	..
	General Expenses	22,600	14	1	22,583	13	7	..	..	..	20,872	0	0	..	..	..	1,911	13	7
	Total Class I	31,645	13	0	31,628	3	8	..	..	..	29,597	0	0	153	7	1	2,184	10	9
4	CLASS II.—DEPARTMENT OF FINANCE:—																		
5	Treasury Department	13,013	14	10	12,798	14	10	..	..	..	13,372	0	0	573	5	2	..	..	..
6	Friendly Societies Office .. .	3,294	8	7	3,054	5	10	..	..	..	3,130	0	0	75	14	2	..	..	..
7	National Provident Fund .. .	1,270	19	10	1,268	9	6	20	19	8	1,425	0	0	135	10	6	..	..	..
8	Rates on Crown Lands .. .	70	1	10	70	1	10	..	..	..	600	0	0	529	18	2	..	..	..
9	Rates on Native Lands .. .	0	7	2	0	7	2	..	..	..	500	0	0	499	12	10	..	..	..
10	Land and Income Tax Department ..	24,966	1	8	24,640	0	0	326	1	8	62	15	2	692	4	10	..	..	..
	Treasury: Miscellaneous Services ..	6,052	13	8	5,616	18	7	435	15	1	5,616	18	7	116	1	5	..	..	..
	Total Class II	48,668	7	7	47,448	18	1	83	14	10	47,532	12	11	2,622	7	1	..	..	..
11	CLASS III.—POST AND TELEGRAPH DEPARTMENT:—																		
12	Postal and Telegraph Salaries .. .	648,725	1	7	610,518	19	11	..	..	..	622,789	0	0	12,270	0	1	..	..	..
13	Conveyance of Mails by Sea .. .	105,213	2	11	87,068	1	6	..	..	..	76,604	0	0	..	..	..	10,464	1	6
14	Conveyance of Inland Mails .. .	71,413	15	6	68,964	0	10	..	..	..	71,965	0	0	3,000	19	2	..	..	..
15	Carriage of Mails by Railway .. .	62,024	9	4	62,024	9	4	..	..	..	61,688	0	0	..	..	..	336	9	4
16	Maintenance of Telegraph and Telephone Lines ..	52,665	1	9	48,012	9	11	..	..	..	48,012	9	11	..	..	..	12	9	11
	Miscellaneous Services	124,234	1	10	109,938	14	3	..	..	..	94,057	0	0	..	..	..	15,881	14	3
	Total Class III	1,064,275	12	11	986,526	15	9	..	..	..	975,103	0	0	15,270	19	3	26,694	15	0
17	CLASS IV.—WORKING RAILWAYS DEPARTMENT:—																		
	Working Railways	2,797,537	9	8	2,451,717	8	6	22	4	9	2,549,266	7	6*	97,526	14	3	..	..	..
	Total Class IV	2,797,537	9	8	2,451,717	8	6	22	4	9	2,549,266	7	6	97,526	14	3	..	..	..
18	CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAIN- TENANCE OF ROADS:—																		
19	Public Buildings	51,234	18	4	48,864	3	8	485	5	8	49,349	9	4	9,630	10	8	..	..	..
20	Government Domains	2,446	18	4	2,432	0	4	..	..	..	2,432	0	4	67	19	8	..	..	..
	Maintenance and Improvement of Roads ..	37,486	11	3	37,448	16	6	..	..	..	37,448	16	6	..	..	..	2,448	16	6
	Total Class V	91,168	7	11	88,745	0	6	485	5	8	89,230	6	2	9,698	10	4	2,448	16	6

* Includes £140,613 7s. 6d., additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1911-1912.

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

VOTE.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.				VOTED.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			£	s. d.	£
CLASS VI.—NATIVE DEPARTMENT:—															
21	2,454	16 2	7 18	4 2	2,446	17 10	202	2 0	2,446	17 10	2,530	0 0	83	2 2	..
22	12,077	18 2	23 5	9 2	12,054	12 5	202	0 0	12,256	14 5	13,559	0 0	1,302	5 7	..
23	4,960	17 0	31 5	10 2	4,929	11 2	346	4 9	5,131	11 2	5,260	0 0	128	8 10	..
24	523	6 8	346	4 9	177	1 11	..	..	177	1 11	325	0 0	147	18 1	..
25	1,144	3 2	27 19	0 0	1,116	4 2	..	..	1,116	4 2	1,483	0 0	366	15 10	..
	21,161	1 2	436 13	8 8	20,724	7 6	404	2 0	21,128	9 6	23,157	0 0	2,028	10 6	..
Total Class VI															
CLASS VII.—JUSTICE DEPARTMENT:—															
26	2,068	17 2	..	9 2	2,068	17 2	..	..	2,068	17 2	2,020	0 0	..	7 6	48 17 2
27	4,768	1 8	3,113	9 2	1,654	12 6	..	..	1,654	12 6	1,235	0 0	696	7 6	..
28	1,081	13 4	..	13 4	1,081	13 4	..	..	1,081	13 4	1,235	0 0	153	6 8	..
29	9,907	8 3	8 13	1 1	9,898	15 2	125	11 8	10,024	6 10	9,848	0 0	..	6 10	..
30	4,079	0 5	0 4	7 4	4,078	15 10	22	3 2	4,100	19 0	4,155	0 0	54	1 0	..
31	62,492	12 6	22 12	4 2	62,470	0 2	409	12 2	62,470	0 2	61,735	0 0	..	0 2	..
32	11,915	0 7	15 5	10 2	11,505	8 5	..	..	12,046	0 6	12,900	0 0	853	19 6	..
33	4,459	4 3	483	4 2	4,443	18 5	..	..	4,443	18 5	4,200	0 0	..	18 5	..
34	14,665	4 10	4,243	19 8	14,182	0 8	..	..	14,182	0 8	10,773	0 0	..	0 8	..
35	48,273	13 8	41 5	6 2	44,029	14 0	..	..	44,070	5 9	45,802	0 0	1,731	14 3	..
36	5,452	19 2	..	13 8	5,411	13 8	..	..	5,411	13 8	5,162	0 0	..	13 8	..
37	186,580	2 1	2,186	19 2	184,393	2 11	..	..	185,035	15 5	184,250	0 0	..	15 5	..
38	11,825	14 11	153	6 2	11,672	8 9	..	..	11,672	8 9	12,890	0 0	..	8 9	..
39	11,870	18 0	57	12 0	11,813	6 0	..	..	11,813	6 0	12,890	0 0	1,076	14 0	..
40	27,068	13 2	52	8 0	27,016	5 2	..	..	27,044	8 4	27,721	0 0	676	11 8	..
	395,509	4 0	10,788	11 10	384,720	12 2	1,399	14 4	386,120	6 6	385,331	0 0	5,242	14 7	6,032 1 1
Total Class VII															
CLASS VIII.—MINES DEPARTMENT:—															
41	6,081	12 11	..	12 11	6,081	12 11	..	..	6,081	12 11	6,132	0 0	50	7 1	..
42	3,682	14 0	5 14	8 4	3,676	19 4	..	..	3,676	19 4	4,324	0 0	647	0 8	..
43	15,182	5 9	97 7	3 6	15,084	18 6	8 18	0 0	15,093	16 6	17,335	0 0	2,241	3 6	..
	24,946	12 8	103 1	11 9	24,843	10 9	8 18	0 0	24,852	8 9	27,791	0 0	2,938	11 3	..
Total Class VIII															

PUBLIC ACCOUNTS, 1911-1912.

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

Vote.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.				Voted.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.
CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS:—															
44	50	0	0	543	15	0	50	0	0	4,325	1	1	50	0	0
45	4,868	16	1	..	..	..	4,868	16	1	..	..	..	4,441	0	0
46	1,002	10	0	..	..	..	1,002	10	0	..	..	..	1,000	0	0
47	8,876	19	1	35	5	1	8,841	14	0	199	13	2	9,115	0	0
48	16,701	6	2	4,929	1	0	11,772	5	2	..	..	..	13,615	0	0
49	38,693	9	4	104	19	0	38,588	10	4	..	..	..	38,237	0	0
50	82,656	16	1	1,373	5	2	81,283	10	11	..	..	..	67,218	0	0
51	11,340	8	11	2,926	1	7	8,414	7	4	..	..	..	7,085	0	0
52	2,552	13	7	..	..	..	2,552	13	7	..	..	..	2,776	0	0
53	1,528	9	3	..	..	..	1,528	9	3	..	..	..	1,529	0	0
54	4,315	16	6	12	3	0	4,303	13	6	..	..	..	4,510	0	0
55	999	10	2	2	15	0	996	15	2	..	..	..	975	0	0
56	102,797	8	11	65,021	3	9	37,776	5	2	375	4	6	37,672	0	0
57	131,366	11	8	35,286	1	0	96,080	10	8	..	..	..	96,713	0	0
58	1,212	0	0	182	8	9	1,029	11	3	..	..	..	1,028	0	0
59	40,594	12	10	6,843	4	10	33,751	8	0	243	13	5	35,482	0	0
60	56,227	0	3	2,687	15	6	53,539	4	9	882	2	7	63,851	0	0
	505,784	8	10	119,947	18	8	385,836	10	2	1,700	13	8	387,537	3	10
	Total Class IX														
CLASS X.—DEFENCE DEPARTMENT:—															
61	62,430	8	9	521	13	9	62,430	15	0	..	..	..	64,267	0	0
62	52,273	16	6	3,502	7	2	48,771	9	4	990	6	8	51,332	0	0
63	143,991	9	0	30,128	13	7	113,862	15	5	11,954	18	2	170,317	0	0
64	12,567	0	5	..	..	..	12,567	0	5	..	..	..	30,450	0	0
65	8,908	19	4	4	13	11	8,904	5	5	100	3	0	9,004	0	0
66	161,617	9	6	6,283	11	8	155,333	17	10	..	..	..	166,302	0	0
	442,311	3	6	40,441	0	1	401,870	3	5	13,045	7	10	414,915	11	3
	Total Class X														
CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND INSPECTION OF MACHINERY DEPARTMENTS:—															
67	48,237	16	11	397	11	2	47,840	5	9	111	9	6	48,946	0	0
68	2,079	0	11	..	..	..	2,079	0	11	..	..	..	2,209	0	0
69	36,051	17	3	1,066	7	5	34,991	9	10	4	11	0	37,534	0	0
70	19,987	10	1	2,547	2	4	17,440	7	9	171	6	6	19,710	0	0
71	4,557	13	11	542	4	2	4,015	9	9	..	..	..	7,777	0	0
72	12,180	8	7	19	7	0	12,161	1	7	172	10	11	13,018	0	0
	123,094	7	8	4,566	12	1	118,527	15	7	459	17	11	118,987	13	6
	Total Class XI														
	15,876	10	2	13,636	6	4	15,876	10	2	129,194	0	0	10,206	6	6

PUBLIC ACCOUNTS, 1911-1912.

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

VOTE.	ISSUED.										VOIPE.	AMOUNT UNISSUED.		ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.			£	s. d.	£	s. d.	£	s. d.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.							
73	27,318	9 4	2,073	6 0	25,245	3 4	..	..	25,245	3 4	..	..	24,254	0 0	991	3 4
	27,318	9 4	2,073	6 0	25,245	3 4	..	..	25,245	3 4	..	..	24,254	0 0	991	3 4
	191,303	17 10	32,676	5 6	158,627	12 4	8,696	5 2	167,323	17 6	169,901	0 0	113,826	0 0	..	..
74	47,124	11 9	7,757	12 3	39,366	19 6	..	..	39,366	19 6	113,826	0 0	34,491	0 0	..	..
75	36,592	2 4	85	17 4	36,506	5 0	52	1 4	36,558	6 4	34,491	0 0	..	..	2,067	6 4
76	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	275,020	11 11	40,519	15 1	234,500	16 10	8,748	6 6	243,249	3 4	318,218	0 0	77,036	3 0	2,067	6 4	
	275,020	11 11	40,519	15 1	234,500	16 10	8,748	6 6	243,249	3 4	318,218	0 0	77,036	3 0	2,067	6 4	
	195,507	14 8	22,551	5 10	172,956	8 10	2,325	17 9	175,282	6 7	181,969	0 0	45,567	0 0	..	..
77	46,668	17 11	190	16 1	46,478	1 10	387	5 7	46,865	7 5	45,567	0 0	..	..	1,298	7 5
78	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	242,176	12 7	22,742	1 11	219,434	10 8	2,713	3 4	222,147	14 0	227,536	0 0	6,686	13 5	1,298	7 5	
	242,176	12 7	22,742	1 11	219,434	10 8	2,713	3 4	222,147	14 0	227,536	0 0	6,686	13 5	1,298	7 5	
	10,765	10 1	4	19 7	10,760	10 6	160	15 10	10,921	6 4	11,245	0 0	323	13 8	..	..
79	671,549	4 10	22,281	4 4	649,268	0 6	..	..	649,268	0 6	654,174	0 0	4,905	19 6	..	..
80	88,197	17 11	10,917	0 0	77,280	17 11	..	..	77,280	17 11	77,370	0 0	89	2 1	..	..
81	57,448	12 0	6,823	16 0	50,624	16 0	..	..	50,624	16 0	49,685	0 0	..	..	939	16 0
82	36,909	0 4	5	15 5	36,903	4 11	..	..	36,903	4 11	38,445	0 0	1,541	15 1	..	..
83	31,218	12 6	2,243	12 11	28,974	19 7	..	..	28,974	19 7	29,595	0 0	630	0 5	..	..
84	1,154	3 4	35	13 6	1,118	9 10	..	..	1,118	9 10	1,511	0 0	392	10 2	..	..
85	4,812	5 10	2,430	12 3	2,381	13 7	..	..	2,381	13 7	4,495	0 0	2,113	6 5	..	..
86	876	8 3	848	10 5	27	17 10	..	..	27	17 10	775	0 0	747	2 2	..	..
87	4,058	8 1	1,638	10 4	2,419	17 9	..	..	2,419	17 9	4,498	0 0	2,078	2 3	..	..
88	51,788	11 2	22,212	12 1	29,575	19 1	50	11 9	29,626	10 10	27,981	0 0	1,645	10 10	..	..
89	12,598	13 10	4,138	13 11	8,459	19 11	..	..	8,459	19 11	9,700	0 0	1,240	0 1	..	..
90	107,875	3 5	136	5 4	107,738	18 1	..	..	107,738	18 1	105,300	0 0	..	..	2,438	18 1
91	9,038	18 11	2,525	19 10	6,512	19 1	10	0 0	6,522	19 1	6,190	0 0	..	..	332	19 1
92	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	1,088,291	10 6	76,243	5 11	1,012,048	4 7	221	7 7	1,012,269	12 2	1,020,964	0 0	14,051	11 10	5,357	4 0	
	1,088,291	10 6	76,243	5 11	1,012,048	4 7	221	7 7	1,012,269	12 2	1,020,964	0 0	14,051	11 10	5,357	4 0	
	33,694	3 5	13,762	0 4	19,932	3 1	400	0 0	20,332	3 1	..	..	..	..	20,332	3 1
	33,694	3 5	13,762	0 4	19,932	3 1	400	0 0	20,332	3 1	..	..	..	..	20,332	3 1

UNAUTHORIZED:—

Services not provided for

Total Unauthorized

PUBLIC ACCOUNTS, 1911-1912.

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

FINANCIAL YEAR 1911-12.— Ordinary Revenue Account,— Class	ISSUED.						VOTED.	AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.			Advances.	Total.			
	£	s. d.	£	s. d.	£	s. d.					£	s. d.
I.—Legislative Departments	31,645	13 0	17 9	4	31,628	3 8	29,597	0 0	153	7 1	2,184	10 9
II.—Department of Finance	48,668	7 7	1,219	9 6	47,448	18 1	50,155	0 0	2,622	7 1	..	..
III.—Post and Telegraph Department	1,064,275	12 11	77,748	17 2	986,526	15 9	975,103	0 0	15,270	19 3	26,694	15 0
IV.—Working Railways Department	2,797,537	9 8	345,820	1 2	2,451,717	8 6	2,549,266	7 6*	97,526	14 3	..	..
V.—Public Buildings, Domains, and Maintenance of Roads	91,168	7 11	2,423	7 5	88,745	0 6	96,480	0 0	9,698	10 4	2,448	16 6
VI.—Native Department	21,161	1 2	436	13 8	20,724	7 6	23,157	0 0	2,028	10 6	..	..
VII.—Justice Department	395,509	4 0	10,788	11 10	384,720	12 2	385,331	0 0	5,242	14 7	6,032	1 1
VIII.—Mines Department	24,946	12 8	103	1 11	24,843	10 9	27,791	0 0	2,938	11 3	..	..
IX.—Department of Internal Affairs	505,784	8 10	119,947	18 8	385,836	10 2	385,297	0 0	18,638	6 4	15,876	10 2
X.—Defence Department	442,311	3 6	40,441	0 1	401,870	3 5	491,743	0 0	76,827	8 9	..	..
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	123,094	7 8	4,566	12 1	118,527	15 7	129,194	0 0	10,206	6 6	..	..
XII.—Department of Labour	27,318	9 4	2,073	6 0	25,245	3 4	24,254	0 0	..	..	991	3 4
XIII.—Department of Lands and Survey	275,020	11 11	40,519	15 1	234,500	16 10	318,218	0 0	77,036	3 0	2,067	6 4
XIV.—Department of Agriculture, Commerce, and Tourists	242,176	12 7	22,742	1 11	219,434	10 8	227,536	0 0	6,686	13 5	1,298	7 5
XV.—Education Department	1,088,291	10 6	76,243	5 11	1,012,048	4 7	1,020,964	0 0	14,051	11 10	5,357	4 0
Unauthorised.—Services not provided for	33,694	3 5	13,762	0 4	19,932	3 1	..	..	..	..	20,332	3 1
TOTAL ORDINARY REVENUE ACCOUNT	7,212,603	16 8	758,853	12 1	6,453,750	4 7	6,734,086	7 6	333,926	4 2	83,282	17 8

* Includes £140,613 7s. 6d. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1911-1912.

DETAIL STATEMENT of EXPENDITURE under VOTE 7, RATES ON CROWN LANDS,
for the FINANCIAL YEAR ended 31st MARCH, 1912.

	£ s. d.	£ s. d.	£ s. d.
RATES ON CROWN LANDS:—			
Borough—			
Palmerston North..	27 3 2	
Harbour Board—			
Napier	42 18 8	
			70 1 10
Total	<u>£70 1 10</u>

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL
YEAR ended 31st MARCH, 1912.

