

1914.
NEW ZEALAND

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1913-14.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

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

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL

AND

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31ST MARCH, 1914.

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

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PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1914.

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL, AS REQUIRED BY SECTION 84, SUBSECTION (2), OF THE PUBLIC RESERVES ACT, 1910.

PUBLIC ACCOUNTS.

THE Controller and Auditor-General has the honour to submit to Parliament the Treasury Statement of the Revenue and Expenditure of the Public Account for the year ended 31st March, 1914, and to report that—

1. The statement has been examined and found correct.
2. There are no discrepancies between the statement and the books of the Treasury.
3. Fees amounting to £25 for the survey of oil-launches have not been collected, and are to be written off as irrecoverable.
4. Vouchers passed by Audit without supporting receipts on the authority of a Minister as provided for by section 69 of the Public Revenues Act, 1910 :—

	£	s.	d.
Claims in connection with teachers' training-camp at Hastings for steamer fares, &c. (claimants being public-school teachers were not conversant with the requirements of the Audit Office) ...	123	1	0
Expenses incurred by Mr. B. M. Wilson in entertaining the officers and men of H.M.S. "New Zealand," it not being possible to obtain receipts... ..	77	10	0
Incidental expenses incurred by Mr. C. W. Naylor (Education), travelling from Palmerston North to Dannevirke to conduct examination in music	1	5	0
P. Curtis (Post and Telegraph Department, Auckland), medical and other expenses on account of accident incurred when travelling on public service	15	11	3
R. E. Tate (Machinery Department), hire of horse and gig	0	10	0

5. Surcharge against the Superintendent of the Mercantile Marine, at Dunedin, for £263 9s. 9d. (reduced to £247 11s. 7d.), being amount of public moneys misappropriated by the late clerk, C. B. Jarman, disallowed by the Minister on appeal, and amount made good to revenue by vote of Parliament.

LOCAL AUTHORITIES' ACCOUNTS.

Sundry incidents in connection with the audit of local-authority accounts for the financial year ended 31st March, 1912, and the year ended 31st December, 1912, made it quite apparent that a stringent enforcement of statutory provisions would have to be made in order to check the growing laxity of various authorities in the use of the moneys entrusted to them, and also to stop the clearly excessive charges being made for travelling and contingent expenses, which were further in many cases paid in such a form as to constitute a positive breach of the law. In addition, therefore, to the ordinary exception recorded, where required, against the local-authority accounts when being certified, representations corresponding with the circumstances were made between the 1st January, 1913, and the 30th June, 1914, to 170 authorities of various classes. In 118 of the cases the improper operations were of such a nature as to enable the Audit Office to refrain from further action on an undertaking that the breaches of statutes in question would not be repeated, or, as in the case of a County Chairman's allowance, where the irregularity complained of was made legal by new legislation. In fifty-two instances it was, however, necessary to proceed to a final issue, although the desired result was attained in all but nine cases without surcharges being necessary, and in all but four cases the surcharges were met without Court action, and in each of these four actions judgment was given for the plaintiff.

The amount involved was in some instances considerable, the total sum of illegal expenditure and illegally claimed subsidies recovered being £3,709 12s. 10d., and in addition to this the Audit Office demanded and obtained adjustments of £22,672 of loan-moneys, the number of local authorities concerned being forty-two. Defalcations totalling £1,543 in the case of five local authorities were discovered by the Audit Inspectors during the period under review, and criminal proceedings were accordingly instituted, the clerks concerned in each being found guilty.

Audit Office,
Wellington, 9th October, 1914.

ROBERT J. COLLINS,
Controller and Auditor-General.

GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1913-1914.

1875

AMONGST THE

THE

PUBLIC ACCOUNTS, 1913-1914.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1914.
CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1913.			TRANSACTIONS, 1913-1914.			BALANCES ON 31st MARCH, 1914.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
TREASURY BILLS ACCOUNT	709,508	5 0	12,608,363	15 5	12,325,760	12 10	426,905	2 5	
STATE FORESTS ACCOUNT	25,943	8 3	1,650,000	0 0	1,650,000	0 0	13,855	10 3	
STATE COAL-MINES ACCOUNT	51,067	8 6	28,442	9 11	16,354	11 11	31,217	0 3	
AGENCY PRESERVATION ACCOUNT	332	9 8	199,890	3 10	180,039	15 7	1,427	13 4	
ACCOUNTS OF LOCAL BODIES	8,294	18 11	13,010	0 11	14,105	4 7	11,818	1 8	
DEPOSITS ACCOUNT	143,760	4 4	89,450	2 7	92,973	5 4	173,331	2 6	
NAVAL DEFENCE ACT ACCOUNT	62,860	16 3	523,381	1 5	551,951	19 7	7,044	0 9	
PUBLIC WORKS FUND	626,741	8 7	70,816	15 6	15,000	0 0	1,178,583	19 8	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	2,476	15 6	3,419,703	12 10	3,971,546	3 11	358	15 11	
THE RAILWAYS IMPROVEMENTS ACCOUNT	93	17 0	4,117	19 7	2,000	0 0	5,525	15 6	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	91,091	1 2	39,564	1 6	45,000	0 0	85,287	6 9	
THE AID TO WATER-POWER WORKS ACCOUNT	14,990	16 6	13,131	11 6	7,327	17 1	37,162	16 1	
IRRIGATION AND WATER-SUPPLY ACCOUNT	311	9 6	142,828	0 5	165,000	0 0	1,709	4 10	
CHEVIOT ESTATE ACCOUNT	73,879	1 3	43,602	4 8	45,000	0 0	87,148	7 5	
LAND FOR SETTLEMENTS ACCOUNT	47,672	0 4	4,434	2 11	17,703	9 1	64,297	6 11	
NATIVE LAND SETTLEMENT ACCOUNT	9,630	13 11	988,683	15 10	1,005,309	2 5	124,094	1 4	
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	10,404	10 11	374,862	7 7	489,325	15 0	45,285	7 4	
NATIONAL ENDOWMENT ACCOUNT	73,841	12 5	63,245	3 7	98,126	0 0	80,486	15 0	
MAORI LAND SETTLEMENT ACT ACCOUNT	3,844	0 11	81,590	2 3	88,235	4 10	7,900	11 8	
CONVERSION ACCOUNT	14,962	1 4	3,844	0 11	4,883,877	3 5	..	..
REMITTANCES TO LONDON ACCOUNT .. .. .	..	..	4,890,938	13 1	450,000	0 0	..	..
REMITTANCES FROM LONDON ACCOUNT .. .. .	..	..	400,000	0 0	400,000	0 0	..	..
LOANS TO LOCAL BODIES ACCOUNT	4,956	13 7	5,482	13 0	525	19 5	4,445	1 7	
HAURAKI PLAINS SETTLEMENT ACCOUNT	2,778	5 1	21,467	18 2	23,184	14 8	1,885	13 10	
RANGITAIKI LAND DRAINAGE ACCOUNT	9,598	14 5	17,873	3 6	10,110	2 11	6,631	6 11	
WORKERS' DWELLINGS ACCOUNT	2,958	8 3	..	..	3,672	18 8	4,786,090	10 7
LOANS REDEMPTION ACCOUNT .. .. .	..	..	417,146	10 9	5,203,237	1 4	910	3 6
MINING ADVANCES ACCOUNT .. .. .	..	..	7,476	3 1	8,386	6 7	875,557	0 0
STATE ADVANCES LOAN ACCOUNT	537,997	0 0	1,222,727	9 3	1,560,287	9 3	500,000	0 0	
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000	0 0	..	..	..	..	800,000	0 0
RESERVE FUND ACCOUNT	800,000	0 0	..	..	..	..	800,000	0 0
NEW ZEALAND CONSOLS ACCOUNT	475,891	14 0	..	..	100	0 0	475,991	14 0
SILVER AND BRONZE COIN ACCOUNT	16,095	0 0	16,095	0 0	..	..	..	..
TOTALS	4,321,982	15 7	27,812,169	4 0	33,324,090	18 5	9,833,904	10 0	

PUBLIC ACCOUNTS, 1913-1914.

