

1913.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1912-1913.

PART II.

PREPARED BY THE TREASURY AND CERTIFIED TO BY THE CONTROLLER
AND AUDITOR-GENERAL.

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31ST MARCH, 1913.

IN PREVIOUS YEARS THESE PARTICULARS WERE INCLUDED IN B.-1,

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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1912-1913.

PUBLIC ACCOUNTS, 1912-1913.

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

	BALANCES ON 31ST MARCH, 1912.			TRANSACTIONS, 1912-1913.			BALANCES ON 31ST MARCH, 1913.		
	DR.		CR.	DR.		CR.	DR.		CR.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT.—									
BANK OF NEW ZEALAND IN THE DOMINION	1,017,490	14 9	..	15,392,436	3 2	15,481,222	14 1	928,704	3 10
BANK OF NEW ZEALAND IN LONDON	662,843	15 8	..	11,640,012	4 9	11,048,286	11 0	1,254,569	9 5
ADVANCE ACCOUNTS.—									
NAVAL DEFERRE ACT, 1909, INVESTMENT ACCOUNT .. .. .	..		..	450,000	0 0	450,000	0 0	..	
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	60,000	0 0	..	..		..		60,000	0 0
ACCOUNT	50,000	0 0	..	..		..		50,000	0 0
CHEVIOT ESTATE INVESTMENT ACCOUNT .. .. .	..		..	..		..		..
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT .. .. .	..		..	1,300,000	0 0	1,300,000	0 0	..	
ACCOUNT	500,000	0 0	..	..		..		500,000	0 0
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	23 15 6		..	31,593	0 5	31,472	7 11	144	8 0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	60,717	14 5	..	6,378,695	1 2	6,355,932	17 8	83,479	17 11
MISCELLANEOUS IMPRESTS	196,666	8 10	..	1,523,234	16 3	1,557,184	13 6	162,766	11 7
FOREIGN IMPREST ACCOUNT	5,727	0 7	..	12,780	12 1	12,982	10 0	5,525	2 8
ON ACCOUNT OF OTHER GOVERNMENTS	828	18 8	..	6,894	6 3	6,821	16 9	901	8 2
CONVERSION ACCOUNT—STOCK AGENTS .. .. .	..		..	20,000	0 0	20,000	0 0	..	
CONVERSION ACCOUNT—HIGH COMMISSIONER .. .. .	..		..	..		..		..
NEW ZEALAND CONSOLS ACCOUNT.—									
BANK OF NEW ZEALAND	6 14 0		..	1,780	0 0	1,780	0 0	6 14	0
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	474,105	0 0	..	1,780	0 0	..		475,885	0 0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0 0	..	..		..		800,000	0 0
TOTALS	3,828,410	2 5	..	36,759,206	4 1	36,265,633	10 11	4,321,962	15 7

PUBLIC ACCOUNTS, 1912-1913.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1913.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	1,001,767	10	11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	..	2,189	273 13 3	..	626,741	8	7
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	50,000	0 0 0	..	2,476	15	6
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	..	500,000	0 0 0	..	93	17	0
DOMINION AND FOREIGN ADVANCES	..	252,817	8 4	..	91,091	1	2
NEW ZEALAND CONSOLS ACCOUNT—	..	..	..	..	14,990	16	6
BANK OF NEW ZEALAND	..	..	6 14 0	..	78,879	1	3
INVESTMENT ACCOUNT	..	475,885	0 0 0	..	9,630	13	11
RESERVE FUND INVESTMENT ACCOUNT	..	800,000	0 0 0	..	47,672	0	4
CONSOLIDATED FUND	..	..	..	..	14,963	1	4
PUBLIC WORKS FUND	..	..	..	..	3,844	0	11
WELLINGTON—HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	..	..	..	4,956	13	7
RAILWAYS IMPROVEMENTS ACCOUNT	..	..	..	..	10,404	10	11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	..	..	..	2,778	5	1
AID TO WATER-POWER WORKS ACCOUNT	..	..	..	..	78,841	12	5
IRRIGATION AND WATER-SUPPLY ACCOUNT	..	..	..	..	597,997	0	0
CHEVIOT ESTATE ACCOUNT	..	..	..	..	9,598	14	5
NATIVE LAND SETTLEMENT ACCOUNT	..	..	..	..	2,958	8	3
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	475,891	14	0
MAORI LAND SETTLEMENT ACT ACCOUNT	..	..	..	..	500,000	0	0
CONVERSION ACCOUNT	..	..	..	..	800,000	0	0
LOANS TO LOCAL BODIES ACCOUNT	..	..	..	..	16,095	0	0
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	..	..	..	..	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT	..	..	..	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT	..	..	..	..	..	..	..
NEW ZEALAND STATE-GUARANTEED ADVANCES LOAN ACCOUNT	..	..	..	..	..	..	..
RANGITAHI LAND DRAINAGE ACCOUNT	..	..	..	..	..	..	..
WORKERS' DWELLINGS ACCOUNT	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	..	..	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT	..	..	..	..	..	..	..
TOTAL	..	£4,321,982	15 7	..	..	£4,321,982	15 7

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1912.			TRANSACTIONS, 1912-1913.			BALANCES ON 31ST MARCH, 1913.		
	Dr.	£	s. d.	Cr.	£	s. d.	Dr.	£	s. d.
INTEREST REMITTANCE ACCOUNT	19,859	14 7	..	..	..
SINKING FUND REMITTANCE ACCOUNT	2,570,594	17 4	..	..	..
SUSPENSE REMITTANCE ACCOUNT—	2,663	0 0	..	..	..
Bank of England	..	13,408	14 7	..	2,241,106	11 10	..	13,388	14 1
Crown Agents	..	9,003	0 0	..	16,590	0 0	..	9,083	0 0
High Commissioner	..	288	0 0	..	315,553	5 0	..	200	0 0
TOTALS	..	22,699	14 7	..	5,146,487	14 2	..	22,671	14 1

PUBLIC ACCOUNTS, 1912-1913.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1912.			TRANSACTIONS, 1912-1913.			BALANCES ON 31ST MARCH, 1913.			
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—										
Canterbury Loan Ordinance, 1862	15,200	0 0	..	..	15,200	0 0	..	..	15,200	0 0
District Railways Purchasing Acts, 1885, 1886	40,000	0 0	..	..	40,000	0 0	..	..	40,000	0 0
Native Land Purchases Act, 1892	125,000	0 0	..	125,000 0 0	..	..	..	..	125,000	0 0
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	0 0	..	..	400,000	0 0	..	..	400,000	0 0
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	304,680	0 0	..	..	304,680	0 0	..	..	304,680	0 0
Maori Land Settlement Act 1905 and Amendment Act, 1907	249,550	0 0	..	100,000 0 0	..	..	..	..	249,550	0 0
Coal-mines Act, 1908	150,000	0 0	..	25,000 0 0	..	..	..	..	150,000	0 0
Coal-mines Act, 1908 (Appropriation Act, 1912)	1,781	0 0	..	..	1,781	0 0	..	..	1,781	0 0
Dairy Industry Act, 1908	307,500	0 0	..	..	307,500	0 0	..	..	307,500	0 0
Government Railways Act, 1908—	75,000	0 0	..	..	75,000	0 0	..	..	75,000	0 0
Railways Improvements Authorization Acts, 1904 and 1907	90,750	0 0	..	28,780 0 0	..	..	..	..	119,530	0 0
Finance Act, 1909	250,300	0 0	..	..	250,300	0 0	..	..	250,300	0 0
Government Railways Amendment Act, 1910	1,901,000	0 0	..	1,780 0 0	..	..	..	..	1,901,000	0 0
Local Bodies' Loans Act, 1908	474,111	14 0	..	..	474,111	14 0	..	..	475,891	14 0
Government Loans to Local Bodies Act, 1886	266,300	0 0	..	..	266,300	0 0	..	..	266,300	0 0
Local Bodies' Loans Act, 1908	13,000	0 0	..	..	13,000	0 0	..	..	13,000	0 0
New Zealand Loans Act, 1908—	100,000	0 0	..	..	100,000	0 0	..	..	100,000	0 0
New Zealand Loan Act, 1863	390,900	0 0	..	..	390,900	0 0	..	..	390,900	0 0
Consolidated Loan Act, 1867	82,900	0 0	..	..	82,900	0 0	..	..	82,900	0 0
Defence and Other Purposes Loan Act, 1870	50,924,272	6 11	..	2,313,596 3 5	..	..	..	..	53,237,868	10 4
Immigration and Public Works Loan Act, 1870	744,700	0 0	..	..	744,700	0 0	..	..	744,700	0 0
General Purposes Loan Act, 1878	500,000	0 0	..	..	500,000	0 0	..	..	500,000	0 0
Consolidated Stock Act, 1877	353,100	0 0	..	..	353,100	0 0	..	..	353,100	0 0
Consolidated Stock Act, 1884	225,000	0 0	..	..	225,000	0 0	..	..	225,000	0 0
Aid to Public Works and Land Settlement Act, 1896	670,900	0 0	..	202,000 0 0	..	..	..	..	872,900	0 0
Aid to Public Works and Land Settlement Act, 1900	842,190	0 0	..	118,700 0 0	..	..	..	..	960,890	0 0
Aid to Public Works and Land Settlement Act, 1901	565,500	0 0	..	667,900 0 0	..	..	..	..	1,233,400	0 0
Aid to Public Works and Land Settlement Act, 1902	713,000	0 0	..	30,000 0 0	..	..	..	..	743,000	0 0
Aid to Public Works and Land Settlement Act, 1903	1,000,000	0 0	..	565,500 0 0	..	..	..	..	1,565,500	0 0
Aid to Public Works and Land Settlement Act, 1904	1,000,000	0 0	..	40,000 0 0	..	..	..	..	1,040,000	0 0
Aid to Public Works and Land Settlement Act, 1905	1,000,000	0 0	..	..	1,000,000	0 0	..	..	1,000,000	0 0
Aid to Public Works and Land Settlement Act, 1906	250,000	0 0	..	100,000 0 0	..	..	..	..	350,000	0 0
Aid to Public Works and Land Settlement Act, 1907	189,100	0 0	..	..	189,100	0 0	..	..	189,100	0 0
Aid to Public Works and Land Settlement Act, 1908	400,000	0 0	..	1,950,000 0 0	..	..	..	..	2,350,000	0 0
Aid to Public Works and Land Settlement Act, 1910	1,103,500	0 0	..	433,500 0 0	..	..	..	..	1,537,000	0 0
Aid to Public Works and Land Settlement Act, 1911	237,400	0 0	..	..	237,400	0 0	..	..	237,400	0 0
Naval Defence Act, 1909	800,000	0 0	..	800,000 0 0	..	..	..	..	800,000	0 0
Finance Act, 1909	200,000	0 0	..	..	200,000	0 0	..	..	200,000	0 0
Public Revenues Act, 1908—Reserve Fund Securities Act, 1907	86,250	0 0	..	..	86,250	0 0	..	..	86,250	0 0
Post and Telegraph Act, 1908	53,476	0 0	..	..	53,476	0 0	..	..	53,476	0 0
Public Works Act, 1908—	45,000	0 0	..	15,000 0 0	..	..	..	..	60,000	0 0
Paeroa-Waihi Railway Act, 1903	..	..	..	..	..	..	..	..	..	..
Waikaka Branch Railway Act, 1905	..	..	..	..	..	..	..	..	..	..
Scenery Preservation Act, 1908	..	..	..	..	..	..	..	..	..	..
Carried forward	66,141,361	0 11	..	7,516,756 3 5	..	..	..	..	69,210,917	4 4

PUBLIC ACCOUNTS, 1912-1913.

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

	BALANCES ON 31ST MARCH, 1912.				TRANSACTIONS, 1912-1913.				BALANCES ON 31ST MARCH, 1913.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	66,141,361	0 11	..	..	7,516,756	3 5	4,447,200	0 0	69,210,917	4 4	..	..
PUBLIC DEBT ACCOUNT—continued.												
State Fire Insurance Act, 1908	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 .. .. .	..	..	..	..	775,000	0 0	775,000	0 0	..	..	..	..
Appropriation Act, 1912 (Irrigation and Water-supply Account) .. .. .	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
	66,748,361	0 11	..	..	8,356,756	3 5	5,222,200	0 0	69,877,917	4 4	..	..
DEBENTURES ACCOUNT .. .. .	..	..	14,971,177	0 0	5,272,200	0 0	6,091,380	0 0	..	..	15,790,857	0 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	50,924,272	6 11	..	..	2,313,596	3 5	..	..	53,237,868	10 4
(CONSOLS ACCOUNT) .. .. .	..	..	474,111	14 0	..	..	1,780	0 0	..	..	475,891	14 0
SCRIP ACCOUNT .. .. .	..	..	383,800	0 0	25,000	0 0	25,000	0 0	..	..	383,800	0 0
MORTGAGE SECURITY ACCOUNT .. .. .	..	..	40,000	0 0	..	..	..	..	..	..	40,000	0 0
DEBENTURES SALES ACCOUNT:—												
CHEVIOT ESTATE INVESTMENT ACCOUNT,—	50,000	0 0	..	..	50,000	0 0	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	50,000	0 0	50,000	0 0	..	..
	69,877,917	4 4	..	..	..	..	..	..	..	..	15,790,857	0 0
PUBLIC DEBT ACCOUNT	69,877,917	4 4	..	..	..	..	..	..	..	..	53,713,760	4 4
DEBENTURES SALES ACCOUNT	50,000	0 0	..	..	..	..	..	..	..	..	383,800	0 0
	69,927,917	4 4	..	..	..	..	..	..	..	..	40,000	0 0
TOTAL	69,927,917	4 4	..	..	..	..	..	..	..	..	69,927,917	4 4

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1913.

BALANCES DR.	BALANCES CR.	
	£	s. d.
PUBLIC DEBT ACCOUNT	69,877,917	4 4
DEBENTURES SALES ACCOUNT	50,000	0 0
	69,927,917	4 4
DEBENTURES ACCOUNT .. .. .	..	..
INSCRIBED STOCK ACCOUNT .. .. .	..	..
SCRIP ACCOUNT .. .. .	..	..
MORTGAGE SECURITY ACCOUNT .. .. .	..	..
TOTAL	69,927,917	4 4

DETAIL STATEMENT OF REVENUE.

FINANCIAL YEAR 1912-13.

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1913.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	3,407,538	6 3	0 5 0		3,407,538	1 3
STAMPS	1,062,487	3 1	10,140 5 4		1,052,346	17 9
POSTAL AND TELEGRAPH	1,167,977	8 3	..		1,167,977	8 3
LAND-TAX	731,100	11 9	2,464 4 6		728,636	7 3
INCOME-TAX	465,570	11 5	2,576 14 1		462,993	17 4
BEER DUTY	124,222	18 4	..		124,222	18 4
RAILWAYS	4,188,835	12 8	220,486 0 3		3,968,349	12 5
REGISTRATION AND OTHER FEES:—						
Aliens Act, 1908	2	0 0	..		2	0 0
Animals Protection Act, 1908	0	1 0	..		0	1 0
Arms Act, 1908	170	0 0	..		170	0 0
Beer Duty Act, 1908	229	0 0	..		229	0 0
Births, Deaths, and Marriages	14,164	8 11	8 5 0		14,156	3 11
By-laws Act, 1910	56	14 0	..		56	14 0
Copyright Act, 1908	17	1 0	0 3 0		16	18 0
Crown Grant Fees	838	13 6	0 0 5		838	13 1
Customs Law Act, 1908	5,655	11 4	34 17 2		5,620	14 2
Dairy Industry Act, 1908	1,197	5 0	1 10 0		1,195	15 0
Dentists Act 1908 Amendment Act, 1911	8	10 0	..		8	10 0
Distillation Act, 1908	114	0 0	..		114	0 0
Explosives and Dangerous Goods Act, 1908	359	10 0	..		359	10 0
Factories Act, 1908	3,173	13 10	..		3,173	13 10
Fisheries Act, 1908	5,625	6 4	..		5,625	6 4
Friendly Societies Act, 1909	29	13 6	..		29	13 6
Hospitals and Charitable Institutions Act, 1909	142	6 0	..		142	6 0
Immigration Restriction Act, 1908	300	0 0	..		300	0 0
Incorporated Societies Act, 1908	115	6 6	1 0 0		114	6 6
Industrial Conciliation and Arbitration Act, 1908	710	9 2	..		710	9 2
Inspection of Machinery Act 1908 Amendment Act, 1910	10,438	5 0	18 15 0		10,419	10 0
Legislature Act, 1908	0	1 0	..		0	1 0
Licensing Act, 1908	139	10 0	..		139	10 0
Life Insurance Act, 1908	0	5 0	..		0	5 0
Lunatics Act, 1908	5	18 11	..		5	18 11
Margarine Act, 1908	6	0 0	..		6	0 0
Medical Act, 1908	46	10 0	..		46	10 0
Midwives Act, 1908	4,501	18 10	..		4,501	18 10
Mining Act, 1908	43	4 0	..		43	4 0
Native Land Act, 1909	5,072	6 6	4 0 0		5,068	6 6
Native Land Court Fees	4,817	6 11	82 12 10		4,734	14 1
New Zealand Consols Act, 1908	0	6 0	..		0	6 0
Nurses Registration Act, 1908	184	0 0	..		184	0 0
Patents, Designs, and Trade-marks Act, 1911	1,777	12 11	17 7 0		1,760	5 11
Servants' Registry Offices Act, 1908	52	6 0	0 10 0		51	16 0
Slaughtering and Inspection Act, 1908	11,525	1 3	..		11,525	1 3
Stock Act, 1908	1,823	9 10	1 5 0		1,822	4 10
Timber-export Act, 1908	226	16 11	..		226	16 11
Timber-floating Act, 1908	99	11 0	..		99	11 0
Tobacco Act, 1908	110	19 9	25 0 0		85	19 9
Tramways Act 1908 Amendment Act, 1911	105	0 0	..		105	0 0
Trade-unions Act, 1908	0	2 0	..		0	2 0
Unclaimed Moneys Act, 1908	353	17 6	1 17 0		352	0 6
Valuation of Land Act, 1908	19,615	1 6	33 3 2		19,581	18 4
Weights and Measures Act, 1908	305	0 8	..		305	0 8
	94,160	1 7	230 5 7		93,929	16 0
MARINE:—						
Pilotage Rates and Harbour Fees	1,843	4 5	..		1,843	4 5
Shipping and Seamen Act, 1908	50,252	19 4	118 18 8		50,134	0 8
Rents of Foreshores, &c.	449	1 10	5 0 0		444	1 10
Royalty on Gravel and Shell Permits	343	11 10	..		343	11 10
	52,888	17 5	123 18 8		52,764	18 9
MISCELLANEOUS (details on separate statement)	361,845	5 5	506 3 6		361,339	1 11
Totals of Ordinary Revenue	11,656,626	16 2	236,527 16 11		11,420,098	19 3
TERRITORIAL REVENUE:—						
Cash Land-sales	55,861	1 5	21 11 3		55,839	10 2
Deferred-payment Land-sales	332	17 1	..		332	17 1
Pastoral Runs, Rents, &c.	48,709	5 0	32 3 9		48,677	1 3
Perpetual Leases and Small Grazing-runs	117,277	10 0	155 16 7		117,121	13 5
Miscellaneous	32,957	8 6	419 0 9		32,538	7 9
Totals of Territorial Revenue	255,138	2 0	628 12 4		254,509	9 8
GRAND TOTALS	11,911,764	18 2	237,156 9 3		11,674,608	8 11

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1913.

	£	s.	d.	£	s.	d.	£	s.	d.	
INTEREST ON PUBLIC MONEYS:—										
On credit balances of—										
The Public Account, Wellington	10,245	2	3							
The New Zealand Public Account, London	11	206	16	9						
The Foreign Imprest Account, London		236	15	9						
The Receiver-General's Deposit Account, Wellington		629	18	1						
The New Zealand Consols Account, Wellington		2	12	11						
					22,321	5	9			
On account of investments made in respect of the—										
New Zealand Consols Account					17,944	12	0			
Naval Defence Act Account					2,470	4	0			
New Zealand State-guaranteed Advances Loan Account					1,657	10	6			
Reserve Fund Account					26,735	4	7			
Local Bodies' Loans Act, 1908, Sinking Fund Account					31,984	0	0			
War and Defence Loans Sinking Fund Account					7,707	12	0			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1908					50,000	0	0			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies					81	2	7			
On account of survey liens					118	9	6			
On account of advances for cattle					110	5	10			
On mortgage of lands vested in the Ikaroa District Maori Land Board					25	10	6			
On purchase-money of linotype machines					5	10	5			
On account of advance made to the Muddy Terrace Sluicing Company (Limited) under the Mining Act, 1908					179	16	10			
On account of advance made by the Mines Department for Johnson's Dam, Bow Bell Flat					6	15	0			
Under the Local Bodies' Loans Act, 1908:—										
On converted debentures	3,416	2	0							
On new loan	110,815	13	10							
					114,231	15	10			
								275,579	15	4
RENTS, ETC.:—										
Rents of buildings					1,345	16	1			
Storage of powder					1,161	16	2			
								2,507	12	3
WATER-RACE RECEIPTS:—										
Mount Ida					1,229	19	4			
Waimea-Kumara					1,637	12	9			
								2,867	12	1
UNDER THE PUBLIC REVENUES ACT, 1910:—										
Unclaimed moneys—										
Courts of law trust					163	8	1			
Customs deposits					7	2	0			
Goldfields deposits					93	6	5			
Intestate estates					1,011	18	11			
Land-revenue deposits					97	2	0			
Marine deposits					2	10	10			
Miscellaneous deposits					288	0	9			
Prisons deposits					1	9	8			
Unclaimed dividends					15	0	0			
Deposits on contracts					277	4	0			
								1,957	2	8
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908:—										
Head Office—										
Advertising, sale of pamphlets, cards, photographs, &c.	711	6	8							
Commission on sale of tourists' tickets	1,791	4	0							
					2,502	10	8			
Glade House—										
Accommodation and guide fees					876	1	8			
Hammer Hot Springs—										
Bath, accommodation fees, &c.					2	128	13	9		
Lake Manapouri—										
Rent	10	2	0							
Hire of s.s. "Manurewa"	40	16	8							
					50	18	8			
Carried forward					5,558	4	9	282,912	2	4

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				5,558	4	9	282,912	2	4
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908— <i>continued.</i>									
Lake Te Anau—									
Steamer fares, &c.	564	9	0						
Rent of accommodation-house	78	0	0						
				642	9	0			
Mount Cook "Hermitage"—									
Accommodation fees				2,603	8	8			
Morere—									
Bath fees				5	13	7			
Pukaki Accommodation-house—									
Rent of accommodation-house				50	0	0			
Queenstown Park—									
Recreation receipts				83	17	6			
Rotorua—									
Bath fees	1,366	9	5						
Sanatorium patients' fees	2,006	7	4						
Out-patients' fees	473	17	0						
Massage and special treatments	704	13	0						
Players' fees	386	3	9						
Water fees	1,461	6	9						
Electric-light charges	2,807	8	2						
Launch, boat hire, &c.	168	3	6						
Sale of mineral waters	169	17	10						
Round-trip, launch fares, accommodation, &c.	2,964	2	4						
Tea-house receipts	217	9	10						
Acclimatization district receipts	1,031	17	4						
Sale of fish	53	4	5						
Rents	373	7	0						
Royalty on sulphur	215	3	6						
Sale of furniture, &c., Te Runanga	125	14	11						
Miscellaneous receipts	175	2	0						
				14,700	8	1			
Te Puia Hot Springs Accommodation-house—									
Rent of accommodation-house				76	0	0			
Te Aroha—									
Bath, recreation fees, &c.				1,521	11	7			
Waitomo Caves Accommodation-house—									
Accommodation fees, &c.				2,920	13	0			
							28,162	6	2
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908:—									
Blocks—									
Ackers Village				20	9	6			
Ahuahu				233	19	2			
Ahuroa				33	15	6			
Akaaka Swamp				1	10	1			
Alton No. 2				37	9	11			
Alton No. 3				131	1	5			
Aorangi				109	17	4			
Arnold Valley				7	3	4			
Auckland Special Settlement				9	4	5			
Autawa				48	18	2			
Avoca				36	4	8			
Awakino				35	15	8			
Awaroa				1	13	11			
Awaroa No. 2				20	7	9			
Awarua No. 1B				594	2	6			
Bartlett's Creek				33	6	11			
Big Bush				39	5	10			
Brewerton				8	14	8			
Brighton				9	5	4			
Bruce Bay				4	10	9			
Catlin's				92	6	3			
Clearwater				2	4	1			
Clifton				101	0	8			
Dannevirke Centennial				271	4	9			
Dart				39	3	0			
Eao				597	10	11			
East Puketoi				1,218	18	7			
Egmont				25	0	6			
Eltham				45	3	8			
Gatton				56	0	0			
Gimberburn				64	3	8			
Gladstone				5	19	0			
Glenomaru				2	11	8			
Haast River				1	0	7			
Hall				48	12	0			
Hautapu No. 2				51	19	6			
Hautapu XI, XIV, XV				40	15	0			
Hautapu-Ruahine				536	18	11			
Carried forward				4,617	9	7	311,074	8	6