LAND DISTRICT.	RENTS.	MISCELLANEOUS.	TOTAL.	REFUNDS.	NET REVENUE.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	142 5 0	29,103 12 4	29,245 17 4	327 6 11	28,918 10 5
Canterbury	348 16 3	.. .. .	348 16 3	.. .. .	348 16 3
Marlborough	43 16 8	3,353 3 10	3,397 0 6	.. .. .	3,397 0 6
Otago	109 14 8	25 16 7	135 11 3	.. .. .	135 11 3
Southland	541 0 0	1,459 8 10	2,000 8 10	.. .. .	2,000 8 10
Wellington	397 15 2	.. .. .	397 15 2	.. .. .	397 15 2
Totals	1,533 7 9	33,942 1 7	35,525 9 4	327 6 11	35,198 2 5

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.	—	ISSUED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.	VOTED.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
120	New Zealand State Forests Account:— State Forests Branch of the Lands and Survey Department	22,855 10 9	44 17 1	22,810 13 8	609 8 10	23,420 2 6	23,632 0 0	211 17 6	..
	Total	22,855 10 9	44 17 1	22,810 13 8	609 8 10	23,420 2 6	23,632 0 0	211 17 6	..

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.	—	ISSUED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.	VOTED.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
121	STATE COAL-MINES ACCOUNT:— State Coal-mines	238,852 1 10	5,391 8 0	233,460 13 10	8,053 2 7	241,513 16 5	269,306 0 0	27,792 3 7	..
	Total	238,852 1 10	5,391 8 0	233,460 13 10	8,053 2 7	241,513 16 5	269,306 0 0	27,792 3 7	..

STATEMENT showing the NET ISSUES from the SCENERY PRESERVATION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.	—	ISSUED.						AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.	VOTED.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
122	SCENERY PRESERVATION ACCOUNT:— Scenery Preservation	5,938 16 5	180 11 1	5,758 5 4	..	5,758 5 4	11,856 0 0	6,097 14 8	..
	Total	5,938 16 5	180 11 1	5,758 5 4	..	5,758 5 4	11,856 0 0	6,097 14 8	..

PUBLIC ACCOUNTS, 1911-1912.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1912.

	BALANCES ON 31 MARCH, 1911.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1912.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE FROM FEES, FINES, ETC.												
COUNTIES :—												
Akitio	0	6	0	0	6	0	..	..	..
Ashburton	57	15	0	57	15	0	..	..	..
Bay of Islands	44	15	0	138	15	0	180	0	0	3	10	0
Bruce	1	0	0	1	0	0	..	..	..
Buller	20	0	0	19	16	0	0	4	0
Clutha	9	1	0	9	1	0	..	..	..
Coromandel	6	0	0	17	10	0	19	5	0	4	5	0
Egmont	0	5	0	0	5	0	..	..	..
Eketahuna	8	5	0	8	5	0	..	..	..
Eltham	2	0	0	2	0	0	..	..	..
Featherston	1	0	0	1	0	0	..	..	..
Hawke's Bay	22	5	0	22	5	0	..	..	..
Heathcote	0	2	0	0	2	0	..	..	..
Hobson	241	15	0	481	15	0	688	10	0	35	0	0
Hokianga	29	5	0	104	14	0	132	11	0	1	8	0
Horowhenua	3	1	0	3	1	0	..	..	..
Inangahua	2	15	0	2	15	0	..	..	..
Kaikoura	36	0	0	26	0	0	10	0	0
Kairanga	0	5	0	0	5	0	..	..	..
Kawhia	0	18	0	0	18	0	..	..	..
Kiwitea	0	12	0	0	12	0	..	..	..
Manawatu	1	4	0	1	4	0	..	..	..
Mangonui	178	0	0	648	0	0	683	1	0	142	19	0
Manukau	120	0	0	104	0	0	16	0	0
Masterton	0	5	0	0	5	0	..	..	..
Ohinemuri	3	6	6	2	9	10	0	16	8
Ohura	0	1	0	0	1	0	..	..	..
Oroua	3	9	0	3	9	0	..	..	..
Otamatea	57	5	0	36	10	0	20	15	0
Patea	0	5	0	0	5	0	..	..	..
Raglan	6	16	0	6	16	0	..	..	..
Rodney	4	0	0	47	0	0	43	18	4	7	1	8
Southland	7	10	0	7	10	0	..	..	..
Stratford	3	5	0	3	5	0	..	..	..
Takaka	5	15	0	5	15	0	..	..	..
Tauranga	3	10	0	3	10	0	..	..	..
Thames	44	0	0	341	0	0	270	10	0	114	10	0
Tuapeka	6	8	0	6	8	0	..	..	..
Vincent	5	0	0	5	0	0	..	..	..
Waikato	21	15	0	1	0	0	20	15	0
Waikouaiti	0	15	0	0	15	0	..	..	..
Waimarino	8	10	0	8	10	0	..	..	..
Waimate	18	0	0	18	0	0	..	..	..
Waimea	8	17	6	8	17	6	..	..	..
Waipa	12	15	0	12	15	0	..	..	..
Waitemata	25	10	0	138	10	0	144	0	0	20	0	0
Wallace	12	16	0	12	16	0	..	..	..
Weber	0	2	0	0	2	0	..	..	..
Westland	0	14	0	0	14	0	..	..	..
Whakatane	25	0	0	25	0	0	..	..	..
Whangarei	31	15	0	107	15	0	136	5	0	3	5	0
Whangaroa	50	5	0	26	15	0	23	10	0
	605	0	0	2,573	18	0	2,754	18	8	423	19	4
CITY COUNCILS :—												
Auckland	8	0	0	263	18	6	271	18	6	..	..	..
Christchurch	282	8	0	282	8	0	..	..	..
Dunedin	90	4	6	90	4	6	..	..	..
Nelson	18	18	6	18	18	6	..	..	..
Wellington	159	15	0	159	15	0	..	..	..
	8	0	0	815	4	6	823	4	6	..	..	..
BOROUGHS :—												
Arrowtown	3	5	0	3	5	0	..	..	..
Ashburton	16	2	6	16	2	6	..	..	..
Balclutha	2	12	6	2	12	6	..	..	..
Birkenhead	0	10	0	0	10	0	..	..	..
Blenheim	21	18	0	21	18	0	..	..	..
Cambridge	0	19	0	0	19	0	..	..	..
Campbelltown	6	0	0	6	0	0	..	..	..
Carterton	6	12	6	6	12	6	..	..	..
Caversham	0	10	0	0	10	0	..	..	..
Dannevirke	13	15	0	13	15	0	..	..	..
Dargaville	11	17	0	11	17	0	..	..	..
Devonport	6	0	0	6	0	0	..	..	..
Eastbourne	0	10	0	0	10	0	..	..	..
Eketahuna	4	3	6	4	3	6	..	..	..
Eltham	5	4	6	5	4	6	..	..	..
Feilding	14	6	0	14	6	0	..	..	..
Gisborne	66	2	0	66	2	0	..	..	..
Gore	6	12	0	6	12	0	..	..	..
Grey Lynn	4	16	6	4	16	6	..	..	..
Carried forward	191	16	0	191	16	0	..	..	..

PUBLIC ACCOUNTS, 1911-1912.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1911.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1912.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE FROM FEES, FINES, ETC. —continued.								
Brought forward			191	16 0	191	16 0		
BOROUGHS—continued.								
Greymouth			37	1 6	37	1 6		
Greytown			1	3 6	1	3 6		
Hamilton			13	9 0	13	9 0		
Hastings			36	1 0	36	1 0		
Hawera			5	0 0	5	0 0		
Hokitika			11	14 6	11	14 6		
Inglewood			1	12 0	1	12 0		
Invercargill			53	2 6	53	2 6		
Kaiapoi			2	9 0	2	9 0		
Kaitangata			1	10 0	1	10 0		
Karori			4	15 0	4	15 0		
Kumara			3	0 0	3	0 0		
Lawrence			1	7 6	1	7 6		
Levin			1	0 0	1	0 0		
Lower Hutt			13	10 0	13	10 0		
Lytelton			3	10 0	3	10 0		
Maori Hill			0	5 0			0	5 0
Marton			2	0 0	2	0 0		
Masterton			15	1 0	15	1 0		
Milton			5	17 6	5	17 6		
Miramar			0	10 0	0	10 0		
Mornington			1	0 0	1	0 0		
Motueka			9	18 0	9	18 0		
Mount Eden			1	6 0	1	6 0		
Napier			49	11 0	49	11 0		
New Brighton			3	1 0	3	1 0		
Newmarket			5	6 0	5	6 0		
New Plymouth			20	2 6	20	2 6		
Oamaru			6	16 0	6	16 0		
Onehunga			3	12 6	3	12 6		
Onslow			9	5 0	9	5 0		
Opotiki			30	10 0	30	10 0		
Pahiatua			2	12 6	2	12 6		
Palmerston North			81	9 0	81	9 0		
Palmerston South			0	11 0	0	11 0		
Parnell			1	6 0	1	6 0		
Petone			6	5 0	6	5 0		
Picton	0	1 0	0	6 0	0	7 0		
Port Chalmers			2	9 0	2	9 0		
Queenstown			2	5 0	2	5 0		
Rangiora			7	13 0	7	13 0		
Richmond			12	5 0	12	5 0		
Riverton			3	6 0	3	6 0		
Roslyn			2	5 0	2	5 0		
Ross			1	0 0	1	0 0		
Roxburgh			0	5 0	0	5 0		
South Invercargill			1	15 0	1	15 0		
St. Kilda			1	10 0	1	10 0		
Stratford			24	15 0	24	15 0		
Sumner			2	17 0	2	17 0		
Taihape			2	10 0	2	10 0		
Tapanui			0	10 0	0	10 0		
Taumarunui			4	5 6	4	5 6		
Thames			3	10 0	3	10 0		
Timaru			56	15 0	56	15 0		
Waihi			8	15 0	8	15 0		
Waimate			4	12 6	4	12 6		
Wairoa			6	10 0	6	10 0		
Waitara			0	10 0	0	10 0		
Wanganui			42	7 0	42	7 0		
West Harbour			4	17 6	4	17 6		
Westport			6	11 0	6	11 0		
Whangarei			53	13 6	53	13 6		
Woolston			11	10 0	11	10 0		
	0	1 0	907	14 6	907	10 6	0	5 0
TOWN BOARDS:—								
Amberley			4	2 0	4	2 0		
Clinton			2	7 6	2	7 6		
Featherston			0	1 0	0	1 0		
Fitzroy			1	0 0	1	0 0		
Frankton			0	17 0	0	17 0		
Gonville			1	5 0	1	5 0		
Hampstead			3	10 0	3	10 0		
Hikurangi			3	15 0	3	15 0		
Huntly			0	10 0	0	10 0		
Leamington			1	7 6	1	7 6		
Mackenzie			21	0 0	10	0 6	10	19 6
Martinborough			0	7 0	0	7 0		
Ngaruawahia			0	10 0	0	10 0		
Opotiki	0	6 0			0	6 0		
Otautau			0	15 0	0	15 0		
Otorohanga			0	10 0	0	10 0		
Taradale			3	0 0	3	0 0		
Waipukurau			6	0 0	6	0 0		
Warkworth			5	0 0	5	0 0		
	0	6 0	55	17 0	45	3 6	10	19 6

PUBLIC ACCOUNTS, 1911-1912.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

REVENUE FROM FEES, FINES, ETC. —continued.	BALANCES ON 31 MARCH, 1911.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ROAD BOARDS:—				
Eden Terrace .. .. .	.. .. .	1 16 0	1 16 0	.. .. .
Epsom .. .. .	.. .. .	0 15 0	0 15 0	.. .. .
Heathcote .. .. .	.. .. .	0 3 0	0 3 0	.. .. .
One-tree Hill .. .. .	.. .. .	2 0 0	2 0 0	.. .. .
Oxford .. .. .	.. .. .	1 16 0	1 11 0	0 5 0
Portobello .. .. .	.. .. .	0 14 0	0 14 0	.. .. .
Remuera .. .. .	.. .. .	3 15 0	3 15 0	.. .. .
		10 19 0	10 14 0	0 5 0
ACCLIMATIZATION SOCIETIES:—				
Ashburton .. .. .	.. .. .	11 18 6	11 18 6	.. .. .
Auckland	3 8 0	984 10 0	986 13 0	1 5 0
Bay of Islands .. .. .	.. .. .	166 15 0	166 15 0	.. .. .
Buller .. .. .	.. .. .	11 14 0	11 14 0	.. .. .
Canterbury .. .. .	.. .. .	56 12 6	52 13 0	3 19 6
Coromandel .. .. .	.. .. .	74 2 0	74 2 0	.. .. .
East Coast .. .. .	.. .. .	45 16 6	45 16 6	.. .. .
Feilding and District .. .. .	.. .. .	25 11 6	25 11 6	.. .. .
Grey District .. .. .	.. .. .	48 1 6	48 1 6	.. .. .
Hawera .. .. .	.. .. .	102 8 6	100 8 6	2 0 0
Hawke's Bay .. .. .	.. .. .	129 7 6	128 15 6	0 12 0
Hobson .. .. .	.. .. .	251 14 6	251 14 6	.. .. .
Mangonui-Whangaroa .. .. .	.. .. .	115 2 6	115 2 6	.. .. .
Marlborough	6 16 6	109 4 0	108 4 6	7 16 0
Nelson	92 5 0	208 18 0	278 12 0	22 11 0
Opotiki .. .. .	.. .. .	78 19 6	78 19 6	.. .. .
Otago .. .. .	.. .. .	425 19 6	425 19 6	.. .. .
South Canterbury .. .. .	.. .. .	2 0 0	2 0 0	.. .. .
Southland .. .. .	.. .. .	68 15 6	68 15 6	.. .. .
Stratford .. .. .	.. .. .	149 3 6	149 3 6	.. .. .
Taranaki .. .. .	.. .. .	86 15 6	86 15 6	.. .. .
Tauranga	4 0 0	157 3 6	161 3 6	.. .. .
Waimarino .. .. .	.. .. .	42 4 6	42 4 6	.. .. .
Waitaki-Waimate—				
Waimate Branch .. .. .	.. .. .	10 0 0	10 0 0	.. .. .
Waitaki Branch .. .. .	.. .. .	77 7 6	71 8 6	5 19 0
Wanganui .. .. .	.. .. .	69 5 0	69 5 0	.. .. .
Wellington	3 0 0	1,410 13 0	1,404 3 6	9 9 6
Westland .. .. .	.. .. .	8 0 0	8 0 0	.. .. .
Whangarei .. .. .	.. .. .	251 14 0	251 14 0	.. .. .
	109 9 6	5,179 17 6	5,235 15 0	53 12 0
HARBOUR BOARDS:—				
Auckland .. .. .	.. .. .	7 15 0	7 15 0	.. .. .
Napier .. .. .	.. .. .	0 2 6	0 2 6	.. .. .
		7 17 6	7 17 6	.. .. .
DOMAIN BOARD:—				
Christchurch .. .. .	.. .. .	13 19 0	13 19 0	.. .. .
FIRE BOARD:—				
Auckland .. .. .	.. .. .	18 15 0	18 15 0	.. .. .
TOWN OF ROTORUA	245 15 2	3,243 5 10	3,205 10 7	283 10 5
DRAINAGE BOARDS:—				
Christchurch .. .. .	.. .. .	1 0 0	1 0 0	.. .. .
Dunedin .. .. .	.. .. .	1 6 0	1 6 0	.. .. .
	.. .. .	2 6 0	2 6 0	.. .. .
MAORI COUNCIL:—				
Raukawa .. .. .	.. .. .	1 15 6	1 15 6	.. .. .
EDUCATION BOARDS:—				
Grey .. .. .	.. .. .	1 18 0	1 18 0	.. .. .
Hawke's Bay .. .. .	.. .. .	10 15 0	10 15 0	.. .. .
Marlborough .. .. .	.. .. .	7 15 0	7 15 0	.. .. .
Nelson .. .. .	.. .. .	0 11 0	0 11 0	.. .. .
Taranaki .. .. .	.. .. .	0 14 0	0 14 0	.. .. .
Wanganui .. .. .	.. .. .	12 18 6	12 18 6	.. .. .
Wellington .. .. .	.. .. .	9 6 6	9 6 6	.. .. .
	.. .. .	43 18 0	43 18 0	.. .. .
TRAMWAY BOARD:—				
Christchurch .. .. .	.. .. .	2 0 0	2 0 0	.. .. .
Less transfers within Accounts .. .. .	.. .. .	53 0 0	53 0 0	.. .. .
TOTAL REVENUE FROM FEES, FINES, ETC.	968 11 8	12,824 7 4	13,020 7 9	772 1 3