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

	BALANCES ON 31ST MARCH, 1913.			TRANSACTIONS, 1913-1914.			BALANCES ON 31ST MARCH, 1914.		
	Dr.	Cr.	s. d.	Dr.	Cr.	s. d.	Dr.	Cr.	s. d.
PUBLIC ACCOUNT:—	£	£		£	£		£	£	
BANK OF NEW ZEALAND IN THE DOMINION	928,704 3 10	..		17,120,240 1 6	17,106,489 6 11		942,454 18 5	..	
BANK OF NEW ZEALAND IN LONDON	1,254,569 9 5	..		22,873,787 17 4	22,864,115 5 10		1,264,242 0 11	..	
ADVANCE ACCOUNTS:—	..	..		2,105,000 0 0	2,085,000 0 0		10,000 0 0	..	
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..		..	..		60,000 0 0	..	
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	60,000 0 0	..		25,000 0 0	25,000 0 0		50,000 0 0	..	
CHEVIOT ESTATE INVESTMENT ACCOUNT	50,000 0 0	..		100,000 0 0	100,000 0 0		..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	..	..		50,000 0 0	50,000 0 0		..	..
NATIVE LAND SETTLEMENT INVESTMENT ACCOUNT	..	..		9,688,400 0 0	4,950,000 0 0		4,748,400 0 0	..	
LOANS REDEMPTION INVESTMENT ACCOUNT	..	..		6,725,000 0 0	5,850,000 0 0		875,000 0 0	..	
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT	..	..		..	..		500,000 0 0	..	
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000 0 0	..		31,230 3 6	30,753 12 2		620 19 4	..	
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	144 8 0	..		6,809,267 2 8	6,848,292 14 10		44,454 5 9	..	
MISCELLANEOUS IMPRESTS	88,479 17 11	..		967,562 6 9	1,072,780 7 6		57,588 10 10	..	
FOREIGN IMPREST ACCOUNT	162,766 11 7	..		10,127 17 4	11,306 7 9		4,346 12 3	..	
ON ACCOUNT OF OTHER GOVERNMENTS	5,525 2 8	..		16,330 1 3	16,436 0 11		795 8 6	..	
CONVERSION ACCOUNT—STOCK AGENTS	901 8 2	..		..	..		..	..
CONVERSION ACCOUNT—HIGH COMMISSIONER	..	..		100 0 0	..		106 14 0	..	
NEW ZEALAND CONSOLS ACCOUNT:—	6 14 0	..		..	..		475,885 0 0	..	
BANK OF NEW ZEALAND	..	..		..	..		800,000 0 0	..	
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	475,885 0 0	..		..	..		..	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000 0 0	..		..	..		..	..
TOTALS	4,321,982 15 7	..		66,532,045 10 4	61,020,123 15 11		9,833,904 10 0	..	

PUBLIC ACCOUNTS, 1913-1914.

GENERAL BALANCE SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1914.

Dr.		Cr.	
£	s. d.	£	s. d.
PUBLIC ACCOUNT	2,206,696 19 4	CONSOLIDATED FUND	664,598 11 2
PUBLIC WORKS INVESTMENT ACCOUNT	10,000 0 0	PUBLIC WORKS FUND	1,178,583 19 8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	60,000 0 0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	358 15 11
CHEVIOT ESTATE INVESTMENT ACCOUNT	50,000 0 0	RAILWAYS IMPROVEMENTS ACCOUNT	5,529 15 6
LOANS REDEMPTION INVESTMENT ACCOUNT	4,748,400 0 0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	85,287 6 9
STATE ADVANCES LOAN INVESTMENT ACCOUNT	875,000 0 0	AID TO WATER-POWER WORKS ACCOUNT	37,162 16 1
BANK OF NEW ZEALAND ACT, 1903, INVESTMENT ACCOUNT	500,000 0 0	IRRIGATION AND WATER-SUPPLY ACCOUNT	1,709 4 10
DOMINION AND FOREIGN ADVANCES	107,815 16 8	CHEVIOT ESTATE ACCOUNT	87,148 7 5
NEW ZEALAND CONSOLS ACCOUNT—		LAND FOR SETTLEMENTS ACCOUNT	64,297 6 11
BANK OF NEW ZEALAND	106 14 0	NATIVE LAND SETTLEMENT ACCOUNT	124,094 1 4
INVESTMENT ACCOUNT	475,885 0 0	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	45,285 7 4
RESERVE FUND INVESTMENT ACCOUNT	800,000 0 0	NATIONAL ENDOWMENT ACCOUNT	80,486 15 0
		CONVERSION ACCOUNT	7,900 11 8
		HAURAKI PLAINS SETTLEMENT ACCOUNT	4,445 1 7
		RANGITAHI LAND DRAINAGE ACCOUNT	1,835 13 10
		WORKERS' DWELLINGS ACCOUNT	6,631 6 11
		LOANS REDEMPTION ACCOUNT	4,786,090 10 7
		MINING ADVANCES ACCOUNT	910 3 6
		STATE ADVANCES LOAN ACCOUNT	875,557 0 0
		BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	500,000 0 0
		RESERVE FUND ACCOUNT	800,000 0 0
		NEW ZEALAND CONSOLS ACCOUNT	475,991 14 0
TOTAL	£9,833,904 10 0	TOTAL	£9,833,904 10 0

PUBLIC ACCOUNTS, 1913-1914.