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.
Brought forward	4,617	9		311,074	8	6
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>						
Blocks— <i>continued.</i>						
Hautapu-Ruahine No. 2	380	7	0			
Hauturu	1,029	12	10			
Hikimutu	184	18	8			
Hikurangi No. 2	49	4	6			
Hillend	7	11	6			
Hokonui	7	1	0			
Hokonui No. 2	5	15	11			
Hope	7	4	6			
Horopito Improved Farm	6	10	0			
Horopito West	31	14	10			
Huehue	48	4	1			
Huiroa	37	3	4			
Hundalee	585	8	5			
Hurimoana	51	10	2			
Inangahua	15	4	9			
Inangahua Junction	2	16	0			
Invercargill Hundred	26	3	9			
Iriwhata	247	9	0			
Kahuwera	316	5	6			
Kaikokopu	51	9	4			
Kaimango	14	14	0			
Kaimanuka	111	17	4			
Kaimarama	8	14	10			
Kaiparoro	60	16	1			
Kaipikari	24	2	2			
Kaitangata	42	3	3			
Kaitangiwhenua Special Settlement.. .. .	136	5	0			
Kaitangiwhenua No. 2	564	13	0			
Kaitao	119	4	1			
Kaitieke	1,048	0	0			
Kaiwaka IV, VIII, XI	13	17	0			
Kakahi Village Settlement	6	13	9			
Kakapotahi	8	15	0			
Kakariki	90	16	6			
Kakepuku	41	9	1			
Karioi-Alexandra	88	19	1			
Kauaeranga	30	17	10			
Kaupokonui	4	0	6			
Kawaka	16	9	2			
Kawautahi	151	7	6			
Kawhatau	75	1	6			
Kawhia	15	13	10			
Kenana	0	17	10			
Kinohaku West	1,055	1	11			
Kinohaku West No. 2	440	2	3			
Kiokio	35	7	3			
Kirikau	161	0	5			
Kohumaru	96	6	2			
Kohuratahi	33	0	10			
Kongahu	87	6	4			
Kopua	65	15	6			
Korakonui	32	11	10			
Koranga	270	0	0			
Kowauui	25	13	4			
Kumeti	111	15	0			
Kuraiti	32	0	2			
Kuri	205	8	11			
Kururau	437	1	4			
Lauder-Blackstone	31	6	8			
Lee River	5	2	5			
Lepperton	104	10	8			
Liberal	18	1	4			
Lillburn, Monowai, and Alton	365	8	2			
Llewellyn	85	6	2			
Longwood	81	11	6			
Lora	1	3	6			
Lower Waiho	1	4	4			
Lower Wanaka	7	4	4			
Mabel	4	4	0			
Maben	16	2	0			
Maerewhenua	499	10	7			
Mahoenui	69	6	0			
Maiora Swamp	5	2	1			
Maire	6	6	0			
Makahu	129	19	4			
Makaretu	233	19	2			
Makino	115	3	3			
Makotuku No. 3	29	0	6			
Carried forward	15,232	16	3	311,074	8	6

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	15,232	16	3	311,074	8	6
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Malton	16	17	8			
Mamaku	10	19	2			
Manawahe	559	5	4			
Mangaere	149	4	3			
Mangakahia	268	1	11			
Mangakahia No. 2	0	10	4			
Mangamahoe	7	16	10			
Mangamingi	154	8	4			
Manganui	53	17	4			
Manganui and Ruapehu	47	8	7			
Manganuiwae	30	15	4			
Mangaokahu	20	17	8			
Mangaowata	203	17	1			
Mangapoike	120	4	1			
Mangapu	19	3	6			
Mangaroa	106	7	9			
Mangatawa	162	8	3			
Mangatoro	3	9	6			
Mangatoro 1A No. 1	109	0	8			
Mangawhara	108	16	1			
Mangoira - Coal Creek	84	0	3			
Mangorewa-Kaharoa	138	10	9			
Maniototo	8	17	9			
Maniototo No. 2	55	10	9			
Marangae	169	12	3			
Marco	91	6	2			
Mareikura	3	13	5			
Mareikura No. 2	3	13	3			
Mareretu	8	15	7			
Marlborough	28	3	2			
Maropiu	27	11	4			
Marton No. 3	161	3	10			
Maruia	106	8	5			
Maruia North	140	18	8			
Mataro	41	11	9			
Matire Village	37	10	0			
Matiri	73	16	5			
Matiri East	39	10	4			
Maukoro	68	1	5			
Maungakaretu	17	15	10			
Maungaru	27	18	10			
Maungataniwha	30	15	2			
Maungataniwha No. 2	1	16	11			
Maungatapu	11	8	9			
Mecalickstone	177	10	4			
Mid-Maruia	68	14	1			
Milsom	92	0	6			
Moanui	295	11	4			
Moeatoa	51	9	2			
Mokau-Ohura	1,161	13	5			
Moki	215	5	2			
Mokihinui	51	12	9			
Mokoreta	8	5	8			
Motatau	29	17	8			
Motu	124	17	1			
Moumahaki	25	6	9			
Moumahaki Village Settlement	61	5	8			
Mount Arthur	3	10	11			
Mount Arthur No. 2	6	13	5			
Mount Baker	66	12	10			
Mount Hercules	3	10	2			
Mowhanau Village Settlement	19	14	11			
Murchison Village Settlement	16	15	0			
Naseby No. 2	15	3	10			
Naseby, Maniototo, and Gimmerburn	63	13	2			
Ngamatea-Maungakaretu	101	15	3			
Ngapaeruru	699	7	9			
Ngarua	52	3	11			
Ngatimaru	52	6	6			
Ngaurukehu	43	19	5			
Ngunguru	32	10	0			
Ngutunui	16	2	10			
Nireaha Village Settlement	16	11	3			
North-east Puketoi	117	5	2			
Nuhaka No. 2	4	1	8			
Nuhaka No. 3	150	3	2			
Nuhaka North	49	16	9			
Nukuroa	3	13	6			
Carried forward	22,664	2	11	311,074	8	6

PUBLIC ACCOUNTS, 1912-1913

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				22,664	2	11	311,074	8	6
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Oamaru				111	18	11			
Oamaru No. 2				56	9	9			
Oamaru No. 3				28	9	4			
Ohakune				179	11	3			
Ohinewairua				83	12	2			
Ohinewairua, Block XIII				26	12	0			
Ohinewairua-Pukeokahu				154	2	1			
Okohiriki				115	16	9			
Okohiriki No. 1 East				74	17	3			
Okoke				282	14	3			
Okuru	..			3	13	6			
Omanawa				33	11	2			
Omawhake				12	15	10			
Onslow				21	14	0			
Opaku-Kapara				224	3	6			
Opanake				61	14	7			
Oparara				7	19	6			
Opouteke				266	1	5			
Opuatea	..			53	0	4			
Opuatea No. 2	..			17	4	3			
Opuatea No. 3				45	9	10			
Opuawhanga				13	11	6			
Opuawhanga-Whangarei				29	15	8			
Oraukura				72	15	6			
Otaenga				22	16	7			
Otakairangi				11	5	6			
Otanake		128	15	10			
Otapiri	..			5	2	3			
Otau				137	15	0			
Otepo				7	1	0			
Oteramika				13	12	3			
Otukai				61	12	2			
Otumahana				78	17	4			
Otunui				480	11	10			
Oue				118	12	7			
Oumauku				46	2	1			
Ouruwhero		33	15	11			
Owai				27	16	6			
Owen		33	11	5			
Owen East				29	15	3			
Owhango				21	17	1			
Oxford	..			86	0	2			
Paekotare				0	7	4			
Pakanae				5	4	10			
Pakeho				82	5	3			
Pakiri				46	0	11			
Palmerston North Knights of Labour				184	4	3			
Papakauri				35	9	2			
Papamoa No. 2				5	6	7			
Parahaki				2	0	0			
Paraketu				64	8	0			
Pareokawa	..			18	7	0			
Paterson				12	19	5			
Patua				152	8	4			
Patupuremu				316	11	1			
Piko				93	0	8			
Pine Valley				147	6	11			
Piripiri				307	10	1			
Pirongia West				190	4	0			
Poarangi				76	15	9			
Pohangina				90	7	8			
Pohonuiatane				403	7	0			
Pohui				29	14	5			
Puhipuhi				358	1	10			
Pukemiro				6	11	6			
Pukenui				16	16	0			
Pukeokahu				209	7	0			
Puketarata				28	8	0			
Puketarata No. 2				21	1	11			
Puketarata No. 3				18	18	3			
Puketiti	..			8	17	2			
Puketoi-Aohanga	..			14	2	2			
Punakaiki	..			44	13	4			
Puniwhakau	..			90	11	4			
Puriri	..			11	11	7			
Putiki	..			58	17	5			
Putikituna	..			116	11	9			
Raetea	..			9	12	11			
Carried forward				29,264	0	10	311,074	8	6

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>	£ s. d.			£ s. d.			£ s. d.		
				29,264	0	6	311,074	8	6
Brought forward									
Blocks— <i>continued.</i>									
Rainy River				51	19	10			
Ranga				12	10	8			
Rangataua				68	12	0			
Rangitatau				580	9	7			
Rangitoto				56	8	11			
Rangiwhakaoma				68	5	3			
Rankleburn				8	19	0			
Raupiu				27	9	10			
Rerekapa-Moanatairi				364	0	4			
Retaruke				214	10	6			
Rimu				7	3	8			
Rimu Gully				34	10	11			
Rimuputa				70	1	1			
Ronga Valley				10	10	0			
Ross				35	19	4			
Rotokakahi				98	9	1			
Roto Ngaro				26	9	3			
Ruahine				67	6	0			
Ruakituri				26	3	0			
Ruapekapeka				16	17	8			
Ruapuna				7	8	4			
Salisbury and Delaware				199	5	4			
Sommerville				160	11	6			
Spey				143	16	3			
Spooner Range				3	2	9			
Stirling				73	3	0			
Swinburn				13	2	8			
Tadmor				6	0	1			
Taeore				1	14	2			
Tahaukupu				7	19	8			
Tahora				13	0	6			
Tahora North No. 2				121	11	1			
Tahuna				1,207	14	11			
Taihapa Village Settlement Extension				14	10	9			
Takahue				21	0	0			
Takahue-Whangape				210	16	8			
Tamaki				259	6	10			
Tamaki No. 1				221	2	10			
Tamaki Extension				7	0	0			
Tangihua				101	18	10			
Tangitu				197	0	8			
Tanner				104	10	3			
Taonui-Maraetaua-Pukewhakapu				99	15	10			
Tapui				30	0	3			
Tararua				61	8	1			
Tarawhati				145	3	2			
Tauakira				359	8	8			
Tauhoa				21	14	11			
Tauhoa-Komokoriki				6	16	4			
Taumata				238	0	6			
Taumata-Whakauma				10	7	3			
Taupiri				39	0	2			
Taurangi				480	9	7			
Tauwharetoi				74	12	8			
Te Akau				689	8	2			
Te Kauri				69	5	3			
Te Kuiti				43	8	2			
Te Mara				25	18	2			
Te Ngaue				54	7	11			
Te Pahu				29	4	5			
Te Puihi				114	11	1			
Te Puroa				58	12	0			
Te Rerenga				98	1	3			
Te Ruanui				17	3	8			
Terrace End				134	19	8			
Tinline				13	10	0			
Tirangi				98	6	8			
Tiriraukawa-Hautapu				93	4	2			
Tokatoka				489	14	5			
Tokatoka No. 2				147	6	11			
Tokatoka No. 3				32	18	6			
Totaranui				10	4	10			
Tuahu				150	2	0			
Tuapeka West				17	0	11			
Tumu-Kaituna				72	10	0			
Tupapanui				92	11	1			
Turoto				37	15	2			
Tutamoe				131	2	4			
Carried forward				38,494	17	8	311,074	8	6

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				38,494	17	8	311,074	8	6
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued</i> .									
Blocks— <i>continued</i> .									
Umurua				18	7	10			
Umutoi				65	14	3			
Upper Makohine				242	0	7			
Upper Waitara				5	18	10			
Vera				62	19	5			
Waiaraia				316	6	6			
Waiau				76	1	1			
Waiawa				224	18	6			
Waiharakeke				22	3	0			
Waikaka				74	18	10			
Waikawa				17	6	0			
Waikawa No. 2				11	9	0			
Waikawa-Otara				230	2	4			
Waikawa-Otara Extension				9	9	1			
Waikekeho				24	4	10			
Waikiekie				10	10	0			
Waimana				87	19	1			
Waimarama				422	13	8			
Waimarino				368	15	0			
Waimatanui				169	12	8			
Waimatua				120	4	9			
Waingarara				18	11	0			
Wainono				21	2	11			
Waiotahi				31	5	0			
Waiotira				56	5	1			
Waipaoa				176	10	3			
Waipapa				161	14	1			
Waipoua				231	18	10			
Waipu				181	19	10			
Wairere				32	9	2			
Wairoa Forks				4	4	6			
Waitaha				86	8	7			
Waitahaia				202	11	0			
Waitangata				206	4	5			
Waitangitona				1	15	1			
Waiwera				101	12	5			
Wangamoa				15	18	0			
Wanganui East				68	15	11			
Waoku				93	6	8			
Waoku No. 2				5	13	6			
Wareatea				18	10	1			
Waro				268	12	6			
Wataroa				17	8	6			
Wellington Fruitgrowers' Association				90	14	4			
Westport				58	5	10			
Whakapara				18	1	6			
Whakapaupakihi				117	8	8			
Whakauma				29	19	2			
Whangaingatakupu				12	9	8			
Wharekopae-Tahora No. 2				169	14	1			
Whareorino				72	6	2			
Wharepuhunga				79	3	7			
Whatitiri				91	16	9			
Whenuakura				91	13	8			
Whitikau				344	9	2			
Winton				24	19	3			
Woodlands				195	9	7			
				44,476	1	8			
Less—									
Refunds on account of previous years				19	19	6			
							44,456	2	2
RECEIPTS UNDER SECTION 79 OF THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 :—									
Blocks—									
Alton No. 4				3	17	5			
Aparima				13	12	0			
Blue Mountain				19	10	0			
Campbelltown				31	16	6			
Forest Hill				19	7	10			
Hangaroa				73	2	6			
Harihari				17	15	10			
Kaituna				29	18	1			
Kakahi Village Settlement No. 2				1	11	10			
Kawaroa				7	16	0			
Carried forward				218	8	0	355,530	10	8

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				218	8	0	355,530	10	8
RECEIPTS UNDER SECTION 79 OF THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909— <i>continued.</i>									
Blocks— <i>continued.</i>									
Kotuku				14	19	1			
Koutu				12	1	8			
Mabel No. 1				10	19	3			
Mahakipawa				15	8	11			
Makaretu Village Settlement				19	10	0			
Manawaangi				214	14	10			
Mangatera				6	0	4			
Matiere No. 2				50	0	0			
Middle Bush				4	16	9			
Neutral Spur				24	7	6			
Ngatapa				464	10	1			
Ngunguru Extension No. 2				7	18	4			
Oamaru No. 4				34	0	7			
Omanawa				4	13	7			
Oparau				17	11	0			
Opatu				122	12	11			
Oraki				6	4	4			
Orekopa				56	8	0			
Orongomai				5	12	0			
Oruaiti				1	5	8			
Otawa No. 2				42	16	0			
Oteramika No. 1				81	11	5			
Piripiri No. 1				20	17	0			
Pupuke				46	11	7			
Rangitane				1	17	0			
Rangitatau No. 2				52	13	0			
Raurimu				0	18	0			
Rokai				53	9	2			
Ronga Valley No. 2				42	13	1			
Rotongata				60	4	8			
Spar Bush				36	12	2			
Tangowahine				10	17	7			
Tauakira				171	14	6			
Tauhara				2	4	0			
Taunoa				4	14	8			
Tauraroa				106	7	4			
Te Rore				31	13	1			
Te Whitiatara				10	19	6			
Tokanui				17	1	4			
Umuhawha				40	5	1			
Waihau				7	6	3			
Waimai				168	16	8			
Waimatua No. 1				10	9	8			
Waitahanui				29	15	5			
Waitawheta				81	14	6			
Waiwhatawhata				16	9	4			
Wakamarina				6	6	10			
Wanganui				8	8	0			
Wharepuhunga				13	17	10			
Whirinaki				60	7	3			
							2,551	14	9
MISCELLANEOUS:—									
Analysis fees				268	11	6			
Commission on payment of Imperial pensions				904	6	2			
Conscience-money				29	15	6			
Estreated recognizances—									
Hayhurst v. McCloud	50	0	0						
Rex v. Allen	50	0	0						
Rex v. Austin	20	0	0						
Rex v. McLeod	25	0	0						
				145	0	0			
Fees on letters patent appointing King's Counsel				26	5	0			
Fees authorizing King's Counsel to appear against the Crown				30	9	0			
Fines imposed under the Defence Act, 1909				157	18	5			
Goldfields revenue accrued during the year where the Act is not in operation—									
Fiord County	72	17	2						
Sounds County	1	0	0						
Great Barrier Island	52	8	10						
Marlborough district	3	15	0						
				130	1	0			
Carried forward				1,692	6	7	358,082	5	5

PUBLIC ACCOUNTS, 1912-1913.

DETAIL STATEMENT OF TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1913.

Land District.	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	22,554	16	10	6	4	10	2,076	14	7	28,352	19	10	10,123	19	9	68,114	15	10	846	3	4	62,768	12	6
Canterbury	1,958	11	5	266	6	10	17,225	13	6	8,271	14	1	4,443	9	7	32,165	15	5	66	3	6	32,099	11	11
Hawke's Bay	5,278	15	1	..	..	..	2,058	11	0	25,964	18	9	1,150	0	9	34,452	5	7	18	7	2	34,433	18	5
Marlborough	413	19	6	..	..	..	3,401	15	1	3,300	4	5	2,039	15	6	9,155	14	6	14	11	0	9,141	3	6
Nelson	1,867	16	8	..	..	..	1,292	12	4	2,688	19	10	1,904	14	10	7,154	3	8	4	4	0	7,149	19	8
Otago	2,433	3	7	60	5	5	15,814	15	10	14,064	8	7	2,338	2	9	34,710	16	2	42	13	5	34,668	2	9
Southland	3,519	4	5	..	..	..	3,712	9	2	4,896	18	0	6,639	18	3	18,768	9	10	67	15	4	18,700	14	6
Taranaki	3,876	15	6	..	..	..	86	7	10	10,721	8	0	1,211	3	1	15,895	14	5	11	12	7	15,884	1	10
Wellington	11,294	18	7	..	..	..	1,262	14	8	17,620	7	2	2,927	13	4	33,405	13	9	37	8	3	33,068	5	6
Westland	2,662	19	10	..	..	..	1,777	11	0	1,395	11	4	778	10	8	6,614	12	10	19	13	9	6,594	19	1
Totals	55,861	1	5	332	17	1	48,709	5	0	117,277	10	0	32,957	8	6	255,138	2	0	628	12	4	254,509	9	8

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1913.

	£	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, 1913 ..	..			..			1,600	0	0
THE NATIVE LAND PURCHASES ACT, 1892:—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1912 ..	..			..			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, 1913 ..	..			13,930	0	0			
On £2,000 at 4 " 1 year to 31 March, 1913 ..	..			80	0	0			
							14,010	0	0
THE LOCAL BODIES' LOANS ACT AND AMENDMENT ACT, 1909:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1912	1,750	0	0						
On £2,101,300 at 3½ " 1 year to 1 March, 1913 ..	73,545	10	0						
				75,295	10	0			
THE LOCAL BODIES' LOANS ACT, 1908:—									
Sinking Fund,—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Amendment Act, 1908 ..	..			598	15	0			
							75,894	5	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910:—									
Interest—									
On £217,000 at 3½ per cent., 1 year to 1 November, 1912	..			7,595	0	0			
On £42,590 at 3½ " 1 year to 1 February, 1912 ..	..			1,490	13	0			
On £10,000 at 4 " 1 year to 1 November, 1912	..			400	0	0			
On £5,190 at 4 " 1 year to 31 December, 1912	..			207	12	0			
On £17,300 at 4 " 1 year to 1 January, 1913 ..	..			692	0	0			
On £12,600 at 4 " 1 year to 1 February, 1913	..			504	0	0			
							10,889	5	0
MAORI LAND SETTLEMENT ACT, 1905:—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1913 ..	..			2,647	15	0			
On £1,000 at 4 " ½ year to 1 January, 1912 ..	..			20	0	0			
On £173,900 at 4 " 1 year to 1 January, 1913 ..	..			6,956	0	0			
							9,623	15	0
THE COAL-MINES ACT, 1908:—									
Interest—									
On £130,000 at 3½ per cent., ½ year to 1 April, 1912 ..	2,275	0	0						
On £40,000 at 3½ " ½ year to 1 October, 1912 ..	700	0	0						
On £10,000 at 3½ " 102 days to 1 April, 1912 ..	97	16	2						
On £110,000 at 3½ " ½ year to 1 April, 1912 ..	2,062	10	0						
On £10,000 at 3½ " 16 days to 1 April, 1912 ..	16	8	9						
				5,151	14	11			
Less—									
Amount recovered from State Coal-mines Account ..	..			5,151	14	11			
THE DAIRY INDUSTRY ACT, 1908:—									
Interest—									
On £1,781 at 3½ per cent., 1 year to 1 February, 1913 ..	..			62	6	8			
Less—									
Amount recovered from Public Trustee ..	..			62	6	8			
Carried forward ..	..			..			116,392	5	0

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							116,392	5	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers,—									
Interest—									
On £935,000 at 3½ per cent., ½ year to 1 June, 1912 ..	16,862	10	0						
On £750,000 at 3½ " 144 days to 23 October, 1912 ..	10,356	2	8						
On £185,000 at 3½ " ½ year to 1 December, 1912 ..	3,237	10	0						
On £676,100 at 3½ " ½ year to 1 April, 1912 ..	12,676	17	6						
On £100,000 at 4 " 1 year to 13 November, 1912 ..	4,000	0	0						
On £57,900 at 4 " 1 year to 1 January, 1913 ..	2,316	0	0						
On £17,500 at 4 " 1 year to 15 January, 1913 ..	700	0	0						
On £100,000 at 4 " 1 year to 1 March, 1913 ..	4,000	0	0						
				53,649	0	2			
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office				53,649	0	2			
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1912 ..	875	0	0						
On £133,500 at 3½ " ½ year to 1 April, 1912 ..	2,503	2	6						
On £15,000 at 4 " year to 1 January, 1913 ..	600	0	0						
				3,978	2	6			
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office				3,978	2	6			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Settlers,—									
Interest—									
On £117,300 at 3½ per cent., 50 days to 29 March, 1912 ..	562	7	10						
On £117,300 at 3½ " 92 days to 29 June, 1912 ..	1,034	16	3						
On £37,332 18s. 2d. at 3½ per cent., 5 days to 4 July, 1912 ..	17	18	0						
On £500,000 at Bank rate, varying, ½ year to 4 July, 1912 ..	9,828	15	0						
On £79,967 1s. 10d. at 3½ per cent., 18 days to 17 July, 1912 ..	138	0	6						
On £1,675,000 at 3½ " 1 year to 1 January, 1913 ..	58,625	0	0						
On £117,300 at 4 " 3 days to 1 January, 1912 ..	38	11	3						
On £117,300 at 4 " 38 days to 8 February, 1912 ..	488	9	7						
On £275,000 at 4 " 1 year to 1 December, 1912 ..	11,000	0	0						
On £367,300, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	12,395	3	3						
				94,129	1	8			
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office				93,973	3	2			
									155 18 6
Advances to Workers,—									
Interest—									
On £530,000 at 3½ per cent., 1 year to 1 January, 1913 ..	18,550	0	0						
On £100,000 at 4 " 104 days to 4 September, 1912 ..	1,139	14	6						
On £7,000 at 4 " 10 days to 1 October, 1912 ..	7	13	5						
On £750,000, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	10,718	15	0						
				30,416	2	11			
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office				30,416	2	11			
Guaranteed Mining Advances,—									
Interest—									
On £10,000 at 4 per cent., 165 days to 1 January, 1913 ..							180	16	5
Less—									
Amount recovered from the New Zealand State-guaranteed Advances Office							180	16	5
Carried forward							116,548	3	6