PUBLIC ACCOUNTS, 1911-1912.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1911.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ENDOWMENTS OF LAND.				
COUNTIES:—				
Awakino	321 12 10	351 19 8	264 9 0	409 3 6
East Taupo	102 14 11	25 2 9	81 14 0	43 3 8
Kawhia	98 16 7	..	..	98 16 7
Manukau	48 13 8	73 7 8	101 0 8	21 0 8
Rotorua	999 12 5	298 7 7	689 4 6	608 15 6
Sounds	1,768 19 5	..	253 14 10	1,515 4 7
Thames	6 18 0	..	..	6 18 0
Waitotara	113 8 5	..	27 16 2	85 12 3
West Taupo	684 4 6	..	153 11 5	530 13 1
	4,145 0 9	748 17 8	1,574 10 7	3,319 7 10
HARBOUR BOARDS:—				
Greymouth	69 8 0	2,254 7 10	2,317 19 4	5 16 6
Westport	597 11 9	17,095 3 10	17,510 11 9	182 3 10
	666 19 9	19,349 11 8	19,828 11 1	188 0 4
ISLANDS:—				
Great Barrier	7 6 11	..	..	7 6 11
Kermadec	15 15 11	..	..	15 15 11
	23 2 10	..	..	23 2 10
TOTAL ENDOWMENTS OF LAND ..	4,835 3 4	20,098 9 4	21,403 1 8	3,530 11 0
GOLDFIELDS REVENUE.				
COUNTIES:—				
Ashburton .. .. .	..	0 5 0	0 5 0	..
Bay of Islands .. .. .	..	1 5 0	1 5 0	..
Bruce .. .. .	..	17 1 0	15 9 9	1 11 3
Buller	280 8 11	567 0 11	632 10 2	214 19 8
Clutha .. .. .	..	0 17 6	0 13 9	0 3 9
Collingwood	17 7 6	346 5 11	363 2 8	0 10 0
Coromandel .. .. .	..	440 0 2	440 0 2	..
Fiord .. .. .	..	102 10 3	102 10 3	..
Grey	87 4 9	1,120 9 1	1,094 15 5	112 18 5
Inangahua	90 7 9	1,488 9 11	1,495 18 2	82 19 6
Kairanga .. .. .	..	0 10 0	0 10 0	..
Lake	104 0 2	549 18 11	630 4 10	23 14 3
Maniototo	32 3 0	417 15 5	444 14 5	5 4 0
Marlborough .. .. .	..	65 3 9	65 3 9	..
Murchison	16 3 0	232 12 8	235 18 11	12 16 9
Ohinemuri	0 7 0	2,265 7 7	2,265 14 7	..
Piako .. .. .	..	240 7 3	240 7 3	..
Selwyn .. .. .	..	0 5 0	0 5 0	..
Sounds .. .. .	..	5 10 6	5 10 6	..
Southland	2 1 0	310 11 10	283 6 2	29 6 8
Stewart Island	0 7 0	22 8 0	22 10 0	0 5 0
Taiari	3 12 6	44 8 7	47 11 1	0 10 0
Takaka .. .. .	..	21 17 1	21 17 1	..
Tauranga	0 5 0	11 6 9	11 11 9	..
Thames .. .. .	..	914 9 3	914 9 3	..
Tuapeka	61 13 9	842 18 5	885 10 2	19 2 0
Vincent	74 19 1	1,532 7 4	1,581 9 0	25 17 5
Waihemo	1 15 0	208 17 9	200 2 3	10 10 6
Waikouaiti .. .. .	..	13 15 0	13 15 0	..
Waimea	1 11 0	62 11 0	56 19 0	7 3 0
Waitaki .. .. .	..	65 15 5	61 9 11	4 5 6
Wallace	16 9 3	223 2 1	177 0 2	62 11 2
Westland	139 10 3	1,100 15 1	1,173 3 7	67 1 9
Whangarei	0 10 0	105 17 0	106 2 0	0 5 0
	930 15 11	13,342 16 5	13,591 16 0	681 16 4
CITY COUNCILS:—				
Nelson	1 0 0	4 10 0	4 15 0	0 15 0
BOROUGHS:—				
Alexandra	1 0 0	68 12 11	69 7 11	0 5 0
Cromwell .. .. .	..	2 15 0	2 10 0	0 5 0
Hokitika .. .. .	..	4 15 0	4 15 0	..
Kumara	0 11 0	22 9 6	21 5 6	1 15 0
Motueka .. .. .	..	0 2 0	0 2 0	..
Naseby .. .. .	..	0 11 0	0 11 0	..
Richmond	0 10 0	..	0 10 0	..
Ross	2 0 0	292 17 3	288 17 3	6 0 0
Roxburgh	0 5 0	1 2 0	1 3 0	0 4 0
Te Aroha .. .. .	..	377 1 6	377 1 6	..
Thames .. .. .	..	74 0 3	74 0 3	..
Waihi .. .. .	..	1,563 19 5	1,563 19 5	..
	4 6 0	2,408 5 10	2,404 2 10	8 9 0

PUBLIC ACCOUNTS, 1911-1912.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1911.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOLDFIELDS REVENUE—continued.				
HIGH SCHOOL COMMISSIONERS:—				
Otago .. .. .	..	22 0 0	22 0 0	..
Thames .. .. .	..	101 12 6	101 12 6	..
	..	123 12 6	123 12 6	..
NEW ZEALAND UNIVERSITY:—				
Otago	11 7 0	49 6 6	49 8 6	11 5 0
AUCKLAND INSTITUTE AND MUSEUM TRUST BOARD				
	..	44 5 9	44 5 9	..
HARBOUR BOARDS:—				
Greymouth .. .. .	..	0 9 0	0 9 0	..
Westport	55 15 3	317 8 8	345 7 11	27 16 0
	55 15 3	317 17 8	345 16 11	27 16 0
NATIVE ACCOUNTS:—				
Coromandel	737 1 1	65 13 9	57 15 11	744 18 11
Ohinemuri	236 18 4	138 16 0	131 1 11	244 12 5
Te Aroha	99 5 3	208 10 0	239 18 0	67 17 3
Thames	718 1 3	147 15 2	244 3 9	621 12 8
West Wanganui	76 12 0	..	..	76 12 0
	1,867 17 11	560 14 11	672 19 7	1,755 13 3
SUSPENSE ACCOUNT:—				
Auckland District Goldfields	4,069 17 4	6,635 9 2	6,026 15 0	4,678 11 6
Less transfers within accounts .. .. .	..	23,486 18 9	23,263 12 1	..
	..	6,026 15 0	6,026 15 0	..
TOTAL GOLDFIELDS REVENUE	6,940 19 5	17,460 3 9	17,236 17 1	7,164 6 1
GOLD DUTY.				
COUNTIES:—				
Coromandel .. .. .	..	631 0 2	631 0 2	..
Ohinemuri	325 19 0	7,632 1 9	7,958 0 9	..
Piako .. .. .	..	2 17 10	2 17 10	..
Thames .. .. .	..	754 3 8	754 3 8	..
	325 19 0	9,020 3 5	9,346 2 5	..
BOROUGHS:—				
Thames .. .. .	..	248 6 9	248 6 9	..
Waihi	1,216 17 0	16,523 2 11	17,546 1 11	193 18 0
	1,216 17 0	16,771 9 8	17,794 8 8	193 18 0
UNKNOWN ACCOUNT				
	81 9 7	925 8 7	785 16 3	221 1 11
Less transfers within accounts .. .. .	..	26,717 1 8	27,926 7 4	..
	..	785 16 3	785 16 3	..
TOTAL GOLD DUTY	1,624 5 7	25,931 5 5	27,140 11 1	414 19 11
COUNTIES SEPARATE ACCOUNT.				
Ashley	44 16 8	..	..	44 16 8
Eden	Dr. 73 12 5	..	..	Dr. 73 12 5
Manukau	Dr. 24 6 1	..	..	Dr. 24 6 1
Marlborough	8 15 6	65 3 9	43 10 10	30 8 5
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 42 6 10	65 3 9	43 10 10	Dr. 20 13 11
ADVANCE ACCOUNT.				
COUNTIES:—				
Bay of Islands .. .. .	..	2 16 0	2 16 0	..
Buller .. .. .	..	1 6 0	1 6 0	..
Coromandel .. .. .	..	0 16 6	0 16 6	..
Marlborough .. .. .	..	11 11 9	11 11 9	..
Ohinemuri .. .. .	..	0 3 4	0 3 4	..
Rodney .. .. .	..	6 18 4	6 18 4	..
Carried forward .. .. .	..	23 11 11	23 11 11	..

PUBLIC ACCOUNTS, 1911-1912.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCE ON 31 MARCH, 1911.		RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1912.	
	£	s. d.	£	s. d.	£	s. d.
ADVANCE ACCOUNT—<i>continued.</i>						
Brought forward .. .. .	..	..	23 11 11	23 11 11	..	..
COUNTIES—<i>continued.</i>						
Rotorua .. .. .	..	..	..	22 14 10	Dr.	22 14 10
Taieri .. .. .	..	..	..	25 19 6	Dr.	25 19 6
Waitaki	Dr.	31 18 2	31 18 2	..	..	..
	Dr.	31 18 2	55 10 1	72 6 3	Dr.	48 14 4
CITY COUNCIL:—						
Auckland .. .. .	..	..	7 0 0	7 0 0	..	..
BOROUGH:—						
Opotiki .. .. .	..	..	2 8 0	2 8 0	..	..
TOWN BOARDS:—						
Mackenzie .. .. .	..	..	..	0 19 6	Dr.	0 19 6
Napier South .. .. .	..	..	29 13 6	29 13 6	..	..
Opotiki .. .. .	..	..	0 6 0	0 6 0	..	..
	..	..	29 19 6	30 19 0	Dr.	0 19 6
COLLEGE:—						
Wellington	Dr.	1,000 0 0	..	..	Dr.	1,000 0 0
HARBOUR BOARDS:—						
Bluff	Dr.	0 8 2	0 8 2	..	..	..
Greymouth	Dr.	13,300 0 0	20,625 14 2	7,325 7 10	..	0 6 4
Hokitika	Dr.	3,000 0 0	..	..	Dr.	3,000 0 0
Timaru .. .. .	..	..	1 8 3	1 8 3	..	..
Westport .. .. .	..	..	20,000 0 0	20,000 0 0	..	..
	Dr.	16,300 8 2	40,627 10 7	27,326 16 1	Dr.	2,999 13 8
TRAMWAY BOARD:—						
Gonville and Castlecliff	Dr.	0 15 6	0 15 6	..	..	..
TOTAL ADVANCE ACCOUNT ..	Dr.	17,333 1 10	40,723 3 8	27,439 9 4	Dr.	4,049 7 6

PUBLIC ACCOUNTS, 1911-1912.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1912.

ACCOUNTS.	BALANCES ON 31 MARCH, 1911.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1912.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Cyanide-process Royalties	10,349	19	5				10,349	19	5			
Education Reserves Amendment Act, 1910				69,370	5	6	53,831	12	6	15,538	13	0
Emigrants' Deposits	269	16	3	6,391	19	3	6,387	15	3	274	0	3
Fisheries Act, 1908	11	5	9		3	12	0	8	13	11	6	3
General Assembly Library Fund					70	0	0	70	0	0		
Gold Duty Suspense				5,174	10	1		5,174	7	5	0	2
Greymouth Harbour Board Act 1884 Special Coal-rate	6,045	17	9								6,045	17
Hospitals and Charitable Institutions Act, 1909	20	0	4	4	19	1	17	2	11		7	16
Imperial Government—												
South African Contingents	13,175	13	10				13,175	13	10			
Indian and Colonial Exhibition	67	0	8							67	0	8
Land Transfer Act, 1908	5	0	0							5	0	0
Land Act, 1908—												
Mining Districts Land Occupation	5,820	11	10	1,338	2	1	795	13	6	6,363	0	5
Maori Land Settlement Act, 1905	1,773	16	2				131	11	5	1,642	4	9
Miscellaneous	10,623	7	4	59,539	13	9	62,416	7	9	7,746	13	4
Money-order Settlement	4,500	0	0	221,658	2	6	208,658	2	6	17,500	0	0
Native Land Act, 1878 (No. 2)	58	0	0							58	0	0
Native Township of Karewa	0	8	0				0	8	0			
Native Township of Parata	7	1	0				7	1	0			
Native Township of Potaka	0	10	0				0	10	0			
Nelson Rifle Prize Fund	1,067	9	6	38	0	0	44	5	0	1,061	4	6
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0							Dr. 1,000	0	0
New Zealand University Endowment,—												
Taranaki	8	0	0	130	15	11	138	15	11			
Westland	295	0	10	2	5	10				297	6	8
Ngatirahiri Compensation	17	16	4							17	16	4
North Island Experimental Dairy-school	1,461	1	10	197	0	0				1,658	1	10
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	40,045	1	9	33,663	3	9	3,586	18	7	70,121	6	11
Otago University Reserves Act, 1904	256	7	5	292	18	5				549	5	10
Permanent-way Material for Open Lines of Railway	25,000	0	0							25,000	0	0
Public Trust Office Remittance	3,494	9	5	24,473	4	3	23,748	12	4	4,219	1	4
Railways				6,700	0	0				6,700	0	0
Rates on Workers' Dwellings	335	1	4	35	13	6	370	14	10			
Receiver-General's Deposit	26,000	0	0							26,000	0	0
Released Sinking Funds Suspense	2,146	7	0							2,146	7	0
Taranaki Scholarships Endowment				701	13	0	413	11	1	288	1	11
Tauranga Educational Endowment Reserves Act, 1896	593	18	3	21	12	7				615	10	10
Thermal Springs Districts Act, 1910	9,323	10	10	248	15	8	63	18	4	9,508	8	2
Trustee Act, 1908	1,997	14	10	3,857	1	2				5,854	16	0
Unclaimed New Zealand Bonds	1,000	0	0							1,000	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	15,400	17	0	1,523	13	2				16,924	10	2
TOTALS	180,171	4	8	435,437	1	6	339,391	15	6	226,216	10	8

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the UNAUTHORIZED EXPENDITURE of the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1912.

Consolidated Fund.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.									
<i>Department of Finance :—</i>									
Interest on debenture issued under Maori Land Settlement Act, 1905, for one year, from date of maturity, 1st January, 1911, debenture not having been presented at due date	4		0						
Refund to the Public Trustee, as an act of grace of an amount paid to the Consolidated Fund on the 28th March, 1901, under sections 74 to 76 of the Public Revenues Act, 1908, being amount due to G. Schone under the Rating Act	1	10	4				5		10
									4
<i>Working Railways Department :—</i>									
Amount required in excess of Appropriation—									
To pay an allowance sufficient to give a minimum remuneration of 9s. per day from the 1st January, 1912, to members of the Second Division and casual employees of the Railway Department ..	8,185		18		11				
To pay a relatively higher remuneration to members and casual employees already in receipt of a rate of pay in excess of that paid to those whose rates are now brought up to a minimum of 9s. per day	2,096		5		7				
To pay a minimum salary or wage to all members of the Railway Department who are married, or who are widowers with children, of £133 per annum from the 1st November, 1911, and £140 17s. per annum from 1st January, 1912 ..	1,832		4		6				
To pay an allowance to members of the Second Division who were in receipt of the maximum rates of pay under the Government Railways Act, 1908, to bring their rates of pay as from the 1st November, 1911, up to the maximum rates provided in the Schedule to the Government Railways Amendment Act, 1911, for the respective grades	3,702		9		2				
Amount of travelling-allowance, train fares, and transfer expenses paid to J. Barbour, Workshop Foreman, travelling on public service in England	183		16		11		16,000		15
									1
<i>Public Buildings, Domains, and Maintenance of Roads :—</i>									
Survey of Judea Swamp in Tauranga district	38		19		0				
Taking down and rebuilding two strong-room stacks in the Departmental Buildings, Wellington	10		10		0		49		9
									0
<i>Justice Department :—</i>									
£250 per annum additional salary to Solicitor-General as Supervisor of Crown Law Drafting and for special advocacy from 1st April, 1911	250		0		0				
Additional salary of £45 per annum to Mr. James Christie on appointment as assistant Law Draftsman, an office not hitherto provided for on the appropriations ..	26		5		0				
Refund of part fine of £20 inflicted on H. L. Colledge for a breach of the Stamp Act, 1908	10		0		0				
Travelling-expenses of the Rev. J. L. Kayll, visiting Australia in connection with the Prison service	44		7		7				
Salary of the late Henry Samuel Fitzherbert, late Stipendiary Magistrate at New Plymouth, for the period from 1st February to 30th April, 1912, paid to his widow	143		15		0		474		7
									7
<i>Department of Internal Affairs :—</i>									
Additional salary of £25 per annum to officer in charge of Government Buildings, W. H. Hennah	25		0		0				
Grant to cover expenses of trip to England of the Minister of Justice and private secretary in connection with the Imperial Conference, the Webster claim, and the Te Akan Native land case—									
Sir J. G. Findlay	800		0		0				
E. N. G. Poulton	301		10		0				
Balance of three months' salary on retirement from the service of R. F. Lynch, Chief Clerk, Internal Affairs, from 1st April to 2nd May, 1912	35		9		8				
Special allowances to Ministers' private secretaries during the Prime Minister's absence from the Dominion—									
Gordon, W. T.	25		0		0				
Grocott, H. D.	20		0		0				
Thomson, F. D.	20		0		0				
Macalister, J. H.	20		0		0				
Black, J. W.	20		0		0				
Johnson, L.	20		0		0				
Crow, W.	20		0		0				
Balneavis, H. R. H.	20		0		0				
Carried forward	1,326		19		8		16,530		2
									0

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the UNAUTHORIZED EXPENDITURE of the CONSOLIDATED FUND—*continued.*

<i>Consolidated Fund—continued.</i>		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>										
Brought forward		1,326	19	8	16,530	2	0			
<i>Department of Internal Affairs—continued.</i>										
Increase of £25 per annum to salary of J. F. Andrews, Secretary to Cabinet as from 1st February, 1912 ..		4	3	4						
Cost of passages and other expenses of Messrs. J. Hislop and F. G. Matthews accompanying the Prime Minister to the Imperial Conference and the Coronation, 1911—										
Hislop, J.		269	10	0						
Matthews, F. G.		190	0	0						
Grant for Okoroire Game Farm, Auckland Acclimatization Society		100	0	0						
New Zealand Coat of Arms, expenses in connection with Travelling allowances and expenses R. G. Butcher, Inspector of Explosives, visiting Australia		43	7	9						
Increase of salary to A. Castle, Museum Assistant, not provided for on estimates		30	0	0						
Inangahua Hospital and Charitable Aid Board, subsidy paid on subscriptions by Inangahua Miners' Association at £1 4s. in the pound on £266 6s., not being considered by Audit Office as voluntary contributions under the Act		10	0	0						
		319	11	0						
Coromandel Hospital and Charitable Aid Board, subsidy paid on contributions by Medical Club at £1 4s. in the pound on £274 0s. 10d., not being considered by Audit Office as voluntary contributions under the Act		328	17	0						
Travelling expenses and allowances of Dr. Valintine, Inspector-General of Hospitals, while attending Inter-colonial Medical Congress at Sydney		17	12	8						
					2,640	1	5			
<i>Defence Department :—</i>										
Balance of pay for service as private with the 8th New Zealand Contingent in South Africa,—										
Lucas, F. W.		1	7	6						
Extra remuneration to Mr. F. B. Mabin for filling the position of Imprestee to the Royal New Zealand Artillery at Headquarters, Wellington, 1st January to 31st March, 1912, at £25 per annum		6	5	0						
Retiring-allowances for period 1st January, 1912, to 31st March, 1912, pending settlement of pensions to be recouped by Superannuation Fund,—										
Charlton, J. M.		15	10	9						
Key, J. P.		19	19	6						
Murray, J.		20	0	0						
Toy, C.		28	13	3						
Trainer, J.		21	14	3						
Amounts advanced on good faith by Mr. C. M. Grenland, £5, and W. G. Ives, £2, to Staff Sergeant-Major Lyons at Westport, for which there was no authority		7	0	0						
Amount paid to Lieut.-Colonel H. O. Knox as refund of cost of passage of nurse accompanying his family from London to Wellington		38	0	0						
					158	10	3			
<i>Marine Department :—</i>										
Detection of illegal sealing at Campbell Island, expenses incurred		217	16	10						
Travelling allowances and expenses of Mr. D. C. Bates, Director of Meteorological Office, while inspecting Meteorological Reporting Stations in Australia		10	18	10						
					228	15	8			
<i>Lands and Survey Department :—</i>										
Payment to E. C. Gold Smith, being the equivalent of two months' salary in lieu of notice or leave of absence on retirement from position of Commissioner of Crown Lands, Auckland		100	0	0						
Compensation granted for military and other services rendered by Major J. T. Large		153	0	0						
					253	0	0			
<i>Department of Agriculture, Commerce, and Tourists :—</i>										
Expenses of Mr. J. Pedersen, Dairy Instructor, in connection with his visit to Denmark on Departmental business					85	6	0			
<i>Education Department :—</i>										
Increase of salary of £100 per annum to Captain A. C. C. Stevens, whilst holding temporary rank of Captain as from 23rd November, 1911		35	11	1						
Additional increase of salary of £5 per annum for Major T. W. McDonald, so that he may be on an equal footing with other officers of his rank in the Defence Forces, as from 1st April, 1911		0	16	8						
					36	7	9			
<i>Advances, Miscellaneous :—</i>										
Advances outstanding					19,932	3	1			
					400	0	0			
Total, services not provided for								20,332	3	1
Carried forward								20,332	3	1