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

	BALANCES ON 31ST MARCH, 1913.			TRANSACTIONS, 1913-1914.			BALANCES ON 31ST MARCH, 1914.					
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.			
	£	s.	d.	£	s.	d.	£	s.	d.			
PUBLIC DEBT ACCOUNT:—												
Canterbury Loan Ordinance, 1862	15,200	0	0	..	..	100	0	0	15,100	0	0
District Railways Purchasing Acts, 1885, 1886	40,000	0	0	..	..	..	..	..	40,000	0	0
Native Land Purchases Act, 1892	125,000	0	0	..	..	..	..	..	125,000	0	0
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	0	0	..	..	..	..	..	400,000	0	0
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	304,680	0	0	2,000	0	0	0	0	306,680	0	0	
Maori Land Settlement Act 1905 and Amendment Act, 1907	249,550	0	0	..	..	..	..	..	249,550	0	0
Coal-mines Act, 1908	150,000	0	0	..	..	..	..	..	150,000	0	0
Coal-mines Act, 1908 (Appropriation Act, 1912)	25,000	0	0	..	..	..	..	..	25,000	0	0
Dairy Industry Act, 1908	1,781	0	0	..	..	1,781	0	0	..	..	..
Government Railways Act, 1908—												
Railways Improvements Authorization Acts, 1904 and 1907	307,500	0	0	75,000	0	0	75,000	0	0	307,500	0	0
Finance Act, 1909	75,000	0	0	..	..	..	..	..	75,000	0	0
Government Railways Amendment Act, 1910	119,530	0	0	45,000	0	0	..	..	164,530	0	0
Local Bodies' Loans Act, 1908—												
Government Loans to Local Bodies Act, 1886	250,300	0	0	..	..	..	..	..	250,300	0	0
Local Bodies' Loans Act, 1908	1,901,000	0	0	..	..	..	..	..	1,901,000	0	0
New Zealand Consols Act, 1908	475,891	14	0	100	0	0	..	..	475,991	14	0
New Zealand Loans Act, 1908—												
New Zealand Loan Act, 1863	266,300	0	0	..	..	..	..	..	266,300	0	0
Consolidated Loan Act, 1867	13,000	0	0	13,000	0	0	13,000	0	0	13,000	0	0
Defence and Other Purposes Loan Act, 1870	100,000	0	0	75,000	0	0	75,000	0	0	100,000	0	0
Immigration and Public Works Loan Act, 1870	390,900	0	0	27,900	0	0	390,900	0	0	27,900	0	0
General Purposes Loan Act, 1873	82,900	0	0	16,800	0	0	28,200	0	0	71,800	0	0
New Zealand Inscribed Stock	53,237	868	10	3,820	964	6	..	..	57,058	832	16
Consolidated Stock Act, 1884	744,700	0	0	..	..	..	..	..	744,700	0	0
Aid to Public Works and Land Settlement Act, 1896	200,000	0	0	200,000	0	0	200,000	0	0	200,000	0	0
Aid to Public Works and Land Settlement Act, 1900	352,100	0	0	117,700	0	0	117,700	0	0	352,100	0	0
Aid to Public Works and Land Settlement Act, 1901	224,000	0	0	..	..	..	..	..	224,000	0	0
Aid to Public Works and Land Settlement Act, 1902	467,800	0	0	..	..	..	..	..	467,800	0	0
Aid to Public Works and Land Settlement Act, 1903	842,190	0	0	55,000	0	0	56,000	0	0	841,190	0	0
Aid to Public Works and Land Settlement Act, 1904	565,500	0	0	565,500	0	0	..	..	1,131,000	0	0
Aid to Public Works and Land Settlement Act, 1905	710,000	0	0	..	..	..	..	..	710,000	0	0
Aid to Public Works and Land Settlement Act, 1906	960,000	0	0	..	..	..	..	..	960,000	0	0
Aid to Public Works and Land Settlement Act, 1907	1,000,000	0	0	100,000	0	0	200,000	0	0	1,000,000	0	0
Aid to Public Works and Land Settlement Act, 1908	250,000	0	0	..	..	..	..	..	250,000	0	0
Aid to Public Works and Land Settlement Act, 1910	189,100	0	0	..	..	..	..	..	189,100	0	0
Aid to Public Works and Land Settlement Act, 1911	1,350,000	0	0	1,226,000	0	0	1,226,000	0	0	1,350,000	0	0
Aid to Public Works and Land Settlement Act, 1912	..	..	..	206,000	0	0	..	..	206,000	0	0
Aid to Public Works and Land Settlement Act, 1913	2,140,000	0	0	599,200	0	0	1,540,800	0	0
Naval Defence Act, 1909	1,387,000	0	0	433,500	0	0	433,500	0	0	1,387,000	0	0
Finance Act, 1909	237,400	0	0	..	..	..	..	..	237,400	0	0
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907	800,000	0	0	..	..	..	..	..	800,000	0	0
Post and Telegraph Act, 1908	200,000	0	0	..	..	..	..	..	200,000	0	0
Public Works Act, 1908—												
Paeroa-Waihi Railway Act, 1903	86,250	0	0	..	..	..	..	..	86,250	0	0
Waikaka Branch Railway Act, 1905	53,476	0	0	..	..	..	..	..	53,476	0	0
Scenery Preservation Act, 1908	60,000	0	0	14,000	0	0	..	..	74,000	0	0
Carried forward	69,210,917	4	4	9,133,464	6	5	3,416,381	0	0	74,928,000	10	9

PUBLIC ACCOUNTS, 1913-1914.

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

	BALANCES ON 31ST MARCH, 1913.			TRANSACTIONS, 1913-1914.			BALANCES ON 31ST MARCH, 1914.		
	Dr.	Cr.	s. d.	Dr.	Cr.	s. d.	Dr.	Cr.	s. d.
Brought forward	£ 69,210,917	..	4 4	£ 9,133,464	..	6 5	£ 74,928,000	..	10 9
PUBLIC DEBT ACCOUNT—continued.									
Land for Settlements Act, 1908	0 0	..	..	0 0	..	..	0 0
State Fire Insurance Act, 1908	0 0	..	..	0 0	..	..	0 0
Wellington-Manawatu Railway Purchase Act, 1908	0 0	..	..	0 0	..	..	0 0
Waiau and Ohinemuri Rivers Improvement Act, 1910	0 0	..	..	0 0	..	..	0 0
Treasury Bills issued under—									
The Public Revenues Act, 1908	0 0	..	..	0 0	..	..	0 0
Appropriation Act, 1912 (Irrigation and Water-supply Account)	0 0	..	..	0 0	..	..	0 0
Aid to Water-power Works Act, 1910	0 0	..	..	0 0	..	..	0 0
Hauraki Plains Amendment Act, 1913	0 0	..	..	0 0	..	..	0 0
Irrigation and Water-supply Act, 1913	0 0	..	..	0 0	..	..	0 0
Land Laws Amendment Act, 1913	0 0	..	..	0 0	..	..	0 0
Native Land Amendment Act, 1913	0 0	..	..	0 0	..	..	0 0
Rangitiki Land Drainage Amendment Act, 1913	0 0	..	..	0 0	..	..	0 0
69,877,917	4 4	11,707,264	..	6 5	76,127,600	..	10 9
DEBENTURES ACCOUNT	0 0	15,790,357	..	0 0	3,023,500	..	0 0
INSCRIBED STOCK ACCOUNT	0 0	53,237,868	..	10 4	3,820,964	..	6 5
(CONSOLS ACCOUNT)	0 0	..	..	0 0	..	..	0 0
SCRIP ACCOUNT	0 0	..	..	0 0	..	..	0 0
MORTGAGE SECURITY ACCOUNT	0 0	..	..	0 0	..	..	0 0
DEBENTURES SALES ACCOUNT:—									
CREVIOT ESTATE INVESTMENT ACCOUNT.—	0 0	..	..	0 0	..	..	0 0
Aid to Public Works and Land Settlement Act, 1911	0 0	..	..	0 0	..	..	0 0
The Public Revenues Act, 1910—									
Treasury Bills	0 0	..	..	0 0	..	..	0 0
PUBLIC WORKS FUND INVESTMENT ACCOUNT.—	0 0	..	..	0 0	..	..	0 0
Irrigation and Water-supply Act, 1913	0 0	..	..	0 0	..	..	0 0
Aid to Water-power Works Act, 1910	0 0	..	..	0 0	..	..	0 0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT.—	0 0	..	..	0 0	..	..	0 0
The Public Revenues Act, 1910—									
Treasury Bills	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
10,000	0 0	..	..	0 0	..	..	0 0
30,000	0 0	..	..	0 0	..	..	0 0
200,000	0 0	..	..	0 0	..	..	0 0
340,000	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
40,000	0 0	..	..	0 0	..	..	0 0
475,991	14 0	..	..	0 0	..	..	0 0
383,800	0 0	..	..	0 0	..	..	0 0
40,000	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
10,000	0 0	..	..	0 0	..	..	0 0
30,000	0 0	..	..	0 0	..	..	0 0
200,000	0 0	..	..	0 0	..	..	0 0
340,000	0 0	..	..	0 0	..	..	0 0
50,000	0 0	..	..	0 0	..	..	0 0
16,122,676	0 0	..	..	0 0	..	..	0 0
57,058,832	16 9	..	..	0 0	..	..	0 0
475,991	14 0	..	..	0 0	..	..	0 0
2,490,100	0 0	..	..	0 0	..	..	0 0
40,000	0 0	..	..	0 0	..	..	0 0