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	116,548	3	6
INTEREST AND SINKING FUND <i>continued.</i>									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910,— <i>continued.</i>									
Land for Settlement Branch,—									
Interest—									
On £99,000 at 3½ per cent., 182 days to 1 April, 1912 ..	1,727	15	0						
On £8,000 at 3½ " 180 days to 1 May, 1912 ..	138	1	7						
On £40,000 at 3½ " 179 days to 1 July, 1912 ..	686	11	6						
On £20,000 at 3½ " 174 days to 1 July, 1912 ..	333	13	11						
On £99,000 at 2½ " ½ year to 1 October, 1912 ..	1,732	10	0						
On £8,000 at 3½ " ½ year to 1 November, 1912 ..	140	0	0						
On £4,850 at 3½ " 1 year to 1 January, 1913 ..	169	15	0						
On £60,000 at 3½ " ½ year to 1 January, 1913 ..	1,050	0	0						
On £12,350 at 3½ " 156 days to 1 July, 1912 ..	197	18	9						
On £200,000 at 3½ " 173 days to 1 August, 1912 ..	355	9	7						
On £1,500 at 3½ " 126 days to 1 August, 1912 ..	19	8	4						
On £15,300 at 3½ " 139 days to 1 November, 1912 ..	218	9	11						
On £12,350 at 3½ " ½ year to 1 January, 1913 ..	231	11	3						
On £21,500 at 3½ " ½ year to 1 February, 1913 ..	403	2	6						
On £600 at 4 " 2 years to 31 December, 1911 ..	48	0	0						
On £22,500 at 4 " 7 days to 1 April, 1912 ..	17	5	1						
On £1,500 at 4 " ½ year to 30 June, 1912 ..	30	0	0						
On £300 at 4 " 1 year to 1 July, 1912 ..	12	0	0						
On £1,900 at 4 " ½ year to 1 July, 1912 ..	38	0	0						
On £1,500 at 4 " ½ year to 1 August, 1912 ..	30	0	0						
On £33,000 at 4 " 1 year to 1 October, 1912 ..	1,320	0	0						
On £62,000 at 4 " ½ year to 1 October, 1912 ..	1,240	0	0						
On £600 at 4 " 1 year to 1 November, 1912 ..	24	0	0						
On £184,200 at 4 " ½ year to 1 November, 1912 ..	3,684	0	0						
On £10,000 at 4 " ½ year to 29 December, 1912 ..	200	0	0						
On £144,415 at 4 " 1 year to 1 January, 1913 ..	5,776	12	0						
On £61,300 at 4 " 1 year to 1 February, 1913 ..	2,452	0	0						
On £10,000 at 4 " 63 days to 2 March, 1913 ..	69	0	9						
On £210,000, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100 ..	3,001	5	0						
Less—							25,346	10	2
Amount recovered from the New Zealand State-guaranteed Advances Office .. .. .	..	..	..	..	..	..	25,346	10	2
Native Land Settlement Branch,—									
Interest—									
On £50,000 at 3½ per cent., 108 days to 1 October, 1912 ..	..	..	..	554	15	10			
On £50,000 at 3½ " 65 days to 1 October, 1912 ..	..	..	..	333	18	1			
							888	13	11
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvements Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1912 ..	3,850	0	0						
On £500 at 4 " ½ year to 31 December, 1911 ..	10	0	0						
On £1,600 at 4 " 1 year to 1 September, 1912 ..	64	0	0						
On £46,000 at 4 " 1 year to 31 December, 1912 ..	1,840	0	0						
On £3,300 at 4 " 1 year to 1 February, 1912 ..	132	0	0						
On £75,800 at 4 " ½ year to 1 June, 1912 ..	1,516	0	0						
On £700 at 4 " ½ year to 30 June, 1912 ..	14	0	0						
On £68,100 at 4 " ½ year to 1 July, 1912 ..	1,362	0	0						
On £2,000 at 4 " ½ year to 1 August, 1912 ..	40	0	0						
On £76,500 at 4 " ½ year to 31 December, 1912 ..	1,530	0	0						
On £67,100 at 4 " ½ year to 1 January, 1913 ..	1,342	0	0						
On £2,000 at 4 " ½ year to 1 February, 1913 ..	40	0	0						
							11,740	0	0
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1912 ..	1,750	0	0						
On £1,400 at 4 " 1 year to 1 February, 1912 ..	56	0	0						
On £500 at 4 " ½ year to 1 February, 1912 ..	10	0	0						
On £100 at 4 " ½ year to 1 August, 1912 ..	2	0	0						
On £1,200 at 4 " 1 year to 1 September, 1912 ..	48	0	0						
On £22,400 at 4 " 1 year to 1 February, 1913 ..	896	0	0						
							2,762	0	0
							14,502	0	0
Carried forward .. .. .	..	..	..	..	..	..	131,938	17	5

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	131,938	17	5
INTEREST AND SINKING FUND—<i>continued.</i>									
GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910:—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1913 .. .. .	..	..	..	390	5	0			
On £50,350 at 3½ " 1 year to 1 February, 1913 .. .. .	..	..	..	1,762	5	0			
On £10,000 at 3½ " 62 days to 1 July, 1912 .. .. .	..	..	..	63	13	11			
On £10,000 at 3½ " ½ year to 1 January, 1913 .. .. .	..	..	..	187	10	0			
On £3,200 at 4 " 126 days to 1 July, 1912 .. .. .	..	..	..	44	3	9			
On £5,200 at 4 " 115 days to 1 July, 1912 .. .. .	..	..	..	65	10	8			
On £360 at 4 " 93 days to 1 July, 1912 .. .. .	..	..	..	3	13	5			
On £80 at 4 " 62 days to 1 July, 1912 .. .. .	..	..	..	5	8	9			
On £8,200 at 4 " ½ year to 1 July, 1912 .. .. .	..	..	..	164	0	0			
On £9,290 at 4 " 1 year to 1 January, 1913 .. .. .	..	..	..	371	12	0			
On £18,260 at 4 " ½ year to 1 January, 1913 .. .. .	..	..	..	365	4	0			
On £3,000 at 4 " 138 days to 1 January, 1913 .. .. .	..	..	..	45	7	5			
On £5,000 at 4 " 111 days to 1 January, 1913 .. .. .	..	..	..	60	16	5			
On £980 at 4 " 33 days to 1 January, 1913 .. .. .	..	..	..	3	10	10			
On £3,000 at 4 " 1 year to 1 February, 1913 .. .. .	..	..	..	120	0	0			
							3,653	1	2
LAND FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910:—									
Interest—									
On £100 at 4 per cent., 256 days to 1 July, 1907	2	16	1						
On £62,000 at 3½ " 1 year to 1 October, 1912	2,170	0	0						
On £814,766 at 3½ " 1 year to 31 October, 1912	28,516	16	2						
On £27,000 at 3½ " 1 year to 1 November, 1912	945	0	0						
On £126,075 at 3½ " 1 year to 1 January, 1913	4,412	12	6						
On £10,650 at 3½ " 1 year to 1 February, 1913	372	15	0						
On £345,400 at 3½ " ½ year to 1 April, 1912	6,476	5	0						
On £155,000 at 3½ " 183 days to 1 October, 1912	2,914	3	10						
On £7,700 at 3½ " 1 year to 1 January, 1913	288	15	0						
On £100 at 4 " 4½ years to 1 January, 1912	18	0	0						
On £6,300 at 4 " 1 year to 1 January, 1912	252	0	0						
On £2,400 at 4 " 1 year to 1 February, 1912	96	0	0						
On £39,500 at 4 " ½ year to 1 April, 1912	790	0	0						
On £199,500 at 4 " ½ year to 1 May, 1912	3,990	0	0						
On £1,100 at 4 " 1 year to 30 June, 1912	44	0	0						
On £100 at 4 " 3 years to 1 July, 1912	12	0	0						
On £5,300 at 4 " 1 year to 1 July, 1912	212	0	0						
On £1,200 at 4 " 1 year to 1 August, 1912	48	0	0						
On £3,500 at 4 " ½ year to 1 August, 1912	70	0	0						
On £128,300 at 4 " 1 year to 30 September, 1912	5,132	0	0						
On £193,500 at 4 " 1 year to 1 October, 1912	7,740	0	0						
On £500 at 4 " 1 year to 1 November, 1912	20	0	0						
On £278,900 at 4 " 1 year to 31 December, 1912	11,156	0	0						
On £1,500 at 4 " ½ year to 31 December, 1912	30	0	0						
On £1,489,535 at 4 " 1 year to 1 January, 1913	59,581	8	0						
On £3,300 at 4 " ½ year to 1 January, 1913	66	0	0						
On £754,860 at 4 " 1 year to 1 February, 1913	30,194	8	0						
On £10,000 at 4 " 1 year to 1 March, 1913	400	0	0						
On £77,000 at 4 " 1 year to 15 March, 1913	3,080	0	0						
On £127,500 at 4 " ½ year to 31 March, 1913	2,550	0	0						
				171,580	19	7			
Less—									
Amount recovered from Land for Settlements Account .. .. .	..	..	..	171,580	19	7			
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £1,600 at 3½ per cent., ½ year to 1 August, 1912 .. .. .	..	..	..	28	0	0			
On £300 at 3½ " 121 days to 1 August, 1912 .. .. .	..	..	..	3	9	7			
On £300 at 3½ " 91 days to 1 August, 1912 .. .. .	..	..	..	2	12	4			
On £500 at 3½ " 122 days to 1 August, 1912 .. .. .	..	..	..	5	17	0			
On £340 at 3½ " 169 days to 1 August, 1912 .. .. .	..	..	..	5	10	2			
On £3,025 at 3½ " 1 year to 1 February, 1913 .. .. .	..	..	..	105	17	6			
On £3,040 at 3½ " ½ year to 1 February, 1913 .. .. .	..	..	..	53	4	0			
On £80 at 3½ " 165 days to 1 February, 1913 .. .. .	..	..	..	1	5	3			
On £600 at 3½ " 175 days to 1 February, 1913 .. .. .	..	..	..	10	1	4			
On £17,130 at 4 " 1 year to 1 August, 1912 .. .. .	..	..	..	685	4	0			
On £301,116 14s. at 4 per cent., ½ year to 1 August, 1912 .. .. .	..	..	..	6,022	6	8			
On £150,000 at 4 per cent., 1 year to 1 February, 1913 .. .. .	..	..	..	6,000	0	0			
On £299,716 14s. at 4 per cent., ½ year to 1 February, 1913 .. .. .	..	..	..	5,994	6	8			
							18,917	14	6
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, 1913 .. .. .	..	..	..	13,315	0	0			
Sinking Fund—									
On £266,300 at 1 per cent., 1 year to 15 January, 1913 .. .. .	..	..	..	2,663	0	0			
							15,978	0	0
Carried forward .. .. .	..	..	..	..	..	..	170,487	18	1

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	170,487	13	1
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, 1912 ..	..	..	..	912	0	0			
Sinking Fund—									
On £15,200 at 1 per cent., 1 year to 31 December, 1912 ..	..	..	..	152	0	0			
							1,064	0	0
The Consolidated Loan Act, 1867 (Colonial Issue),—									
Interest—									
On £13,000 at 4 per cent., 1 year to 15 October, 1912 ..	..	..	..	..	..	..	520	0	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1913 ..	..	..	..	283	10	0			
On £75,000 at 4 " " 1 year to 15 October, 1912 ..	..	..	..	3,000	0	0			
On £16,900 at 4 " " 1 year to 1 January, 1913 ..	..	..	..	676	0	0			
							3,959	10	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £360,700 at 4 per cent. ½ year to 15 April, 1912 ..	..	..	..	7,214	0	0			
On £362,800 at 4 " " ½ year to 15 October, 1912 ..	..	..	..	7,256	0	0			
On £2,100 at 4 " " 1 year to 15 April, 1912 ..	..	..	..	84	0	0			
On £300 at 4 " " 1 year to 15 October, 1912 ..	..	..	..	12	0	0			
On £27,900 at 4½ " " 1 year to 15 October, 1912 ..	..	..	..	1,255	10	0			
							15,821	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £17,400 at 4 per cent., 1 year to 15 October, 1912 ..	..	..	..	696	0	0			
On £10,800 at 4 " " 1 year to 15 November, 1912 ..	..	..	..	432	0	0			
On £54,700 at 5 " " 1 year to 15 November, 1912 ..	..	..	..	2,735	0	0			
							3,863	0	0
The New Zealand Consolidated Stock Act, 1877,—									
(London Issue),—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 30 March, 1912 ..	289,799	8	0						
On £3,090 at 3½ per cent., ½ year to 1 January, 1912 ..	..	54	1	6					
On £17,218,932 at 3½ " " 1 year to 31 December, 1912 ..	602,662	12	4						
On £29,150,302 at 4 " " 1 year to 30 October, 1912 ..	1,166,012	1	6						
							2,058,528	3	4
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., to 31 December, 1912 ..	8,866	2	6						
Interest received from Land for Settlements Account—									
In respect of inscribed stock created for conversion—									
On 4-per-cent. stock .. .. .	..	..	..	£67	4	7			
On 3½ " " .. .. .	..	..	..	£35,090	0	6			
On 3 " " .. .. .	..	..	..	2,074	18	10			
							37,232	3	11
Interest received from State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 31 March, 1913 ..	..	..	..	£89,700	0	0			
On £216,515 at 3½ per cent., 1 year to 31 December, 1912 ..	..	..	..	7,578	0	4			
On £809,600 at 3½ per cent., 9 months to 31 December, 1912 ..	..	..	..	21,252	0	0			
							118,530	0	4
Income-tax deducted from dividends .. .. .	..	..	..	158	6	3			
Accumulated fractions of interest repaid to the Public Account—									
On 4 per cent. .. .. .	..	..	..	£55	3	3			
On 3½ " " .. .. .	..	..	..	27	8	3			
On 3 " " .. .. .	..	..	..	10	14	11			
							93	6	5
							164,879	19	5
							1,898,648	3	11
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—									
Interest—									
On £550,500 at 3½ per cent., 1 year to 1 March, 1913 ..	..	..	..	19,267	10	0			
On £194,200 at 3½ " " 1 year to 1 February, 1913 ..	..	..	..	7,282	10	0			
							26,550	0	0
The Aid to Public Works and Land Settlement Act, 1896,—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 15 February, 1913 ..	..	..	..	..	..	..	17,500	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,133,413	17	0

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,133,413	17	0
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, 1900,—									
Interest—									
On £56,500 at 3½ per cent., 1 year to 1 November, 1912	1,977	10	0			
On £200,000 at 3½ " " ½ year to 1 April, 1912	3,750	0	0			
On £200,000 at 3½ " " 183 days to 1 October, 1912	3,760	5	8			
On £2,000 at 4 " " ½ year to 1 May, 1912	40	0	0			
On £94,100 at 4 " " 1 year to 1 November, 1912	3,764	0	0			
On £500 at 4 " " 1 year to 1 February, 1913	20	0	0			
On £200,009, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	2,858	6	8			
							16,170	2	4
The Aid to Public Works and Land Settlement Act, 1901,—									
Interest—									
On £2,500 at 3½ per cent., 1 year to 1 December, 1912	87	10	0			
On £32,600 at 3½ " " 1 year to 1 January, 1913	1,141	0	0			
On £72,700 at 3½ " " 92 days to 29 June, 1912	641	7	1			
On £23,138 2s. 7d. at 3½ per cent., 5 days to 4 July, 1912	11	1	10			
On £49,561 17s. 5d. at 3½ " " 18 days to 17 July, 1912	85	10	11			
On £72,700 at 3½ per cent., 50 days to 29 March, 1913	348	11	2			
On £45,000 at 3½ " " ½ year to 1 April, 1912	843	15	0			
On £8,100 at 3½ " " 77 days to 1 June, 1912	64	1	7			
On £45,000 at 3½ " " 183 days to 1 October, 1912	846	1	2			
On £8,100 at 3½ " " ½ year to 1 December, 1912	151	17	6			
On £63,800 at 4 " " 1 year to 1 December, 1912	2,552	0	0			
On £300 at 4 " " 1 year to 1 January, 1913	12	0	0			
On £72,700 at 4 " " 41 days to 8 February, 1912	326	18	0			
On £1,000 at 4½ " " 105 days to 17 March, 1913	12	18	11			
On £117,700, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	1,682	2	7			
							8,806	10	9
The Aid to Public Works and Land Settlement Act, 1902,—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 1 December, 1912	4,375	0	0			
On £100 at 4 " " 1 year to 1 December, 1911	4	0	0			
On £1,900 at 4 " " ½ year to 1 December, 1911	38	0	0			
On £538,400 at 4 " " 1 year to 1 December, 1912	21,536	0	0			
On £15,000 at 4 " " ½ year to 1 December, 1912	300	0	0			
On £203,100 at 4½ " " various dates to 17 March, 1913	2,451	4	6			
							28,704	4	6
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest—									
On £30,000 at 3½ per cent., 50 days to 29 March, 1912	143	16	8			
On £30,000 at 3½ " " 92 days to 29 June, 1912	264	13	1			
On £9,548 1s. 2d. at 3½ per cent., 5 days to 4 July, 1912	4	11	7			
On £20,451 18s. 10d. at 3½ per cent., 18 days to 17 July, 1912	35	6	0			
On £61,525 at 3½ per cent., 1 year to 1 January, 1913	2,153	7	6			
On £150 at 4 " " 1 year to 1 January, 1912	6	0	0			
On £25,000 at 4 " " 3 days to 1 January, 1912	8	4	5			
On £30,000 at 4 " " 38 days to 8 February, 1912	124	18	8			
On £14,240 at 4 " " 1 year to 1 July, 1912	569	12	0			
On £271,900 at 4 " " 1 year to 1 August, 1912	10,876	0	0			
On £25,000 at 4 " " 1 year to 31 December, 1912	1,000	0	0			
On £210,925 at 4 " " 1 year to 1 January, 1913	8,437	0	0			
On £2,500 at 4 " " ½ year to 1 January, 1913	50	0	0			
On £227,700 at 4 " " 1 year to 1 February, 1913	9,108	0	0			
On £300 at 4 " " ½ year to 1 February, 1913	6	0	0			
On £30,000, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	428	15	0			
							33,216	4	11
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest—									
On £565,500 at 3½ per cent., 142 days to 29 June, 1912	7,700	2	0			
On £179,980 18s. 1d., at 3½ per cent., 5 days to 4 July, 1912	86	5	10			
On £385,519 1s. 11d., at 3½ per cent., 18 days to 17 July, 1912	665	8	4			
On £565,500 at 4 per cent., 38 days to 8 February, 1912	2,354	19	2			
On £565,500, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	8,081	18	9			
							18,888	14	1
Carried forward	2,239,199	13	7

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							2,239,199	13	7
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, 1905,—									
Interest—									
On £800 at 4 per cent., 1 year to 1 July, 1912 ..				32	0	0			
On £1,100 at 4 " ½ year to 1 July, 1912 ..				22	0	0			
On £707,300 at 4 " 1 year to 1 January, 1913 ..				28,292	0	0			
							28,346	0	0
The Aid to Public Works and Land Settlement Act, 1906,—									
Interest—									
On £10,000 at 3½ per cent., 174 days to 1 July, 1912 ..				166	17	0			
On £551,750 at 3½ per cent., 1 year to 1 January, 1913 ..				19,311	5	0			
On £10,000 at 3½ per cent., ½ year to 1 January, 1913 ..				175	0	0			
On £8,650 at 3½ per cent., 152 days to 1 July, 1912 ..				135	1	7			
On £8,650 at 3½ per cent., ½ year to 1 January, 1913 ..				162	3	9			
On £200 at 4 per cent., 1 year to 1 July, 1912 ..				8	0	0			
On £40,000 at 4 per cent., 1 year to 1 December, 1912 ..				1,600	0	0			
On £389,400 at 4 " 1 year to 1 January, 1913 ..				15,576	0	0			
On £200 at 4 " ½ year to 1 January, 1913 ..				4	0	0			
On £40,000 at 4½ " 104 days to 17 March, 1913 ..				512	17	4			
							37,651	4	8
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1913 ..				7,000	0	0			
On £400 at 4 " ½ year to 1 July, 1912 ..				8	0	0			
On £799,400 at 4 " 1 year to 1 January, 1913 ..				31,976	0	0			
							38,984	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, 1912 ..				1,750	0	0			
On £100,000 at 3½ " ½ year to 1 April, 1912 ..				1,875	0	0			
On £100,000 at 3½ " 183 days to 1 October, 1912 ..				1,880	2	9			
On £100,000 at 4 " 1 year to 13 November, 1912 ..				4,000	0	0			
On £100,000, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100 ..				1,429	3	4			
							10,934	6	1
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910:—									
Interest—									
On £189,100 at 3½ per cent., 1 year to 1 January, 1913 ..							6,618	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911:—									
Interest—									
On £350,000 at Bank rate, varying, ½ year to 4 July, 1912 ..				6,880	2	7			
On £50,000 at 3½ per cent., 67 days to 1 June, 1912 ..				344	3	6			
On £50,000 at 3½ " 63 days to 1 June, 1912 ..				323	12	6			
On £100,000 at 3½ " ½ year to 1 December, 1912 ..				1,875	0	0			
On £100,000 at 3½ " 106 days to 31 December, 1912 ..				1,089	0	10			
On £50,000 at 3½ " 4 months to 31 March, 1913 ..				625	0	0			
On £100,000 at 4 " 73 days to 28 June, 1912 ..				800	0	0			
On £100,000 at 4 " 60 days to 28 June, 1912 ..				657	10	8			
On £100,000 at 4 " 128 days to 4 September, 1912 ..				1,402	14	9			
On £100,000 at 4 " 104 days to 4 September, 1912 ..				1,139	14	6			
On £5,000 at 4 " 17 days to 1 December, 1912 ..				9	6	3			
On £1,226,000, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100 ..				17,521	11	8			
							32,667	17	3
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912:—									
Interest—									
On £500,000 at 5 per cent., 30 days to 21 December, 1912 ..				2,054	15	11			
On £300,000 at 5 per cent., 31 days to 21 January, 1913 ..				1,273	19	5			
							3,328	15	4
THE FINANCE ACT, 1909:—									
Interest—									
On £237,400 at 3½ per cent., 1 year to 1 January, 1913 ..							8,309	0	0
THE PUBLIC REVENUES ACT, 1910:—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1913 ..							28,000	0	0
Carried forward							2,434,039	6	11

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,434,039	6	11
INTEREST AND SINKING FUND—<i>continued.</i>									
THE PUBLIC REVENUES ACT, 1910,—<i>continued.</i>									
Treasury Bills,—									
Interest—									
On £100,000 at 3½ per cent., 181 days to 31 December, 1912 .. .. .	..	..	..	1,859	11	8			
On £75,000 at 3½ per cent., 116 days to 31 December, 1912 .. .. .	..	..	..	893	16	7			
On £100,000 at 3½ per cent., 70 days to 31 December, 1912 .. .. .	..	..	..	719	3	6			
On £400,000 at 4½ per cent., 62 days to 31 December, 1912 .. .. .	..	..	..	3,057	10	5			
On £200,000 at 4½ per cent., 69 days to 10 March, 1913 .. .. .	..	..	..	1,701	7	3			
							8,231	9	5
THE POST AND TELEGRAPH ACT, 1908:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1913 .. .. .	..	..	..	..	..	..	7,000	0	0
THE PUBLIC WORKS ACT, 1908:—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1913 .. .. .	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1912.. .. .	..	..	..	..	..	..	1,604	5	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1913 .. .. .	..	..	..	3,500	0	0			
Less—									
Amount received from the Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	3,500	0	0			
THE SCENERY PRESERVATION ACT, 1908:—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1912.. .. .	..	..	..	1,400	0	0			
On £5,000 at 3½ " 82 days to 1 May, 1912 .. .. .	..	..	..	42	2	5			
On £5,000 at 3½ " ½ year to 1 November, 1912 .. .. .	..	..	..	93	15	0			
On £5,000 at 3½ " 45 days to 1 November, 1912 .. .. .	..	..	..	23	2	4			
On £5,000 at 3½ " 97 days to 1 November, 1912 .. .. .	..	..	..	49	16	7			
On £5,000 at 3½ " 160 days to 1 November, 1912 .. .. .	..	..	..	82	3	10			
							1,691	0	2
THE STATE FIRE INSURANCE ACT, 1908:—									
Interest—									
On £2,000 at 3½ per cent., 1 year to 1 November, 1912 .. .. .	..	..	..	70	0	0			
Less—									
Amount recovered from State Fire Insurance Office .. .. .	..	..	..	70	0	0			
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £500,000 at 4 per cent., 1 year to 1 March, 1913 .. .. .	..	..	..	..	..	..	20,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £150,000 at Bank rate, varying, ½ year to 4 July, 1912	2,948	12	7						
On £953,500 at 3½ per cent., 1 year to 1 January, 1913	33,372	10	0						
On £433,500, accrued interest from 20 June, 1912, to 1 January, 1913, at £1 8s. 7d. per £100	6,195	8	9						
				42,516	11	4			
Sinking Fund,—									
On £1,250,000 at 4 per cent., 1 year to 31 March, 1913 .. .. .	..	..	..	50,000	0	0			
							92,516	11	4
THE PUBLIC DEBT EXTINCTION ACT, 1910:—									
Sinking Fund,—									
Payable under Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	149,343	0	0
TOTAL INTEREST AND SINKING FUND							£2,717,013	3	4

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1913, 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, 1912								4,000	0	0
THE CIVIL SERVICE ACT, 1908:—										
Allowances,—										
Andrews, A.	..	1 April, 1912, to 31 Mar., 1913	141	13	4					
Ballard, J. G.	..	1 Feb., " to 31 " "	408	6	8					
Batham, J. M.	..	1 April, " to 31 " "	405	6	8					
Bedford, H.	..	1 " " to 31 " "	215	17	0					
Beaswick, W. W.	..	1 Mar., " to 28 Feb., "	316	13	4					
Bicknell, F.	..	1 Jan., " to 31 Dec., 1912	96	13	4					
Boers, W. G. A.	..	1 Mar., " to 28 Feb., 1913	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 28 Feb., "	200	0	0					
Bull, J.	..	1 " " to 28 " "	221	13	4					
Burke, J.	..	1 April, " to 31 Mar., "	89	1	0					
Burns, J.	..	1 " " to 28 Feb., "	180	18	1					
Bush, J. L.	..	1 July, " to 31 Mar., "	184	19	9					
Bush, R. S.	..	1 April, " to 31 " "	348	6	11					
Calders, J.	..	1 Mar., " to 28 Feb., "	136	3	4					
Cameron, J.	..	1 April, " to 31 Mar., "	47	10	0					
Carter, R.	..	1 " " to 31 " "	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 Jan., "	82	4	2					
Clarke, A.	..	1 " " to 31 Mar., "	173	6	8					
Coop, T.	..	1 Mar., " to 31 " "	140	5	10					
Costall, J.	..	1 April, " to 31 " "	131	3	10					
Cowie, W.	..	1 Nov., 1911, to 22 Nov., 1911	10	12	2					
Creeke, W.	..	1 April, 1912, to 31 Mar., 1913	52	5	0					
Creswell, A. E.	..	1 " " to 31 " "	219	9	2					
		1 " 1905, to 31 Jan., "	130	11	1					
		(arrears)								
Crowe, A.	..	1 " 1912, to 31 Mar., "	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					
Davy, G. B.	..	1 " " to 31 " "	466	13	4					
Dearsley, J. H.	..	1 Mar., " to 28 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 Oct., 1912	187	10	0					
Dickey, A. J.	..	1 April, " to 31 Mar., 1913	122	0	0					
Douglas, W. St. G.	..	1 July, " to 31 " "	300	0	0					
Earle, J.	..	1 April, 1911, to 13 June, 1911	22	12	10					
Elliott, H. J. H.	..	1 " 1912, to 31 Mar., 1913	400	0	0					
Elliott, S.	..	1 Mar., " to 28 Feb., "	110	11	4					
Fabian, J. F.	..	1 " " to 27 Aug., 1912	48	8	9					
Finch, T.	..	1 " " to 28 Feb., 1913	160	0	0					
Fitchett, A.	..	1 " " to 30 April, 1912	22	15	0					
Frazer, J. D.	..	1 April, " to 31 Mar., 1913	173	6	8					
Furby, W. S.	..	1 Dec., 1911, to 30 Sept., 1912	319	8	11					
Gamble, J. J.	..	1 April, 1912, to 31 Mar., 1913	204	15	0					
Gannaway, J. W.	..	10 May, " to 28 Feb., "	283	4	0					
Giles, J.	..	1 April, " to 31 Mar., "	238	6	8					
Glasgow, W. T.	..	1 " " to 31 " "	533	6	0					
Goldsmith, E. C.	..	1 Mar., " to 12 " 1912	12	18	1					
Grey, W. J.	..	1 April, " to 30 Sept., "	97	10	0					
Halliday, C.	..	1 Mar., " to 31 Mar., 1913	104	14	9					
Haselden, C. J. A.	..	1 April, " to 31 " "	255	19	0					
Heaps, W.	..	1 " " to 31 " "	308	15	0					
Hemus, H.	..	1 Mar., " to 28 Feb., "	185	0	0					
Henn, J.	..	1 April, " to 28 " "	80	16	1					
Hickson, C. A. St. G.	..	1 " " to 31 Mar., "	483	8	0					
Hill, C. J.	..	1 Jan., " to 31 Dec., 1912	72	0	0					
Holdsworth, W. G.	..	1 April, " to 31 Mar., 1913	220	0	0					
Howley, T.	..	1 Jan., " to 31 Dec., 1912	200	0	0					
Hume, H.	..	1 April, " to 28 Feb., 1913	174	3	4					
Hunter, P.	..	1 Mar., " to 28 " "	136	10	0					
Hutton, J. A.	..	1 April, " to 28 " "	400	0	0					
Innes, G.	..	1 Mar., " to 28 " "	190	0	0					
Johnson, J. W.	..	1 " " to 28 " "	78	1	4					
Carried forward			14,509	17	9					
								4,000	0	0

PUBLIC ACCOUNTS, 1912-1913.