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the UNAUTHORIZED EXPENDITURE of the CONSOLIDATED FUND—*continued.*

Consolidated Fund— <i>continued.</i>		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES IN EXCESS OF VOTES.										
Brought forward								20,332	3	1
	Final Charges.				Advances.	Total.				
Class I. Legislative Departments.—	£	s.	d.							
Vote 2—House of Representatives ..	272	17	2				272	17	2	
„ 3—General Expenses ..	1,911	13	7				1,911	13	7	
Class III. Post and Telegraph Department.—										
Vote 12—Conveyance of Mails by Sea ..	10,464	1	6				10,464	1	6	
„ 14—Carriage of Mails by Railway ..	336	9	4				336	9	4	
„ 15—Maintenance of Telegraph and Telephone Lines ..	12	9	11				12	9	11	
„ 16—Miscellaneous Services ..	15,881	14	3				15,881	14	3	
Class V. Public Buildings, Domains, and Maintenance of Roads,—										
Vote 20—Maintenance and Improvement of Roads ..	2,448	16	6				2,448	16	6	
Class VII. Justice Department,—										
Vote 26—Department of Justice ..	48	17	2				48	17	2	
„ 29—Supreme Court ..	50	15	2	125	11	8	176	6	10	
„ 31—Magistrates' and Wardens' Courts ..	735	0	2				735	0	2	
„ 33—Coroners ..	243	18	5				243	18	5	
„ 34—Justice: Miscellaneous Services ..	3,409	0	8				3,409	0	8	
„ 36—Cook Islands Administration ..	249	13	8				249	13	8	
„ 37—Police Department ..	143	2	11	642	12	6	785	15	5	
„ 38—Police: Miscellaneous Services ..	383	8	9				383	8	9	
Class IX. Department of Internal Affairs,—										
Vote 46—Ministers' Secretaries ..	2	10	0				2	10	0	
„ 49—Registrar-General's Office ..	351	10	4				351	10	4	
„ 50—Electoral ..	14,065	10	11				14,065	10	11	
„ 51—High Commissioner's Office ..	1,329	7	4				1,329	7	4	
„ 55—Bacteriological Laboratory ..	21	15	2				21	15	2	
„ 56—Printing and Stationery ..	104	5	2				104	5	2	
„ 58—Homes for Defectives ..	1	11	3				1	11	3	
Class XII. Department of Labour,—										
Vote 73—Department of Labour ..	991	3	4				991	3	4	
Class XIII. Department of Lands and Survey,—										
Vote 76—Valuation ..	2,015	5	0	52	1	4	2,067	6	4	
Class XIV. Department of Agriculture, Commerce, and Tourists,—										
Vote 78—Tourists ..	911	1	10	387	5	7	1,298	7	5	
Class XV. Education Department,—										
Vote 82—Manual and Technical Instruction ..	939	16	0				939	16	0	
„ 89—Industrial Schools ..	1,594	19	1	50	11	9	1,645	10	10	
„ 91—School Buildings, Furniture and Sites ..	2,438	18	1				2,438	18	1	
„ 92—Junior Cadets ..	322	19	1	10	0	0	332	19	1	
	£61,682	11	9	1,268	2	10		62,950	14	7
TOTAL CONSOLIDATED FUND ..								£83,282	17	8

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the ADVANCES of the CONSOLIDATED FUND OUTSTANDING on the 31st March, 1912, showing the SERVICES for which they were issued.

ORDINARY REVENUE ACCOUNT:—	£	s.	d.
Under Acts:—			
Old-age Pensions Act, 1908	762	8	6
Widows' Pensions Act, 1911	586	13	7
Class II. Department of Finance,—			
Vote 6—National Provident Fund	20	19	8
Vote 9—Land and Income Tax	62	15	2
Class IV. Working Railways Department,—			
Vote 17—Working Railways	22	4	9
Class V. Public Buildings, Domains, and Maintenance of Roads,—			
Vote 18—Public Buildings	485	5	8
Class VI. Native Department,—			
Vote 22—Native Land Court	202	2	0
Vote 23—Maori Lands Administration	202	0	0
Class VII. Justice Department,—			
Vote 29—Supreme Court	125	11	8
Vote 30—Bankruptcy	22	3	2
Vote 32—Criminal Prosecutions	540	12	1
Vote 35—Prisons	40	11	9
Vote 37—Police	642	12	6
Vote 40—Land and Deeds Registry	28	3	2
Class VIII. Mines Department,—			
Vote 43—Miscellaneous Services	8	18	0
Class IX. Department of Internal Affairs,—			
Vote 48—Audit Office	199	13	2
Vote 57—Mental Hospitals	375	4	6
Vote 59—Hospitals and Charitable Aid and Public Health	243	13	5
Vote 60—Miscellaneous Services	882	2	7
Class X. Defence Department,—			
Vote 62—Royal New Zealand Artillery	990	6	8
Vote 63—Territorial Force	11,954	18	2
Vote 65—Stores and Magazines	100	3	0
Class XI. Customs, Marine and Harbours, and Inspection of Machinery Departments,—			
Vote 67—Customs Offices and Services	111	9	6
Vote 69—Marine and Harbours	4	11	0
Vote 70—Government Steamers	171	6	6
Vote 72—Inspection of Machinery and Survey of Ships	172	10	11
Class XIII. Department of Lands and Survey,—			
Vote 74—Lands and Survey	8,696	5	2
Vote 76—Valuation	52	1	4
Class XIV. Department of Agriculture, Commerce, and Tourists,—			
Vote 77—Agriculture and Commerce	2,325	17	9
Vote 78.—Tourists	387	5	7
Class XV. Education Department,—			
Vote 79—Head Office	160	15	10
Vote 89—Industrial Schools	50	11	9
Vote 92—Junior Cadets	10	0	0
Unauthorized	400	0	0
General Average Account	89	5	0
Imperial Pensions Account	102	8	5
On account of other Governments—			
British Gulana	17	9	3
Ceylon	92	6	8
Federated Malay States	24	5	2
Fiji	41	5	0
Imperial Government	5,164	12	0
Mauritius	162	9	8
Niue Island	7	3	6
Straits Settlements	3	12	6
Union of South Africa	213	16	10
Imperial Pensions	23	15	6
Total	£36,934	8	0

PUBLIC WORKS FUND.

FINANCIAL YEAR 1911-1912.

PUBLIC ACCOUNTS, 1911-1912.

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

19 0-1911.		RECEIPTS.	1911-1912.	
£	s. d.		£	s. d.
304,741	1 11	Balance at beginning of Year,—	381,258	12 10
7,625	4 2	Cash in the Public Account	8,786	13 9
		Advances in the hands of Officers of the Government—	750,000	0 0
		In the Dominion		
		Investment Account		
312,366	6 1			1,140,045 6 7
		The Aid to Public Works and Land Settlement Act, 1911,—		
		Debentures issued	100,000	0 0
		Temporary advance on security of Debentures issued	350,000	0 0
				450,000 0 0
		The Aid to Public Works and Land Settlement Act, 1910,—		
1,568,350	0 0	Instalments received in respect of £1,750,000 Loan authorized	181,650	0 0
150,000	0 0	Interest on overdue instalments	3 10	2
		Temporary advances on the security of Debentures issued		
1,718,350	0 0			181,653 10 2
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1901—		
		Debentures issued in redemption of Debentures matured 1st December, 1911	8,100	0 0
		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
				146,100 0 0
		The Aid to Public Works and Land Settlement Act, 1903—		
		Temporary advance on Reserve Fund Securities—		
		Provision for Debentures matured 29th December, 1911	25,000	0 0
		Provision for Debentures matured 1st January, 1912	5,000	0 0
				30,000 0 0
		The Aid to Public Works and Land Settlement Act, 1904—		
		Temporary advance on Reserve Fund Securities—		
		Provision for Debentures matured 1st January, 1912		
				565,500 0 0
		The Aid to Public Works and Land Settlement Act, 1906—		
		Debentures issued for redemption of Debentures matured 1st January, 1912	18,650	0 0
		Debentures matured 1st January, 1912, renewed	81,150	0 0
				99,800 0 0
		The New Zealand Loans Act, 1908,—		
		3½-per-cent. Inscribed Stock created to cover expenses of raising £1,750,000 Loan under the Aid to Public Works and Land Settlement Act, 1910	66,950	7 5
66,390	0 0	3½-per-cent. Inscribed Stock created to cover expenses of raising £1,850,000 Loan under the Aid to Public Works and Land Settlement Act, 1909, and the Finance Act, 1909		
66,390	0 0			66,950 7 5
800,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works		
		Recoveries on account of Expenditure of previous Years,—		
		Value of material formerly in use on North Island Main Trunk Railway construction now transferred to other works or sold	4,129	0 8
		Repayment for advances for bushfelling, Rangitatau Block	468	17 10
		Refund of overcharge on wire supplied to the improved-farm settlers	13	3 0
		Value of land at Te Kuiti transferred to Railway Department for railway purposes	565	0 0
		Refund of loan for Johnson's Dam, Bow Bell Flat	30	0 0
		Public Trustee—Release of mortgage on Section 394, Whareama Block	1,608	9 8
		Railway Department—Amounts received from various purchasers of land at New Plymouth (Sentry Hill - New Plymouth Deviation)	2,758	8 5
		Value of Land at Papanui, Christchurch, transferred to Police Department for a site for police-station	100	0 0
800	0 0	Aotea District Maori Land Board—Reduction of Ohutu mortgage	800	0 0
57	5 0	Ikaroa District Maori Land Board—Reduction of Horowhenua mortgage	57	5 0
1,000	0 0	Muddy Terrace Sluicing Company—Reduction of mortgage under the Mining Act, 1908		
945	0 0	Westland Hospitals and Charitable Aid Board (quarter-cost of Hokitika Hospital) Amount advanced to Elsie Wallace pending completion of purchase of Kapiti No. 4 Block, now refunded		
5	0 0	Aotea District Maori Land Board—Survey liens on account of Wharstoto and Tauakira subdivisions		
1,423	19 7	Sale of traction-engine, &c., formerly in use on Marton - Te Awamutu Railway construction		
651	16 2			10,530 4 7
4,883	0 9			
1,622	15 2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		
600,000	0 0	The Aid to Public Works and Land Settlement Act, 1909,—		
		Proceeds of Scrip and Debentures issued		
1,250,000	0 0	The Finance Act, 1909,—		
2	3 7	Proceeds of Scrip and Debentures issued		
		Interest on overdue instalment		
1,250,002	3 7			
£4,753,614	5 7	Totals		£3,192,194 18 7

PUBLIC ACCOUNTS, 1911-1912.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
42,532	16 8	Annual Appropriations,—		
1,104,070	17 10	Class XVI.—Public Works, Departmental	49,863	11 0
1,020	11 2	XVII.—Railways	1,125,905	9 6
1,562	8 1	XVIII.—Development of Water-power	9,082	4 0
325,612	11 10	XIX.—Irrigation and Water-supply	2,793	16 11
8,426	15 1	XX.—Public Buildings	349,654	17 9
5,911	19 6	XXI.—Lighthouses, Harbour-works, and Harbour Defences	12,575	17 2
9,440	15 1	XXII.—Tourist and Health Resorts	13,360	11 8
254,163	5 4	XXIII.—Immigration	11,680	13 5
10,845	3 7	XXIV.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	424,578	3 10
111,867	13 1	XXV.—Development of Goldfields	21,244	12 6
6,070	18 4	XXVI.—Telegraph Extension	147,692	6 8
11,125	9 4	XXVII.—Contingent Defence	10,436	15 8
200	0 0	XXVIII.—Lands Improvement	19,214	12 5
		Services not provided for	2,660	19 0
1,892,851	4 11			2,200,744 11 6
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1901—		
		Debentures matured 1st December, 1911, redeemed	8,100	0 0
		Debentures matured 29th December, 1911, redeemed	72,700	0 0
		Debentures matured 1st December, 1911, renewed	65,300	0 0
				146,100 0 0
		The Aid to Public Works and Land Settlement Act, 1903—		
		Debentures matured 29th December, 1911, redeemed	25,000	0 0
		Debentures matured 1st January, 1912, redeemed	5,000	0 0
25	0 0	Debentures matured 1st January, 1909, redeemed		
200	0 0	Debentures matured 1st February, 1909, redeemed		
225	0 0			30,000 0 0
		The Aid to Public Works and Land Settlement Act, 1904—		
		Debentures matured 1st January, 1912, redeemed		
				565,500 0 0
		The Aid to Public Works and Land Settlement Act, 1906—		
		Debentures matured 1st January, 1912, redeemed	18,650	0 0
		Debentures matured 1st January, 1912, renewed	81,150	0 0
				99,800 0 0
		Charges and Expenses in respect of loans raised under,—		
		The Aid to Public Works and Land Settlement Act, 1901	32	6 11
		The Aid to Public Works and Land Settlement Act, 1902	0	7 0
		The Aid to Public Works and Land Settlement Act, 1903	0	12 0
		The Aid to Public Works and Land Settlement Act, 1906	0	14 0
		The Aid to Public Works and Land Settlement Act, 1910	65,217	12 2
		The Aid to Public Works and Land Settlement Act, 1911	482	6 0
1,533	19 0	The New Zealand Loans Act, 1908	1,736	5 5
4	5 0	The Aid to Public Works and Land Settlement Act, 1900		
2	5 6	The Aid to Public Works and Land Settlement Act, 1908		
21,024	14 5	The Aid to Public Works and Land Settlement Act, 1909		
43,801	10 2	The Finance Act, 1909		
66,366	14 1			67,470 3 6
150,000	0 0	The Aid to Public Works and Land Settlement Act, 1910,—		
		Temporary Advances repaid		
500,000	0 0	The Aid to Public Works and Land Settlement Act, 1909,—		
		Debentures matured 31st March, 1910, redeemed		
1,000,000	0 0	The Finance Act, 1909,—		
		Temporary Advances repaid		
150	0 0	The Ellesmere and Forsyth Railway Trust Account,—		
		Expenditure		
2,976	0 0	The Rotoiti Validation Act, 1909, Section 3,—		
		Expenditure		
1,000	0 0	The Appropriation Act, 1910, section 27,—		
		Subsidy granted to Woodville County Council, applied in reduction of £3,000 Loan		
981,258	12 10	Balance at end of Year,—		
8,786	13 9	Cash in the Public Account	65,941	5 0
750,000	0 0	Advances in the hands of Officers of the Government—	16,638	18 7
		In the Dominion		
		Investment Account		
1,140,045	6 7			82,580 3 7
£4,753,614	5 7	Totals		£3,192,194 18 7

PUBLIC ACCOUNTS, 1911-1912.

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

PAEROA - WAIHI

1910-1911.		RECEIPTS.	1911-1912.	
£	s. d.		£	s. d.
..	..	The New Zealand Loans Act, 1908,— The Public Works Act, 1908— The Paeroa-Waihi Railway Act, 1908— Debentures matured 31st March, 1912, and 30th September, 1912, renewed ..	..	86,250 0 0
..	..	Total .. .. .	..	£86,250 0 0

WELLINGTON-HUTT RAILWAY AND

£	s. d.		£	s. d.
12,210	5 9	Balance at beginning of Year— Cash in the Public Account .. .. .	..	4,814 4 9
24,490	0 0	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued .. .. .	..	5,190 0 0
..	..	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Acts, 1903 and 1905— Debentures matured 1st May, 1911, renewed .. .. .	..	100,000 0 0
3,110	0 0	The Hutt Railway and Road Improvement Act, 1907,— Debentures issued .. .. .	..	..
£39,810	5 9	Totals .. .. .	..	£110,004 4 9

THE RAILWAYS

£	s. d.		£	s. d.
18,197	11 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	18,146 3 2
56,900	0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	..	38,850 0 0
3,300	0 0	The Government Railways Act, 1908,— Scrip and Debentures issued .. .. .	..	..
16,000	0 0	Debentures issued for Redemption of Debentures matured 30th June, 1910 .. .. .	..	..
1,500	0 0	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908 .. .. .	..	..
20,800	0 0		..	..
100	0 0	The Finance Act, 1909,— The Government Railways Act, 1908— Scrip and Debentures issued .. .. .	..	..
£95,997	11 0	Totals .. .. .	..	£51,996 3 2

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	100,000 0 0
..	..	The Waihou and Ohinemuri Rivers Improvement Act, 1910,— Receipts under Section 17	1,667 0 0	..
..	..	Receipts under Section 18	5,000 0 0	..
100,000	0 0	Debentures issued .. .. .	..	6,667 0 0
100,000	0 0		..	..
£100,000	0 0	Totals .. .. .	..	£106,667 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.		£	s. d.
58,810	0 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	62,771 15 8
12,486	6 1	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	14,375 4 8
356	17 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	..
£71,653	3 10	Totals .. .. .	..	£77,147 0 4

PUBLIC ACCOUNTS, 1911-1912.

Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

RAILWAY ACCOUNT.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
..	..	The Public Works Act, 1908,— The Paeroa-Waihi Railway Act, 1903— Debentures matured 31st March, 1912, renewed	53,476	0 0
..	..	Debentures matured 30th September, 1912 (surrendered), renewed	26,738	0 0
..	..			80,214 0 0
..	..	Charges and expenses authorized by the New Zealand Loans Act, 1908— On renewals .. .. .	..	6,036 0 0
..	..	Total .. .. .	..	£86,250 0 0

ROAD IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
34,996	1 0	Annual Appropriation,— Vote 124—Hutt Railway and Road Improvement .. .. .	..	..	7,704	10 7
..	..	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Acts, 1903 and 1905— Debentures matured 1st May, 1911, renewed .. .. .	..	..	100,000	0 0
..	..	The Hutt Railway and Road Improvement Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales .. .. .	..	..	0	7 0
4,814	4 9	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	2,299	7 2
£39,810	5 9	Totals .. .. .	..	..	£110,004	4 9

IMPROVEMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
60,345	15 6	Annual Appropriation,— Vote 125—Railway Improvements .. .. .	..	..	51,428	2 5
..	..	The Government Railways Amendment Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908—On Sales .. .. .	..	..	0	10 6
16,000	0 0	The Government Railways Act, 1908,— Debentures matured 30th June, 1910, redeemed .. .. .	..	..	..	..
1,500	0 0	Debentures matured 30th June, 1910, renewed under the New Zealand Loans Act, 1908 .. .. .	..	..	..	..
17,500	0 0		..	..	..	..
5	12 4	The Finance Act, 1909,— The Government Railways Act, 1908— Charges and Expenses authorized by the New Zealand Loans Act, 1908 .. .. .	..	..	..	..
18,146	3 2	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	567	10 3
£95,997	11 0	Totals .. .. .	..	..	£51,996	3 2

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	3,769	6 10
..	..	Interest on Debentures .. .. .	..	..	3,226	14 2
100,000	0 0	Balance at end of Year,— Cash in the Public Account	39,670	19 0	99,670	19 0
..	..	Investment Account	60,000	0 0	..	..
100,000	0 0		..	..	..	..
£100,000	0 0	Totals .. .. .	..	..	£106,667	0 0

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Interest paid in respect of Debentures issued	8,866	2 6	8,905	0 0
15	5 8	Surveys, Roading, &c.	38	17 6	..	..
8,881	8 2		..	..	..	..
62,771	15 8	Balance at end of Year,— Cash in the Public Account	18,242	0 4	68,242	0 4
..	..	Investment Account	50,000	0 0	..	..
62,771	15 8		..	..	..	..
£71,653	3 10	Totals .. .. .	..	..	£77,147	0 4

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Sums voted under the Appropriation Act, 1911.

VOTE	ISSUED.										ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Advances.		Total.			VOTED.	AMOUNT UNISSUED.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£			s. d.	£	s. d.
93	CLASS XVI.—PUBLIC WORKS, DEPARTMENTAL:—													
	50,484	13 8	621	2 8	49,863	11 0	..	..	49,863	11 0	51,802	0 0	1,938	9 0
	Total Class XVI													
	50,484	13 8	621	2 8	49,863	11 0	..	..	49,863	11 0	51,802	0 0	1,938	9 0
94	CLASS XVII.—RAILWAYS:—													
	770,593	18 3	6,883	1 3	763,710	17 0	5,989	3 0	769,700	0 0	1,082,990	0 0	313,290	0 0
95	367,373	6 4	5,178	13 10	362,194	12 6	..	..	362,194	12 6	389,800	0 0	27,605	7 6
	Total Class XVII													
	1,137,967	4 7	12,061	15 1	1,125,905	9 6	5,989	3 0	1,131,894	12 6	1,472,790	0 0	340,895	7 6
96	CLASS XVIII.—DEVELOPMENT OF WATER-POWER:—													
	9,082	4 0	..	..	9,082	4 0	..	..	9,082	4 0	50,000	0 0	40,917	16 0
	Total Class XVIII													
	9,082	4 0	..	..	9,082	4 0	..	..	9,082	4 0	50,000	0 0	40,917	16 0
97	CLASS XIX.—IRRIGATION AND WATER-SUPPLY:—													
	3,056	14 10	262	17 11	2,793	16 11	..	..	2,793	16 11	30,000	0 0	27,206	3 1
	Total Class XIX													
	3,056	14 10	262	17 11	2,793	16 11	..	..	2,793	16 11	30,000	0 0	27,206	3 1
98	CLASS XX.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):—													
99	40,615	9	3,325	12 10	37,289	17 0	..	..	37,289	17 0	70,350	0 0	33,060	3 0
100	44,412	19	280	11 3	44,132	8 0	..	..	44,132	8 0	53,250	0 0	9,117	12 0
101	131,851	14 1	1,036	7 6	130,815	6 7	..	..	130,815	6 7	166,115	0 0	35,299	13 5
102	3,683	15 9	..	..	3,683	15 9	..	..	3,683	15 9	8,850	0 0	5,166	4 3
103	8,809	5 1	..	..	8,809	5 1	3,877	9 10	12,686	14 11	20,000	0 0	7,313	5 1
104	12,744	12 11	..	..	12,744	12 11	..	..	12,744	12 11	16,501	0 0	3,756	7 1
105	89,754	3 8	218	17 9	89,535	5 11	..	..	89,535	5 11	119,000	0 0	29,464	14 1
106	22,644	6 6	..	..	22,644	6 6	..	..	22,644	6 6	30,000	0 0	7,355	13 6
	Total Class XX													
	354,516	7 1	4,861	9 4	349,654	17 9	3,877	9 10	353,532	7 7	484,716	0 0	131,183	12 5

PUBLIC ACCOUNTS, 1911-1912.

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

Vote.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.					
		Expenditure.		Advances.					Total.				
		£	s. d.	£	s. d.								
107	CLASS XXI.—LIGHTHOUSES, HARBOUR WORKS, AND HARBOUR DEFENCES:—	5,430	14 1	5,428	8 1	7,675	0 0	2,246	11 11	£	s. d.	£	s. d.
108	Lighthouses	6,003	8 11	6,003	8 11	9,150	0 0	3,146	11 1	..	..	..	..
109	Harbour-works	1,144	0 2	1,144	0 2	3,000	0 0	1,855	19 10	..	..	..	..
	Harbour-defences	12,578	3 2	12,575	17 2	19,825	0 0	7,249	2 10	..	..	..	..
	Total Class XXI												
110	CLASS XXII.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):—	13,601	4 0	13,360	11 8	16,200	0 0	2,839	8 4	..	..	..	..
	Tourist and Health Resorts	13,601	4 0	13,360	11 8	16,200	0 0	2,839	8 4	..	..	..	..
	Total Class XXII												
111	CLASS XXIII.—IMMIGRATION:—	39,644	7 5	27,963	14 0	20,000	0 0	8,319	6 7	..	..	..	..
	Department of Immigration	39,644	7 5	27,963	14 0	20,000	0 0	8,319	6 7	..	..	..	..
	Total Class XXIII												
112	CLASS XXIV.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS:—	231,022	16 11	215,827	1 5	297,945	0 0	81,176	10 8	..	..	..	..
113	Roads, &c.	172,532	14 11	167,683	17 0	301,545	0 0	128,221	12 5	..	..	..	..
114	Back-block Roads	41,257	5 5	41,067	5 5	55,320	0 0	14,252	14 7	..	..	..	..
	Roads and other Works on Goldfields and Mineral Lands	444,812	17 3	424,578	3 10	654,810	0 0	223,650	17 8	..	..	..	..
	Total Class XXIV												
115	CLASS XXV.—DEVELOPMENT OF GOLDFIELDS:—	21,800	10 8	21,244	12 6	25,000	0 0	3,755	7 6	..	..	..	..
	Development of Goldfields	21,800	10 8	21,244	12 6	25,000	0 0	3,755	7 6	..	..	..	..
	Total Class XXV												
116	CLASS XXVI.—TELEGRAPH EXTENSION:—	175,133	14 6	147,692	6 8	175,500	0 0	27,791	17 3	..	..	..	..
	Telegraph Extension	175,133	14 6	147,692	6 8	175,500	0 0	27,791	17 3	..	..	..	..
	Total Class XXVI												
117	CLASS XXVII.—CONTINGENT DEFENCE:—	11,433	13 2	996	17 6	20,000	0 0	9,563	4 4	..	..	..	..
	Contingent Defence	11,433	13 2	996	17 6	20,000	0 0	9,563	4 4	..	..	..	..
	Total Class XXVII												

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the ADVANCES of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1912, showing the Services for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND,—			
Class XVII. Railways,—			
Vote 94—Railway-construction	5,989	3	0
Class XX. Public Buildings,—			
Vote 102—Mental Hospitals	3,877	9	10
Class XXIV. Construction, Maintenance, and Supervision of Roads, Bfidges, and other Public Works,—			
Vote 112—Roads, &c.	941	7	11
Vote 113—Backblocks Roads	5,639	10	7
Class XXVI. Telegraph Extension,—			
Vote 116—Telegraph Extension	15	16	1
Class XXVIII. Lands Improvement,—			
Vote 118—Improved-farm Settlements	175	11	2
Total	£16,638	18	7

OTHER ACCOUNTS.

FINANCIAL YEAR 1911-1912.

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.		RECEIPTS.	1911-1912.		
£	s.	d.	£	s.	d.
202,385	9	10	53,097	14	8
111	17	4	300	0	0
202,497	7	2			
					53,397 14 8
33,000	0	0			
					407,500 0 0
28,425	0	0	99,000	0	0
84,175	0	0	8,000	0	0
112,600	0	0	72,350	0	0
			21,500	0	0
			600	0	0
			149,665	0	0
			61,300	0	0
					412,415 0 0
11,543	16	11			
1,955	13	8	11,536	18	9
13,499	10	7	249	1	8
					11,786 0 5
271,199	7	7			
					281,695 19 7
21	3	3	20	18	3
313	18	4	58	8	7
			186	5	9
			67	8	4
26	17	0	7	9	6
			40	6	6
361	18	7			
					380 16 11
482	3	11			
					6 0 0
683,640	7	10			
					1,167,181 11 7

PUBLIC ACCOUNTS, 1911-1912.

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-1911.		EXPENDITURE.				1911-1912.		
£	s. d.	Annual Appropriations.—	£	s. d.	£	s. d.	£	s. d.
8,238	19 0	Vote 123—Land for Settlements Expenses ..	..	..	7,387	0 4		
630	9 10	Vote Workers' Dwellings Expenses ..	..	..	..	..
..	..	Unauthorized ..	..	..	347	17 10		
8,869	8 10						7,734	18 2
		Acquirement of Estates, and Expenses incidental thereto,—						
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.			
404	6 2	Airedale ..	..	211 14 10	211 14 10			
12	8 6	Albury ..	..	4 11 9	4 11 9			
24,151	19 9	Allanholm ..	..	358 15 4	358 15 4			
27	12 6	Annan ..	..	765 2 2	765 2 2			
..	..	Aorangi ..	..	46 16 6	46 16 6			
7	8 0	Ardgowan ..	..	3 14 0	3 14 0			
60	12 4	Argyll ..	..	132 9 6	132 9 6			
1	18 0	Ashley Gorge ..	..	1 14 6	1 14 6			
..	..	Avenel (T. Morland) ..	27,985 16 0	..	27,985 16 0			
950	0 0	Aviemore ..	..	9 0 3	9 0 3			
2	10 0	Barnego ..	..	0 18 0	0 18 0			
..	..	Beaumont ..	..	6 12 4	6 12 4			
42	11 8	Bickerstaffe ..	..	0 11 8	0 11 8			
34	7 0	Blind River ..	..	36 2 8	36 2 8			
..	..	Braco ..	..	14 6 10	14 6 10			
100	6 0	Braeburn ..	..	120 19 8	120 19 8			
122	7 0	Buddo ..	..	104 19 10	104 19 10			
39	11 10	Cadman ..	..	..	..
813	0 10	Carrington ..	..	108 6 10	108 6 10			
1	3 3	Carroll ..	..	..	..
3	8 6	Chamberlain ..	..	2 2 3	2 2 3			
14,864	13 9	Clandeboye ..	..	83 1 10	83 1 10			
8,301	15 10	Clandeboye No. 2 ..	..	5 19 2	5 19 2			
2	7 8	Clandon ..	..	1 7 7	1 7 7			
894	10 5	Clydebank ..	..	1,275 2 9	1,275 2 9			
..	..	Conical Hills (W. Shennan) ..	42,166 8 0	294 1 4	42,460 9 4			
11	3 3	Craddock ..	..	2 2 0	2 2 0			
6	0 9	Culverden ..	..	198 19 0	198 19 0			
..	..	Douglas (E. Richards) ..	63,203 9 3	1,645 18 2	64,849 7 5			
..	..	Duncan ..	..	2 10 0	2 10 0			
21,326	15 0	Drayton ..	..	146 7 7	146 7 7			
1	10 0	Dyer ..	..	157 9 8	157 9 8			
0	4 0	Eccleston No. 1 ..	..	..	..
13	15 3	Eccleston No. 2 ..	..	..	..
121	3 10	Edendale ..	..	304 13 10	304 13 10			
3	9 0	Elderslie ..	..	..	..
..	..	Elderslie No. 2 (J. B. Reid) ..	33,420 0 0	33 0 9	33,453 0 9			
21	16 1	Elsthorpe ..	..	29 2 3	29 2 3			
7	15 6	Epuni ..	..	19 3 7	19 3 7			
364	17 10	Ermedale ..	..	281 19 0	281 19 0			
0	7 6	Epworth ..	..	..	..
30	12 8	Fencourt ..	..	39 16 1	39 16 1			
229	9 8	Flaxbourne ..	..	210 12 10	210 12 10			
18	1 3	Forest Gate ..	..	37 12 1	37 12 1			
..	..	Four Peaks (H. D. Bell and W. Izard) ..	17,821 14 9	..	17,821 14 9			
1	5 6	Fyvie ..	..	80 7 10	80 7 10			
14	9 9	Glenham ..	..	32 16 2	32 16 2			
..	..	Glentanner (G. Murray) ..	2,281 5 0	7 6 7	2,288 11 7			
..	..	Greenfield ..	..	2 12 0	2 12 0			
0	7 6	Hall-Jones ..	..	1 14 0	1 14 0			
83	9 4	Hatuma ..	..	115 6 1	115 6 1			
16	7 0	Hawtrey ..	..	6 14 9	6 14 9			
4	6 6	Hekeao ..	..	1 7 6	1 7 6			
55	6 11	Hetana ..	..	23 0 7	23 0 7			
7	4 0	Highbank ..	..	6 9 0	6 9 0			
..	..	Hikawera ..	..	25 1 5	25 1 5			
3,850	0 2	Hornby ..	..	53 4 10	53 4 10			
3	18 2	Horsley Downs ..	..	..	..
2	13 1	Huinga ..	..	1 8 1	1 8 1			
0	16 0	Kaimahi ..	..	97 6 5	97 6 5			
23	17 10	Kanakanaia ..	..	28 1 9	28 1 9			
0	10 0	Kapua ..	..	1 2 0	1 2 0			
0	9 0	Kapuatohu ..	..	25 0 0	25 0 0			
6	2 8	Karapiro ..	..	9 14 5	9 14 5			
1,277	18 9	Kauroo Hill ..	..	188 4 2	188 4 2			
0	18 0	Kereta ..	..	0 7 0	0 7 0			
8	17 6	Kinloch ..	..	17 14 11	17 14 11			
1	3 1	Kitchener ..	..	3 1 2	3 1 2			
1	13 8	Kohika ..	..	2 10 0	2 10 0			
6,478	4 9	Kohika No. 2 ..	..	3 12 0	3 12 0			
9	10 11	Kumeroa ..	..	33 18 0	33 18 0			
169	8 10	Ladbrook ..	..	7 8 3	7 8 3			
..	..	Langdale ..	..	66 19 9	66 19 9			
116	6 7	Lindsay ..	..	80 11 7	80 11 7			
..	..	Linton ..	..	12 2 3	12 2 3			
2	0 0	Longbush ..	..	42 1 7	42 1 7			
3	10 0	Loughnan ..	..	0 2 5	0 2 5			
85,136	16 1	Carried forward ..	186,878 13 0	7,675 4 11	194,553 17 11			7,734 18 2

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.	RECEIPTS.	1911-1912.	
£ s. d.		£ s. d.	£ s. d.
633,640 7 10	Brought forward .. .. .	..	1,167,181 11 7
633,640 7 10	Carried forward .. .. .	..	1,167,181 11 7

PUBLIC ACCOUNTS, 1911-1912.