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1914.

BALANCES DR.		BALANCES CR.	
£	s. d.	£	s. d.
76,127,600	10 9	..	..
60,000	0 0	..	..
DEBENTURES ACCOUNT	..	..	..
INSCRIBED STOCK ACCOUNT	..	..	..
SCRIP ACCOUNT	..	..	..
MORTGAGE SECURITY ACCOUNT	..	..	..
TOTAL	76,187,600	10 9	..

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1913.				TRANSACTIONS, 1913-14.				BALANCES ON 31ST MARCH, 1914.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INTEREST REMITTANCE ACCOUNT .. .. .	..	..	..	..	2,780,243	2 10	2,785,037	11 5	..	..	24,126	2 8
SINKING FUND REMITTANCE ACCOUNT .. .. .	..	..	..	..	2,663	0 0	..	..	..	..	677	0 0
SUSPENSE REMITTANCE ACCOUNT—												
Bank of England	13,388	14 1	..	..	2,551,964	17 5	2,550,044	8 10	15,309	2 8	..	..
Crown Agents	9,083	0 0	..	..	16,590	0 0	16,475	0 0	9,198	0 0	..	..
High Commissioner	200	0 0	..	..	216,482	14 0	216,386	14 0	296	0 0	..	..
Totals	22,671	14 1	22,671	14 1	5,567,943	14 3	5,567,943	14 3	24,803	2 8	24,803	2 8

DETAIL STATEMENT OF REVENUE.

FINANCIAL YEAR 1913-14.

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1914.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	3,426,745	19 0	1 9 3		3,426,744	9 9
STAMPS	1,231,669	1 1	12,698	3 8	1,221,970	17 5
POSTAL AND TELEGRAPH	1,257,537	5 3	..		1,257,537	5 3
LAND-TAX	772,727	3 7	5,276	3 2	767,451	0 5
INCOME-TAX	557,087	4 1	2,816	9 9	554,270	14 4
BEER DUTY	127,051	13 7	10 9 3		127,041	4 4
RAILWAYS	4,253,802	5 6	225,063	8 11	4,028,738	16 7
REGISTRATION AND OTHER FEES:—						
Aliens Act, 1908		1 15 0	..			1 15 0
Arms Act, 1908		150 0 0	..			150 0 0
Beer Duty Act, 1908		217 0 0	..			217 0 0
Births, Deaths, and Marriages	14,272	17 11	5 17 6		14,267	0 5
By-laws Act, 1910		78 15 0	..			78 15 0
Crown Grant Fees	1,365	18 9	1 15 11		1,364	2 10
Customs Law Act, 1908	5,259	13 4	13 10 0		5,246	3 4
Dairy Industry Act, 1908		976 15 0	2 15 0			974 0 0
Dentists Act 1908 Amendment Act, 1911		3 15 0	..			3 15 0
Distillation Act, 1908		110 0 0	..			110 0 0
Explosives and Dangerous Goods Act, 1908		260 15 0	0 5 0			260 10 0
Factories Act, 1908	3,196	0 0	1 1 0		3,194	19 0
Fisheries Act, 1908	6,535	12 6	..		6,535	12 6
Friendly Societies Act, 1909		38 17 0	..			38 17 0
Hospitals and Charitable Institutions Act, 1909		135 10 0	..			135 10 0
Incorporated Societies Act, 1908		114 1 0	2 5 0			111 16 0
Industrial Conciliation and Arbitration Act, 1908		532 12 4	..			532 12 4
Inspection of Machinery Act 1908 Amendment Act, 1910	12,530	2 6	15 10 0		12,514	12 6
Licensing Act, 1908		201 10 0	40 0 0			161 10 0
Lunatics Act, 1908		3 5 6	..			3 5 6
Margarine Act, 1908		3 0 0	..			3 0 0
Medical Act, 1908		45 10 0	..			45 10 0
Midwives Act, 1908	4,004	18 11	..		4,004	18 11
Mining Act, 1908		32 17 9	1 0 0			31 17 9
Native Land Act, 1909	3,901	15 6	9 0 0		3,892	15 6
Native Land Court Fees	4,307	19 8	..		4,307	19 8
New Zealand Consols Act, 1908		0 1 0	..			0 1 0
Nurses Registration Act, 1908	192	10 0	..		192	10 0
Patents, Designs, and Trade-marks Act, 1911 .. .. .		..	1 10 0	Dr.		1 10 0
Plumbers Registration Act, 1912	431	18 0	0 17 6		431	0 6
Servants' Registry Offices Act, 1908		47 10 0	..			47 10 0
Slaughtering and Inspection Act, 1908	14,032	7 7	..		14,032	7 7
Stock Act, 1908	2,116	18 6	0 10 0		2,116	8 6
Timber Export Act, 1908		244 17 11	..			244 17 11
Timber-floating Act, 1908		157 2 0	5 0 0			152 2 0
Tobacco Act, 1908		130 7 10	..			130 7 10
Trade-unions Act, 1908		0 7 0	..			0 7 0
Tramways Act 1908 Amendment Act, 1911		143 5 0	..			143 5 0
Unclaimed Moneys Act, 1908		250 7 5	..			250 7 5
Valuation of Land Act, 1908	24,365	3 5	22 1 6		24,343	1 11
Weights and Measures Act, 1908		363 17 9	..			363 17 9
	100,757	11 1	122 18 5		100,634	12 8
MARINE:—						
Pilotage Rates and Harbour Fees		1,633 2 4	..			1,633 2 4
Shipping and Seamen Act, 1908	50,616	10 3	90 18 2		50,525	12 1
Rents of Foreshores, &c.		589 8 11	4 4 0			585 4 11
Royalty on Gravel and Shell Permits		292 14 6	..			292 14 6
	53,181	16 0	95 2 2		53,086	13 10
MISCELLANEOUS (details on separate statement)	424,335	14 7	268 15 8		424,066	18 11
Totals of Ordinary Revenue	12,207,845	13 9	246,353 0 3		11,961,492	13 6
TERRITORIAL REVENUE:—						
Pastoral Runs, Rents, &c.	47,487	11 11	270 19 10		47,216	12 1
Perpetual Leases and Small Grazing-runs	111,795	17 9	352 19 1		111,442	18 8
Miscellaneous	31,934	16 0	149 17 11		31,784	18 1
Totals of Territorial Revenue	191,218	5 8	773 16 10		190,444	8 10
GRAND TOTALS	12,399,063	19 5	247,126 17 1		12,151,937	2 4