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

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		14,509	17	9	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908—<i>continued.</i>										
Allowances—<i>continued.</i>										
Johnston, S.	1 Mar., 1912, to 28 Feb., 1913	175	0	0						
Kaye, R.	1 " " to 28 " "	216	13	4						
Kelly, G.	1 April, " to 31 Mar., "	183	7	0						
Kensington, W. C.	1 " " to 31 " "	566	13	4						
Kilgour, M. J.	1 Jan., " to 31 Jan., " and March, 1913	288	17	5						
Kirk, W. J.	1 April, 1912, to 31 Mar., 1913	216	13	8						
Kirton, R.	1 Mar., " to 28 Feb., "	333	6	8						
Laing, W.	1 Jan., " to 31 Dec., 1912	212	10	0						
Lincoln, R. S.	1 Mar., " to 28 Feb., 1913	67	17	2						
Logan, J. K.	1 April, " to 31 Aug., 1912	250	0	0						
Logle, H.	1 July, 1912, to 28 Feb., 1913	188	17	4						
Long, J. F.	1 Mar., " to 28 " "	190	0	0						
Lubecki, A. D.	1 " " to 31 Dec., 1912	166	13	4						
Lynskey, M.	1 April, " to 31 Mar., 1913	154	3	0						
Macdonnell, R. T.	1 " " to 31 " "	150	0	0						
Marchant, J. W. A.	1 " " to 31 " "	500	0	0						
Martin, B. N.	1 July, " to 31 " "	237	10	1						
Miller, F.	1 April, " 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 28 Feb., "	120	16	8						
Morpeth, W. J.	April, " to 31 Mar., "	195	5	0						
Morshead, E. T.	1 " " to 28 Sept., 1912	91	9	6						
Mueller, G. J.	1 " " to 31 Mar., 1913	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 25 July, 1912	140	15	6						
McPherson, D. G.	1 " " to 31 Mar., 1913	179	2	0						
Nicholas, C. E.	1 Mar., " to 28 Feb., "	210	0	0						
Nicholis, W. H. S.	1 " " to 31 Mar., "	267	4	5						
O'Connor, M.	1 April, " to 31 " "	78	6	0						
O'Connor, R.	1 June, 1911, to 31 July, 1911	24	10	0						
	1 April, 1912, to 31 Mar., 1913	147	0	6						
Palmer, T.	1 Mar., " to 28 Feb., "	107	18	4						
Parker, H.	1 April, " to 31 Mar., "	160	0	0						
Pinwill, A.	1 " " to 31 " "	142	17	0						
Price, W. H.	1 Mar., " to 28 Feb., "	200	0	0						
Reid, W. S.	1 April, " to 31 Mar., "	500	0	0						
Rennell, W.	1 " " to 9 Oct., 1912	88	0	3						
Rodgers, W. J.	1 " " to 31 Mar., 1913	248	6	8						
Rogers, J. F.	1 " " to 31 " "	203	6	8						
Rolfe, H. H.	1 Mar., " to 28 Feb., "	85	0	0						
Rose, A.	1 April, " to 31 Mar., "	400	0	0						
Roskrugs, L. C.	1 " " to 31 " "	296	13	4						
Scully, W. T.	1 Mar., " to 28 Feb., "	189	0	0						
Sheath, J. H.	1 April, " to 28 " "	231	1	11						
Shrimpton, J.	1 " " to 31 Mar., "	146	13	4						
Sibbald, W.	1 May, " to 31 Jan., "	275	0	0						
Simpson, N.	1 April, " to 31 Mar., "	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 28 Feb., "	458	6	8						
Snow, R.	1 Jan., " to 31 Mar., "	275	0	0						
Stewart, J. T.	1 April, " to 31 " "	300	0	0						
Stoney, J. B.	1 " " to 31 " "	155	17	0						
Tait, R.	1 " " to 31 " "	233	6	8						
Tattle, G.	1 " " to 31 " "	180	0	0						
Tennant, J.	1 " " to 31 " "	293	6	8						
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 28 Feb., "	233	6	8						
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	8						
Ward, C. D. R.	1 " " to 31 " "	600	0	0						
Wardell, H. S.	1 " " to 6 May, 1912	36	9	4						
Webb-Bowen, C. H.	1 " " to 31 Mar., 1913	184	3	0						
Weetman, S.	1 Feb., " to 23 Feb., 1912	20	7	6						
White, C.	1 Mar., " to 28 " 1913	93	6	8						
White, W.	1 Jan., " to 31 Dec., 1912	36	5	0						
Whitehead, G. J.	1 Mar., " to 28 Feb., 1913	132	0	0						
Whitehead, W.	1 April, " to 31 Mar., "	122	0	0						
Wilkie, W.	1 Mar., " to 28 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		32,130	4	2	..	..	..	4,000	0	0

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				32,130	4	2	4,000	0	0
THE CIVIL SERVICE ACT, 1908—<i>continued.</i>									
Compensation for Loss of Office,—									
Postal and Telegraph Department—									
Crombie, J., Accountant, Timaru	592	0	7						
Hale, T., Postmaster, Martinborough	544	19	10						
Land and Deeds Department,—									
Pauling, G. A.	744	19	5						
Wheeler, J. H.	750	0	0						
Customs Department.—									
Nixon, C. S., Collector of Customs, Wellington	1,313	17	9						
Education Department,—									
Woods, G. E., Teacher, Ohaeawai Native School	301	16	0						
Government Insurance Department,—									
Archer, W., Clerk, Colonial Secretary's Department	140	15	4						
Department of Internal Affairs,—									
Sandbrook, J., Messenger	537	11	2						
				4,926	0	1			
Section 27,—									
One-fortieth call in respect of W. Merson and P. W. C. Willson, of the Public Works Department									
					48	0	0	37,104 4 3	
THE EDUCATION ACT, 1908 :—									
Education Boards,—									
District High Schools,—									
Subsidies—									
Auckland Education Board	47	0	0						
Grey Education Board	38	0	9						
Nelson Education Board	29	3	3						
North Canterbury Education Board	44	9	5						
Otago Education Board	94	1	1						
South Canterbury Education Board	105	11	0						
Taranaki Education Board	11	10	10						
Wanganui Education Board	438	6	5						
Wellington Education Board	355	8	10						
				1,163	11	7			
Manual and Technical Instruction,—									
Subsidies—									
Auckland Education Board	493	10	8						
Canterbury College Board of Governors	100	0	0						
Dannevirke High School Board	19	12	0						
Elam School of Art, Auckland	200	0	0						
Gisborne High School Board	58	10	8						
Hawke's Bay Education Board	118	5	0						
Masterton Technical Classes Association	59	6	8						
Nelson Education Board	89	9	3						
North Canterbury Education Board	1,471	7	5						
Otago Education Board	2,811	12	3						
Otago University	600	0	0						
Palmerston North High School Board	400	14	10						
South Canterbury Education Board	194	8	0						
Taranaki Education Board	157	6	3						
Victoria College	150	0	0						
Wanganui Education Board	907	12	6						
Wellington Education Board	519	0	11						
				8,350	16	5			
National Scholarships,—									
Grants—									
Auckland Education Board	650	0	0						
Grey Education Board	100	0	0						
Hawke's Bay Education Board	280	0	0						
Marlborough Education Board	37	10	0						
Nelson Education Board	280	0	0						
North Canterbury Education Board	486	0	0						
Otago Education Board	337	10	0						
South Canterbury Education Board	200	0	0						
Southland Education Board	217	10	0						
Taranaki Education Board	137	6	8						
University of New Zealand	3,072	13	2						
Wanganui Education Board	236	2	8						
Wellington Education Board	276	6	8						
Westland Education Board	100	0	0						
				6,410	19	2			
Carried forward									
				15,925	7	2	41,104	4	3

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward				15,925	7	2	41,104	4	3	
THE EDUCATION ACT, 1908—<i>continued.</i>										
Secondary Schools,—										
Subsidies—										
Ashburton High School Board	107	14	11							
Dannevirke High School Board	4	19	0							
Gore High School Board	133	13	9							
Nelson College	75	0	0							
New Plymouth High School Board	35	0	0							
Palmerston North High School Board	250	0	0							
Rangiora High School Board	24	7	9							
South Canterbury High School Board	5	8	9							
Timaru High School Board	22	3	9							
Waitaki High School Board	500	0	0							
				1,158	7	11	17,083	15	1	
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		41	4	6						
Greymouth Fire Board		50	0	0						
Hastings Fire Board		50	0	0						
Hawera Fire Board		49	18	0						
Hokitika Fire Board		45	0	0						
Lawrence Fire Board		7	10	7						
Maori Hill Fire Board		22	18	6						
Masterton Fire Board		50	0	0						
Milton Fire Board		12	10	0						
New Plymouth Fire Board		50	0	0						
Oamaru Fire Board		39	10	0						
Palmerston North Fire Board		50	0	0						
Petone Fire Board		50	0	0						
Rotorua Fire Board		37	10	0						
Whangarei Fire Board		45	0	0						
							1,301	1	7	
THE HAMERTON PENSION ACT, 1891:—										
Hamerton, R. O., 1 April, 1912, to 31 March, 1913							250	0	0	
THE HIGH COMMISSIONER ACT, 1908:—										
Hall-Jones, Hon. W., salary, 1 Feb., 1912, to 31 May, 1912.. .. .		666	13	4						
Palliser, C. W., salary, 1 June, 1912, to 22 Aug., 1912 (acting)		424	17	10						
Mackenzie, Hon. T., salary, 23 Aug., 1912, to 31 Jan., 1913.. .. .		881	14	5						
							1,973	5	7	
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910:—										
Subsidies,—										
Ashburton Hospital and Charitable Aid Board		3,652	3	10						
Auckland Hospital and Charitable Aid Board		22,232	11	5						
Bay of Islands Hospital and Charitable Aid Board		2,515	11	7						
Bay of Plenty Hospital and Charitable Aid Board		151	1	6						
Buller Hospital and Charitable Aid Board		2,098	8	2						
Cook Hospital and Charitable Aid Board		18,544	1	10						
Coromandel Hospital and Charitable Aid Board		792	1	5						
Grey Hospital and Charitable Aid Board		3,018	10	1						
Hawera Hospital and Charitable Aid Board		2,041	11	2						
Hawke's Bay Children's Home		339	16	8						
Hawke's Bay Hospital and Charitable Aid Board		8,828	17	9						
Inangahua Hospital and Charitable Aid Board		1,420	3	10						
Jubilee Institute for the Blind, Auckland		2,173	1	7						
Maniototo Hospital and Charitable Aid Board		1,070	13	2						
Marsden-Kaipara Hospital and Charitable Aid Board		3,192	5	0						
Mercury Bay Hospital		474	1	3						
Nelson Hospital and Charitable Aid Board		3,339	1	11						
Carried forward					75,884	2	2	61,712	6	6

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				75,884	2	2	61,712	6	6
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910— <i>continued.</i>									
Subsidies— <i>continued.</i>									
North Canterbury Hospital and Charitable Aid Board				22,438	7	2			
Oamaru Hospital				1,069	11	0			
Otago Hospital and Charitable Aid Board				21,255	0	3			
Palmerston North Hospital and Charitable Aid Board				2,595	19	4			
Patea Hospital and Charitable Aid Board				329	8	8			
Picton Hospital and Charitable Aid Board				1,665	6	3			
Reefton Ladies' Benevolent Society				122	5	10			
St. Andrew's Orphanage, Nelson				174	7	0			
South Canterbury Hospital and Charitable Aid Board				5,420	4	4			
Southland Hospital and Charitable Aid Board				6,477	15	0			
Stratford Hospital and Charitable Aid Board				1,395	6	7			
Taranaki Hospital and Charitable Aid Board				2,757	4	1			
Thames Hospital and Charitable Aid Board				4,006	4	0			
Vincent Hospital and Charitable Aid Board				1,645	7	3			
Waiapu Hospital and Charitable Aid Board				702	9	3			
Waihi Hospital and Charitable Aid Board				1,280	16	7			
Waikato Hospital and Charitable Aid Board				5,944	12	4			
Waipawa Hospital and Charitable Aid Board				3,397	9	1			
Wairarapa Hospital and Charitable Aid Board				4,040	15	7			
Wairau Hospital and Charitable Aid Board				1,215	2	7			
Wairoa Hospital and Charitable Aid Board				579	5	5			
Waitaki Hospital and Charitable Aid Board				798	8	5			
Wallace and Fiord Hospital and Charitable Aid Board				1,413	0	3			
Wanganui Hospital and Charitable Aid Board				4,233	12	1			
Wellington Convalescent Home				160	9	1			
Wellington Hospital and Charitable Aid Board				16,687	18	7			
Wellington Ladies' Christian Association				239	6	1			
Wellington Society for Relief of Aged Needy				321	1	5			
Westland Hospital and Charitable Aid Board				4,101	11	6			
							192,352	7	2
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908:—									
Section 65,—									
Judge of the Arbitration Court—									
Sim, W. A., salary, 1 April, 1912, to 31 March, 1913				1,800	0	0			
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1912, to 31 March, 1913				500	0	0			
Scott, W., salary, 1 April, 1912, to 31 March, 1913				500	0	0			
							2,800	0	0
THE JUDICATURE ACT, 1908:—									
Prendergast, Sir J., 1 April, 1912, to 31 March, 1913							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.	37,975	16	0						
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	3,341	2	1						
				41,316	18	1			
National Endowment Residue,—									
For Education purposes	41,589	15	8						
For Old-age Pensions	17,824	3	11						
				59,413	19	7			
							100,730	17	8
THE LAND FOR SETTLEMENTS FINANCE ACT, 1909:—									
Deficiency of interest payable under section 13							290	17	7
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council	6,796	9	4						
Members of the House of Representatives	21,080	4	4						
				27,876	13	8			
Salaries, 1 April, 1912, to 31 March, 1913,—									
Legislative Council	2,000	0	0						
House of Representatives	2,231	19	9						
				4,231	19	9			
							32,108	13	5
Carried forward							391,128	9	0

PUBLIC ACCOUNTS, 1912-1913.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1911, Section 9.			Appropriation Act of 1912, Section 9.			Payments in respect of Previous Years.			Total.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward ..												391,128 9 0	
THE APPROPRIATION ACT, 1911:— (The Local Bodies' Finance and Powers Act, 1885)— Payment of Subsidies,— Counties—													
Akaroa ..	552	5	4							552	5	4	
Akitio ..	571	7	6							571	7	6	
Amuri ..	228	14	7	755	12	6				984	7	1	
Ashley ..	119	2	6							119	2	6	
Ashburton ..	1,159	19	5							1,159	19	5	
Awatere ..	125	0	0	375	0	0				500	0	0	
Bay of Islands ..	500	0	0							500	0	0	
Bruce ..	249	12	5				35	0	0	284	12	5	
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 ..	663	12	2							663	12	2	
Clutha ..	486	18	5	701	12	6				1,188	10	11	
Collingwood ..	294	0	0							294	0	0	
Cook ..	531	15	10	1,578	18	9				2,110	14	7	
Coromandel ..	294	7	10							294	7	10	
Dannevirke ..	275	10	8	911	5	0				1,186	15	8	
Egmont ..	514	15	1							514	15	1	
Eketahuna ..	500	0	0				500	0	0	1,000	0	0	
Ellesmere ..	338	17	10	256	19	1				595	16	11	
Eltham ..	294	19	9	846	15	0				1,141	14	9	
Eyre ..	120	9	1							120	9	1	
Featherston ..	481	6	10	1,373	8	9				1,854	15	7	
Geraldine ..	625	0	0							625	0	0	
Grey ..	500	0	0	375	0	0				875	0	0	
Halswell ..	83	3	3	233	6	4				316	9	7	
Hawera ..	340	11	4	1,027	10	0				1,368	1	4	
Hawke's Bay ..	625	0	0	1,875	0	0				2,500	0	0	
Heathcote ..	83	3	3	256	19	1				340	2	4	
Hobson ..	125	0	0	392	5	0				517	5	0	
Hokianga ..	500	0	0	375	0	0				875	0	0	
Horowhenua ..	625	0	0							625	0	0	
Hutt ..	1,172	8	9							1,172	8	9	
Inangahua ..	645	3	1							645	3	1	
Kaikoura ..	625	2	3							625	2	3	
Kairanga ..	1,254	4	10							1,254	4	10	
Kaitieke ..	109	8	4							109	8	4	
Kawhia ..	321	11	2							321	11	2	
Kiwitea ..	325	11	0	1,040	5	0				1,365	16	0	
Kowai ..	125	0	0							125	0	0	
Lake ..	125	0	0	375	0	0				500	0	0	
Levels ..	440	13	5	1,314	15	0				1,755	8	5	
Mackenzie ..	353	14	9	954	3	9				1,307	18	6	
Makara ..	575	5	1							575	5	1	
Malvern ..	107	16	2	237	13	8				345	9	10	
Manawatu ..	307	5	8	1,037	5	0				1,344	10	8	
Maniototo ..	549	19	9							549	19	9	
Masterton ..	1,975	16	9							1,975	16	9	
Matamata ..	849	12	8							849	12	8	
Mauriceville ..	500	0	0							500	0	0	
Mangonui ..	417	7	5							417	7	5	
Mount Herbert ..	448	9	11				15	10	7	464	0	6	
Murchison ..	299	13	2							299	13	2	
Ohinemuri ..	400	4	4							400	4	4	
Ohura ..	500	0	0							500	0	0	
Opotiki ..	500	0	0							500	0	0	
Oroua ..	311	5	1	851	16	3				1,163	1	4	
Otamatea ..	451	1	1							451	1	1	
Oxford ..	84	7	1							84	7	1	
Pahiatua ..	281	9	8	903	15	0				1,185	4	8	
Paparu ..	83	3	3	256	19	1				340	2	4	
Patangata ..	425	15	4	664	13	9				1,090	9	1	
Patea ..	341	0	11	995	12	6				1,336	13	5	
Piako ..	500	6	2	585	15	0				1,086	1	2	
Pohangina ..	211	19	6	595	10	0				807	9	6	
Raglan ..	1,031	17	1							1,031	17	1	
Rangiora ..	187	13	7	552	0	0				739	13	7	
Carried forward ..	29,774	0	4	22,074	16	0	550	10	7	52,399	6	11	391,128 9 0

PUBLIC ACCOUNTS, 1912-1913.

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

	Appropriation Act of 1911, Section 9.		Appropriation Act of 1912, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	29,774	0 4	22,074	16 0	550	10 7	52,399	6 11	391,128	9 0
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>										
Rangitikei	625	0 0	1,875	0 0	..	..	2,500	0 0	..	..
Rodney	424	4 7	..	..	..	..	424	4 7	..	..
Selwyn	338	17 10	256	19 1	..	..	595	16 11	..	..
Southland	750	0 0	..	..	..	..	750	0 0	..	..
Springs	70	14 6	215	16 10	..	..	286	11 4	..	..
Stewart Island	40	11 10	..	..	..	..	40	11 10	..	..
Stratford	1,519	9 10	..	..	..	..	1,519	9 10	..	..
Tairi	307	14 0	885	18 9	..	..	1,193	12 9	..	..
Takaka	457	10 5	..	..	..	..	457	10 5	..	..
Taranaki	1,195	7 1	..	..	..	..	1,195	7 1	..	..
Tauranga	368	14 5	..	..	..	..	368	14 5	..	..
Tawera	258	7 5	..	..	..	..	258	7 5	..	..
Thames	453	0 3	..	..	..	..	453	0 3	..	..
Tuapeka	1,155	12 7	..	..	..	..	1,155	12 7	..	..
Vincent	500	0 0	..	..	..	..	500	0 0	..	..
Waipapu	1,060	5 10	..	..	..	..	1,060	5 10	..	..
Waihemo	500	0 0	..	..	..	..	500	0 0	..	..
Waikato	649	4 8	..	..	..	..	649	4 8	..	..
Waikohu	1,258	7 10	..	..	..	..	1,258	7 10	..	..
Waikouaiti	154	13 6	413	12 6	..	..	568	6 0	..	..
Waimairi	612	2 4	1,529	5 0	..	..	2,141	7 4	..	..
Waimarino	500	0 0	..	..	..	..	500	0 0	..	..
Waimate	609	5 1	1,875	0 0	..	..	2,484	5 1	..	..
Waimea	426	10 6	1,252	6 3	..	..	1,678	16 9	..	..
Waipa	735	18 9	..	..	..	..	735	18 9	..	..
Waipara	395	0 3	1,207	10 0	..	..	1,602	10 3	..	..
Waipawa	424	18 11	1,233	0 0	..	..	1,657	18 11	..	..
Waipukurau	125	0 0	375	0 0	..	..	500	0 0	..	..
Wairarapa South	1,102	4 8	..	..	..	..	1,102	4 8	..	..
Wairewa	500	0 0	..	..	..	..	500	0 0	..	..
Wairoa	447	6 6	1,192	10 0	..	..	1,639	16 6	..	..
Waitaki	1,374	18 1	937	10 0	..	..	2,312	8 1	..	..
Waitemata	586	0 6	..	..	500	0 0	1,086	0 6	..	..
Waitomo	500	0 0	..	..	..	..	500	0 0	..	..
Waitotara	318	10 0	819	7 6	..	..	1,137	17 6	..	..
Wallace	1,722	6 9	..	..	..	..	1,722	6 9	..	..
Wanganui	799	4 8	..	..	..	..	799	4 8	..	..
Weber	500	0 0	..	..	..	..	500	0 0	..	..
Westland	500	0 0	375	0 0	..	..	875	0 0	..	..
Whakatane	500	0 0	..	..	..	..	500	0 0	..	..
Whangamomona	500	0 0	..	..	..	..	500	0 0	..	..
Whangarei	705	1 11	..	..	82	6 10	787	8 9	..	..
Whangaroa	96	0 6	..	..	..	..	96	0 6	..	..
Woodville	173	10 9	506	5 0	..	..	679	15 9	..	..
	56,015	17 1	37,024	16 11	1,132	17 5	94,173	11 5		
Boroughs—										
New Plymouth	98	2 7	..	..	..	..	98	2 7	..	..
Opotiki	95	11 2	..	..	..	..	95	11 2	..	..
Otahuhu	38	10 4	39	11 1	..	..	78	1 5	..	..
Pukekohe	60	16 0	..	..	..	..	60	16 0	..	..
Thames .. .. .	..	..	140	12 6	..	..	140	12 6	..	..
	293	0 1	180	3 7	..	..	473	3 8		
Town Boards—										
Amberley	25	13 4	..	..	..	..	25	13 4	..	..
Bay	183	18 5	..	..	..	..	183	18 5	..	..
Bull's	52	12 6	..	..	..	..	52	12 6	..	..
Castlecliff .. .. .	..	..	45	15 0	..	..	45	15 0	..	..
Castlepoint	55	15 11	..	..	..	..	55	15 11	..	..
Clinton	34	12 0	..	..	..	..	34	12 0	..	..
Ellerslie	31	6 3	102	7 6	..	..	133	13 9	..	..
Carried forward	383	18 5	148	2 6	..	..	532	0 11	391,128	9 0

PUBLIC ACCOUNTS, 1912-1913.