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

1910-1911.		EXPENDITURE.				1911-1912.	
£	s. d.	Name of Estate.		£	s. d.	£	s. d.
8,869	8 10	Brought forward .. .. .		..	..	..	7,734 18 2
		Acquirement of Estates, and Expenses incidental thereto—continued		Purchase-money.	Incidental Expenses.	Total.	
85,136	16 1	Lyndon No. 1	186,878 13 0	7,675 4 11	194,553 17 11		
1	10 6	Lyndon No. 2 .. .. .	..	4 4 4	4 4 4		
1	19 0	Maerewhenua .. .. .	..	1 19 10	1 19 10		
11	9 0	Mahora (R. Sowerby, Ehau and Hori Tupaea) ..	88 1 5	3 6 6	3 6 6		
9	16 9	Mahupuku .. .. .	..	69 4 10	157 6 3		
85	17 8	Makareao .. .. .	..	56 9 11	56 9 11		
24	19 8	Manga-a-toro .. .. .	..	..	..
5	12 6	Mangapouri .. .. .	..	63 0 10	63 0 10		
34	13 6	Mangatahi .. .. .	..	10 2 10	10 2 10		
2	10 0	Mangawhata .. .. .	..	54 18 9	54 18 9		
16	5 8	Mangawhero .. .. .	..	31 1 0	31 1 0		
3	2 6	Marawiti .. .. .	..	21 3 9	21 3 9		
31	17 6	Matakanui .. .. .	..	2 0 6	2 0 6		
98	4 1	Matamata .. .. .	..	7 5 6	7 5 6		
1	12 0	Maungaraki .. .. .	..	170 11 5	170 11 5		
1	12 0	Maytown .. .. .	..	45 13 8	45 13 8		
2	1 6	Mead .. .. .	..	1 2 0	1 2 0		
14	14 6	Meadowbank .. .. .	..	3 10 0	3 10 0		
13,758	10 11	Meadows .. .. .	..	93 13 6	93 13 6		
..	..	Merrivale .. .. .	..	374 14 8	374 14 8		
5	15 9	Methuen .. .. .	..	22 7 7	22 7 7		
4	0 2	Mills .. .. .	..	9 12 6	9 12 6		
1	19 0	Morice .. .. .	..	3 3 6	3 3 6		
3,187	14 1	Ngatapa .. .. .	..	2 6 10	2 6 10		
20	18 3	Normandale .. .. .	..	27 8 8	27 8 8		
567	3 4	Northbank .. .. .	..	118 2 3	118 2 3		
..	..	Ohakea .. .. .	..	20 16 5	20 16 5		
2	10 0	Okauia .. .. .	..	38 15 11	38 15 11		
24	1 5	Omaka .. .. .	..	6 10 11	6 10 11		
24	10 11	Opouriao .. .. .	..	23 17 11	23 17 11		
16	19 3	Orakipaea .. .. .	..	32 5 6	32 5 6		
..	..	Otahu .. .. .	..	2 10 6	2 10 6		
0	11 0	Otaio .. .. .	..	4 2 7	4 2 7		
293	19 3	Otekaike .. .. .	..	0 4 9	0 4 9		
..	..	Papaka .. .. .	..	1,954 6 10	1,954 6 10		
2	0 0	Paparangi .. .. .	..	0 5 0	0 5 0		
0	12 0	Pareora No. 1 .. .. .	..	9 17 0	9 17 0		
1	19 6	Pareora No. 2 .. .. .	..	0 8 9	0 8 9		
1	14 0	Patoa .. .. .	..	1 3 6	1 3 6		
6	10 0	Pawaho .. .. .	..	..	..
..	..	Pitt .. .. .	..	0 2 0	0 2 0		
2	0 2	Plumer .. .. .	..	1 13 5	1 13 5		
206	17 0	Plunket .. .. .	..	44 0 4	44 0 4		
1	13 10	Poerua .. .. .	..	4 9 0	4 9 0		
8	18 0	Pomahaka .. .. .	..	0 7 6	0 7 6		
10	16 10	Pouparae .. .. .	..	..	..
11	11 8	Pourerere .. .. .	..	7 18 0	7 18 0		
3	16 5	Prescot .. .. .	..	23 17 4	23 17 4		
4	8 9	Puhipuhi .. .. .	..	..	..
0	15 8	Puhuka .. .. .	..	3 2 5	3 2 5		
..	..	Puketapu .. .. .	..	..	..
3	7 0	Punaroa .. .. .	..	0 18	0 18 0		
0	4 2	Raincliff .. .. .	..	..	..
18	3 1	Rainford .. .. .	..	16 7 11	16 7 11		
2	12 0	Rakitairi .. .. .	..	1 0 0	1 0 0		
11	13 11	Rangiatea .. .. .	..	16 10 10	16 10 10		
1	10 0	Rapuwai .. .. .	..	..	..
20	10 2	Raumati .. .. .	..	61 1 10	61 1 10		
4	5 7	Raureka .. .. .	..	6 19 8	6 19 8		
1	7 6	Rautawiri .. .. .	..	0 9 6	0 9 6		
33	8 6	Rewi .. .. .	..	22 0 4	22 0 4		
15	17 11	Richmond Brook .. .. .	..	22 15 11	22 15 11		
..	..	Ringway .. .. .	..	5 5 3	5 5 3		
0	3 0	Roimata .. .. .	..	..	..
..	..	Rosebrook .. .. .	..	0 11 6	0 11 6		
86	16 2	Rosewill .. .. .	..	86 16 4	86 16 4		
40,250	10 10	Ruapuna No. 2 .. .. .	..	..	..
880	0 0	Rugged Ridges .. .. .	..	6 2 1	6 2 1		
..	..	Scargill (F. Holland)	19,064 9 0	89 7 8	19,153 16 8		
78	16 7	Selwyn .. .. .	..	211 17 0	211 17 0		
..	..	Sherwood Downs (Sherwood Downs Company, Limited)	70,030 0 0	248 9 9	70,278 9 9		
..	..	Smithfield (J. Aitken)	18,253 0 9	..	18,253 0 9		
..	..	Spottis Creek (R. M. Turnbull)	400 0 0	..	400 0 0		
3	4 10	Spotswood .. .. .	..	2 0 8	2 0 8		
347	9 8	Starborough .. .. .	..	330 2 6	330 2 6		
39	13 0	Steward .. .. .	..	5 2 0	5 2 0		
18,280	3 3	Stoke .. .. .	..	33 19 9	33 19 9		
..	..	Studholme .. .. .	..	0 11 6	0 11 6		
1	10 0	Tablelands .. .. .	..	48 19 6	48 19 6		
1	15 8	Takitu .. .. .	..	2 0 0	2 0 0		
163,740	4 5	Carried forward	294,714 4 2	12,272 15 2	306,986 19 4		7,734 18 2

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.	RECEIPTS.	1911-1912.	
£ s. d.		£ s. d.	£ s. d.
633,640 7 10	Brought forward .. .. .	..	1,167,181 11 7
£633,640 7 10	Totals .. .. .	..	£1,167,181 11 7

PUBLIC ACCOUNTS, 1911-1912.

for the Year ended 31 MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

1910-1911.		EXPENDITURE.			1911-1912.	
£	s. d.		s. d.	s.	£ s. d.	£ s. d.
8,869	8 10	Brought forward .. .. .	..	..	..	7,734 18 2
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	
163,740	4 5	Acquirement of Estates, and Expenses incidental thereto—continued.	294,714 4 2	12,272 15 2	306,986 19 4	
33	10 6	Tamai .. .. .	..	0 0 4	0 0 4	
1	4 0	Taumata .. .. .	..	..	..
59	13 8	Tautari .. .. .	..	178 2 3	178 2 3	
1	10 0	Tawaha .. .. .	..	72 6 3	72 6 3	
..	..	Te Anaraki .. .. .	..	0 18 0	0 18 0	
926	18 1	Te Arai .. .. .	..	130 14 6	130 14 6	
395	17 4	Teasdale .. .. .	..	114 18 4	114 18 4	
2	5 8	Te Mata .. .. .	..	2 9 11	2 9 11	
..	..	Te Matua .. .. .	..	19 10 6	19 10 6	
..	..	Timaunga (S. McKenzie and K. McLennan) ..	72,768 16 9	65 1 2	72,833 17 11	
3	13 4	Tokaora .. .. .	..	1 7 6	1 7 6	
4	16 6	Tokarahi .. .. .	..	3 18 0	3 18 0	
0	19 3	Tomoana .. .. .	..	1 12 0	1 12 0	
2,555	9 3	Tongolo .. .. .	..	2,485 14 4	2,485 14 4	
1	12 0	Totara .. .. .	..	6 11 0	6 11 0	
780	6 3	Tripp .. .. .	..	12 18 9	12 18 9	
..	..	Valverde (G. W. Leadley)	14,000 0 0	..	14,000 0 0	
46	19 4	Waari .. .. .	..	101 14 9	101 14 9	
174	5 4	Waddington .. .. .	..	2 7 2	2 7 2	
2	10 0	Waiapi .. .. .	..	1 17 9	1 17 9	
54	16 3	Waikakahi .. .. .	..	16 19 2	16 19 2	
56	3 11	Waimana .. .. .	..	56 17 0	56 17 0	
9	16 3	Waimarie .. .. .	..	7 12 1	7 12 1	
12	1 5	Waipapa .. .. .	..	7 16 0	7 16 0	
..	..	Waipuka .. .. .	..	3 19 2	3 19 2	
6,522	2 7	Waitakaruru No. 5B.. .. .	..	..	..
3	6 10	Wangapeka.. .. .	..	10 15 7	10 15 7	
0	1 0	Wharenui .. .. .	..	..	..
7	17 10	Whitehall .. .. .	..	8 17 9	8 17 9	
80	4 5	Wigan .. .. .	..	35 2 5	35 2 5	
21	10 0	Wilford .. .. .	..	651 10 9	651 10 9	
15	11 10	Willows .. .. .	..	11 10 7	11 10 7	
1	2 6	Windsor Park No. 1.. .. .	..	..	..
175,516	9 9	Totals	381,483 0 11	16,285 18 2	397,768 19 1	397,768 19 1
		The Land for Settlements Act, 1908, and the New Zealand State-guaranteed Advances Acts, 1909, 1910,—				
..	..	Debentures matured 1st October, 1911, redeemed .. .. .	..	..	99,000 0 0	
..	..	Debentures matured 1st November, 1911, redeemed .. .. .	..	..	8,000 0 0	
..	..	Debentures matured 1st January, 1912, redeemed .. .. .	..	..	69,150 0 0	
..	..	Debentures matured 1st February, 1912, redeemed .. .. .	..	..	21,500 0 0	
..	..	Debentures matured 1st November, 1911, renewed .. .. .	..	..	600 0 0	
..	..	Debentures matured 1st January, 1912, renewed .. .. .	..	..	149,665 0 0	
28,425	0 0	Debentures matured 1st February, 1912, renewed .. .. .	..	..	61,300 0 0	
84,175	0 0	Debentures matured 1st January, 1911, redeemed .. .. .	..	..	..
..	..	Debentures matured 1st January, 1911, renewed .. .. .	..	..	..
112,600	0 0					409,215 0 0
		Charges and Expenses—				
33	13 7	On issue of Debentures .. .. .	..	..	19 5 4	
0	3 5	On renewal of Debentures .. .. .	..	..	0 3 0	
..	..	On redemption of Debentures .. .. .	..	..	100 1 10	
33	17 0					119 10 2
224,037	8 9	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	222,169 0 4
106	1 3	Interest under subsection (8) of section 191 of the Land Act, 1908 .. .. .	..	..	..	44 9 7
		Section 90 of the New Zealand State-guaranteed Advances Act, 1909,—				
..	..	Interest .. .. .	..	..	935 13 8	
59,079	7 7	Sinking Fund .. .. .	..	..	63,154 7 7	64,090 1 3
59,079	7 7					
53,097	14 8	Balance at end of Year,—				
..	..	Cash in the Public Account .. .. .	..	..	66,039 13 0	
300	0 0	Advances in the hands of Officers of the Government—				
..	..	In the Dominion .. .. .	..	..	..	66,039 13 0
53,397	14 8					
£633,640	7 10	Totals .. .. .	..	..	..	£1,167,181 11 7

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

1910-11.		RECEIPTS.						1911-1912.			
£	s. d.							£	s. d.	£	s. d.
4,299	19 8	Balance at beginning of Year,— Cash in the Public Account .. .. .						..	..	4,299	19 8
26,050	0 0	The New Zealand Loans Act, 1908,— The Maori Land Settlement Act, 1905,— Debentures issued for redemption of Debentures matured 1st January, 1911 .. .. .						..	..	..
24,650	0 0	Debentures matured 1st January, 1911, renewed .. .. .						..	..	..
50,700	0 0										
£54,999	19 8	Totals .. .. .						..	..	£4,299	19 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

£	s. d.							£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account						44,300	17 8	..	
..	..	Advances in the hands of the Officers of the Government— In the Dominion						21	12 0	44,322	9 8
181,600	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.. .. .						..	..	254,500	0 0
241	17 4	Amount received in respect of Survey Liens .. .. .						..	..	8,184	12 1
..	..	Rents, &c. .. .. .						..	..	2,116	4 4
£181,841	17 4	Totals .. .. .						..	..	£309,123	6 1

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s. d.							£	s. d.	£	s. d.
Dr. 859	13 1	Balance at beginning of Year,— Cash in the Public Account						Dr. 13,321	8 4	..	
700	4 2	Advances in the hands of Stock Agents— Cash						475	8 9	..	
..	..	In the hands of the High Commissioner— 3½-per-cent. Stock for sale						15,000	0 0	2,154	0 5
Dr. 159	8 11										
3,323,660	0 0	3½-per-cent. Inscribed Stock,— Issued for conversion of Debentures.. .. .						449,720	0 0	..	
25,610	0 0	Issued for expenses of conversion						713	4 6	450,433	4 6
3,349,270	0 0										
£3,349,110	11 1	Totals .. .. .						..	..	£452,587	4 11

PUBLIC ACCOUNTS, 1911-1912.

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

1910-1911.		RECEIPTS.						1911-1912.			
£	s. d.							£	s. d.	£	s. d.
23,876	0 0	Balance at beginning of Year,—								18,865	3 7
		Cash in the Public Account									
		The New Zealand Loans Act, 1908,—									
		The Local Bodies' Loans Act, 1908—									
416,000	0 0	Debentures issued for redemption of Debentures matured 1st June, 1911 ..						50,000	0 0		
		Debentures matured 1st March, 1911, renewed								50,000	0 0
416,000	0 0										
		Refunds under sections 64 and 72 of the Local Bodies' Loans Act, 1908,—									
		Counties—									
227	8 3	Cook						0	11 9		
1	13 11	Hokianga						13	8 6		
92	9 10	Kiwitea						754	15 7		
18	10 1	Patangata									
100	0 0	Pohangina									
320	15 0	Waikohu						237	16 1		
1,000	0 0	Woodville						100	14 9		
		Boroughs—									
		Eketahuna						29	10 6		
29	9 9	Mataura									
		Palmerston						660	0 0		
101	16 2	Sumner									
30	2 3	Temuka									
89	13 8	Whangarei									
81	19 3	Woodville									
		Town Board—									
3	9 0	Hunterville									
		Drainage Boards—									
55	4 8	Ellesmere Land									
9	11 9	Hopelands									
2,162	3 7									1,796	17 2
		The Local Bodies' Loans Act, 1908,—									
70,000	0 0	Debentures issued									
		Amount received from the New Zealand State-guaranteed Advances Office in terms of section 77 of the New Zealand State-guaranteed Advances Act, 1909 ..									
39,820	0 0										
551,858	3 7	Carried forward								70,662	0 9

PUBLIC ACCOUNTS, 1911-1912.

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911—continued.

1910-1911.		EXPENDITURE.						1911-1912.					
£	s. d.							£	s. d.	£	s. d.		
56,695	0 0	Brought forward .. .. .						..	..	10,649	7 2
Loans under the Local Bodies' Loans Act, 1908—continued.													
Road Boards—													
2,000	0 0	Huntly .. .. .						..	..
1,000	0 0	Mangawhero						300	0 0				
200	0 0	Mataongaonga .. .. .						..	..
232	0 0	Moturoa .. .. .						..	..
350	0 0	Oero .. .. .						..	..
250	0 0	Okato .. .. .						..	..
500	0 0	Okain's Bay						500	0 0				
310	0 0	Okotuku						56	0 0				
2,375	0 0	Pukekohe West						1,050	0 0				
2,182	0 0	Riccarton .. .. .						..	..
411	0 0	Tamahere .. .. .						..	..
800	0 0	Turanga						450	0 0				
308	0 0	Wairoa .. .. .						..	..
1,800	0 0	Waiuku .. .. .						..	..
12,718	0 0									2,356	0 0		
Town Board—													
300	0 0	Opotiki .. .. .						..	..
Drainage Boards—													
2,935	0 0	Ellesmere Land .. .. .						..	..
1,000	0 0	Hungahunga						400	0 0				
500	0 0	Makerua .. .. .						..	..
2,800	0 0	Moutoa .. .. .						..	..
225	0 0	Tumu Kaituna .. .. .						..	..
7,460	0 0									400	0 0		
77,173	0 0	Total Loans .. .. .						..	..	18,405	7 2
The New Zealand Loans Act, 1908,—													
The Local Bodies' Loans Act, 1908—													
416,000	0 0	Debentures matured 1st June, 1911, redeemed						50,000	0 0				
416,000	0 0	Debentures matured 1st March, 1911, renewed .. .. .						..	..	50,000	0 0
39,820	0 0	Amount transferred to Opening up Crown Lands for Settlement Account .. .. .						..	..
18,865	3 7	Balance at end of Year,—											
						Cash in the Public Account						7,256	13 7
£551,858	3 7	Totals .. .. .						..	..	£70,662	0 9

MENT ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.							£	s. d.	£	s. d.		
45,690	10 4	Annual Appropriation,—						..	..	49,287	11 2
						Vote 127—Roads to open up Crown Lands
..	..	Unauthorized .. .. .						..	..	451	6 11
Balance at end of Year,—													
7,212	17 3	Cash in the Public Account						19,836	12 10				
Advances in the hands of Officers of the Government—													
1,361	12 5	In the Dominion						248	18 9				
8,574	9 8									20,085	11 7		
£54,265	0 0	Totals .. .. .						..	..	£69,824	9 8

PUBLIC ACCOUNTS, 1911-1912.

ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-1911.		EXPENDITURE.	1911-1912.	
£	s. d.		£	s. d.
29,607	4 5	Expenditure under the Act .. .. .	..	37,142 2 4
834	8 6	Payment of Principal and Interest under section 84 of the New Zealand State guaranteed Advances Act, 1909 .. .. .	..	2,661 11 11
22,044	11 3	Balance at end of Year,—		
		Cash in the Public Account	7,445	1 9
620	17 1	Advances in hands of Officers of the Government—		
		In the Dominion	76	9 2
22,665	8 4			7,521 10 11
£53,107	1 3	Totals .. .. .	..	£47,325 5 2

ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.		£	s. d.	£	s. d.
5,619	8 8	Annual Appropriation,—			6,554	10 6
		Vote 128—Roads to open up National Endowment Lands .. .. .	..		
79,423	16 3	Expenditure under the Land Act, 1908 .. .. .	..		87,244	17 9
66,149	8 0	Balance at end of Year,—			63,446	5 3
		Cash in the Public Account .. .. .	..		
£151,192	12 11	Totals .. .. .	..		£157,245	13 6

LOAN ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.		£	s. d.	£	s. d.
1,251,135	0 0	Amounts paid over to the State-guaranteed Advances Office Account on account of				
41,265	0 0	Loan,—				
		Advances to Settlers	588,865	0 0		
		Advances to Workers	33,735	0 0	622,600	0 0
1,292,400	0 0	The Government Advances to Settlers Act, 1908,—				
		Advances to Settlers—				
		Debentures matured 1st December, 1911, redeemed	20,000	0 0		
		Debentures matured 1st December, 1911, renewed	255,000	0 0		
		Debentures matured 29th December, 1911, redeemed	117,300	0 0		
		Debentures matured 15th January, 1912, redeemed	85,000	0 0		
		The Government Advances to Workers Act, 1906—				
		Debentures matured 1st January, 1912, renewed	205,000	0 0	682,300	0 0
		The New Zealand State-guaranteed Advances Acts, 1909-1910,—				
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—				
		On issue of Debentures and Stock	76,518	14 5		
		On redemption of Debentures	7,700	0 0	84,218	14 5
		The New Zealand State-guaranteed Advances Act, 1909,—				
		Temporary Advances repaid—				
500,000	0 0	Advances to Settlers .. .. .	..		
500,000	0 0	Advances to Workers .. .. .	..		
1,000,000	0 0					
		Balance at end of Year,—				
		Cash in the Public Account .. .. .	..		132,300	0 0
£2,292,400	0 0	Totals .. .. .	..		£1,521,418	14 5

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1910-11.		RECEIPTS.	1911-12.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		£ s. d.
..		Cash in the Public Account .. .. .	..	25,715 10 10
715	10 10	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	..	605 7 5
25,000	0 0	Advances made by the New Zealand State-guaranteed Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..
<u>£25,715</u>	<u>10 10</u>	Totals .. .. .	..	<u>£26,320 18 3</u>

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

£ s. d.			£ s. d.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		£ s. d.
800,000	0 0	Investment Account .. .. .	..	800,000 0 0
<u>£800,000</u>	<u>0 0</u>	Totals .. .. .	..	<u>£800,000 0 0</u>

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

£ s. d.			£ s. d.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		£ s. d.
7,359	0 11	Cash in Deposit Account .. .. .	..	1 14 0
402,765	0 0	Investment Account	462,165	0 0
<u>410,124</u>	<u>0 11</u>			462,166 14 0
53,145	0 0	Deposits inscribed .. .. .	..	11,945 0 0
145	0 0	New Zealand Consols Act, 1908,— Consols due 1st February, 1910, renewed .. .. .	..	..
<u>£463,414</u>	<u>0 11</u>	Totals .. .. .	..	<u>£474,111 14 0</u>

PUBLIC ACCOUNTS, 1911-1912.

ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

1910-11.		EXPENDITURE.						1911-12.				
£	s. d.							£	s. d.	£	s. d.	
..	..	Expenditure under the Act	..	..	..	..	..	..	..	12,140	8 5
25,715	10 10	Balance at end of Year,—							12,931	18 1		
..	..	Cash in the Public Account	..	..	..	..	..	1,248	11 9	14,180	9 10
25,715	10 10	Advances in the hands of the Government—										
..	..	In the Dominion	..	..	..	..	..
£25,715	10 10	Totals	..	..	..	..	..	..	..	£26,320	18 3

ACCOUNT for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	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, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.							£	s. d.	£	s. d.	
800,000	0 0	Balance at end of Year,—							800,000	0 0
..	..	Investment Account	..	..	..	..	..	..	..	..	..
£800,000	0 0	Totals	..	..	..	..	..	..	..	£800,000	0 0

for the Year ended 31st MARCH, 1912, compared with the Financial Year ended 31st MARCH, 1911.

£	s. d.							£	s. d.	£	s. d.	
145	0 0	New Zealand Consols Act, 1908,—						
1,102	6 11	Consols due 1st February, 1910, renewed	..	..	..	..	..	..	..	..	..
..	..	Consols due 1st February, 1910, redeemed	..	..	..	..	..	..	..	..	..
1,247	6 11											
..	..	Balance at end of Year,—							6 14 0	..	474,111 14 0	
1	14 0	Cash in Deposit Account	..	..	..	..	..	474,105	0 0	..	..
462,165	0 0	Investment Account	..	..	..	..	..	..	..	..	..
462,166	14 0	Totals	..	..	..	..	..	..	..	£474,111	14 0
£463,414	0 11											

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the NET ISSUES from the WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:—								
124	Hutt Railway and Road Improvement	£ s. d. 8,133 15 9	£ s. d. 429 5 2	£ s. d. 7,704 10 7	£ s. d. ..	£ s. d. 15,324 0 0	£ s. d. 7,619 9 5	£ s. d. ..	
	Total	8,133 15 9	429 5 2	7,704 10 7	..	15,324 0 0	7,619 9 5	..	

STATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
	RAILWAYS IMPROVEMENTS ACCOUNT:—								
125	Railway Improvements	£ s. d. 52,206 18 10	£ s. d. 778 16 5	£ s. d. 51,428 2 5	£ s. d. ..	£ s. d. 70,000 0 0	£ s. d. 18,571 17 7	£ s. d. ..	
	Total	52,206 18 10	778 16 5	51,428 2 5	..	70,000 0 0	18,571 17 7	..	

STATEMENT showing the NET ISSUES from the WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:—								
126	Waihou and Ohinemuri Rivers Improvement	£ s. d. 3,770 16 10	£ s. d. 1 10 0	£ s. d. 3,769 6 10	£ s. d. ..	£ s. d. 20,000 0 0	£ s. d. 16,230 13 2	£ s. d. ..	
	Total	3,770 16 10	1 10 0	3,769 6 10	..	20,000 0 0	16,230 13 2	..	

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Advances.	Total.			
	LAND FOR SETTLEMENTS ACCOUNT:—								
123	Land for Settlements Expenses	£ s. d. 7,813 3 1	£ s. d. 426 2 9	£ s. d. 7,387 0 4	£ s. d. ..	£ s. d. 16,754 0 0	£ s. d. 9,366 19 8	£ s. d. ..	
	UNAUTHORIZED:—								
..	Services not provided for	347 17 10	..	347 17 10	..	..	..	347 17 10
	Total	8,161 0 11	426 2 9	7,734 18 2	..	16,754 0 0	9,366 19 8	347 17 10	

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.										
		Expenditure.		Credits.		Net Expenditure.					Advances.		Total.							
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.						
136	NATIVE LAND SETTLEMENT ACCOUNT:— Native Land Purchase Expenses	383	4 1	383	4 1	383	4 1	380	0 0	£	s. d.	16	15 11	..		
	UNAUTHORIZED:— Services not provided for	50	0 0	50	0 0	50	0 0	50	0 0	
	Total	383	4 1	383	4 1	383	4 1	380	0 0	£	s. d.	16	15 11	..	50	0 0

STATEMENT showing the NET ISSUES from the OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.										
		Expenditure.		Credits.		Net Expenditure.					Advances.		Total.							
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.						
127	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT:— Roads to open up Crown Lands	49,304	9 4	16	18 2	49,287	11 2	248	18 9	49,536	9 11	100,000	0 0	£	s. d.	50,463	10 1	..	451	6 11
	UNAUTHORIZED:— Services not provided for	451	6 11	..	..	451	6 11	..	..	451	6 11	..	..	..	..	..	..	..	451	6 11
	Total	49,755	16 3	16	18 2	49,738	18 1	248	18 9	49,987	16 10	100,000	0 0	£	s. d.	50,463	10 1	..	451	6 11

STATEMENT showing the NET ISSUES from the NATIONAL ENDOWMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912, compared with the Amount voted under the Appropriation Act, 1911.

VOTE.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.										
		Expenditure.		Credits.		Net Expenditure.					Advances.		Total.							
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.						
128	NATIONAL ENDOWMENT ACCOUNT:— Roads to open up National Endowment Lands	6,554	10 6	..	..	6,554	10 6	..	..	6,554	10 6	19,350	0 0	£	s. d.	12,795	9 6	..	..	..
	Total	6,554	10 6	..	..	6,554	10 6	..	..	6,554	10 6	19,350	0 0	£	s. d.	12,795	9 6	..	..	..

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of the UNAUTHORIZED EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912.

Land for Settlements Account.			
FOR SERVICES NOT PROVIDED FOR.			
<i>Land for Settlements Account :—</i>			
<i>Duncan Settlement:—</i>			
Amount of arbitration award and expenses in connection with the improvements on expired coal leases..	..	..	£347 17 10

STATEMENT of the UNAUTHORIZED EXPENDITURE of the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912.

Native Land Settlement Account			
FOR SERVICES NOT PROVIDED FOR.			
<i>Native Land Settlement Account :—</i>			
Payment to C. T. H. Brown for out-of-pocket expenses on transfer from Wellington to Auckland in connection with Native land surveys..	..	..	£50 0 0

STATEMENT of the UNAUTHORIZED EXPENDITURE of the OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1912.

Opening up Crown Lands for Settlement Account.			
FOR SERVICES NOT PROVIDED FOR.			
	£	s. d.	£ s. d.
<i>Public Works Department :—</i>			
Engineering survey and construction of roads, &c., within the Rotongata Loan Block, Auckland		95 6 9
For engineering survey of roads and dray-road construction in the Rotongata Block		356 0 2
			£451 6 11

The Treasury, Wellington,
21st August, 1912.

J. W. POYNTON,
Secretary to the Treasury.

Examined and found correct,

Audit Office, Wellington,
30th August, 1912.

ROBERT J. COLLINS,
Controller and Auditor General.

PUBLIC ACCOUNTS, 1911-1912.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1912.

Class.	Department.	Amount.	
	<i>Consolidated Fund.</i>	£	s. d.
Civil List..	Native purposes ... ..	...	...
Permanent	Second Ballot Act, 1908	608	18 2
charges	Stock Act, 1908	640	2 3
	Slaughtering and Inspection Act 1908 Amend- ment Act, 1910	2,123	9 10
			3,372 10 3
I	Legislative Departments,— Legislative Council ... ..	...	...
	House of Representatives	74	15 11
			74 15 11
II	Department of Finance,— Treasury ... ..	...	...
	Friendly Societies ... ..	...	...
	National Provident Fund	60	0 0
	Land and Income Tax	367	16 8
			427 16 8
III	Post and Telegraph Department,— Various services .. ..	...	...
IV	Working Railways Department ... ..	...	...
V	Public Buildings, Domains, and Maintenance of Roads,— Public buildings	1,950	4 6
	Government Domains	11	11 5
	Maintenance of roads	5,472	0 0
			7,433 15 11
VI	Native Department,— Various services ... ..	...	...
VII	Justice Department,— Various services	1,849	9 7
	Crown Law Office ... ..	...	...
	Prisons	1,579	16 5
	Police	129	16 11
	Stamps	164	0 10
	Land and Deeds	1,848	6 4
			5,571 10 1
IX	Department of Internal Affairs,— Audit Office ... ..	...	...
	Registrar-General	102	14 6
	Electoral	1,414	0 7
	Museum	35	19 10
	Advertising	40	6 8
	Dominion Laboratory	61	10 10
	Bacteriological Laboratory	15	2 6
	Printing and Stationery	698	1 2
	Mental Hospitals	1,464	9 6
	Hospitals and Charitable Aid and Public Health	916	16 3
	Miscellaneous	6,562	10 4
			11,311 12 2
X	Defence Department,— Defence Department	199	0 10
	Royal New Zealand Artillery	318	11 3
	Territorial Force	5,624	14 3
	Senior Cadets	407	7 4
	Miscellaneous	98	12 4
			6,648 6 0
XI	Customs, Marine and Harbours, &c.,— Customs offices and services	20	14 8
	Marine and Harbours	666	11 5
	Government steamers	1,961	6 10
	Marine, miscellaneous	86	0 6
	Inspection of Machinery	26	3 0
			2,760 16 5
	Carried forward ... ..	...	...
			274,665 17 6

PUBLIC ACCOUNTS, 1911-1912.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1912—
continued.

Class.	Department.	Amount.					
		£	s.	d.	£	s.	d.
	<i>Consolidated Fund—continued.</i>						
XII	Brought forward				274,665	17	6
	Department of Labour				255	3	6
XIII	Department of Lands and Survey,—						
	Department	2,743	15	7			
	Miscellaneous	661	16	8			
	Valuation	2,765	0	0			
					6,170	12	3
XIV	Department of Agriculture, Commerce, and Tourists,—						
	Agriculture and Commerce	8,674	9	6			
	Tourists	3,042	1	10			
					11,716	11	4
XV	Education Department,—						
	Various services				850	0	1
	Unauthorized,—						
	Marine Department—						
	Wages : Detection of illegal sealing				82	10	1
	Total Consolidated Fund				£293,740	14	9
	<i>Public Works Fund.</i>						
XVI	Public Works Department				283	19	3
XVII	Railways,—						
	Construction	491,500	12	2			
	Open lines	131,261	0	0			
					622,761	12	2
XVIII	Development of Water-power				56,157	9	1
XX	Public Buildings,—						
	General	60,150	11	7			
	Judicial	22,725	9	5			
	Postal and Telegraph	74,791	11	3			
	Agricultural	115	16	3			
	Mental hospitals	18,855	2	5			
	School buildings	216	15	4			
					176,855	6	3
XXI	Lighthouses, Harbour-works, and Harbour Defences,—						
	Lighthouses	274	1	6			
	Harbour-works	448	18	0			
					722	19	6
XXII	Tourist and Health Resorts				880	17	6
XXIII	Immigration				3,595	6	10
XXIV	Construction, Maintenance, &c., of Roads, Bridges, &c.—						
	Roads, &c.	141,379	0	0			
	Backblock roads	77,690	0	0			
					219,069	0	0
XXVI	Telegraph Extension				111,372	0	0
XXVIII	Lands Improvement,—						
	Improved-farm settlements				148	15	2
	Unauthorized,—						
	Lands Department—						
	Purchase of stock on improved-farm settlements				122	0	0
	Total Public Works Fund				£1,191,969	5	9

PUBLIC ACCOUNTS, 1911-1912.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1912—
continued.

	£	s.	d.
State Forests Account	600	19	8
Scenery-preservation Account	102	2	3
Land for Settlements Account,—			
Construction of roads out of loading	£2,865	0	0
Land for Settlements expenses—			
Lands Department	£70	16	6
Land Purchase Department... ..	...	
	70	16	6
Land for Settlements Account... ..	41	7	3
		2,977	3 9
Hauraki Plains Settlement Account	1,861	3	1
Wellington-Hutt Railway and Road Improvement Account	7,600	0	0
Railways Improvements Account	132,486	0	0
National Endowment Account,—			
Lands Department	£4,032	5	8
Public Works Department	655	0	0
		4,687	5 8
Public Trustee's Account ... ..	...	
Government Insurance Account	412	11	10
Government Accident Insurance Account	606	14	4
State Fire Insurance Account	884	1	7
New Zealand State-guaranteed Advances Account	389	0	11
Opening up Crown Lands for Settlement Account	9,582	0	0
Native Land Settlement Account	429	10	0
Rangitaiki Land Drainage Account	889	3	8
Waihou and Ohinemuri Rivers Improvement Account	9,902	5	6

SUMMARY.

	£	s.	d.
Consolidated Fund	293,740	14	9
Public Works Fund	1,191,969	5	9
State Forests Account	600	19	8
Scenery-preservation Account	102	2	3
Land for Settlements Account	2,977	3	9
Hauraki Plains Settlement Account	1,861	3	1
Wellington-Hutt Railway and Road Improvement Account... ..	7,600	0	0
Railways Improvements Account	132,486	0	0
National Endowment Account	4,687	5	8
Public Trustee's Account ... ..	...	
Government Insurance Account	412	11	10
Government Accident Insurance Account	606	14	4
State Fire Insurance Account	884	1	7
New Zealand State-guaranteed Advances Account... ..	389	0	11
Opening up Crown Lands for Settlement Account... ..	9,582	0	0
Native Land Settlement Account	429	10	0
Rangitaiki Land Drainage Account	889	3	8
Waihou and Ohinemuri Rivers Improvement Account	9,902	5	6
	£1,659,120	2	9

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

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1911-1912.

PUBLIC ACCOUNTS, 1911-1912.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1914,—									
Contributions to Sinking Fund at 1 per cent.,—									
On £266,300, one year to 15th January, 1912	2,663	0	0
Interest on Investments	8,341	4	11
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock	474	9	8
Investments realized—									
New Zealand 4-per-cent. Debentures	200	0	0
							<u>£11,678 14 7</u>		
THE LOCAL BODIES' LOANS ACT, 1908:—									
Investments realized—									
Mortgage	1,100	0	0
Interest on Investments	32,008	16	4
Balance on 31st March, 1911	798,500	12	0
							<u>£831,609 8 4</u>		
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contributions to Sinking Fund at 1 per cent.,—									
On £15,200, half-year to 30th June, 1911	76	0	0	
On £15,200, half-year to 31st December, 1911	76	0	0	
Interest on Investments	152	0	0
Balance on 31st March, 1911	928	3	11
							4	0	3
							<u>£1,084 4 2</u>		
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—									
Investments realized,—									
The Land for Settlements Consolidation Act, 1900	81,400	0	0			
The Land for Settlements Act, 1908	44,250	0	0			
Mortgages	125,650	0	0
Interest on Investments	30,450	0	0
Balance on 31st March, 1911	9,734	14	9
							36,590	12	7
							<u>£202,425 7 4</u>		
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,250,000, one year to 31st March, 1912	50,000	0	0			
Interest on Investments	5	9	7	
							50,005	9	7
							<u>£50,005 9 7</u>		

PUBLIC ACCOUNTS, 1911-1912.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1912.

DISBURSEMENTS.				£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—												
Series 1914,—												
Investments,—												
India 3½-per-cent. Stock,—												
£520	14	2	at 96½	..	..	..	501	16	8			
£2,634	18	8	at 96½	..	..	..	2,536	2	6			
£591	8	0	at 93½	..	..	..	554	8	9			
£2,373	5	0	at 93½	..	..	..	2,227	17	9			
£591	7	0	at 93½	..	..	..	552	3	6			
£102	7	8	at 94½	..	..	..	96	13	9			
£2,643	11	9	at 94½	..	..	..	2,498	3	10			
£9,457	12	3								8,967	6	9
Southern Nigeria 4-per-cent. Debentures—												
£2,700	0	0	at 99	..	..	..				2,673	0	0
Brokerage, stamps, &c.												
Balance on 31st March, 1912												
										11,640	6	9
										19	18	10
										18	9	0
										£11,678	14	7
THE LOCAL BODIES' LOANS ACT, 1908:—												
Treasury,—												
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910												
Commission paid to Public Trust Office												
Balance on 31st March, 1912												
										32,007	5	8
										1	10	8
										799,600	12	0
										£831,609	8	4
THE CANTERBURY LOAN ORDINANCE, 1862:—												
Investments,—												
Government Railways Amendment Act, 1910, 4-per-cent. Debentures												
Balance on 31st March, 1912												
										990	0	0
										94	4	2
										£1,084	4	2
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—												
Treasury,—												
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910												
Commission paid to Public Trust Office												
Balance on 31st March, 1912												
										9,681	14	9
										53	0	0
										192,690	12	7
										£202,425	7	4
THE NAVAL DEFENCE ACT SINKING FUND:—												
Balance on 31st March, 1912												
										50,005	9	7
										£50,005	9	7

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1912.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	255,505	17	0
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Southern Nigeria 4 per-cent. Debentures	2,700	0	0
New Zealand 4-per-cent. Debentures ..	11,371	0	0	County of Tauranga 5-per-cent. Debentures	60	0	0
New Zealand 3½-per-cent. Debentures ..	7,600	0	0	Borough of Brunner 6-per-cent. Debentures	990	0	0
New Zealand 3¼-per-cent. Debentures ..	2,310	0	0	Borough of Palmerston North 4½-per-cent. Debentures	530	0	0
New Zealand 4-per-cent. Inscribed Stock	129,754	19	6	Borough of Patea 4½-per-cent. Debentures	420	0	0
New Zealand 3½-per-cent. Inscribed Stock	24,823	6	3	Borough of Tauranga 5-per-cent. Debentures	200	0	0
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	Westport Harbour Board 4-per-cent. Debentures	660	0	0
New Zealand Consols Act, 1908, 4 per cent. ..	595	0	0	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	320	0	0
New South Wales 3-per-cent. Inscribed Stock	4,386	18	4				
Victoria 3-per-cent. Inscribed Stock ..	1,429	4	1	Total	£261,385	17	0
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1				
Queensland 4-per-cent. Inscribed Stock	1,433	8	8				
Straits Settlements 3½-per-cent. Stock ..	4,902	12	6				
India 3½-per-cent. Stock ..	28,974	3	5				
Cape of Good Hope 3½-per-cent. Stock ..	1,500	0	0				
Bank of New Zealand Guaranteed Stock, 4-per-cent. ..	4,800	0	0				
Carried forward	255,505	17	0				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1912, in respect of each LOAN.