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1914.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	13,378	7	6						
The New Zealand Public Account, London	12,688	2	0						
The Foreign Imprest Account, London	240	15	1						
The Receiver-General's Deposit Account, Wellington	443	12	4						
The New Zealand Consols Account, Wellington	0	7	3						
				26,751	4	2			
On account of investments made in respect of the—									
Loans Redemption Account	14,945	15	11						
Local Bodies' Loans Act, 1908, Sinking Fund Account	31,984	0	6						
New Zealand Consols Account	17,547	18	0						
Public Works Fund	4,922	5	1						
Reserve Fund Account	26,688	12	1						
State Advances Act, 1913, Sinking Fund Account	1,771	19	0						
State Advances Loan Account	15,133	0	6						
War and Defence Loans Sinking Fund Account	7,707	12	2						
				120,696	3	3			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903				50,000	0	0			
On £634,500 New Zealand 2-years Debentures purchased with part proceeds of £3,500,000 loan for the half-year to 1 January, 1914, less tax				10,456	0	8			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies				11	3	11			
On account of advances for cattle				246	18	10			
On account of advances for grass seed				7	8	8			
On account of Customs duty, Auckland				12	12	1			
On mortgage given by the Native Owners' Committee over land in the Gisborne District				1,951	6	11			
On mortgage of lands vested in the Ikaroa District Maori Land Board				22	13	3			
On account of advances under the Land Settlement Finance Act, 1909				17	11	5			
On account of advances made to the Muddy Terrace Sluicing Company (Limited) under the Mining Act, 1908				300	0	0			
Under the Local Bodies' Loans Act, 1908:—									
On converted debentures	718	10	10						
On new loan	110,001	3	2						
				110,719	14	0			
							321,192	17	2
RENTS, ETC.:—									
Rents of buildings				2,459	16	5			
Storage of powder				1,120	4	8			
							3,580	1	1
WATER-RACE RECEIPTS:—									
Mount Ida				1,264	3	7			
Waimea-Kumara				2,123	9	1			
							3,387	12	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				30	12	5			
Goldfields deposits				256	1	6			
Intestate estates				4,823	13	6			
Land-revenue deposits				339	11	8			
Marine deposits				5	9	11			
Miscellaneous deposits				368	14	9			
Prisons deposits				5	10	10			
Deposits on contracts				27	2	9			
							5,856	17	4
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908:—									
Head Office—									
Advertising, sale of pamphlets, cards, photographs, &c.	421	15	11						
Commission on sale of tourists' tickets	1,962	9	5						
				2,384	5	4			
Glade House—									
Accommodation and guide fees				667	0	5			
Hanmer Hot Springs—									
Bath, accommodation fees, &c.				2,202	2	1			
Lake Manapouri—									
Hire of s.s. "Manurere"				39	7	6			
Lake Te Anau—									
Steamer fares, &c.	374	10	0						
Rent	108	10	0						
				483	0	0			
Mount Cook Hermitage—									
Accommodation fees				2,823	18	0			
Morere—									
Bath fees				3	17	7			
Carried forward				8,603	10	11	334,017	8	3

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	..	..	..	8,603	10	11	334,017	8	3
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908— <i>continued.</i>									
Pukaki Accommodation-house—									
Rent of accommodation-house .. .. .	..	..	..	37	10	0			
Queenstown Park—									
Recreation receipts .. .. .	..	..	..	80	11	0			
Rotorua—									
Bath fees	1,199	0	11						
Sanatorium patients' fees	2,000	4	4						
Out-patients' fees	407	0	6						
Massage and special treatment	632	3	0						
Players' fees	424	7	0						
Water fees	1,539	5	11						
Electric-light charges	3,231	3	10						
Launch, boat hire, &c.	99	2	0						
Sale of mineral waters	172	17	6						
Round-trip, launch fares, accommodation, &c.	2,801	14	9						
Acclimatization district receipts	719	4	9						
Sale of fish	562	1	4						
Rents	471	1	5						
Royalty on sulphur	176	16	4						
Sale of scrap-iron, &c.	224	5	9						
Sale of canoes	16	3	6						
Sale of launch "Resolution"	20	0	0						
Sale of horses	14	19	0						
Waimangu—Refreshments, &c.	38	2	6						
Lake and wharf revenue	54	1	8						
Miscellaneous receipts	145	3	6						
				14,948	19	6			
Te Puia Hot Springs Accommodation-house—									
Rent of accommodation-house .. .. .	..	..	..	12	0	0			
Te Aroha—									
Bath, recreation fees, &c. .. .. .	..	..	..	1,340	0	7			
Waitomo Caves Accommodation-house—									
Accommodation fees, &c. .. .. .	..	..	..	3,828	19	5			
							28,851	11	5
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908:—									
Blocks—									
Acker's Village .. .. .	..	..	..	27	17	4			
Ahuahu .. .. .	..	..	..	542	7	6			
Ahuroa .. .. .	..	..	..	25	13	8			
Akaaka Swamp .. .. .	..	..	..	3	0	2			
Alton No. 2 .. .. .	..	..	..	6	15	4			
Alton No. 3 .. .. .	..	..	..	120	0	6			
Aorangi .. .. .	..	..	..	93	1	10			
Arnold Valley .. .. .	..	..	..	14	1	1			
Auckland Special Settlement .. .. .	..	..	..	47	9	5			
Autawa .. .. .	..	..	..	120	7	6			
Avoca .. .. .	..	..	..	70	18	1			
Awakino .. .. .	..	..	..	29	7	8			
Awaroa No. 2 .. .. .	..	..	..	28	11	10			
Awarua No. 1B .. .. .	..	..	..	953	13	0			
Bartlett's Creek .. .. .	..	..	..	37	19	7			
Big Bush .. .. .	..	..	..	33	3	0			
Brewerton .. .. .	..	..	..	13	14	8			
Brighton .. .. .	..	..	..	6	5	9			
Bruce Bay .. .. .	..	..	..	6	6	3			
Catlin's .. .. .	..	..	..	101	11	8			
Clearwater .. .. .	..	..	..	4	8	2			
Clifton .. .. .	..	..	..	159	4	0			
Dannevirke Centennial .. .. .	..	..	..	293	3	10			
Dart .. .. .	..	..	..	56	18	2			
Eao .. .. .	..	..	..	563	0	7			
East Puketoi .. .. .	..	..	..	1,250	3	4			
Egmont .. .. .	..	..	..	25	0	6			
Eltham .. .. .	..	..	..	41	2	4			
Gatton .. .. .	..	..	..	61	5	0			
Gimmerburn .. .. .	..	..	..	102	17	11			
Gladstone .. .. .	..	..	..	7	4	0			
Glenroy .. .. .	..	..	..	10	12	11			
Glenomaru .. .. .	..	..	..	63	9	5			
Haast River .. .. .	..	..	..	0	15	9			
Hall .. .. .	..	..	..	46	17	0			
Hautapu No. 2 .. .. .	..	..	..	29	17	0			
Hautapu XI, XIV, XV .. .. .	..	..	..	49	17	11			
Hautapu-Ruahine .. .. .	..	..	..	659	13	9			
Hautapu-Ruahine No. 2 .. .. .	..	..	..	97	3	4			
Hauturu .. .. .	..	..	..	1,001	6	4			
Hikimutu .. .. .	..	..	..	465	13	10			
Hikurangi No. 1 .. .. .	..	..	..	6	11	3			
				7,278	17	2	362,868	19	8
Carried forward .. .. .	..	..	..			