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

	Appropriation Act of 1911, Section 9.			Appropriation Act of 1912, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	383	18	5	148	2	6	..	..	..	532	0	11	391,128	9	0
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>															
Featherston	16	16	8	51	15	0	..	..	..	68	11	8	158	11	2
Frankton	158	11	2	..	..	..	..	..	..	158	11	2	328	2	6
Gonville	187	10	0	140	12	6	..	..	..	328	2	6	13	19	9
Halcombe	13	19	9	..	..	..	..	..	..	13	19	9	87	9	0
Hampstead	87	9	0	..	..	..	..	..	..	87	9	0	36	11	0
Havelock	18	7	2	..	..	..	18	3	10	36	11	0	56	6	6
Helensville	56	6	6	..	..	..	..	..	..	56	6	6	31	7	3
Hikurangi	31	7	3	..	..	..	..	..	..	31	7	3	55	10	2
Hunterville	55	10	2	..	..	..	..	..	..	55	10	2	29	15	3
Huntly	29	15	3	..	..	..	..	..	..	29	15	3	156	3	8
Johnsonville	156	3	8	..	..	..	..	..	..	156	3	8	32	10	8
Kamo	32	10	8	..	..	..	..	..	..	32	10	8	35	5	10
Kaponga	35	5	10	..	..	..	..	..	..	35	5	10	3	17	9
Kawhia	3	17	9	..	..	..	..	..	..	3	17	9	14	4	4
Kihikihi	14	4	4	..	..	..	..	..	..	14	4	4	42	7	6
Leamington	42	7	6	32	1	3	..	..	..	74	8	9	23	5	3
Lethbridge	23	5	3	..	..	..	..	..	..	23	5	3	46	7	6
Manaia	46	7	6	..	..	..	..	..	..	46	7	6	32	12	9
Mangaweka	32	12	9	..	..	..	..	..	..	32	12	9	83	18	7
Martinborough .. .. .	..	..	..	83	18	7	..	..	..	83	18	7	43	6	3
Morrinsville	43	6	3	..	..	..	..	..	..	43	6	3	26	3	7
Napier South	26	3	7	..	..	..	..	..	..	26	3	7	49	0	6
New Lynn	49	0	6	..	..	..	..	..	..	49	0	6	40	2	9
Ngaruawahia	40	2	9	..	..	..	..	..	..	40	2	9	..	..	..
Normanby .. .. .	..	..	..	..	..	..	19	14	2	19	14	2	4	1	9
Norsewood	4	1	9	..	..	..	..	..	..	4	1	9	48	2	8
Opunake	48	2	8	..	..	..	..	..	..	48	2	8	17	15	7
Ormondville	17	15	7	..	..	..	..	..	..	17	15	7	9	12	9
Otane	9	12	9	28	12	6	..	..	..	38	5	3	57	3	6
Otautau	57	3	6	..	..	..	..	..	..	57	3	6	22	17	0
Outram	22	17	0	..	..	..	..	..	..	22	17	0	31	7	8
Papakura	31	7	8	..	..	..	..	..	..	31	7	8	37	5	8
Pleasant Point	37	5	8	..	..	..	..	..	..	37	5	8	53	14	6
Pukekohe .. .. .	..	..	..	..	..	..	53	14	6	53	14	6	20	7	7
Raglan	20	7	7	..	..	..	..	..	..	20	7	7	29	12	9
Rongotea	29	12	9	..	..	..	..	..	..	29	12	9	73	5	1
St Aubyn	73	5	1	..	..	..	..	..	..	73	5	1	24	7	11
Southbridge	24	7	11	..	..	..	..	..	..	24	7	11	99	1	7
Taradale	99	1	7	..	..	..	..	..	..	99	1	7	70	11	2
Te Awamutu	70	11	2	..	..	..	..	..	..	70	11	2	59	5	6
Tinwald	59	5	6	..	..	..	..	..	..	59	5	6	33	0	2
Upper Hutt	33	0	2	..	..	..	..	..	..	33	0	2	36	14	2
Waipukurau	36	14	2	..	..	..	..	..	..	36	14	2	46	6	7
Warkworth	46	6	7	..	..	..	..	..	..	46	6	7	46	14	4
Waverley	46	14	4	..	..	..	..	..	..	46	14	4	53	18	3
Wyndham	53	18	3	..	..	..	..	..	..	53	18	3	2,406	11	4
	2,406	11	4	485	2	4	91	12	6	2,983	6	2			
Road Boards—															
Akaroa and Wainui	198	3	7	..	..	..	..	..	..	198	3	7	5	19	1
Albertland North	5	19	1	..	..	..	..	..	..	5	19	1	26	7	5
Albertland South	26	7	5	..	..	..	..	..	..	26	7	5	125	0	0
Anama	125	0	0	..	..	..	..	..	..	125	0	0	190	8	6
Arch Hill	47	6	10	143	1	8	..	..	..	190	8	6	11	18	9
Avondale	47	6	10	143	1	9	..	..	..	190	8	7	125	0	0
Awhitu	11	18	9	..	..	..	..	..	..	11	18	9	47	3	4
Cambridge	125	0	0	..	..	..	..	..	..	125	0	0	19	18	1
Coldstream	47	3	4	..	..	..	..	..	..	47	3	4	6	0	10
Drury	19	18	1	..	..	..	..	..	..	19	18	1	38	10	4
Eastern Mahurangi	6	0	10	..	..	..	..	..	..	6	0	10	143	1	9
East Tamaki	38	10	4	93	15	0	..	..	..	132	5	4	190	8	7
Eden Terrace	47	6	10	143	1	9	..	..	..	190	8	7	387	2	10
Epsom	100	19	5	286	3	5	..	..	..	387	2	10	250	0	0
Geraldine	250	0	0	..	..	..	..	..	..	250	0	0	1	0	0
Hikurangi	1	0	0	..	..	..	..	..	..	1	0	0	7	9	9
Howick Township	7	9	9	..	..	..	..	..	..	7	9	9	88	5	5
Huntly	88	5	5	..	..	..	..	..	..	88	5	5	1,193	16	6
Carried forward ..	1,193	16	6	809	3	7	..	..	..	2,003	0	1	391,128	9	0

PUBLIC ACCOUNTS, 1912-1913.

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

	Appropriation Act of 1911, Section 9.			Appropriation Act of 1912, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	1,193	16	6	809	3	7	..	..	..	2,003	0	1	391,128	9	0
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>															
Hunua ..	8	2	5	..	..	..	..	..	..	8	2	5	..	..	..
Inch-Clutha ..	1	10	6	..	..	..	..	..	..	1	10	6	..	..	..
Kaitoke ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Karaka ..	38	18	11	..	..	..	..	..	..	38	18	11	..	..	..
Katikati ..	33	17	2	..	..	..	..	..	..	33	17	2	..	..	..
Kaukapakapa ..	46	4	11	..	..	..	..	..	..	46	4	11	..	..	..
Kaukatea ..	74	8	9	..	..	..	..	..	..	74	8	9	..	..	..
Kirikiroa ..	218	10	11	187	10	0	..	..	..	406	0	11	..	..	..
Komokoriki ..	9	17	6	..	..	..	..	..	..	9	17	6	..	..	..
Le Bon's Bay ..	104	1	10	..	..	..	..	..	..	104	1	10	..	..	..
Longbeach ..	129	0	3	..	..	..	..	..	..	129	0	3	..	..	..
Mangamahū ..	144	17	5	..	..	..	..	..	..	144	17	5	..	..	..
Mangatarata ..	30	2	7	90	0	0	..	..	..	120	2	7	..	..	..
Mangawai ..	16	17	0	..	..	..	..	..	..	16	17	0	..	..	..
Mangawhero ..	177	6	3	..	..	..	..	..	..	177	6	3	..	..	..
Mangere ..	38	10	4	..	..	..	..	..	..	38	10	4	..	..	..
Manurewa ..	25	10	1	..	..	..	..	..	..	25	10	1	..	..	..
Maratai ..	3	19	2	8	16	3	..	..	..	12	15	5	..	..	..
Mareretu ..	25	11	2	..	..	..	..	..	..	25	11	2	..	..	..
Marua ..	30	10	2	..	..	..	..	..	..	30	10	2	..	..	..
Matakana East ..	10	18	0	..	..	..	..	..	..	10	18	0	..	..	..
Matakana West ..	21	7	2	..	..	..	..	..	..	21	7	2	..	..	..
Matakohe ..	29	17	11	..	..	..	..	..	..	29	17	11	..	..	..
Mataongaonga ..	27	12	5	..	..	..	..	..	..	27	12	5	..	..	..
Mauku ..	28	6	3	..	..	..	..	..	..	28	6	3	..	..	..
Maungakaramea ..	21	15	9	..	..	..	45	10	3	67	6	0	..	..	..
Maungatawhiri ..	9	5	11	..	..	..	..	..	..	9	5	11	..	..	..
Mercer ..	6	5	9	..	..	..	..	..	..	6	5	9	..	..	..
Moa ..	245	8	4	..	..	..	..	..	..	245	8	4	..	..	..
Mount Hutt ..	167	15	1	..	..	..	..	..	..	167	15	1	..	..	..
Mount Peel ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Roskill ..	47	6	10	..	..	..	..	..	..	47	6	10	..	..	..
Mount Somers ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Mount Stewart ..	30	0	6	..	..	..	95	0	1	65	0	7	..	..	..
Mount Wellington ..	47	6	10	143	1	9	..	..	..	190	8	7	..	..	..
Newcastle ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Oakura ..	1	1	0	..	..	..	..	..	..	1	1	0	..	..	..
Oero ..	222	15	9	167	1	3	..	..	..	389	17	0	..	..	..
Okain's Bay ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Okato ..	28	10	11	..	..	..	..	..	..	28	10	11	..	..	..
Omaka ..	392	14	1	309	7	6	..	..	..	702	1	7	..	..	..
One-tree Hill ..	94	13	10	286	3	5	..	..	..	380	17	3	..	..	..
Opakeke ..	15	10	9	..	..	..	..	..	..	15	10	9	..	..	..
Orakei ..	9	14	0	21	9	3	..	..	..	31	3	3	..	..	..
Otago Heads ..	99	0	5	..	..	..	..	..	..	99	0	5	..	..	..
Otaki ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Otonga ..	25	0	11	..	..	..	..	..	..	25	0	11	..	..	..
Pakuranga ..	20	7	6	50	12	6	..	..	..	71	0	0	..	..	..
Panmure Township ..	6	5	2	19	3	6	..	..	..	25	8	8	..	..	..
Papakura ..	31	6	2	..	..	..	..	..	..	31	6	2	..	..	..
Paparata ..	13	16	0	..	..	..	..	..	..	13	16	0	..	..	..
Paparua ..	7	6	0	..	..	..	..	..	..	7	6	0	..	..	..
Papatoitoi ..	32	1	3	..	..	..	..	..	..	32	1	3	..	..	..
Parihaka ..	196	13	10	..	..	..	..	..	..	196	13	10	..	..	..
Parua ..	29	2	0	..	..	..	..	..	..	29	2	0	..	..	..
Patangata ..	5	9	8	29	12	6	..	..	..	35	2	2	..	..	..
Patutahi ..	8	6	9	..	..	..	..	..	..	8	6	9	..	..	..
Pelorus ..	276	3	7	..	..	..	..	..	..	276	3	7	..	..	..
Peninsula ..	235	8	9	..	..	..	..	..	..	235	8	9	..	..	..
Picton ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Pigeon Bay ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Point Chevalier ..	34	12	9	117	6	8	..	..	..	151	19	5	..	..	..
Pokeno ..	16	19	10	..	..	..	..	..	..	16	19	10	..	..	..
Pollock Settlement ..	4	11	0	..	..	..	..	..	..	4	11	0	..	..	..
Porangahau ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Portobello ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Puhi ..	49	0	1	..	..	..	..	..	..	49	0	1	..	..	..
Pukeatua ..	39	15	7	..	..	..	..	..	..	39	15	7	..	..	..
Carried forward ..	6,160	3	2	2,520	13	2	80	10	4	8,761	6	8	391,128	9	0

PUBLIC ACCOUNTS, 1912-1913.

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

	Appropriation Act of 1911, Section 9.			Appropriation Act of 1912, Section 9.			Payments in respect of Previous Years.			Total.			—		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	6,160	3	2	2,520	13	2	80	10	4	8,761	6	8	391,128	9	0
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>															
Pukekohe East ..	38	10	4	..	..	..	..	..	..	38	10	4	..	..	..
Pukekohe West ..	43	2	2	..	..	..	..	..	..	43	2	2	..	..	..
Pukekura ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Purimu ..	11	2	7	49	13	9	..	..	..	60	16	4	..	..	..
Purua ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Rangiaohia ..	117	1	11	..	..	..	..	..	..	117	1	11	..	..	..
Rangitata ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Remuera ..	94	13	10	286	3	6	..	..	..	380	17	4	..	..	..
Ruarangi ..	12	16	9	..	..	..	..	..	..	12	16	9	..	..	..
South Rakaia ..	140	9	9	..	..	..	..	..	..	140	9	9	..	..	..
Spring Creek ..	62	10	0	187	10	0	..	..	..	250	0	0	..	..	..
Tamahere ..	92	8	5	93	15	0	..	..	..	186	3	5	..	..	..
Tamaki West ..	47	6	10	143	1	8	..	..	..	190	8	6	..	..	..
Tamumu ..	31	5	0	69	18	9	..	..	..	101	3	9	..	..	..
Tataraimaka ..	11	12	0	..	..	..	..	..	..	11	12	0	..	..	..
Temuka ..	250	0	0	..	..	..	..	..	..	250	0	0	..	..	..
Te Puke ..	84	17	4	..	..	..	..	..	..	84	17	4	..	..	..
Tomahawk ..	59	6	6	..	..	..	..	..	..	59	6	6	..	..	..
Tuhikaramea ..	63	9	0	..	..	..	..	..	..	63	9	0	..	..	..
Turanga ..	10	11	11	28	2	6	..	..	..	38	14	5	..	..	..
Upper Ashburton ..	175	11	3	..	..	..	..	..	..	175	11	3	..	..	..
Upper Wangaehu ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waikiekie ..	25	8	0	..	..	..	..	..	..	25	8	0	..	..	..
Waipipi ..	38	10	4	..	..	..	..	..	..	38	10	4	..	..	..
Waipu ..	28	17	5	..	..	..	..	..	..	28	17	5	..	..	..
Waipu North ..	17	13	0	..	..	..	..	..	..	17	13	0	..	..	..
Wairau ..	93	13	10	300	0	0	..	..	..	393	13	10	..	..	..
Wairoa ..	39	14	10	93	15	0	..	..	..	133	9	10	..	..	..
Waitara West ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waitotara-Momohaki ..	36	14	11	84	15	0	..	..	..	121	9	11	..	..	..
Wainku ..	38	10	4	..	..	..	..	..	..	38	10	4	..	..	..
Wakanui ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Wallingford ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wanstead ..	..	..	..	70	17	6	..	..	..	70	17	6	..	..	..
Warkworth ..	26	1	3	..	..	..	..	..	..	26	1	3	..	..	..
Werekino ..	18	0	6	..	..	..	..	..	..	18	0	6	..	..	..
Whangamarino ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wharehine ..	18	13	11	..	..	..	..	..	..	18	13	11	..	..	..
	8,701	7	1	4,115	15	10	80	10	4	12,897	13	3	..	..	..
	67,416	15	7	41,805	18	8	1,305	0	3	110,527	14	6	110,527	14	6
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—															
Grant for the year 1912-1913															
	..	..	..	..	..	..	..	..	..	..	..	..	400	0	0
THE MILITARY PENSIONS ACT, 1908:—															
(The Military Pensions Act, 1866),—															
Pensions to Widows—															
Hastings, L. ..	1 Jan., 1912,	to 31 Dec., 1912	..	..	..	..	55	0	0	..	..	..	..	..	..
McDonald, E. J. ..	1 April, "	to 31 Mar., 1913	..	..	..	..	36	0	0	..	..	..	91	0	0
Pensions for Wounds—															
Adamson, T. ..	1 April, 1912,	to 31 Dec., 1912	..	..	..	..	29	15	10	..	..	..	..	..	..
Barron, T. ..	1 " "	to 31 Mar., 1913	..	..	..	..	18	5	0	..	..	..	..	..	..
Beamish, J. G. ..	1 " "	to 31 " "	..	..	..	..	27	7	6	..	..	..	..	..	..
Hamblyn, J. ..	1 " "	to 31 " "	..	..	..	..	39	10	10	..	..	..	..	..	..
Kershaw, P. ..	1 " "	to 30 Sept., 1912	..	..	..	..	13	14	6	..	..	..	..	..	..
Lake, T. ..	1 " "	to 31 Mar., 1913	..	..	..	..	45	12	6	..	..	..	..	..	..
McDonnell, W. ..	1 " "	to 31 " "	..	..	..	..	150	0	0	..	..	..	..	..	..
McKay, G. ..	1 Jan., "	to 31 Dec., 1912	..	..	..	..	18	6	0	..	..	..	..	..	..
Shanaghan, J. ..	1 April, "	to 31 Mar., 1913	..	..	..	..	27	7	6	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	..	369	19	8	91	0	0	502,056	3	6

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	369	19	8	91	0	0	502,056	3	6
THE MILITARY PENSIONS ACT, 1908—<i>continued.</i>									
(The Military Pensions Act, 1866—<i>continued.</i>)									
Pensions for Wounds—<i>continued.</i>									
Shepherd, R.	1	April, 1912,	to 31 Mar., 1913	48	13	4			
Tuffin, G.	1	" "	to 31 " "	39	10	10			
Vance, R.	1	Jan., "	to 31 Dec., 1912	39	13	0			
Wasley, E. O.	1	April, "	to 31 Mar., 1913	39	10	10			
Williamson, F.	1	" "	to 31 " "	36	10	0			
Mauparaoa	1	" "	to 31 " "	18	5	0			
Mihaka Keepa	1	" "	to 31 Dec., 1912	10	6	3			
							602	8	11
(The Military Pensions Extension Act, 1900, and Amendment Acts),—									
Pensions to Widows and Children—									
Berry, C. J. M., and 2 children	1	April, 1912,	to 31 Mar., 1913	74	0	0			
Francis, C. J., and 2 children	1	" "	to 31 " "	140	0	0			
Love, G., and 3 children	1	" "	to 31 " "	66	0	0			
McKeich, E. H., and 3 children	1	" "	to 31 " "	60	0	0			
							340	0	0
Pensions to Relatives—									
Anderson, L. E.	1	April, 1912,	to 31 Mar., 1913	26	0	0			
Ashmore, C. E. G.	1	" "	to 31 " "	26	0	0			
Brown, E.	1	" "	to 31 Dec., 1912	19	10	0			
Canty, J.	1	" "	to 31 Mar., 1913	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			
Hawksworth, 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			
							751	10	0
Pensions for Wounds,—									
Adams, A.	1	April, 1912,	to 31 Mar., 1913	36	10	0			
Beath, A. M.	1	" "	to 30 Sept., 1912	18	6	0			
Boyes, W. F.	1	Oct., 1911,	to 31 Mar., 1913	47	19	0			
Brown, J. G.	1	April, 1912,	to 31 " "	27	7	6			
Callaway, J. W.	1	" "	to 31 " "	48	13	4			
Canavan, M.	1	" "	to 31 " "	36	10	0			
Caulton, S. C.	1	" "	to 31 " "	100	0	0			
Clarke, J. L.	1	" "	to 31 " "	36	10	0			
Coleman, A. G.	1	" "	to 31 " "	48	13	4			
Collidge, J. A.	1	" "	to 31 " "	100	0	0			
Collins, R. W. G.	1	Jan., "	to 31 " "	125	0	0			
Considine, J.	1	April, "	to 31 " "	54	15	0			
Cooper, L.	1	" "	to 31 " "	27	7	6			
Cox, G.	1	" "	to 31 " "	39	10	10			
Culling, J.	1	" "	to 31 " "	36	10	0			
Davidson, A. J.	1	" "	to 31 " "	54	15	0			
Denny, C. J.	1	" "	to 31 Dec., 1912	27	10	0			
Easton, G.	23	Mar., "	to 31 Mar., 1913	37	8	0			
Ewart, J.	1	April, "	to 31 " "	27	7	6			
Flood, M. J.	1	" "	to 31 " "	36	10	0			
Foreman, R. J.	1	" "	to 31 " "	27	7	6			
Gardner, J. M.	1	" "	to 31 Dec., 1912	20	12	6			
Goulet, F. R.	1	" "	to 31 Mar., 1913	41	1	3			
Grant, W. C.	1	" "	to 31 " "	36	10	0			
Hart, W.	1	" "	to 31 " "	36	10	0			
Hay, W. C.	1	" "	to 31 " "	18	5	0			
Humphrey, A. T.	1	" "	to 31 " "	41	1	3			
Carried forward	1,188	10	6	1,784	18	11	502,056	3	6

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,188	10	6	1,784	18	11	502,056	3	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>									
Jackson, H. D. .. 1 April, 1912, to 31 Mar., 1913	200	0	0						
Kirwin, J. C. .. 1 " " to 31 " "	27	7	6						
Lee, P. W. .. 1 " " to 31 " "	36	10	0						
Lockett, E. B. .. 1 " " to 31 " "	45	12	6						
Masson, G. J. .. 1 " " to 31 " "	36	10	0						
Matheson, D. .. 1 " " to 31 " "	39	10	10						
Mead, G. L. .. 1 " " to 31 " "	22	16	3						
Miller, W. M. .. 1 " " to 31 " "	36	10	0						
Morgan, J. G. P. .. 1 Jan., " to 31 " "	45	12	0						
McDiarmid, D. H. .. 1 April, " to 31 " "	39	10	10						
McKay, J. .. 1 " " to 31 " "	36	10	0						
McPhee, A. .. 1 " " to 31 " "	36	10	0						
Petersen, A. .. 1 " " to 31 " "	36	10	0						
Phair, C. O. .. 1 " " to 31 " "	50	0	0						
Pile, J. .. 1 " " to 31 " "	18	5	0						
Potter, E. A. A. .. 1 " " to 31 " "	48	13	4						
Rees, H. .. 1 " " to 31 " "	36	10	0						
Rosanowski, A. .. 1 " " to 31 " "	41	1	3						
Rowling, F. C. .. 1 " " to 31 " "	39	10	10						
Sadd, G. E. .. 3 Mar., " to 31 " "	29	11	0						
Sands, A. E. .. 1 April, " to 31 " "	36	10	0						
Silvester, H. G. .. 1 " " to 31 " "	27	7	6						
Stephens, H. A. .. 1 " " to 31 " "	36	10	0						
Sutherland, J. .. 1 " " to 31 " "	27	7	6						
Tasker, T. .. 1 " " to 31 " "	27	7	6						
Valentine, A. F. .. 1 " " to 31 " "	36	10	0						
Young, R. R. .. 1 " " to 31 " "	27	7	6						
Young, R. S. .. 1 " " to 31 " "	27	7	6						
				2,337	19	4			
							4,122	18	3
THE MILITARY PENSIONS ACT, 1912							3,678	11	8
THE MILITIA ACTS AMENDMENT ACT, 1862:—									
Pensions for Wounds,—									
Woolf, T. S. .. 1 April, 1912, to 31 Mar., 1913							36	10	0
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73—Subsidies,—									
Boroughs—									
Akaroa				71	14	3			
Alexandra				69	11	7			
Arrowtown				24	2	6			
Ashburton				199	15	9			
Auckland City				900	0	0			
Balclutha				131	3	8			
Birkenhead				187	10	0			
Blenheim				249	12	5			
Brunner				33	9	11			
Cambridge				185	14	1			
Campbelltown				178	1	8			
Carterton				174	10	8			
Christchurch City				450	0	0			
Cromwell				54	14	0			
Dannevirke				247	3	6			
Dargaville				42	17	1			
Devonport				428	7	5			
Dunedin City				450	0	0			
Eastbourne				144	8	8			
Eketahuna				118	10	0			
Eitham				46	17	6			
Feilding				303	3	7			
Foxton				159	3	6			
Geraldine				73	18	7			
Gisborne				450	0	0			
Gore				194	19	4			
Green Island				152	10	6			
Grey Lynn				382	16	7			
Greymouth				412	12	4			
Greytown				111	19	9			
Hamilton				280	12	7			
Hastings				450	0	0			
Hawera				187	10	0			
Hokitika				126	1	2			
Inglewood				111	0	1			
Invercargill				787	10	0			
Carried forward				8,572	2	8	509,894	3	5

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	8,572	2	8	509,894	3	5
THE MUNICIPAL CORPORATIONS ACT, 1908—<i>continued.</i>									
Section 73—Subsidies— <i>continued.</i>									
Boroughs— <i>continued.</i>									
Kaipoi	139	6	10			
Kaitangata	88	6	0			
Karori	200	4	1			
Kumara	9	7	1			
Lawrence	99	1	0			
Levin	187	10	0			
Lower Hutt	450	0	0			
Lyttelton	187	10	0			
Maori Hill	187	10	0			
Marton	187	10	0			
Masterton	413	7	11			
Mataura	112	12	0			
Milton	111	12	6			
Miramar	308	14	3			
Mornington	212	17	7			
Mosgiel	143	13	9			
Motueka	124	6	10			
Mount Albert	376	17	4			
Mount Eden	450	0	0			
Napier	450	0	0			
Naseby	4	6	0			
Nelson City	450	0	0			
New Brighton	143	1	3			
Newmarket	187	10	0			
New Plymouth	366	19	9			
Northcote	161	6	5			
Oamaru	281	15	3			
Onehunga	219	4	11			
Onslow	188	12	1			
Otahuhu	81	5	9			
Pahiatua	158	4	7			
Palmerston	51	7	3			
Palmerston North	450	0	0			
Parnell	323	7	5			
Patea	111	18	11			
Petone	787	10	0			
Picton	197	8	9			
Port Chalmers	187	10	0			
Queenstown	59	12	10			
Rangiora	168	13	3			
Richmond	98	13	2			
Riverton	54	19	7			
Roslyn	82	4	9			
Ross	19	4	6			
Roxburgh	26	7	0			
St. Kilda	198	0	0			
South Invercargill	89	17	7			
Spreydon	187	10	0			
Stratford	187	10	0			
Sumner	187	10	0			
Taihape	144	14	5			
Tapanui	27	9	9			
Taumarunui	72	1	2			
Tauranga	143	7	10			
Te Aroha	115	5	6			
Te Kuiti	141	7	8			
Temuka	134	3	10			
Thames	46	17	6			
Timaru	450	0	0			
Waihi	187	10	0			
Waikouaiti	61	5	3			
Waimate	187	6	5			
Waipawa	158	11	8			
Waipukurau	108	15	0			
Wairoa	165	5	6			
Waitara	139	16	0			
Wanganui	450	0	0			
Wanganui East	46	17	6			
Wellington City	450	0	0			
West Harbour	132	0	3			
Westport	217	13	9			
Whangarei	192	0	7			
Winton	50	18	10			
Woodville	78	18	1			
Woolston	46	17	6			
							22,673	4	10
Carried forward				532,567	8	3