	INVESTMENTS (Nominal Value).			CASH.			TOTALS.		
	£	s.	d.	£	s.	d.	£	s.	d.
UNDER COLONIAL ACTS:—									
New Zealand Loan Act, 1863	238,759	17	0	18	9	0	238,778	6	0
Local Bodies' Loans Act, 1908 .. ..	..	..	..	799,600	12	0	799,600	12	0
The War and Defence Loans .. ..	..	..	..	192,690	12	7	192,690	12	7
Naval Defence Act, 1909 .. ..	..	..	..	50,005	9	7	50,005	9	7
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—									
Canterbury Loan Ordinance, 1862	22,626	0	0	94	4	2	22,720	4	2
	£261,385	17	0	£1,042,409	7	4	£1,303,795	4	4

PUBLIC ACCOUNTS, 1911-1912.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1912.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.		
					Rate.			When payable.	
					Int.	S.F.			
Centerbury Loan Ordinance, 1862	£ 3,000	{ 2 Jan., 1915	£ 22,720	Cr. 7,530	% 6	% 1	£ 1,064	30 June and 31 Dec.	
District Railways Purchasing Acts, 1885-86	12,200	{ 2 July, 1916	..	40,000	4	..	1,600	1 Jan.	1 July.
Native Land Purchases Act, 1892 .. .. .	..	{ 1 July, 1919	..	125,000	3½	..	4,375	30 April	31 Oct.
Lands Improvement and Native Lands Acquisition Act, 1894	398,000	{ 31 Oct., 1912	..	898,000	3½	..	13,930	31 Mar.	30 Sept.
	2,000	{ 30 Sept., 1915	..	2,000	4	..	80	31 Mar.	30 Sept.
	100,000	{ 30 Sept., 1915	..	100,000	3½	..	3,500	1 May	1 Nov.
	117,000	{ 1 May, 1918	..	117,000	3½	..	4,095	1 May	1 Nov.
	42,580	{ 1 May, 1915	..	42,580	3½	..	1,491	1 May	1 Nov.
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	304,680	{ 1 Feb., 1917	..	10,000	4	..	400	1 Feb.	1 Aug.
	12,600	{ 1 May, 1915	..	12,600	4	..	504	1 May	1 Nov.
	17,300	{ 1 Feb., 1917	..	17,300	4	..	692	1 Feb.	1 Aug.
	5,190	{ 1 Jan., 1922	..	5,190	4	..	207	1 Jan.	1 July.
	25,650	{ 30 June, 1918	..	25,650	3½	..	898	30 June	31 Dec.
Maori Land Settlement Act, 1905	28,900	{ 1 Jan., 1918	..	28,900	4	..	956	1 Jan.	1 July.
	150,000	{ 1 Jan., 1921	..	150,000	4	..	6,000	1 Jan.	1 July.
Maori Land Settlement Act Amendment Act, 1907 .. .. .	..	{ 1 Jan., 1921	..	50,000	3½	..	1,750	1 Jan.	1 July.
	100,000	{ 1 April, 1912	..	100,000	3½	..	3,500	1 April	1 Oct.
Coal-mines Act, 1908	10,000	{ 1 April, 1916	..	30,000	3½	..	1,050	1 April	1 Oct.
	10,000	{ 1 April, 1918	..	10,000	3½	..	350	1 April	1 Oct.
	10,000	{ 1 April, 1919	..	10,000	3½	..	375	1 April	1 Oct.
Dairy Industry Act, 1908	438	{ 1 Aug., 1915	..	1,781	3½	..	62	1 Feb.	1 Aug.
	1,343	{ 1 Jan., 1916	..	110,000	3½	..	3,850	30 June	31 Dec.
	75,000	{ 30 June, 1915	..	75,000	4	..	64	30 June	31 Dec.
Government Railways Act, 1908— Railways Improvements Authorization Acts, 1904-7	307,500	{ 30 June, 1914	..	307,500	4	..	1,200	1 Mar.	1 Sept.
	3,300	{ 1 Mar., 1915	..	3,300	4	..	132	1 Feb.	1 Aug.
	17,500	{ 30 June, 1915	..	17,500	4	..	700	30 June	31 Dec.
	68,100	{ 1 Feb., 1917	..	68,100	4	..	2,724	1 Jan.	1 July.
	50,000	{ 1 Jan., 1922	..	50,000	3½	..	1,750	30 June	31 Dec.
Finance Act, 1909	75,000	{ 30 June, 1915	..	20,600	4	..	824	1 Mar.	1 Sept.
	1,500	{ 1 Mar., 1915	..	1,500	4	..	60	1 Feb.	1 Aug.
	50,350	{ 1 Feb., 1917	..	50,350	3½	..	1,762	1 Feb.	1 Aug.
Government Railways Amendment Act, 1910	3,000	{ 1 Feb., 1922	..	3,000	4	..	120	1 Feb.	1 Aug.
	17,490	{ 1 Feb., 1923	..	17,490	4	..	699	1 Jan.	1 July.
	8,760	{ 1 Jan., 1918	..	8,760	4	..	350	1 Jan.	1 July.
Carried forward	1,759,461	{ 1 Jan., 1919	22,720	1,736,741	..	..	64,700	..	..

PUBLIC ACCOUNTS, 1911-1912.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1912—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
	£	s.				Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward	1,759,461		1 Sept., 1914	22,720	£ 1,736,741	% ..	% ..	£ 64,700	1 Mar. and 1 Sept.	
Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886 ..	250,000		{ 1 Mar., 1915	..	250,000	3½	..	8,761	1 Mar. " 1 Sept.	
Local Bodies' Loans Act, 1908 ..	790,000		{ 1 Jan., 1916	..	790,000	3½	..	27,650	1 Mar. " 1 Sept.	
Local Bodies' Loans Act, 1908 ..	395,000	1,901,000	{ 1 Mar., 1916	..	395,000	3½	..	13,825	1 Mar. " 1 Sept.	
Local Bodies' Loans Act, 1908 ..	416,000		{ 1 Mar., 1918	..	416,000	3½	..	14,560	1 Mar. " 1 Sept.	
Local Bodies' Loans Act, 1908 ..	50,000		{ 1 June, 1918	..	50,000	3½	..	1,750	1 June " 1 Dec.	
New Zealand Consols Act, 1908 ..	4,965		{ 1 Feb., 1925	..	4,965	3½	..	174	1 Feb. " 1 Aug.	
New Zealand Consols Act, 1908 ..	469,146	474,111	{ 1 Feb., 1925	..	469,146	4	..	18,766	1 Feb. " 1 Aug.	
New Zealand Loans Act, 1908— New Zealand Loan Act, 1863 ..	266,300	266,300	{ 15 July, 1914	288,778	27,522	5	1	15,978	15 Jan. " 15 July.	
New Zealand Loans Act, 1908— Consolidated Loan Act, 1867 ..	13,000	13,000	{ 15 April, 1913	..	13,000	4	..	520	15 April " 15 Oct.	
Defence and other Purposes Loan Act, 1870 ..	8,100	100,000	{ 1 July, 1917	..	8,100	3½	..	284	1 Jan. " 1 July.	
Defence and other Purposes Loan Act, 1870 ..	75,000		{ 15 April, 1913	..	75,000	4	..	3,000	15 April " 15 Oct.	
Defence and other Purposes Loan Act, 1870 ..	16,900		{ 1 July, 1917	..	16,900	4	..	676	1 Jan. " 1 July.	
Immigration and Public Works Loan Act, 1870 ..	363,000	390,900	{ 15 April, 1913	..	363,000	4	..	14,520	15 April " 15 Oct.	
Immigration and Public Works Loan Act, 1870 ..	27,900		{ 15 April, 1913	..	27,900	4½	..	1,256	15 April " 15 Oct.	
General Purposes Loan Act, 1873 ..	17,400	82,900	{ 15 Oct., 1913	..	17,400	4	..	698	15 April " 15 Oct.	
General Purposes Loan Act, 1873 ..	10,800		{ 15 May, 1914	..	10,800	4	..	432	15 May " 15 Nov.	
General Purposes Loan Act, 1873 ..	54,700		{ 28 Nov., 1914	..	54,700	5	..	2,735	15 May " 15 Nov.	
Consolidated Stock Act, 1877 ..	29,150,302	50,924,272*	{ 1 Nov., 1929	..	29,150,302	4	..	1,166,013	1 May " 1 Nov.	* Does not include £1,168,687
Consolidated Stock Act, 1877 ..	15,173,155		{ 1 Jan., 1940	..	15,173,155	3½	..	531,060	1 Jan. " 1 July.	3½ per-cent. and £3,059,165
Consolidated Stock Act, 1877 ..	6,600,815		{ 1 April, 1945	..	6,600,815	3	..	198,024	1 April " 1 Oct.	3 per-cent. stock taken over by the State-guaranteed Advances Office.
Consolidated Stock Act, 1884 ..	194,200	744,700	{ 1 Feb., 1919	..	194,200	3½	..	7,282	1 Feb. " 1 Aug.	
Consolidated Stock Act, 1884 ..	385,500		{ 31 Dec., 1914	..	385,500	3½	..	13,493	1 Mar. " 1 Sept.	
Consolidated Stock Act, 1884 ..	165,000		{ 1 Jan., 1916	..	165,000	3½	..	5,775	1 Mar. " 1 Sept.	
Aid to Public Works and Land Settlement Act, 1896 ..	56,500	500,000†	{ 15 Aug., 1921	..	500,000	3½	..	17,500	15 Feb. " 15 Aug.	† Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1896 ..	200,000		{ 1 April, 1912	..	56,500	..	..	1,977	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1900 ..	3,000	353,100	{ 1 May, 1912	..	200,000	3½	..	7,500	1 April " 1 Oct.	
Aid to Public Works and Land Settlement Act, 1900 ..	500		{ 1 Feb., 1915	..	3,000	4	..	130	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1900 ..	41,600		{ 1 May, 1916	..	500	4	..	20	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1900 ..	51,500		{ 1 May, 1923	..	41,600	4	..	1,664	1 May " 1 Nov.	
Carried forward	57,760,044	57,760,044		261,498	57,498,546	..	..	2,151,521	1 May " 1 Nov.	

PUBLIC ACCOUNTS, 1911-1912.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1912—continued.

	AMOUNT OUTSTANDING.	DEF. DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	When payable.	
Brought forward	£ 57,760,044	..	£ 261,498	£ 57,498,546	% ..	£ 2,151,521	
New Zealand Loans Act, 1908—continued.							
	32,600	1 Jan., 1916	..	32,600	3½	1,141	1 Jan. and 1 July.
	45,000	1 Apr., 1912	..	45,000	3½	1,687	1 April " 1 Oct.
	52,800	1 Dec., 1918	..	52,800	4	2,112	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1901	2,500	1 Dec., 1918	..	2,500	3½	87	1 June " 1 Dec.
	8,100	1 Dec., 1918	..	8,100	3½	304	1 June " 1 Dec.
	10,000	1 Dec., 1916	..	10,000	4	400	1 June " 1 Dec.
	72,700	..	..	72,700*	4	2,908	..
	1,000	1 Dec., 1912	..	1,000	4	40	1 June and 1 Dec.
	300	1 Jan., 1916	..	300	4	12	1 July.
	125,000	1 Dec., 1912	..	125,000	3½	4,375	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1902	542,900	1 Dec., 1912	..	542,900	4	21,716	1 June " 1 Dec.
	3,000	1 Jan., 1922	..	3,000	4	120	1 June " 1 Dec.
	61,525	1 Jan., 1916	..	61,525	3½	2,153	1 Jan. " 1 July.
	25,000	..	..	25,000*	4	1,000	..
	5,000	..	..	5,000*	4	200	..
	1,000	1 Jan., 1914	..	1,000	4	40	1 Jan. and 1 July.
	25,000	30 June, 1914	..	25,000	4	1,000	30 June " 31 Dec.
Aid to Public Works and Land Settlement Act, 1903	1,000	1 Jan., 1915	..	1,000	4	40	1 Jan. " 1 July.
	198,465	1 Jan., 1916	..	198,465	4	7,938	1 Jan. " 1 July.
	200,000	1 Feb., 1916	..	200,000	4	8,000	1 Feb. " 1 Aug.
	12,900	1 Jan., 1922	..	12,900	4	516	1 Jan. " 1 July.
	12,500	1 Jan., 1923	..	12,500	4	500	1 Jan. " 1 July.
	299,800†	1 Feb., 1924	..	299,800	4	11,992	1 Feb. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1904	565,500	..	..	565,500*	4	22,620	..
Aid to Public Works and Land Settlement Act, 1905	713,000	1 July, 1916	..	500,000	4	20,000	1 July.
	500,000	1 Jan., 1921	..	213,000	4	8,520	1 Jan. " 1 July.
	500,000	1 Jan., 1922	..	500,000	3½	17,500	1 Jan. " 1 July.
	61,750	1 Jan., 1919	..	61,750	3½	2,161	1 Jan. " 1 July.
	8,650	1 Jan., 1919	..	8,650	3½	324	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1906	29,400	1 Jan., 1919	..	29,400	4	1,176	1 Jan. " 1 July.
	40,000	1 Dec., 1912	..	40,000	4	1,600	1 June " 1 Dec.
	5,000	1 Jan., 1917	..	5,000	4	200	1 Jan. " 1 July.
	355,200	1 Jan., 1922	..	355,200	4	14,208	1 Jan. " 1 July.
	200,000	1 Jan., 1922	..	200,000	3½	7,000	1 Jan. " 1 July.
	16,100	1 Jan., 1915	..	16,100	4	644	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1907	178,900	1 Jan., 1922	..	178,900	4	7,156	1 Jan. " 1 July.
	605,000	1 Jan., 1923	..	605,000	4	24,200	1 Jan. " 1 July.
Carried forward	£ 62,776,684	..	£ 261,498	£ 62,515,136	% ..	£ 2,347,111	

*Rate varying. Calculated at 4 per cent. Temporary advance.

†Loan may be paid off at any time on six months' notice being given.

PUBLIC ACCOUNTS, 1911-1912.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1912—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
	£	%				Rate.	Amount.	When payable.		
										Int.	S.F.
Brought forward	62,776,634	261,498		62,515,136	3 1/2	..	..	2,347,111	1 April and 1 Oct.	
Aid to Public Works and Land Settlement Act, 1908	50,000	..	(1 April, 1916	50,000	3 1/2	..	..	1,750	1 April " 1 Oct.	
Aid to Public Works and Land Settlement Act, 1910	100,000	..	1 April, 1912	100,000	3 1/2	..	..	3,750	1 April " 1 Oct.	
Aid to Public Works and Land Settlement Act, 1911	100,000	..	13 Nov., 1913	100,000	4	..	..	4,000	13 May " 13 Nov.	
The Naval Defence Act, 1909	189,100	..	31 Dec., 1914	189,100	3 1/2	..	..	6,618	1 Jan. " 1 July.	
Finance Act, 1909	450,000	..	31 Mar., 1913	100,000	3 1/2	..	..	3,750	1 June " 1 Dec.	
Public Revenues Act, 1908 (Reserve Fund Securities Act, 1907)	953,500	..	4 Jan., 1914	350,000	3 1/2	..	..	12,250	4 Jan. " 4 July.	
Post and Telegraph Act, 1908	1,108,500	..	31 Dec., 1914	953,500	3 1/2	..	..	88,372	1 Jan. " 1 July.	
Public Works Act, 1908—	150,000	..	4 Jan., 1914	150,000	3 1/2	..	..	5,250	4 Jan. " 4 July.	
Paeroa-Waihi Railway Act, 1903	237,400	..	1 April, 1915	237,400	3 1/2	..	..	8,309	1 Jan. " 1 July.	
Waikaka Branch Railway Act, 1905	800,000	..	1 Aug., 1912	800,000	3 1/2	..	..	28,000	1 Feb. " 1 Aug.	
Scenery Preservation Act, 1908	200,000	..	1 July, 1915	200,000	3 1/2	..	..	7,000	1 Jan. " 1 July.	
State Fire Insurance Act, 1908	86,250	..	31 Mar., 1919	86,250	3	..	..	2,587	31 Mar. " 30 Sept.	
Wellington-Manawatu Railway Purchase Act, 1908	53,476	..	1 May, 1915	53,476	3	..	..	1,604	1 May " 1 Nov.	
Wahou and Ohinemuri Rivers Improvement Act, 1910	30,000	..	1 May, 1918	30,000	3 1/2	..	..	1,050	1 May " 1 Nov.	
The Public Debt Extinction Act, 1910	10,000	..	1 May, 1916	10,000	3 1/2	..	..	350	1 May " 1 Nov.	
New Zealand State-guaranteed Advances Debt	5,000	..	1 May, 1919	5,000	3 1/2	..	..	188	1 May " 1 Nov.	
Less Sinking Fund in respect of—	2,000	..	1 May, 1918	2,000	3 1/2	..	..	70	1 May " 1 Nov.	
The Government Loans to Local Bodies Acts	500,000	..	1 Mar., 1916	500,000	4	..	..	20,000	1 Mar. " 1 Sept.	
The War and Defence Loans	100,000	..	1 Aug., 1918	100,000	3 1/2	..	..	3,500	1 Feb. " 1 Aug.	
The Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	..	149,343	..	On £67,000,000 for 1912-13.
The Naval Defence Act, 1009	66,793,360	261,498	..	66,531,862	..	..	..	2,689,852	..	
Totals	17,560,553	711,928	..	16,848,625	..	..	..	602,868	..	
	84,353,913	973,426	..	83,380,487	..	..	..	3,292,720	..	
	..	799,601	..	..	..	..	..	..	..
	..	192,691	..	..	..	..	..	..	..
	..	144,885	..	..	..	..	..	..	..
	..	50,000	..	..	..	..	..	..	..
	..	1,187,177	..	1,187,177	..	..	..	..	..
	84,353,913	2,160,603	..	82,193,310	..	..	..	3,292,720	..	

J. ALLEN,
Minister of Finance.

J. W. POYNTON,
Secretary to the Treasury.
The Treasury, Wellington, 21st August, 1912.

PUBLIC ACCOUNTS, 1911-1912.

FOR DETAILED STATEMENT OF EXPENDITURE OF THE PUBLIC
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1912, SEE
B.-1A, 1912, TO FOLLOW.

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