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				7,278	17	2	362,868	19	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Hikurangi No. 2				32	0	1			
Hillend				47	13	9			
Hokonui				5	9	7			
Hokonui No. 2				5	6	11			
Hope				7	4	6			
Horopito Improved Farm				10	14	10			
Horopito West				18	5	7			
Huehue				112	13	8			
Huiroa				37	3	4			
Hundalee				605	18	9			
Hurimoana				41	8	8			
Inangahua				16	5	0			
Inangahua Junction				1	8	0			
Invercargill Hundred				26	14	10			
Iriwata				397	6	6			
Kahuwera				316	7	7			
Kaikokopu				48	17	8			
Kaimango				7	7	0			
Kaimanuka				306	10	3			
Kaimarama				6	6	6			
Kaiparoro				77	3	4			
Kaipikari				33	5	3			
Kaitangata				81	15	3			
Kaitangiwhenua Special Settlement				134	3	9			
Kaitangiwhenua No. 2				515	17	5			
Kaitao				220	6	5			
Kaitieke				1,795	17	2			
Kaiwaka IV, VIII, XI				15	7	0			
Kakahi Village Settlement				5	11	8			
Kakapotahi				7	8	5			
Kakariki				103	10	10			
Kakepuku				40	10	5			
Karioi-Alexandra				88	7	9			
Kauaeranga				29	2	0			
Kaupokonui				4	0	6			
Kawaka				19	6	10			
Kawaroa				3	18	0			
Kawautahi				173	13	6			
Kawhatau				108	16	10			
Kawhia				36	4	6			
Kenana				2	18	9			
Kinohaku West				1,319	6	11			
Kinohaku West No. 2				426	11	3			
Kiokio				64	14	10			
Kirikau				301	10	4			
Kohumaru				102	19	8			
Kohuratahi				31	4	1			
Kongahu				172	14	0			
Kopua				232	9	0			
Korakonui				29	0	1			
Koranga				163	17	5			
Kowahunui				38	2	7			
Kumeti				120	3	3			
Kuraiti				32	0	2			
Kuri				181	19	1			
Kururau				304	9	0			
Lauder-Blackstone				26	7	1			
Lee River				48	1	0			
Lepperton				63	4	2			
Liberal				142	16	10			
Lilburn, Monowai, and Alton				390	7	8			
Llewellyn				85	7	2			
Longwood				117	1	6			
Lora				1	3	6			
Lower Waiho				2	8	4			
Lower Wanaka				7	4	4			
Mabel				4	0	8			
Maben				16	2	0			
Maerewhenua				860	17	5			
Mahoenui				60	8	3			
Maioara Swamp				36	4	0			
Maire				6	6	0			
Makahu				76	14	4			
Makaretu				280	6	1			
Makino				82	10	8			
Makotuku No. 3				29	0	11			
Malton				14	14	4			
Mamaku				10	9	0			
Carried forward				18,710	2	8	362,868	19	8

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				18,710	2	8	362,868	19	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Manawahe				208	16	0			
Mangaere				129	5	3			
Mangakahia				132	10	8			
Mangakahia No. 2				1	0	2			
Mangamahoe				7	16	10			
Mangamingi				171	18	8			
Manganui				52	4	9			
Manganui and Ruapehu				41	0	4			
Manganuiowae				36	8	10			
Mangaokahu				24	16	11			
Mangaokahu Extension				4	4	9			
Mangaowata				227	6	4			
Mangapoike				117	18	2			
Mangapu				22	4	11			
Mangaroa				93	16	11			
Mangatawa				182	0	6			
Mangatoro				25	1	6			
Mangatoro 1A No. 1				94	7	8			
Mangawhare				123	8	0			
Mangles and Blackwater				31	12	6			
Mangoira - Coal Creek				44	9	0			
Mangorewa-Kaharoa				222	0	9			
Maniototo				9	10	8			
Maniototo No. 2				46	5	6			
Marangae				195	6	9			
Marco				70	17	3			
Mareikura				4	6	3			
Mareikura No. 2				3	5	5			
Mararetu				4	16	6			
Marlborough				26	3	7			
Maropiu				37	4	2			
Marton No. 3				173	0	4			
Maruia				110	7	8			
Maruia North				199	2	7			
Mataro				10	8	3			
Matiri				78	19	0			
Matiri East				382	9	9			
Maukoro				219	15	11			
Maungakaretu				17	15	10			
Maungaru				28	19	10			
Maungataniwha				115	17	4			
Maungataniwha No. 2				2	17	0			
Maungataniwha No. 3				3	5	10			
Maungatapu				10	14	1			
Mecalickstone				100	9	1			
Mid-Maruia				42	8	0			
Milsom				115	18	7			
Moanui				504	10	2			
Moeatoa				48	5	9			
Mokau-Ohura				1,022	2	8			
Moki				166	13	2			
Mokihinui				72	17	8			
Mokoreta				8	5	8			
Motatau				30	0	3			
Motu				178	7	1			
Moumahaki				25	7	2			
Moumahaki Village Settlement				61	5	8			
Mount Arthur				2	16	6			
Mount Arthur No. 2				12	18	11			
Mount Baker				62	17	2			
Mount Hercules				3	10	2			
Mowhanau Village Settlement				19	13	4			
Murchison Village Settlement				3	0	4			
Naseby No. 2				18	12	7			
Naseby, Maniototo, and Gimmerburn				61	8	4			
Ngamatea-Maungakaretu				389	4	8			
Ngapaeruru				1,035	14	1			
Ngarua				52	19	6			
Ngatimaru				101	11	9			
Ngaurukehu				39	19	4			
Ngunguru				140	7	2			
Ngutunui				16	2	0			
Nireaha Village Settlement				16	14	8			
North-east Puketoi				201	5	6			
Nuhaka No. 2				21	17	11			
Nuhaka No. 3				66	0	2			
Nuhaka North				35	7	8			
Nukuroa				3	4	8			
Oamaru				154	4	3			
Carried forward				27,292	3	2	362,868	19	8