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	532,567	8	3
THE NATIONAL PROVIDENT FUND ACT, 1901:— Section 25 .. .. .	..	..	..	..	..	..	349	10	4
THE NAVAL DEFENCE ACT, 1908:— Contribution for the year 1912-1913 .. .. .	..	..	..	..	..	..	100,000	0	0
THE NEW ZEALAND INSTITUTE ACT, 1908:— Grant for the year 1912-1913 .. .. .	..	..	..	..	..	..	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, 1912, for management .. .. .	..	..	..	..	..	..	19,291	2	0
The Public Debts Sinking Funds Act, 1868,— Salary of Secretary .. 1 April, 1912, to 31 Mar., 1913 Fee for auditing of accounts for the year	50	0	0	2	2	0	52	2	0
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 Interest .. .. .	..	..	..	..	..	..	2,326	14	2
	..	..	..	..	..	..	5,593	12	11
	..	..	..	..	..	..	7,920	7	1
THE NEW ZEALAND UNIVERSITY ACT, 1908:— Grant for the year 1912-1913 .. .. .	..	..	..	..	..	..	3,000	0	0
THE OLD-AGE PENSIONS ACT, 1908:— Pensions paid for the year 1912-1913 Less charged to National Endowment Residue .. .. .	..	..	..	..	..	..	414,861	11	10
	..	..	..	..	..	..	17,824	3	11
	..	..	..	..	..	..	397,037	7	11
THE OTAGO UNIVERSITY RESERVES ACT, 1904:— Payments on account of decrease in rents for the year ended 31st March, 1913 .. .. .	..	..	..	..	..	..	550	1	3
THE PUBLIC REVENUES ACT, 1910:— Section 6,— Salary— Controller and Auditor-General— Collins, R. J. .. 1 April, 1912, to 31 Mar., 1913 Sections 29 and 90,— Deposits refunded .. .. .	..	..	..	..	..	..	1,000	0	0
	..	..	..	..	..	..	207	19	3
	..	..	..	..	..	..	1,207	19	3
THE PUBLIC SERVICE ACT, 1912:— Salaries,— Robertson, D., 1 January, 1913, to 31 March, 1913 Triggs, R., 1 January, 1913, to 31 March, 1913 Thomson, A. D., 1 January, 1913, to 31 March, 1913 .. .. .	..	..	..	..	..	..	325	0	0
	..	..	..	..	..	..	250	0	0
	..	..	..	..	..	..	250	0	0
	..	..	..	..	..	..	825	0	0
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908 AND 1909:— Annual contribution to the Public Service Superannuation Fund Annual contribution to the Teachers' Superannuation Fund Annual contribution to Government Railways Superannua- tion Fund .. .. .	..	..	..	..	..	..	48,000	0	0
	..	..	..	..	..	..	17,000	0	0
	..	..	..	..	..	..	25,000	0	0
	..	..	..	..	..	..	90,000	0	0
THE RABBIT NUISANCE ACT, 1908:— Section 60,— Subsidies— East Coast Rabbit Board Hawke's Bay Rabbit Board Hurunui Rabbit Board .. .. .	..	..	..	..	..	..	1,450	12	9
	..	..	..	..	..	..	1,330	12	7
	..	..	..	..	..	..	706	14	7
	..	..	..	..	..	..	3,487	19	11
Carried forward .. .. .	..	..	..	..	..	..	1,156,788	18	0

PUBLIC ACCOUNTS, 1912-1913.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,156,788	18	0
THE SECOND BALLOT ACT, 1908:—									
Expenses incurred by candidates under section 18,—									
Dickson, J. S.	49	9	6			
Douglas, R. R.	44	1	9			
Hickey, P. H.	48	13	6			
Hockley, F. F.	49	7	6			
Hogg, A. W.	50	0	0			
Johnson, J. T.	48	13	0			
Macpherson, J. A.	47	11	0			
McCallum, R.	30	9	5			
McCombs, J.	50	0	0			
Millar, J. A.	48	13	0			
Smith, R. W.	48	9	4			
Stallworthy, J.	43	4	11			
Sykes, G. R.	49	8	0			
							608	0	11
THE SCHAEFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872:—									
McGuire, E.	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:—									
Compensation paid to owners for condemned stock	13,856	4	10
THE STOCK ACT, 1908:—									
Section 45,—									
Compensation for stock destroyed on account of disease	5,895	13	0
THE VICTORIA COLLEGE ACT, 1905:—									
Grant for the year 1912-1913	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Contribution towards Interest and Sinking Fund in terms of Section 17	555	13	4
THE WALSH AND OTHERS PENSIONS ACT, 1869:—									
Hewett, Ellen Ann	50	0	0
THE WIDOWS PENSIONS ACT, 1911:—									
Pensions paid for the year 1912-1913	22,108	3	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, from 7 February, 1912, to 3 February, 1913	25,102	0	0
THE MOTUEKA HARBOUR BOARD ACT, 1905:—									
Section 16,—									
Subsidy payable to the Board, 1 March, 1912, to 31 December, 1912	463	19	5
THE NELSON HARBOUR ACT, 1905:—									
Section 6,—									
Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1911, to 30 September, 1912	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, 1912	3,460	19	9
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 2 March, 1913	68,271	6	3
Total	£1,301,679	4	6

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1913, showing the SERVICES for which they were issued.

CONSOLIDATED FUND :—	£	s.	d.
Ordinary Revenue :—			
Interest, &c.,—			
New Zealand Loans Act, 1908—			
Aid to Public Works and Land Settlement Act, 1905	16	0	0
Under Acts,—			
Military Pensions Act, 1912	21	8	4
Old-age Pensions Act, 1908	532	15	11
Widows' Pensions Act, 1911	523	10	7
Class II. Department of Finance,—			
Vote 5—National Provident Fund and Friendly Societies Office	41	13	6
Vote 8—Land and Income Tax	42	1	0
Class III. Post and Telegraph Department,—			
Vote 15—Miscellaneous Services	29	1	8
Class IV. Working Railways Department,—			
Vote 16—Working Railways	108	11	4
Class V. Public Buildings, Domains, and Maintenance of Roads,—			
Vote 17—Public Buildings	1,410	16	8
Vote 19—Maintenance and Improvements of Roads	1,423	19	4
Class VI. Native Department,—			
Vote 21—Native Land Court	301	7	10
Vote 22—Maori Lands Administration	76	8	3
Class VII. Justice Department,—			
Vote 28—Supreme Court	79	15	1
Vote 29—Bankruptcy	31	12	4
Vote 30—Magistrates' and Wardens' Courts	31	5	5
Vote 31—Criminal Prosecutions	341	10	9
Vote 34—Prisons	50	7	1
Vote 35—Police Department	1,045	5	1
Vote 38—Land and Deeds Registry	128	13	0
Class VIII. Mines Department,—			
Vote 41—Miscellaneous Services	135	12	4
Class IX. Department of Internal Affairs,—			
Vote 46—Audit Office	190	14	11
Vote 55—Mental Hospitals	87	15	4
Vote 57—Tourists	468	17	5
Vote 58—Public Health, Hospitals, and Charitable Aid	372	5	6
Vote 59—Cook Islands Administration	85	9	11
Vote 60—Miscellaneous Services	3,010	3	7
Class X. Defence Department,—			
Vote 62—Royal New Zealand Artillery	258	8	4
Vote 63—Territorial Force	6,105	17	10
Vote 65—Stores and Magazines	252	0	9
Class XI. Customs, Marine and Harbours, and Inspection of Machinery Departments,—			
Vote 67—Customs Offices and Services	48	4	7
Vote 68—Customs : Miscellaneous Services	40	6	4
Vote 69—Marine and Harbours	3	6	6
Vote 70—Government Steamers	15	4	3
Vote 72—Inspection of Machinery and Survey of Ships	136	13	10
Class XII. Department of Labour,—			
Vote 73—Department of Labour	245	8	3
Class XIII. Department of Lands and Survey,—			
Vote 74—Lands and Survey	4,251	8	7
Vote 75—Miscellaneous Services	298	9	0
Vote 76—Valuation	7	3	6
Class XIV. Department of Agriculture, Industries, and Commerce,—			
Vote 77—Agriculture, Industries, and Commerce	2,372	3	3
Class XV. Education Department,—			
Vote 78—Head Office	124	18	2
Vote 87—Otekaika Home	25	14	0
Vote 88—Industrial Schools	117	11	1
Imperial Pensions Account	775	8	0
On account of other Governments—			
British Guiana	33	10	3
Ceylon	115	8	4
Cook Islands	152	16	0
Federated Malay States	139	16	9
Fiji	41	5	0
Imperial Government	4,278	16	8
Mauritius	216	3	5
Niue Island	180	1	11
Straits Settlements	3	12	6
Union of South Africa	363	11	10
Imperial Pensions	144	8	0
Total	£31,334	19	1

PUBLIC ACCOUNTS, 1912-1913.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1913.

	BALANCES ON 31 MARCH, 1912.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES:—				
Akitio .. .. .	.. .. .	1 0 0	1 0 0	.. .. .
Ashburton .. .. .	.. .. .	69 10 0	69 10 0	.. .. .
Bay of Islands	3 10 0	189 12 0	86 7 0	56 15 0
Bruce .. .. .	.. .. .	4 1 6	4 1 6	.. .. .
Buller	0 4 0	1 7 0	1 11 0	.. .. .
Cheviot .. .. .	.. .. .	20 0 0	20 0 0	.. .. .
Clifton .. .. .	.. .. .	2 5 0	2 5 0	.. .. .
Clutha .. .. .	.. .. .	0 15 0	0 15 0	.. .. .
Collingwood .. .. .	.. .. .	0 5 0	0 5 0	.. .. .
Cook .. .. .	.. .. .	5 15 0	5 15 0	.. .. .
Coromandel	4 5 0	44 10 0	46 10 0	2 5 0
Dannevirke .. .. .	.. .. .	0 3 0	0 3 0	.. .. .
Egmont .. .. .	.. .. .	0 12 6	0 12 6	.. .. .
Eketahuna .. .. .	.. .. .	3 1 0	1 1 0	2 0 0
Eltham .. .. .	.. .. .	0 5 0	0 5 0	.. .. .
Hawera .. .. .	.. .. .	2 0 0	2 0 0	.. .. .
Hawke's Bay .. .. .	.. .. .	34 3 6	34 3 6	.. .. .
Heathcote .. .. .	.. .. .	0 10 0	0 10 0	.. .. .
Hobson	35 0 0	673 15 0	196 5 0	512 10 0
Hokianga	1 8 0	113 17 0	29 15 0	85 10 0
Horowhenua .. .. .	.. .. .	1 0 0	1 0 0	.. .. .
Kaikoura	10 0 0	20 10 0	30 0 0	0 10 0
Kawhia .. .. .	.. .. .	2 0 0	2 0 0	.. .. .
Kiwitea .. .. .	.. .. .	2 8 0	2 8 0	.. .. .
Lake .. .. .	.. .. .	5 10 0	5 10 0	.. .. .
Mackenzie .. .. .	.. .. .	3 0 0	3 0 0	.. .. .
Mangonui	142 19 0	317 6 0	354 5 0	106 0 0
Manukau	16 0 0	52 10 0	62 10 0	6 0 0
Masterton .. .. .	.. .. .	0 5 0	0 5 0	.. .. .
Mount Herbert .. .. .	.. .. .	0 11 0	0 11 0	.. .. .
Ohinemuri	0 16 8	4 15 0	5 11 8	.. .. .
Ohura .. .. .	.. .. .	11 14 0	11 14 0	.. .. .
Oroua .. .. .	.. .. .	0 12 0	0 12 0	.. .. .
Otamatea	20 15 0	29 10 0	31 5 0	19 0 0
Oxford .. .. .	.. .. .	0 16 0	0 16 0	.. .. .
Raglan .. .. .	.. .. .	3 10 0	3 10 0	.. .. .
Rodney	7 1 8	59 10 0	30 6 8	36 5 0
Southland .. .. .	.. .. .	12 10 0	12 10 0	.. .. .
Taieri .. .. .	.. .. .	0 18 6	0 18 6	.. .. .
Takaka .. .. .	.. .. .	10 0 0	5 0 0	5 0 0
Thames	114 10 0	198 0 0	214 0 0	98 10 0
Tuapeka .. .. .	.. .. .	5 7 0	5 7 0	.. .. .
Vincent .. .. .	.. .. .	1 0 0	1 0 0	.. .. .
Waikato	20 15 0	9 0 0	28 15 0	1 0 0
Waikouaiti .. .. .	.. .. .	0 11 0	0 11 0	.. .. .
Waimairi .. .. .	.. .. .	9 17 0	9 17 0	.. .. .
Waimarino .. .. .	.. .. .	6 0 0	6 0 0	.. .. .
Waimate .. .. .	.. .. .	10 0 0	10 0 0	.. .. .
Waimea .. .. .	.. .. .	3 2 0	3 2 0	.. .. .
Waitemata	20 0 0	86 15 0	65 15 0	41 0 0
Wallace .. .. .	.. .. .	5 15 0	5 15 0	.. .. .
Whakatane .. .. .	.. .. .	20 0 0	20 0 0	.. .. .
Whangarei	3 5 0	70 10 0	20 15 0	53 0 0
Whangaroa	23 10 0	36 10 0	36 15 0	23 5 0
	423 19 4	2,118 10 0	1,493 19 4	1,048 10 0
CITY COUNCILS:—				
Auckland .. .. .	.. .. .	219 2 0	204 8 8	14 13 4
Christchurch .. .. .	.. .. .	247 5 6	247 5 6	.. .. .
Dunedin .. .. .	.. .. .	97 11 0	97 11 0	.. .. .
Nelson .. .. .	.. .. .	6 15 0	6 15 0	.. .. .
Wellington .. .. .	.. .. .	136 5 0	136 5 0	.. .. .
	.. .. .	706 18 6	692 5 2	14 13 4
BOROUGHS:—				
Alexandra .. .. .	.. .. .	1 5 0	1 5 0	.. .. .
Ashburton .. .. .	.. .. .	11 0 0	11 0 0	.. .. .
Balclutha .. .. .	.. .. .	1 7 0	1 7 0	.. .. .
Birkenhead .. .. .	.. .. .	3 10 0	3 10 0	.. .. .
Blenheim .. .. .	.. .. .	18 10 0	18 10 0	.. .. .
Cambridge .. .. .	.. .. .	1 2 0	1 2 0	.. .. .
Campbelltown .. .. .	.. .. .	9 2 6	9 2 6	.. .. .
Carterton .. .. .	.. .. .	7 12 0	7 12 0	.. .. .
Cromwell .. .. .	.. .. .	2 0 0	2 0 0	.. .. .
Dannevirke .. .. .	.. .. .	16 17 8	16 17 8	.. .. .
Dargaville .. .. .	.. .. .	4 3 0	1 18 0	2 5 0
Devonport .. .. .	.. .. .	5 5 0	5 5 0	.. .. .
Eketahuna .. .. .	.. .. .	0 15 6	0 13 0	0 2 6
Eltham .. .. .	.. .. .	5 10 0	5 10 0	.. .. .
Feilding .. .. .	.. .. .	4 12 0	4 12 0	.. .. .
Geraldine .. .. .	.. .. .	12 5 0	12 5 0	.. .. .
Gisborne .. .. .	.. .. .	59 5 0	59 5 0	.. .. .
Gore .. .. .	.. .. .	19 5 0	19 5 0	.. .. .
Grey Lynn .. .. .	.. .. .	3 5 0	3 5 0	.. .. .
Carried forward .. .. .	.. .. .	186 11 8	184 4 2	2 7 6

PUBLIC ACCOUNTS, 1912-1913.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1912.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1913.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
REVENUE FROM FEES, FINES, ETC. — <i>continued.</i> Brought forward	186	11 8	184	4 2	2	7 6
BOROUGHs— <i>continued.</i>								
Greymouth	13	11 0	13	11 0	..	..
Green Island	0	5 0	0	5 0	..	..
Hamilton	17	6 6	17	6 6	..	..
Hastings	91	16 6	91	16 6	..	..
Hawera	3	9 0	3	9 0	..	..
Hokitika	13	10 6	13	10 6	..	..
Invercargill	66	14 0	66	14 0	..	..
Kaiapoi	1	7 0	1	2 0	0	5 0
Kaitangata	2	10 0	2	10 0	..	..
Karori	3	10 0	3	10 0	..	..
Kumara	2	10 0	2	10 0	..	..
Lawrence	1	0 0	1	0 0	..	..
Levin	2	15 0	2	15 0	..	..
Lower Hutt	27	17 6	27	17 6	..	..
Lytelton	1	5 0	1	5 0	..	..
Maori Hill	0	5 0	1	0 0	1	5 0	..	..
Marton	11	7 0	11	7 0	..	..
Masterton	5	2 6	5	2 6	..	..
Milton	5	10 0	5	10 0	..	..
Mornington	10	17 6	10	17 6	..	..
Motueka	5	10 0	5	10 0	..	..
Mount Eden	2	17 6	2	17 6	..	..
Napier	27	11 0	27	11 0	..	..
Naseby	0	17 0	0	17 0	..	..
New Brighton	12	5 0	12	5 0	..	..
Newmarket	2	5 0	2	5 0	..	..
New Plymouth	16	14 6	16	14 6	..	..
Oamaru	2	17 0	2	17 0	..	..
Ohakune	30	5 0	30	5 0	..	..
Onehunga	9	11 0	9	11 0	..	..
Onslow	4	10 0	4	10 0	..	..
Opotiki	30	5 0	30	5 0	..	..
Pahiatua	1	0 0	1	0 0	..	..
Palmerston North	45	6 0	45	6 0	..	..
Parnell	5	1 0	5	1 0	..	..
Patea	1	0 0	1	0 0	..	..
Petone	5	15 0	5	15 0	..	..
Port Chalmers	0	19 6	0	19 6	..	..
Pukekohe	15	0 0	..	..	15	0 0
Queenstown	3	0 0	3	0 0	..	..
Rangiora	3	18 0	3	18 0	..	..
Riverton	0	15 0	0	15 0	..	..
Roslyn	1	15 0	1	15 0	..	..
Ross	3	0 0	3	0 0	..	..
Spreydon	5	2 0	5	2 0	..	..
St. Kilda	4	10 0	4	10 0	..	..
Stratford	39	15 0	39	15 0	..	..
Sumner	3	5 0	3	5 0	..	..
Taihape	0	5 0	0	5 0	..	..
Tapanui	6	2 0	6	2 0	..	..
Taumarunui	4	1 0	4	1 0	..	..
Temuka	8	15 0	8	15 0	..	..
Thames	3	11 0	3	11 0	..	..
Timaru	79	0 0	79	0 0	..	..
Waihi	10	11 0	10	11 0	..	..
Waimate	2	0 0	2	0 0	..	..
Wairoa	11	5 0	11	5 0	..	..
Waitara	1	0 0	0	15 0	0	5 0
Wanganui	49	1 0	49	1 0	..	..
West Harbour	4	10 0	4	10 0	..	..
Westport	49	15 6	49	15 6	..	..
Whangarei	25	15 0	25	15 0	..	..
Woodville	1	5 0	1	5 0	..	..
Woolston	10	3 6	10	3 6	..	..
	0	5 0	1,021	5 2	1,003	12 8	17	17 6
TOWN BOARDS:—								
Amberley	0	5 0	..	..	0	5 0
Clinton	2	15 0	2	15 0	..	..
Ellerslie	0	5 0	0	5 0	..	..
Frankton	2	15 0	2	15 0	..	..
Gonville	1	9 0	1	9 0	..	..
Hampstead	0	5 0	0	5 0	..	..
Hikurangi	2	0 0	2	0 0	..	..
Johnsonville	0	5 0	0	5 0	..	..
Leamington	1	15 0	1	15 0	..	..
Mackenzie	10	19 6	..	..	10	19 6	..	..
Manaia	0	10 0	0	10 0	..	..
Manunui	0	8 0	0	8 0	..	..
Martinborough	1	10 0	1	10 0	..	..
Otorohanga	0	7 6	0	7 6	..	..
Raglan	0	15 0	0	15 0	..	..
Taradale	2	0 0	2	0 0	..	..
Waipukurau	0	10 0	0	10 0	..	..
Warkworth	0	10 0	0	10 0	..	..
	10	19 6	18	4 6	28	19 0	0	5 0

PUBLIC ACCOUNTS, 1912-1913.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

REVENUE FROM FEES, FINES, ETC. —continued.	BALANCES ON 31 MARCH, 1912.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ROAD BOARDS:—												
Eden Terrace .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Epsom .. .. .	..	..	..	4	10	0	4	10	0	..	..	..
Kirikiroa .. .. .	..	..	..	0	10	0	..	..	..	0	10	0
Mangere .. .. .	..	..	..	4	10	0	4	10	0	..	..	..
Mauku .. .. .	..	..	..	30	15	0	..	..	..	30	15	0
Moa .. .. .	..	..	..	2	0	0	2	0	0	..	..	..
Mount Roskill .. .. .	..	..	..	1	15	0	1	15	0	..	..	..
Omaka .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
One-tree Hill .. .. .	..	..	..	3	10	0	3	10	0	..	..	..
Oxford	0	5	0	..	..	..	0	5	0	..	..	..
Portobello .. .. .	..	..	..	0	11	0	0	11	0	..	..	..
Remuera .. .. .	..	..	..	1	0	0	1	0	0	..	..	..
	0	5	0	50	11	0	19	11	0	31	5	0
ACCLIMATIZATION SOCIETIES:—												
Ashburton .. .. .	..	..	..	20	17	6	20	17	6	..	..	..
Auckland	1	5	0	922	7	0	921	13	0	1	19	0
Bay of Islands .. .. .	..	..	..	176	9	6	176	9	6	..	..	..
Buller .. .. .	..	..	..	10	14	6	10	14	6	..	..	..
Canterbury	3	19	6	59	10	0	63	9	6	..	..	..
Coromandel .. .. .	..	..	..	59	9	6	59	9	6	..	..	..
East Coast .. .. .	..	..	..	85	11	6	85	11	6	..	..	..
Feilding and District .. .. .	..	..	..	10	14	6	10	14	6	..	..	..
Grey District .. .. .	..	..	..	69	19	0	69	17	0	0	2	0
Hawera	2	0	0	77	0	6	79	0	6	..	..	..
Hawke's Bay	0	12	0	124	19	0	125	11	0	..	..	..
Hobson .. .. .	..	..	..	340	1	0	340	1	0	..	..	..
Lake District .. .. .	..	..	..	12	0	0	12	0	0	..	..	..
Mangonui-Whangaroa .. .. .	..	..	..	249	18	0	249	18	0	..	..	..
Marlborough	7	16	0	68	5	0	73	2	6	2	18	6
Nelson	22	11	0	113	15	6	111	14	6	24	12	0
Opotiki .. .. .	..	..	..	88	14	6	88	14	6	..	..	..
Otago .. .. .	..	..	..	297	9	6	297	9	6	..	..	..
South Canterbury .. .. .	..	..	..	11	16	6	11	16	6	..	..	..
Southland .. .. .	..	..	..	64	13	0	64	13	0	..	..	..
Stratford .. .. .	..	..	..	113	2	0	113	2	0	..	..	..
Taranaki .. .. .	..	..	..	71	3	6	71	3	6	..	..	..
Tauranga .. .. .	..	..	..	152	2	0	152	2	0	..	..	..
Waimarino .. .. .	..	..	..	22	8	6	22	8	6	..	..	..
Waitaki-Waimate—	..	..	..	..	..	..	..	..	..	..	..	..
Waitaki Branch	5	19	0	88	3	6	94	2	6	..	..	..
Wanganui .. .. .	..	..	..	53	15	0	53	15	0	..	..	..
Wellington	9	9	6	1,184	10	6	1,193	8	0	0	12	0
Westland .. .. .	..	..	..	4	0	0	4	0	0	..	..	..
Whangarei .. .. .	..	..	..	121	17	6	121	17	6	..	..	..
	53	12	0	4,675	8	0	4,698	16	6	30	3	6
HARBOUR BOARDS:—												
Auckland .. .. .	..	..	..	1	15	0	1	15	0	..	..	..
Gisborne .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Kawhia .. .. .	..	..	..	1	12	0	1	12	0	..	..	..
Wellington .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
	..	..	..	3	17	0	3	17	0	..	..	..
DOMAIN BOARD:—												
Christchurch .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
FIRE BOARD:—												
Dunedin .. .. .	..	..	..	5	0	0	5	0	0	..	..	..
Petone District .. .. .	..	..	..	2	0	0	2	0	0	..	..	..
	..	..	..	7	0	0	7	0	0	..	..	..
TOWN OF ROTORUA	283	10	5	3,222	17	3	3,196	13	11	309	13	9
DRAINAGE BOARD:—												
Dunedin .. .. .	..	..	..	4	10	0	4	10	0	..	..	..
MAORI COUNCIL:—												
Raukawa .. .. .	..	..	..	1	0	0	0	14	0	0	6	0
EDUCATION BOARDS:—												
Hawke's Bay .. .. .	..	..	..	12	4	0	12	4	0	..	..	..
Marlborough .. .. .	..	..	..	3	0	0	3	0	0	..	..	..
Nelson .. .. .	..	..	..	0	2	0	0	2	0	..	..	..
Taranaki .. .. .	..	..	..	11	9	0	11	9	0	..	..	..
Wanganui .. .. .	..	..	..	18	14	0	18	14	0	..	..	..
Wellington .. .. .	..	..	..	11	16	0	11	16	0	..	..	..
	..	..	..	57	5	0	57	5	0	..	..	..
TRAMWAY BOARD:—												
Christchurch .. .. .	..	..	..	1	15	0	1	15	0	..	..	..
Less transfers within Accounts .. .. .	..	..	..	11,889	11	5	11,209	8	7	..	..	..
	..	..	..	3	19	6	3	19	6	..	..	..
TOTAL REVENUE FROM FEES, FINES, ETC.	772	11	3	11,885	11	11	11,205	9	1	1,452	14	1

PUBLIC ACCOUNTS, 1912-1913.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1912.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1913.		
				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
ENDOWMENTS OF LAND.															
COUNTIES:—															
Awakino	..	..	..	409	3	6	1,104	18	1	600	12	2	913	9	5
East Taupo	..	..	..	43	3	8	42	19	8	64	16	0	21	7	4
Kawhia	..	..	..	98	16	7	..	..	..	..	..	..	98	16	7
Manukau	..	..	..	21	0	8	26	17	4	23	4	0	24	14	0
Rotorua	..	..	..	608	15	6	..	..	..	312	16	6	295	19	0
Sounds	..	..	..	1,515	4	7	..	..	..	90	8	10	1,424	15	9
Thames	..	..	..	6	18	0	..	..	..	..	..	..	6	18	0
Waitotara	..	..	..	85	12	3	..	..	..	85	12	3	..	..	..
West Taupo	..	..	..	530	13	1	345	11	10	250	2	2	626	2	9
				3,319	7	10	1,520	6	11	1,427	11	11	3,412	2	10
HARBOUR BOARDS:—															
Greymouth	..	..	..	5	16	6	1,084	5	9	1,080	12	9	59	9	6
Westport	..	..	..	182	3	10	19,022	10	9	19,001	19	7	202	15	0
				188	0	4	20,106	16	6	20,082	12	4	262	4	6
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				3,530	11	0	21,627	3	5	21,460	4	3	3,697	10	2
GOLDFIELDS REVENUE.															
COUNTIES:—															
Bruce	..	..	..	1	11	3	23	16	2	21	11	2	3	16	3
Buller	..	..	..	214	19	8	736	6	3	950	0	11	1	5	0
Clutha	..	..	..	0	3	9	0	17	6	1	1	3	..	..	..
Collingwood	..	..	..	0	10	9	256	2	9	256	8	9	0	4	9
Coromandel	..	..	..	..	..	..	657	5	6	657	5	6	..	..	..
Ellesmere	..	..	..	..	..	..	0	5	0	0	5	0	..	..	..
Fiord	..	..	..	..	..	..	72	17	2	72	17	2	..	..	..
Grey	..	..	..	112	18	5	837	17	10	895	2	6	55	13	9
Inangahua	..	..	..	82	19	6	1,485	1	9	1,416	2	3	151	19	0
Lake	..	..	..	23	14	3	511	9	1	491	19	5	43	3	11
Maniototo	..	..	..	5	4	0	467	6	0	471	0	0	1	10	0
Marlborough	..	..	..	..	..	..	70	6	6	70	6	6	..	..	..
Murchison	..	..	..	12	16	9	196	2	1	202	13	1	6	5	9
Ohinemuri	..	..	..	..	..	..	2,096	14	10	2,096	14	10	..	..	..
Piako	..	..	..	..	..	..	285	0	3	285	0	3	..	..	..
Pohangina	..	..	..	..	..	..	0	15	0	0	10	0	0	5	0
Sounds	..	..	..	..	..	..	1	0	0	1	0	0	..	..	..
Southland	..	..	..	29	6	8	392	15	10	411	5	0	10	17	6
Stewart Island	..	..	..	0	5	0	20	16	3	21	1	3	..	..	..
Taieri	..	..	..	0	10	0	49	13	11	46	16	5	3	7	6
Takaka	..	..	..	..	..	..	2	2	0	1	17	0	0	5	0
Tauranga	..	..	..	..	..	..	3	18	6	3	13	6	0	5	0
Thames	..	..	..	..	..	..	863	3	9	863	3	9	..	..	..
Tuapeka	..	..	..	19	2	0	791	8	9	758	13	2	51	17	7
Vincent	..	..	..	25	17	5	1,419	11	3	1,289	5	3	156	3	5
Waihemo	..	..	..	10	10	6	264	4	11	267	17	11	6	17	6
Waikouaiti	..	..	..	..	..	..	14	5	0	14	5	0	..	..	..
Waimate	..	..	..	..	..	..	0	10	0	0	10	0	..	..	..
Waimea	..	..	..	7	3	0	150	14	0	127	6	0	30	11	0
Waitaki	..	..	..	4	5	6	61	17	6	62	9	3	3	13	9
Wallace	..	..	..	62	11	2	236	15	9	231	16	7	17	10	4
Westland	..	..	..	67	1	9	1,066	9	1	1,097	2	1	36	8	9
Whangarei	..	..	..	0	5	0	90	5	0	88	10	0	2	0	0
Woodville	..	..	..	..	..	..	0	10	0	0	10	0	..	..	..
				681	16	4	13,128	5	2	13,226	0	9	584	0	9
CITY COUNCILS:—															
Nelson	..	..	..	0	15	0	6	5	0	7	0	0	..	..	..
BOROUGHS:—															
Alexandra	..	..	..	0	5	0	35	17	9	35	17	9	0	5	0
Cromwell	..	..	..	0	5	0	13	5	0	11	15	0	1	15	0
Hokitika	..	..	..	..	..	..	1	5	0	1	5	0	..	..	..
Kumara	..	..	..	1	15	0	31	3	0	30	7	0	2	11	0
Motueka	..	..	..	..	..	..	5	16	0	5	16	0	..	..	..
Naseby	..	..	..	..	..	..	1	11	0	1	6	0	0	5	0
Ross	..	..	..	6	0	0	278	7	9	275	9	3	8	18	6
Roxburgh	..	..	..	0	4	0	2	8	0	2	6	0	0	6	0
Te Aroha	..	..	..	..	..	..	455	2	2	455	2	2	..	..	..
Thames	..	..	..	..	..	..	94	6	3	94	6	3	..	..	..
Waihi	..	..	..	..	..	..	1,279	5	6	1,279	5	6	..	..	..
				8	9	0	2,198	7	5	2,192	15	11	14	0	6

PUBLIC ACCOUNTS, 1912-1913.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1912.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOLDFIELDS REVENUE—<i>continued.</i>				
HIGH SCHOOL COMMISSIONERS:—				
Thames .. .. .	..	30 17 0	30 17 0	..
NEW ZEALAND UNIVERSITY:—				
Otago	11 5 0	60 4 6	71 9 6	..
AUCKLAND INSTITUTE AND MUSEUM TRUST BOARD .. .. .	..	56 5 0	56 5 0	..
HARBOUR BOARDS:—				
Greymouth .. .. .	..	0 2 0	0 2 0	..
Westport	27 16 0	199 3 3	215 1 3	11 18 0
	27 16 0	199 5 3	215 3 3	11 18 0
NATIVE ACCOUNTS:—				
Coromandel	744 18 11	29 14 10	27 11 10	747 1 11
Ohinemuri	244 12 5	102 14 9	74 5 8	273 1 6
Te Aroha	67 17 3	157 12 0	81 16 0	143 13 3
Thames	621 12 8	215 19 7	168 6 3	669 6 0
West Wanganui	76 12 0	..	..	76 12 0
	1,755 13 3	506 1 2	351 19 9	1,909 14 8
SUSPENSE ACCOUNT:—				
Auckland District Goldfields	4,678 11 6	5,870 19 8	6,229 7 11	4,320 3 3
Less transfers within accounts .. .. .	..	22,056 10 2	22,380 19 1	..
	..	6,229 7 11	6,229 7 11	..
TOTAL GOLDFIELDS REVENUE	7,164 6 1	15,827 2 3	16,151 11 2	6,839 17 2
GOLD DUTY.				
COUNTIES:—				
Coromandel .. .. .	..	316 4 10	316 4 10	..
Ohinemuri .. .. .	..	9,167 14 0	9,167 14 0	..
Piako .. .. .	..	3 16 0	3 16 0	..
Thames .. .. .	..	929 14 11	929 14 11	..
	..	10,417 9 9	10,417 9 9	..
BOROUGHES:—				
Thames .. .. .	..	86 15 4	86 15 4	..
Waihi	193 18 0	7,169 12 3	7,095 6 3	263 4 0
	193 18 0	7,256 7 7	7,182 1 7	263 4 0
UNKNOWN ACCOUNT	221 1 11	967 1 6	1,016 10 3	171 13 2
Less transfers within accounts .. .. .	..	18,640 18 10	18,616 1 7	..
	..	1,016 10 3	1,016 10 3	..
TOTAL GOLD DUTY	414 19 11	17,624 8 7	17,599 11 4	439 17 2
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	30 8 5	70 6 6	80 13 8	20 1 3
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 20 13 11	70 6 6	80 13 8	Dr. 31 1 1
ADVANCE ACCOUNT.				
COUNTIES:—				
Bay of Islands .. .. .	..	2 14 0	2 14 0	..
Buller .. .. .	..	0 4 0	0 4 0	..
Cheviot .. .. .	..	1 19 0	1 19 0	..
Coromandel .. .. .	..	1 13 0	1 13 0	..
Hobson .. .. .	..	0 6 0	0 6 0	..
Hokianga .. .. .	..	6 13 4	6 13 4	..
Kowai .. .. .	..	..	15 15 0	Dr. 15 15 0
Carried forward .. .. .	..	13 9 4	29 4 4	Dr. 15 15 0

PUBLIC ACCOUNTS, 1912-1913.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1912.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1913.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
ADVANCE ACCOUNT— <i>continued.</i>														
Brought forward .. .. .	..	..	..	13	9	4	29	4	4	Dr.	15	15	0
COUNTIES— <i>continued.</i>														
Rotorua	Dr.	22	14	10	22	9	10	..	..	Dr.	0	5	0
Tairi	Dr.	25	19	6	25	19	6	..	..	..	..	..	..
Tauranga .. .. .	..	..	..	..	0	13	4	0	13	4	..	..	..
Vincent .. .. .	..	..	..	..	17	9	6	17	9	6	..	..	..
Whangarei .. .. .	..	..	..	..	7	18	4	7	18	4	..	..	..
	Dr.	48	14	4	87	19	10	55	5	6	Dr.	16	0	0
CITY COUNCIL:—														
Auckland .. .. .	..	..	..	..	3	13	4	3	13	4	..	..	..
BOROUGH:—														
Opotiki .. .. .	..	..	..	..	3	15	0	3	15	0	..	..	..
Runanga	45	5	9	Dr.	45	5	9
Waihi .. .. .	..	..	..	..	49	16	7	49	16	7	..	..	..
	53	11	7	98	17	4	Dr.	45	5	9
TOWN BOARDS:—														
Kohukohu	7	7	0	Dr.	7	7	0
Mackenzie	Dr.	0	19	6	1	19	0	0	19	6	..	..	..
	Dr.	0	19	6	1	19	0	8	6	6	Dr.	7	7	0
COLLEGE:—														
Wellington	Dr.	1,000	0	0	Dr.	1,000	0	0
HARBOUR BOARDS:—														
Greymouth	0	6	4	4,000	0	0	..	0	6	4
Hokitika	Dr.	3,000	0	0	4,000	0	0	4,000	0	0	Dr.	3,000	0	0
Westport	20,000	0	0	20,000	0	0
	Dr.	2,999	13	8	24,000	0	0	24,000	0	0	Dr.	2,999	13	8
DRAINAGE COMMISSIONERS:—														
Tairi Land	35	12	2	Dr.	35	12	2
TOTAL ADVANCE ACCOUNT ..	Dr.	4,049	7	6	24,147	3	9	24,201	14	10	Dr.	4,103	18	7

PUBLIC ACCOUNTS, 1912-1913.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1913.

ACCOUNTS.	BALANCES ON 31 MARCH, 1912.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1913.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Education Reserves Amendment Act, 1910	15,538	13	0	64,439	6	2	64,173	12	2	15,804	7	0	
Emigrants' Deposits	274	0	3	6,630	2	6	6,502	14	0	401	8	9	
Fisheries Act, 1908	6	3	10		1	9	11			7	13	9	
General Assembly Library Fund					25	0	0		25	0	0		
Gold Duty Suspense	0	2	8	4,061	5	0		3,426	6	7	635	1	1
Greymouth Harbour Board Act 1884 Special Coal-rate	6,045	17	9	8,127	4	0				14,173	1	9	
Hospitals and Charitable Institutions Act, 1909	7	16	6	6	14	4		4	19	1	9	11	8
Indian and Colonial Exhibition	67	0	8							67	0	8	
Land Transfer Act, 1885	5	0	0							5	0	0	
Land Act, 1908—													
Mining Districts Land Occupation	6,363	0	5	1,266	14	11		636	6	9	6,993	8	7
Maori Land Settlement Act, 1905	1,642	4	9					55	15	9	1,586	9	0
Miscellaneous	7,746	13	4	57,991	5	4		54,646	19	0	11,090	19	8
Money-order Settlement	17,500	0	0	229,233	5	10		228,733	5	10	18,000	0	0
Native Land Act, 1878 (No. 2)	58	0	0							58	0	0	
Nelson Rifle Prize Fund	1,061	4	6	38	0	0				1,099	4	6	
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0							Dr. 1,000	0	0	
New Zealand University Endowment,—													
Westland	297	6	8	5	5	0				302	11	8	
Ngatirahiri Compensation	17	16	4							17	16	4	
North Island Experimental Dairy-school	1,658	1	10	169	7	6				1,827	9	4	
North Island Main Trunk Railway Loan Ap- plication Act 1886 Amendment Act, 1889	70,121	6	11	13,057	11	0		83,178	17	11			
Otago University Reserves Act, 1904	549	5	10	1,748	11	2				2,297	17	0	
Permanent-way Material for Open Lines of Railway	25,000	0	0					25,000	0	0			
Public Trust Office Remittance	4,219	1	4	35,122	1	4		34,500	0	4	4,841	2	4
Railways	6,700	0	0	4,731	15	9		6,700	0	0	4,731	15	9
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	288	1	11	610	13	6		627	16	4	270	19	1
Tauranga Educational Endowment Reserves Act, 1896	615	10	10	83	18	3				699	9	1	
Thermal Springs Districts Act, 1910	9,508	8	2	282	0	9		63	4	10	9,727	4	1
Trustee Act, 1908	5,854	16	0	426	5	11		4,298	15	5	1,932	6	6
Unclaimed New Zealand Bonds	1,000	0	0							1,000	0	0	
Westport Harbour Board Act, 1884: Special Coal-rate	16,924	10	2	2,059	9	6				18,983	19	8	
TOTALS	226,216	10	8	430,117	7	8		512,573	14	0	143,760	4	4

PUBLIC ACCOUNTS, 1912-1913.

DETAILS of the EXPENDITURE of the EDUCATION RESERVES AMENDMENT ACT, 1910, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913.

PRIMARY EDUCATION.		£	s.	d.	£	s.	d.
EDUCATION BOARDS:—							
Auckland					6,151	6	0
Grey					133	10	3
Hawke's Bay					5,127	10	1
Marlborough					369	0	4
Nelson					603	7	5
North Canterbury					14,179	12	5
Otago					9,650	5	0
South Canterbury					3,732	8	4
Southland					4,541	5	9
Taranaki					3,563	6	5
Wanganui					4,736	4	8
Wellington					5,301	6	8
Westland					93	0	3
					<hr/>		
					£58,182	3	7
SECONDARY EDUCATION.							
SECONDARY SCHOOLS:—							
Auckland Boys' and Girls' Grammar School					795	0	10
Dannevirke High School					383	17	8
Gisborne High School					550	15	7
Gore High School					100	9	5
Greymouth High School					90	17	2
Hamilton High School					61	3	1
Hokitika High School					80	9	7
Marlborough High School					30	11	8
Napier High School					734	7	5
Nelson College					248	18	11
New Plymouth High School					973	19	0
Otago Boys' and Girls' High School					392	14	7
Palmerston North High School					183	7	0
Southland Boys' and Girls' High School					219	3	11
Thames High School					81	10	10
Waitaki Boys' and Girls' High School					200	18	8
Wanganui Girls' High School					183	7	0
Wellington Boys' College					385	19	9
Wellington Girls' College					212	5	8
Whangarei High School					81	10	10
					<hr/>		
					£5,991	8	7

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913.

	£	s.	d.	£	s.	d.
Buller County Council				21	11	0
Clutha County Council				1	2	6
Collingwood County Council				1	17	6
Coromandel County Council				50	11	1
Grey County Council				47	3	6
Inangahua County Council				0	9	1
Lake County Council				25	7	3
Maniototo County Council				32	4	9
Murchison County Council				4	19	9
Ohinemuri County Council				148	5	1
Southland County Council				4	0	8
Tairi County Council				2	18	2
Tauranga County Council				0	12	6
Thames County Council				49	14	8
Tuapeka County Council				58	8	3
Vincent County Council				89	13	2
Waimea County Council				2	17	6
Waitaki County Council				30	3	10
Wallace County Council				31	12	6
Westland County Council				3	12	6
Whangarei County Council				3	5	0
Waihi Borough Council				3	5	0
Pelorus Road Board				8	19	8
Wairau Road Board				0	7	10
Haszard, M. F., Surveying, Ohinemuri County Council				2	11	0
Lands and Survey Department, Surveying, Westland County Council				1	13	0
Lands and Survey Department, Surveying, Grey County Council				6	0	0
Reilly, I., Surveying, Coromandel County Council				3	0	0
				<hr/>		
				£636	6	9

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1913, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of section 72 of the Trustee Act, 1908.)

1912.		1913.		1912.		1913.		1912.		1913.					
April	July	July	Jan.	July	Jan.	July	Jan.	£	s.	d.	£	s.	d.		
RECEIPTS.				DISBURSEMENTS.											
1	1	6	6	In the estate of Thomas Keenan, amount paid to Registrar, Supreme Court, Dunedin								3	857	1	2
19	19	20	14	In the estate of Teresa Briggs, amount paid to Registrar, Supreme Court, Wellington								426	5	11	
				The Direct Supply Company (Limited), Auckland, in liquidation. Dividend due to Henrietta Hay, deceased, paid to Registrar, Supreme Court, Auckland								15	8	4	
				Balances on 31st March, 1913—								4,298 15 5			
				Estate of Susan Smallwood								98	10	0	
				" Sarah Jane White								354	16	8	
				" J. Matheson and H. Gracie								414	3	8	
				" Mary McKay								43	3	10	
				" Peter Ramsay								315	8	4	
				" William Tartley								45	1	5	
				" Barthia Wilkie								287	11	1	
				" Robert Miller								22	4	7	
				" Paora Parau and W. R. Miller								23	0	0	
				" Philip Thescowthick Priske and Phoebe Priske								287	1	5	
				" Francis Humphreys Heighway								46	12	5	
				Moanatairi Extended Gold-mining Company								16	7	8	
				The Direct Supply Company, Limited, Auckland, in liquidation								33	5	10	
Total				Total								1,982 6 6			
												£6,281 1 11			

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1913, showing the Services for which they were issued.

	£	s.	d.
PUBLIC WORKS FUND,—			
Class XVII. Railways,—			
Vote 93—Railway-construction	20,230	1	4
Class XVIII. Public Buildings,—			
Vote 95—General	1,892	9	1
Vote 99—Mental Hospitals	21	16	2
Class XX. Tourist and Health Resorts,—			
Vote 107—Tourist and Health Resorts	8	2	0
Class XXI. Immigration,—			
Vote 108—Department of Immigration	39	11	3
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works,—			
Vote 109—Roads, &c.	1,215	5	5
Vote 110—Backblocks Roads	1,328	17	2
Class XXIV. Telegraph Extension,—			
Vote 113—Telegraph Extension	28,045	19	9
Total	£52,782	2	2

DETAIL STATEMENT of EXPENDITURE under VOTE 7, RATES ON CROWN LANDS, for the FINANCIAL YEAR ended 31st MARCH, 1913.

	£	s.	d.	£	s.	d.	£	s.	d.
RATES ON CROWN LANDS:—									
Boroughs—									
Palmerston North	27	3	2						
Oamaru	97	5	10						
						124	9	0	
Harbour Board—									
Napier						68	9	6	
Total									£192 18 6

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913.

LAND DISTRICT.	RENTS.	MISCELLANEOUS.	TOTAL.	REFUNDS.	NET REVENUE.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	144 5 0	5,625 0 3	5,769 5 3	..	5,769 5 3
Canterbury	315 17 8	..	315 17 8	..	315 17 8
Marlborough	52 18 0	3,213 11 11	3,266 9 11	..	3,266 9 11
Otago	127 9 3	..	127 9 3	..	127 9 3
Southland	23 10 0	1,317 11 2	1,341 1 2	..	1,341 1 2
Taranaki	6 4 9	..	6 4 9	..	6 4 9
Wellington	691 2 0	7 14 0	698 16 0	..	698 16 0
Totals	1,361 6 8	10,163 17 4	11,525 4 0	..	11,525 4 0

The Treasury, Wellington, 30th September, 1913.

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

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1912-1913.

PUBLIC ACCOUNTS, 1912-1913.

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, 1913	2,663	0	0
Interest on Investments	9,016	13	6
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock	263	9	9
Discount received on payment in full on £1,000 Queens- land 4-per-cent. Stock, 1940-50	3	18	0
Balance on 31st March, 1912	18	9	0
							£11,965	10	3
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest on Investments	31,984	0	0
Balance on 31st March, 1912	799,600	12	0
							£831,584	12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest on Investments	7,707	12	0
Balance on 31st March, 1912	192,690	12	7
							£200,398	4	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,250,000, one year to 31st March, 1913	50,000	0	0
Interest on Investments	2,022	2	4
Balance on 31st March, 1912	50,005	9	7
							£102,027	11	11
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contributions for one year to 31st December, 1912	152	0	0
Interest on Investments	965	15	4
Balance on 31st March, 1912	94	4	2
							£1,211	19	6

PUBLIC ACCOUNTS, 1912-1913.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1913.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1914,—									
Investments,—									
India 3½-per-cent. Stock—									
£671 15 3 at 94½	633	19	6			
£2,897 4 6 at 92½	2,687	3	6			
£1,213 5 9 at 91½	1,110	3	1			
£1,457 0 4 at 91½	1,329	10	7			
£287 14 3 at 91½ x d	263	1	7			
£58 18 8 at 91½	53	17	0			
£695 5 4 at 90½	630	19	1			
£3,013 18 10 at 92	2,772	16	6			
£84 14 5 at 90½	76	19	10			
£76 4 9 at 89½ x d	68	10	4			
£10,456 2 1							9,627	1	0
Queensland 4-per-cent. Stock, 1940-50—									
£1,000 0 0 at 99	990	0	0
New Zealand 4-per-cent Stock, 1943-63—									
£1,300 0 0 at 98	1,274	0	0
Expenses incurred in transferring securities into the names of new trustees									
Brokerage, stamps, &c...	6 1 6
Balance on 31st March, 1913	54 0 0
£11,965 10 3									
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910									
Balance on 31st March, 1913	31,984 0 0
Balance on 31st March, 1913									
.. .. .									
£831,584 12 0									
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910									
Balance on 31st March, 1913	7,707 12 0
Balance on 31st March, 1913									
.. .. .									
£200,398 4 7									
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1913									
.. .. .									
102,027 11 11									
£102,027 11 11									
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Investments,—									
Government Railways Amendment Act, 1910, 4-per-cent. Debentures									
.. .. .									
480 0 0									
Appropriation Act, 1912—									
Irrigation and Water-supply 4-per-cent. Debentures									
.. .. .									
340 0 0									
Balance on 31st March, 1913									
.. .. .									
391 19 6									
£1,211 19 6									

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1913.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	3,470	0	0	Brought forward ..	269,081	19	1
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 ..	12,191	0	0	County of Tauranga 5-per-cent. Debentures ..	60	0	0
New Zealand 3¾-per-cent. Debentures ..	7,600	0	0	Borough of Brunner 6-per-cent. Debentures ..	990	0	0
New Zealand 3½-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	131,054	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 ..	£274,961	19	1
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1				
Queensland 4-per-cent. Inscribed Stock ..	2,433	8	8				
Straits Settlements 3½-per-cent. Stock ..	4,902	12	6				
India 3½-per-cent. Stock ..	39,430	5	6				
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 ..	269,081	19	1				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1913, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
New Zealand Loan Act, 1863	251,515	19 1	54	0 0	251,569	19 1
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 .. ..	..	..	102,027	11 11	102,027	11 11
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—						
Canterbury Loan Ordinance, 1862	23,446	0 0	391	19 6	23,837	19 6
	£274,961	19 1	£1,094,764	16 0	£1,369,726	15 1

PUBLIC ACCOUNTS, 1912-1913.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1913.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
	£		£	£	%	%	£	
Canterbury Loan Ordinance, 1862	3,000	2 Jan., 1915	23,888	Cr. 8,688	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	..	4,687	31 Oct. " 31 Dec.
Lands Improvement and Native Lands Acquisition Act, 1894	398,000	30 Oct., 1917	..	398,000	3½	..	13,930	31 Mar. " 30 Sept.
	2,000	30 Sept., 1915	..	2,000	4	..	80	31 Mar. " 30 Sept.
	117,000	1 May, 1915	..	117,000	3½	..	4,095	1 Nov. " 1 Nov.
	10,000	1 May, 1915	..	10,000	4	..	400	1 May " 1 Nov.
	42,590	1 May, 1915	..	42,590	3½	..	1,491	1 Feb. " 1 Aug.
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	12,600	1 Feb., 1917	..	12,600	4	..	504	1 Aug. " 1 Aug.
	100,000	1 May, 1918	..	100,000	3½	..	3,500	1 May " 1 Nov.
	5,190	30 June, 1918	..	5,190	4	..	207	30 June " 31 Dec.
	17,300	1 Jan., 1922	..	17,300	4	..	692	1 Jan. " 1 July.
	25,650	1 Jan., 1918	..	25,650	3½	..	898	1 Jan. " 1 July.
Maori Land Settlement Act, 1905	23,900	1 Jan., 1918	..	23,900	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.
	30,000	1 April, 1916	..	30,000	3½	..	1,050	1 April " 1 Oct.
Coal-mines Act, 1908	10,000	1 April, 1918	..	10,000	3½	..	350	1 Oct. " 1 Oct.
	110,000	1 April, 1919	..	110,000	3½	..	4,125	1 April " 1 Oct.
Coal-mines Act, 1908 (Appropriation Act, 1912) .. .. .	..	1 April, 1919	..	25,000	3½	..	937	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	..	75,000	4	..	3,000	30 June " 31 Dec.
	75,000	30 June, 1914	..	1,600	4	..	64	1 Mar. " 1 Sept.
	1,600	1 Mar., 1915	..	110,000	3½	..	3,850	30 June " 31 Dec.
Government Railways Act, 1908— Railways Improvements Authorization Acts, 1904-7	110,000	30 June, 1915	..	30,000	4	..	1,200	30 June " 31 Dec.
	30,000	30 June, 1915	..	2,000	4	..	80	30 June " 1 Aug.
	2,000	1 Aug., 1915	..	3,300	4	..	132	1 Feb. " 1 Aug.
	3,300	1 Feb., 1917	..	17,500	4	..	700	1 Feb. " 1 Aug.
	17,500	30 June, 1917	..	68,100	4	..	2,724	30 June " 1 July.
	68,100	1 Jan., 1922	..	1,200	4	..	48	1 Jan. " 1 Sept.
	1,200	1 Mar., 1915	..	50,000	3½	..	1,750	1 Mar. " 31 Dec.
Finance Act, 1909	75,000	30 June, 1915	..	20,600	4	..	824	30 June " 31 Dec.
	20,600	1 Feb., 1917	..	1,500	4	..	60	1 Feb. " 1 Aug.
	1,500	1 Feb., 1922	..	1,700	4	..	68	1 Aug. " 1 Aug.
	1,700	1 Feb., 1923	..	50,350	3½	..	1,762	1 Feb. " 1 Aug.
	50,350	1 Feb., 1917	..	3,000	4	..	120	1 Aug. " 1 Aug.
	3,000	1 Feb., 1917	..	17,490	4	..	699	1 Feb. " 1 July.
	17,490	1 Jan., 1918	..	11,150	3½	..	380	1 Jan. " 1 July.
Government Railways Amendment Act, 1910	11,150	1 Jan., 1918	..	17,560	4	..	702	1 Jan. " 1 July.
	17,560	1 Jan., 1919	..	10,000	3½	..	375	1 Jan. " 1 July.
	10,000	1 Jan., 1919	..	4,980	4	..	199	1 Jan. " 1 July.
	4,980	1 Jan., 1920	..	5,000	3½	..	187	1 Jan. " 1 July.
	5,000	1 Jan., 1920	..	..	..	..	..	..
Carried forward	1,813,241	..	23,888	1,789,403	..	..	67,812	..