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	27,292	3	2	362,868	19	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>												
Blocks— <i>continued.</i>												
Oamaru No. 2	17	6	7			
Ohakune Village Settlement	167	11	3			
Ohinewairua	162	17	0			
Ohinewairua, Block XIII	25	4	8			
Ohinewairua-Pukeokahu	410	9	1			
Okohiriki	59	8	0			
Okohiriki No. 1 East	14	0	2			
Okoke	176	2	6			
Okuru	3	13	6			
Omanawa	60	17	9			
Omawhake	19	4	2			
Onslow	20	7	4			
Opaku-Kapara	184	16	2			
Opanake	58	16	0			
Oparara	11	16	6			
Opouteke	212	19	4			
Opuatea	55	18	2			
Opuatea No. 2	47	17	7			
Opuatea No. 3	69	12	9			
Opuawhanga	11	18	4			
Opuawhanga-Whangarei	64	9	9			
Oraukura	132	1	5			
Otaenga	22	16	4			
Otakairangi	11	5	6			
Otanake	198	2	3			
Otapiri	4	17	7			
Otau	133	9	6			
Otepo	29	6	9			
Oteramika	9	14	0			
Otukai	92	6	11			
Otumahana	35	17	1			
Otunui	490	1	3			
Oue	103	13	5			
Oumauku	125	17	9			
Ouruwhero	122	19	4			
Owai	20	17	6			
Owen	157	1	6			
Owen East	104	10	11			
Owhango	22	13	9			
Oxford	167	5	6			
Paekotare	0	3	8			
Pakanae	4	14	5			
Pakeho	238	14	6			
Pakiri	63	13	8			
Palmerston North Knights of Labour	248	1	11			
Papakauri	35	8	3			
Papamoā No. 2	17	6	10			
Parahaki	2	8	5			
Paraketu	64	8	0			
Pareokawa	18	7	0			
Paterson	10	14	2			
Patua	82	13	0			
Patupuremu	314	19	11			
Piko	80	3	6			
Pine Valley	176	6	6			
Piripiri	279	3	5			
Pirongia West	151	15	11			
Poarangī	27	4	5			
Pohangina	55	4	9			
Pohonuiatane	542	16	8			
Pohui	27	9	5			
Puhipuhi	201	17	3			
Pukemiro	2	17	4			
Pukenui	18	13	1			
Pukeokahu	96	7	3			
Puketarata	49	5	6			
Puketarata No. 2	35	18	2			
Puketarata No. 3	16	4	7			
Puketiti	12	6	7			
Puketoi-Aohanga	14	0	2			
Punakaiki	36	4	9			
Punuwakau	124	17	3			
Puriri	13	0	4			
Putiki	67	7	8			
Putikituna	31	18	10			
Raetea	8	0	1			
Rainy River	27	5	11			
Ranga	11	14	1			
Rangataua	77	4	1			
Carried forward	34,413	14	3	362,868	19	8

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

Brought forward				£	s.	d.	£	s.	d.	£	s.	d.
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>				34,413	14	3	362,868	19	8
Blocks— <i>continued.</i>												
Rangitatau	690	14	8			
Rangitoto	175	18	5			
Rangiwhakaoma	128	9	9			
Rankleburn	8	19	0			
Raupiu	17	17	0			
Rerekapa-Moanatairi	468	10	0			
Retaruke	293	4	5			
Rimu	17	7	2			
Rimu Gully	30	6	8			
Rimuputa	68	14	1			
Ronga Valley	10	10	0			
Ross	33	13	8			
Rotokakahi	58	7	2			
Roto Ngaro	33	5	1			
Ruahine	65	14	2			
Ruakituri	60	4	7			
Ruapekapeka	23	4	11			
Ruapuna	6	19	7			
Ruatiti	241	15	0			
Salisbury and Delaware	247	0	6			
Sommerville	182	19	5			
Spey	138	4	2			
Spooner Range	4	15	4			
Stirling	65	5	6			
Swinburn	5	6	2			
Tadmor	4	19	8			
Taeore	1	14	2			
Tahaukupu	35	12	0			
Tahora	10	1	8			
Tahora North No. 2	225	3	4			
Tahuna	1,696	18	11			
Taihape Village Settlement Extension	21	6	3			
Takahue	57	1	10			
Takahue-Whangape	47	1	1			
Tamaki	221	14	1			
Tamaki No. 1	188	14	8			
Tamaki Extension	7	0	0			
Tangihua	6	5	9			
Tangitu	269	15	9			
Tanner	152	2	7			
Taonui-Maraetaua-Pukewhakaupu	120	14	10			
Tapui	101	16	1			
Tararua	59	6	7			
Tarawhati	122	2	6			
Tauakira	112	12	8			
Tauhoa	52	13	6			
Tauhoa-Komokoriki	12	1	1			
Taumata (Auckland)	8	5	2			
Taumata (Taranaki)	169	4	10			
Taumata-Whakauma	133	19	9			
Taupiri	48	18	5			
Taurangi	504	4	2			
Tauwharetoi	69	1	10			
Te Akau	687	17	7			
Te Kauri	55	18	3			
Te Kuiti	59	9	4			
Te Mara	24	9	8			
Te Ngaue	32	1	7			
Te Pahu	37	13	5			
Te Puhi	193	19	0			
Te Puroa	188	5	9			
Te Berenga	94	2	0			
Te Ruanui	20	13	8			
Terrace End	184	16	2			
Tinline	13	10	0			
Tirangi	155	13	2			
Tiriraukawa-Hautapu	285	12	11			
Tokatoka	566	17	11			
Tokatoka No. 2	112	3	1			
Tokatoka No. 3	27	7	4			
Totaranui and Extension	42	18	0			
Tuahu	758	6	9			
Tuapeka West	14	17	8			
Tumu-Kaituna	229	13	2			
Tupapanui	124	8	10			
Turoto	42	17	0			
Tutamoe	139	7	0			
Umurua	16	0	8			
Umutoi	35	7	0			
Carried forward	46,096	0	9	362,868	19	8

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				46,096	0	9	362,868	19	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Upper Makohine				169	1	4			
Upper Waitara				6	18	10			
Vera				31	15	10			
Wairarua				353	16	7			
Waiapu (Hawke's Bay)				4	17	1			
Waiapu (Southland)				108	12	1			
Waiawa				192	0	4			
Waiharakeke				27	17	0			
Waikaka				81	15	11			
Waikawa				13	19	6			
Waikawa No. 2				13	5	8			
Waikawa-Otara				242	8	4			
Waikawa-Otara Extension				10	15	0			
Waikakeho				24	4	10			
Waikiekie				10	10	0			
Waimana				85	18	8			
Waimangaroa				0	5	6			
Waimarama				421	7	1			
Waimarino				376	3	7			
Waimatanui				326	12	5			
Waimatua				135	17	11			
Waingarara				18	11	0			
Wainono				20	19	10			
Waiotahi				29	1	7			
Waiotira				5	10	11			
Waipaea				449	6	4			
Waipapa				106	12	6			
Waipoua				246	6	2			
Waipu				78	16	0			
Wairere				28	0	6			
Wairoa Forks				8	6	10			
Waitaha				83	2	8			
Waitahaia				1,005	10	1			
Waitangata				212	15	4			
Waitangitana				3	10	2			
Waiwera				97	19	6			
Wangamoa				7	17	7			
Wanganui East				114	16	0			
Waoku				181	7	4			
Waoku No. 2				1	16	3			
Wareatea				1	3	0			
Waro				319	13	6			
Wataroa				19	9	3			
Wellington Fruitgrowers' Association				138	14	11			
Westport				34	19	3			
Whakapara				14	2	4			
Whakapaupakihi				234	4	4			
Whakauma				22	1	8			
Whangaingatakupu				11	18	1			
Wharekopae-Tahora No. 2				117	14	10			
Whareorino				120	1	10			
Wharepuhunga				106	10	9			
Wharepunga, Additional and Extension				9	14	10			
Whatitiri				27	14	9			
Whenuakura				355	17	7			
Whitikau				334	0	10			
Winton				32	8	6			
Woodlands				271	15	8			
							53,606	16	9
RECEIPTS UNDER SECTION 79 OF THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Blocks—									
Ahuaturanga				173	17	2			
Alton No. 4				3	14	9			
Aparima				17	12	5			
Aparima No. 2				17	11	3			
Ararimu				313	19	4			
Awarua 1B No. 2				19	4	5			
Blue Mountain				19	10	0			
Campbelltown				68	1	8			
Campbelltown No. 1				23	8	3			
Forest Hill				17	3	6			
Hangaroa				73	2	6			
Harihari				12	8	1			
Heckler				51	15	8			
Jacob's River				24	11	0			
Kaiparoro				1	19	0			
Kaitieke				2	18	4			
Kaituna				31	4	8			
Carried forward				872	2	0	416,475	16	5