PUBLIC ACCOUNTS, 1912-1913.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1913—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 1,813,241	..	£ 28,838	£ 1,789,403	% ..			
Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886 ..	250,000	1 Sept., 1914	..	250,000	3½	1 Mar. and 1 Sept.	*Note.—This amount is included in £3,000,000 loan.	
Local Bodies' Loans Act, 1908 ..	250,000	{ 1 Mar., 1915	..	250,000	3½	1 Mar.		
	790,000	{ 1 Jan., 1916	..	790,000	3½	"		
	395,000	{ 1 Mar., 1916	..	395,000	3½	1 Sept.		
	416,000	{ 1 Mar., 1918	..	416,000	3½	1 Sept.		
	50,000	{ 1 June, 1918	..	50,000	3½	1 Dec.		
	6,745	{ 1 Feb., 1925	..	6,745	3½	1 June		
	469,146		..	469,146	4	1 Feb.		
New Zealand Consols Act, 1908 ..	475,891		..	475,891	4	1 Feb.		
New Zealand Loans Act, 1908— New Zealand Loan Act, 1863	265,300	15 July, 1914	251,570	14,730	5	15 Jan.		
Consolidated Loan Act, 1867 ..	13,000	15 April, 1913	..	13,000	4	15 April		
Defence and other Purposes Loan Act, 1870	75,000	{ 15 April, 1913	..	75,000	4	15 April		
	8,100	{ 1 July, 1917	..	8,100	3½	1 Jan.		
	16,900	{ 1 July, 1917	..	16,900	4	1 July.		
Immigration and Public Works Loan Act, 1870	363,000*	15 April, 1913	..	363,000	4	15 April		
	27,900	{ 15 April, 1913	..	27,900	4½	15 Oct.		
General Purposes Loan Act, 1878 ..	17,400	15 Oct., 1913	..	17,400	4	15 Oct.		
	10,800	{ 15 May, 1914	..	10,800	4	15 May		
	54,700	{ 28 Nov., 1914	..	54,700	5	15 Nov.		
New Zealand Consolidated Inscribed Stock	29,236,808	1 Nov., 1929	..	29,236,808	4	1 May		
	15,500,245	{ 1 Jan., 1940	..	15,500,245	3½	1 Jan.		
	6,600,815	{ 1 April, 1945	..	6,600,815	3	1 April		
	1,900,000†	{ 1 Feb., 1963	..	1,900,000	4	1 Feb.		
Consolidated Stock Act, 1894 ..	744,700	31 Dec., 1914	..	385,500	3½	1 Mar.		
	165,000	{ 1 Jan., 1916	..	165,000	3½	1 Mar.		
	194,200	{ 1 Feb., 1919	..	194,200	3½	1 Feb.		
Aid to Public Works and Land Settlement Act, 1896 ..	200,000§	15 Aug., 1921	..	200,000	3½	15 Feb.		
	500	{ 1 July, 1914	..	200,000	3½	1 Jan.		
	56,500	{ 1 Feb., 1915	..	500	4	1 July		
	41,600	{ 1 May, 1916	..	56,500	3½	1 Aug.		
	2,000	{ 1 May, 1919	..	41,600	4	1 Nov.		
	51,500	{ 1 May, 1923	..	2,000	4	1 May		
Carried forward	£ 59,828,200	..	£ 275,408	£ 59,552,792	..			

*Note.—This amount is included in £3,000,000 loan.
 †Does not include £1,158,494 4 per-cent., £2,028,687 3½ per-cent., and £3,059,165 3 per-cent. stock taken over by the State-guaranteed Advances Office.
 ‡4 per-cent. stock raised under the following Acts: The Aid to Public Works and Land Settlement Act, 1901, £1,000; the Aid to Public Works and Land Settlement Act, 1902, £203,100; the Aid to Public Works and Land Settlement Act, 1906, £40,000; the Aid to Public Works and Land Settlement Act, 1912, £1,242,900; the Coal-mines Act, 1908 (Appropriation Act, 1912), £50,000; and the Immigration and Public Works Loan Act, 1870, £363,000. Government may redeem on 1 February, 1943, or after, on three months' notice.
 § Loan may be paid off at any time on six months' notice being given.

PUBLIC ACCOUNTS, 1912-1913.

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1913—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDENTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s				Rate.	Amount.	When payable.	
Brought forward	..	..	..	275,408	59,552,792	..	..	..
New Zealand Loans Act, 1908—continued.	117,700	300	1 July, 1914	..	117,700	3½	4	4,119	1 Jan. and 1 July.
	32,600	..	1 Jan., 1916	..	32,600	4	12	1,141	1 July.
Aid to Public Works and Land Settlement Act, 1901	10,000	224,000	1 Jan., 1916	..	10,000	3½	4	400	1 July.
	52,800	..	1 Dec., 1918	..	52,800	4	..	2,112	1 June "
	2,500	..	1 Dec., 1918	..	2,500	3½	..	87	1 Dec.
	8,100	..	1 Dec., 1918	..	8,100	3½	..	304	1 Dec.
Aid to Public Works and Land Settlement Act, 1902	128,000	..	1 Dec., 1917	..	128,000	3½	..	4,800	1 Dec.
	70,500	467,800	1 Dec., 1919	..	70,500	4	..	2,820	1 Dec.
	3,000	..	1 Jan., 1922	..	3,000	4	..	120	1 Dec.
	266,300	..	1 Dec., 1922	..	266,300	4	..	10,652	1 Dec.
	1,000	..	1 Jan., 1914	..	1,000	4	..	40	1 July.
	25,000	..	30 June, 1914	..	25,000	4	..	1,000	30 June "
	30,000	..	1 July, 1914	..	30,000	3½	..	1,050	1 Jan. "
	1,000	..	1 Jan., 1915	..	1,000	4	..	40	1 July.
Aid to Public Works and Land Settlement Act, 1903	198,465	842,190	1 Jan., 1916	..	198,465	4	..	7,938	1 Jan. "
	61,525	..	1 Jan., 1916	..	61,525	3½	..	2,153	1 July.
	200,000	..	1 Feb., 1916	..	200,000	4	..	8,000	1 Aug.
	12,900	..	1 Jan., 1922	..	12,900	4	..	516	1 Feb. "
	12,500	..	1 Jan., 1923	..	12,500	4	..	500	1 Jan. "
	299,803*	..	1 Feb., 1924	..	299,800	4	..	11,992	1 Aug.
Aid to Public Works and Land Settlement Act, 1904	565,500	..	1 July, 1914	..	565,500	3½	..	19,793	1 Jan. "
	500,000	710,000	1 July, 1916	..	500,000	4	..	20,000	1 July.
	210,000	..	1 Jan., 1921	..	210,000	4	..	8,400	1 Jan. "
	5,000	..	1 Jan., 1917	..	5,000	4	..	200	1 Jan. "
	61,750	..	1 Jan., 1919	..	61,750	3½	..	2,161	1 July.
	8,650	..	1 Jan., 1919	..	8,650	3½	..	324	1 July.
	29,400	960,000	1 Jan., 1919	..	29,400	4	..	1,176	1 Jan. "
	355,200	..	1 Jan., 1922	..	355,200	4	..	14,208	1 July.
	500,000	..	1 Jan., 1922	..	500,000	4	..	17,500	1 Jan. "
	16,100	..	1 Jan., 1915	..	16,100	3½	..	644	1 July.
	200,000	1,000,000	1 Jan., 1922	..	200,000	3½	..	7,000	1 Jan. "
	178,900	..	1 Jan., 1922	..	178,900	4	..	7,156	1 Jan. "
	605,000	..	1 Jan., 1933	..	605,000	4	..	24,200	1 July.
	100,000	..	13 Nov., 1913	..	100,000	4	..	4,000	13 Nov. "
	100,000	250,000	1 July, 1914	..	100,000	3½	..	3,500	1 Jan. "
	50,000	..	1 April, 1916	..	50,000	3½	..	1,750	1 April "
	189,100	..	31 Dec., 1914	..	189,100	3½	..	6,618	1 Jan. "
Carried forward	..	65,086,790	..	275,408	64,761,382	..	..	2,432,488	

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

PUBLIC ACCOUNTS, 1912-1913.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1913—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s.				Rate.	Amount.	When payable.	
Brought forward	65,036,790			275,408	64,761,882	%			
Aid to Public Works and Land Settlement Act, 1911	50,000		31 Mar., 1914		50,000	3½	2,432,458	1 June and 1 Dec.	
	1,226,000		1 July, 1914		1,226,000	3½	1,875	1 Jan. " 1 July.	
	25,000	1,400,000	1 Dec., 1919		25,000	4	42,910	1 June " 1 Dec.	
	48,000		1 Jan., 1920		48,000	3½	1,000	1 Jan. " 1 July.	
	50,000		31 Mar., 1920		49,000	3½	1,837	1 June " 1 Dec.	
The Naval Defence Act, 1909	433,500		1 July, 1914		433,500	3½	1,875	1 June " 1 Dec.	
	953,500	1,387,000	31 Dec., 1914		953,500	3½	15,172	1 Jan. " 1 July.	
			1 April, 1915			4	33,372	Jan. " ..	Sinking Fund payable on £1,250,000.
Finance Act, 1909		237,400	1 April, 1915		237,400	3½	50,000	1 Jan. and 1 July.	
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)		800,000	1 Aug., 1917		800,000	3½	8,309	1 Feb. " 1 Aug.	
Post and Telegraph Act, 1908		200,000	1 July, 1915		200,000	3½	7,000	1 Jan. " 1 July.	
Public Works Act, 1908—									
Peeroa-Waihi Railway Act, 1903		86,250	31 Mar., 1919		86,250	3	2,587	31 Mar. " 30 Sept.	
Waikaka Branch Railway Act, 1905		53,476	1 May, 1915		53,476	3	1,604	1 May " 1 Nov.	
	10,000		1 Nov., 1916		10,000	3½	350	1 May " 1 Nov.	
Scenery Preservation Act, 1908	80,000	60,000	1 May, 1918		30,000	3½	1,050	1 May " 1 Nov.	
	20,000		1 May, 1919		20,000	3½	750	1 May " 1 Nov.	
		2,000	1 May, 1918		2,000	3½	70	1 May " 1 Nov.	
State Fire Insurance Act, 1908		500,000	1 Mar., 1916		500,000	4	20,000	1 Mar. " 1 Sept.	
Wellington—Manawatu Railway Purchase Act, 1908		100,000	1 Aug., 1918		100,000	3½	3,500	1 Feb. " 1 Aug.	
Waibou and Ohinemuri Rivers Improvement Act, 1910		15,000	1 Nov., 1919		10,000	3½	375	1 May " 1 Nov.	
Appropriation Act, 1912 (Irrigation and Water-supply Account)		50,000	1 Nov., 1919		5,000	4	200	1 May " 1 Nov.	
The Aid to Water-power Works Act, 1910			1 Nov., 1919		50,000	3½	1,875	1 May " 1 Nov.	
The Public Debt Extinction Act, 1910						4	151,572	..	On £68,000,000.
New Zealand State-guaranteed Advances Debt	69,927,916			275,408	69,652,508		2,807,771		
	20,132,847			932,978	19,199,869		722,156		
Less Sinking Fund in respect of—									
The Government Loans to Local Bodies Acts		90,060,763		1,208,386	88,852,377		3,529,927		
The War and Defence Loans				793,601					
The Public Debt Extinction Act, 1910				132,691					
The Naval Defence Act, 1909				300,936					
				102,028					
Totals		90,060,763		1,395,256	1,395,256		3,529,927		
				2,603,642	87,457,121				

PUBLIC ACCOUNTS, 1912-1913.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE, AND LOANS RAISED BY, OR ON BEHALF OF, THAT OFFICE, FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1913.

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.
RAISED BY TREASURY AND TRANSFERRED.					
ADVANCES TO SETTLERS BRANCH.					
<i>The Government Advances to Settlers Act, 1894. Extension, 1901.</i>					
£ 80,000	5 June, 1915	£ 80,000	3½%	£ 2,800	1 June and 1 December.
80,000					
<i>The Government Advances to Settlers Act, 1908.</i>					
100,000	13 November, 1913	100,000	4	4,000	13 May and 13 November.
12,900	1 January, 1914	12,900	4	516	1 January and 1 July.
17,500	15 January, 1914	17,500	4	700	15 January and 15 July.
105,000	1 June, 1915	105,000	3½	3,675	1 June and 1 December.
100,000	1 March, 1916	100,000	4	4,000	1 March and 1 September.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
380,400					
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
867,300	1 July, 1914	867,300	3½	30,355	1 January and 1 July.
70,000	1 December, 1914	70,000	4	2,800	1 June and 1 December.
1,675,000	31 December, 1914	1,675,000	3½	58,625	1 January and 1 July.
205,000	1 December, 1916	205,000	4	8,200	1 June and 1 December.
750,000	23 October, 1917	750,000	3¾	28,125	23 April and 23 October.
3,567,300					
<i>The New Zealand Loans Act, 1908—New Zealand Consolidated Inscribed Stock.</i>					
27,763	1 November, 1929	27,763	4	1,111	1 May and 1 November.
880,181	1 January, 1940	880,181	3½	30,806	1 January and 1 July.
2,990,000	1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
200,000	1 February, 1963	200,000	4	8,000	1 February and 1 August.
4,097,944					
8,125,644					
ADVANCES TO WORKERS BRANCH.					
<i>The Government Advances to Workers Act, 1908.</i>					
25,000	1 June, 1915	25,000	3½	875	1 June and 1 December.
15,000	1 July, 1922	15,000	4	600	1 January and 1 July.
40,000					
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
750,000	1 July, 1914	750,000	3½	26,250	1 January and 1 July.
325,000	31 December, 1914	325,000	3½	11,375	1 January and 1 July.
205,000	1 January, 1919	205,000	3½	7,175	1 January and 1 July.
7,000	1 October, 1922	7,000	4	280	1 April and 1 October.
1,287,000					
<i>The New Zealand Loans Act, 1908—New Zealand Consolidated Inscribed Stock.</i>					
24,008	1 November, 1929	24,008	4	960	1 May and 1 November.
145,934	1 January, 1940	145,934	3½	5,107	1 January and 1 July.
150,000	1 February, 1963	150,000	4	6,000	1 February and 1 August.
319,942					
1,646,942					
LAND FOR SETTLEMENTS BRANCH.					
<i>The Land for Settlements Act, 1908.</i>					
50,000*	1 April, 1913	50,000	4	2,000	1 April and 1 October.
281,500	30 June, 1914	281,500	4	11,260	30 June and 31 December.
84,300	1 July, 1914	84,300	4	3,372	1 January and 1 July.
77,475	1 January, 1915	77,475	4	3,099	1 January and 1 July.
5,000	1 January, 1915	5,000	3½	175	1 January and 1 July.
308,990	1 February, 1915	308,990	4	12,360	1 February and 1 August.
10,000	1 February, 1915	10,000	3½	350	1 February and 1 August.
10,000	1 March, 1915	10,000	4	400	1 March and 1 September.
91,550	1 August, 1915	91,550	4	3,662	1 February and 1 August.
918,815					Carried forward.

* NOTE.—This amount is included in £3,000,000 loan.

PUBLIC ACCOUNTS, 1912-1913.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE, AND LOANS RAISED BY, OR ON BEHALF OF, THAT OFFICE, FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1913—*continued.*

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.

RAISED BY TREASURY AND TRANSFERRED—*continued.*LAND FOR SETTLEMENT BRANCH—*continued.**The Land for Settlements Act, 1908—continued.*

£	£		£	%	£	
918,815		Brought forward.				
650		1 August, 1915	650	3½	23	1 February and 1 August.
158,985		1 January, 1916	158,985	4	6,359	1 January and 1 July.
76,150		1 January, 1916	76,150	3½	2,665	1 January and 1 July.
7,700		1 January, 1916	7,700	3¾	289	1 January and 1 July.
60,120		1 February, 1916	60,120	4	2,404	1 February and 1 August.
62,000		1 April, 1916	62,000	3½	2,170	1 April and 1 October.
38,500		1 April, 1916	38,500	4	1,540	1 April and 1 October.
28,700		1 May, 1916	28,700	4	1,148	1 May and 1 November.
27,000		1 May, 1916	27,000	3½	945	1 May and 1 November.
128,300		30 September, 1916	128,300	4	5,132	31 March and 30 September.
413,000		1 January, 1917	413,000	4	16,520	1 January and 1 July.
135,000		1 February, 1917	135,000	4	5,400	1 February and 1 August.
67,675		1 January, 1918	67,675	4	2,707	1 January and 1 July.
44,925		1 January, 1918	44,925	3½	1,572	1 January and 1 July.
38,000		1 February, 1920	38,000	4	1,520	1 February and 1 August.
168,700		1 January, 1921	168,700	4	6,748	1 January and 1 July.
442,650		1 January, 1922	442,650	4	17,706	1 January and 1 July.
20,000		1 January, 1922	20,000	4	800	1 April and 1 October.
27,400		1 February, 1922	27,400	4	1,096	1 February and 1 August.
45,000		1 April, 1922	45,000	4	1,800	1 April and 1 October.
100,000		1 August, 1922	100,000	4	4,000	1 February and 1 August.
83,950		1 January, 1923	83,950	4	3,358	1 January and 1 July.
40,000		1 April, 1923	40,000	4	1,600	1 April and 1 October.
126,000		1 May, 1923	126,000	4	5,040	1 May and 1 November.
77,000		15 March, 1925	77,000	4	3,080	15 March and 15 September.
	3,336,220					

The New Zealand State-guaranteed Advances Acts, 1909-10.

210,000		1 July, 1914	210,000	3½	7,350	1 January and 1 July.
39,500		1 April, 1917	39,500	4	1,580	1 April and 1 October.
741,066		31 October, 1917	741,066	3¾	27,790	30 April and 31 October.
73,700		31 October, 1917	73,700	3½	2,579	30 April and 31 October.
33,000		1 April, 1918	33,000	4	1,320	1 April and 1 October.
99,000		1 October, 1918	99,000	3½	3,465	1 April and 1 October.
600		1 November, 1918	600	4	24	1 May and 1 November.
8,000		1 November, 1918	8,000	3½	280	1 May and 1 November.
64,850		1 January, 1919	64,850	3½	2,269	1 January and 1 July.
12,350		1 January, 1919	12,350	3¾	463	1 January and 1 July.
144,815		1 January, 1919	144,815	4	5,792	1 January and 1 July.
21,500		1 February, 1919	21,500	3¾	806	1 February and 1 August.
61,300		1 February, 1919	61,300	4	2,452	1 February and 1 August.
22,500		1 April, 1919	22,500	4	900	1 April and 1 October.
30,000		1 May, 1919	30,000	4	1,200	1 May and 1 November.
15,300		1 May, 1919	15,300	3¾	574	1 May and 1 November.
10,000		1 March, 1920	10,000	4	400	1 March and 1 September.
24,000		1 March, 1923	24,000	4	960	1 March and 1 September.
	1,611,481					

The New Zealand Loans Act, 1908—New Zealand Consolidated Inscribed Stock.

6,723		1 November, 1929	6,723	4	269	1 May and 1 November.
1,002,572		1 January, 1940	1,002,572	3½	35,091	1 January and 1 July.
69,165		1 April, 1945	69,165	3	2,075	1 April and 1 October.
350,000		1 February, 1963	350,000	4	14,000	1 February and 1 August.
	1,428,460					
	6,376,161					

PUBLIC ACCOUNTS, 1912-1913.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE NEW ZEALAND STATE-GUARANTEED ADVANCES OFFICE, AND LOANS RAISED BY, OR ON BEHALF OF, THAT OFFICE, FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1913—*continued.*

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.
RAISED BY TREASURY AND TRANSFERRED—<i>continued.</i>					
LOCAL AUTHORITIES BRANCH.					
<i>The New Zealand Loans Act, 1908—New Zealand Consolidated Inscribed Stock.</i>					
£ 400,000	£ 400,000	£ 400,000	% 4	£ 16,000	1 February and 1 August.
NATIVE-LAND SETTLEMENT BRANCH.					
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
50,000	1 April, 1919	50,000	3½	1,875	1 April and 1 October.
30,000	1 April, 1949	30,000	3½	1,125	1 April and 1 October.
GUARANTEED MINING ADVANCES BRANCH.					
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
10,000	1 July, 1922	10,000	4	400	1 January and 1 July.
Total (All Branches).					
16,638,747					

RAISED BY SUPERINTENDENT.					
<i>The New Zealand State-guaranteed Advances Act, 1909.</i>					
(Advances to Settlers.)					
£ 100,000	£ 100,000	£ 100,000	% 3½	£ 3,500	1 April and 1 October.
(Advances to Workers.)					
75,000	1 June, 1917	75,000	4	3,000	1 June and 1 December.
100,000	30 June, 1925	100,000	4	4,000	30 June and 31 December.
325,000	1 October, 1948	325,000	3½	11,375	1 April and 1 October.
100,000	1 April, 1949	100,000	3½	3,750	1 April and 1 October.
(Land for Settlements Branch.)					
25,000	1 October, 1948	25,000	3½	875	1 April and 1 October.
470,000	1 April, 1949	470,000	3½	17,625	1 April and 1 October.
(Local Authorities Branch.)					
400,000	1 April, 1947	400,000	3½	14,000	1 April and 1 October.
475,000	1 October, 1947	475,000	3½	16,625	1 April and 1 October.
212,000	1 April, 1948	212,000	3½	7,420	1 April and 1 October.
400,000	1 October, 1948	400,000	3½	14,000	1 April and 1 October.
96,000	1 April, 1949	96,000	3½	3,600	1 April and 1 October.
275,000	1 April, 1949	275,000	3½	9,625	1 April and 1 October.
(Native Land Settlement Branch.)					
20,000	1 October, 1947	20,000	3½	700	1 April and 1 October.
361,600	1 October, 1948	361,600	3½	12,656	1 April and 1 October.
54,500	1 April, 1949	54,500	3½	2,044	1 April and 1 October.
(Guaranteed Mining Advances Branch.)					
5,000	1 April, 1949	5,000	3½	187	1 April and 1 October.
Total (All Branches).					
3,494,100					

NOTE.—Under section 30 of the New Zealand State-guaranteed Advances Act, 1909, a sinking fund of 1 per cent. of capital moneys raised for the purposes of each branch is invested with the Public Trustee.

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

A. O. GIBBES,
Accountant to the Treasury.

The Treasury, Wellington, 30th September, 1913.

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