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	872	2	0	416,475	16	5
RECEIPTS UNDER SECTION 79 OF THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909— <i>continued.</i>									
Blocks— <i>continued.</i>									
Kakahi Village Settlement No. 2	0	12	10			
Kawaroa	3	18	0			
Kopaki	95	12	5			
Kotuku	16	5	1			
Koutu	21	5	5			
Mabel No. 1	12	1	11			
Mahakipawa	8	3	7			
Makaretu Village Settlement	16	5	0			
Manawaangi	249	11	10			
Mangatera	7	2	8			
Middle Bush	7	0	2			
Neutral Spur	29	5	0			
Ngamatea	11	15	6			
Ngamatea Forest	33	13	0			
Ngatapa	354	0	9			
Ngunguru Extension No. 2	2	13	0			
North Waimarino	400	5	4			
Oparau	35	2	0			
Opatu	135	18	8			
Oraki	12	8	8			
Orekopa	67	16	1			
Orongomai	329	16	5			
Oraiti	1	5	8			
Otara	10	2	0			
Otawa No. 2	40	17	7			
Otawhao	73	0	2			
Oteha	12	10	2			
Oteramika No. 1	76	15	10			
Paremoremo	17	13	3			
Piripiri No. 1	45	7	7			
Pupuke	45	1	10			
Raetihi Extension No. 1	250	0	0			
Rangitane	5	6	8			
Rangitatau No. 2	52	13	0			
Raurimu	1	1	6			
Rokai	255	17	6			
Ronga Valley No. 2	44	12	1			
Rotongata	56	7	1			
Round Hill	13	6	5			
Ruaoterei, Additional and Extension	2	17	2			
Spar Bush	36	3	8			
Takahue-Whangape Extension	1	16	6			
Tangowahine	47	8	7			
Tapuae	22	18	2			
Tapuiwahine	240	0	0			
Tauakira	206	7	2			
Tauhara	2	4	0			
Taumatakohe	37	13	3			
Taumatamahoe	64	5	1			
Taunoa	8	5	6			
Tauraroa	92	17	4			
Te Rore	20	10	1			
Te Whitiatara	12	7	2			
Tinline No. 2	31	4	8			
Tokanui	28	0	10			
Tuepa	11	3	11			
Umuhawha	60	17	11			
Waihai	7	6	3			
Waimai	208	8	4			
Waimata	5	11	2			
Waimatua No. 1	10	9	8			
Waimea	12	14	4			
Waiomio Extension	18	9	11			
Waipapa Valley	20	4	4			
Waitahanui	9	16	5			
Waitawheta	114	19	10			
Waiwhatawhata	20	1	3			
Wakamarina	5	7	4			
Wanganui	5	12	10			
Whakaihuwaki	6	16	6			
Whangamomona Township	65	1	0			
Wharepuhunga, Additional and Extension	69	12	10			
Whirinaki	63	8	4			
							5,295	15	0
MISCELLANEOUS:—									
Analysis fees	257	15	7			
Commission on payment of Imperial pensions	25	1	11			
Conscience-money	121	8	0			
Fee for auctioneer's license, Chatham Islands	5	0	0			
Fees on letters patent appointing King's Counsel	10	10	0			
Carried forward	419	15	6	421,771	11	5

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	419	15	6	421,771	11	5
MISCELLANEOUS—continued.									
Fees authorizing King's Counsel to appear against the Crown .. .. .	..	..	..	36	15	0			
Fines imposed under the Defence Act, 1909 .. .. .	..	..	..	154	15	9			
Forfeited deposits of Parliamentary candidates .. .. .	..	..	..	20	0	0			
Goldfields revenue accrued during the year where the Act is not in operation—									
Fiord County	22	0	6						
Sounds County	1	8	0						
				23	8	6			
Gold duty—									
Origin unknown .. .. .	..	..	..	10	4	6			
Office fees .. .. .	..	..	..	14	9	6			
Purchase of discharges from the New Zealand Permanent Staff .. .. .	..	..	..	50	0	0			
Rent of Mokau Ferry .. .. .	..	..	..	84	11	3			
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..	745	8	6			
Sale of buildings—									
Baillif's cottage, Westport	6	5	0						
Coach-house, Museum Street, Wellington	7	13	0						
Cook-house, Kaikohe	3	10	0						
Harbourmasters' house, Karamea	30	0	0						
Hut, Invercargill	2	0	0						
Old police buildings—									
Denniston	6	0	0						
Papakura	25	15	0						
Russell	2	10	0						
Old cottage, Artillery stables, Christchurch	24	13	0						
Old Artillery stables, Palmerston North	77	12	3						
Old building, Ophir Post-office	23	0	0						
Old building, Greymouth	25	11	7						
Old shed, Naumai	6	19	6						
Old whare, Coonoor	0	19	6						
Orderly-room, Thames	3	19	0						
Overseer's office, Heretaunga Settlement	3	10	0						
Shed, Waikaka Commonage	10	18	4						
				260	16	2			
Sale of office furniture, &c.—									
Inspection of Machinery Department, Christchurch	5	2	0						
Labour Department, Christchurch	18	0	0						
Lands and Survey Department, Invercargill	3	6	9						
Lands and Survey Department, Wellington	12	9	6						
Magistrate's Courthouse, Timaru	1	11	0						
				40	9	3			
Sale of obsolete stores by—									
Defence Department	9	7	0						
Public Works Department	21	14	4						
				31	1	4			
Sale of seizures .. .. .	..	..	..	36	0	7			
Sale of a tank, Kaikohe .. .. .	..	..	..	7	10	0			
Sale of timber, Kaponga Mine, Coromandel .. .. .	..	..	..	18	0	0			
Sale of a wagon, horses, &c., by the Lands and Survey Department, Auckland .. .. .	..	..	..	42	0	0			
Surplus cash at railway-stations, &c. .. .. .	..	..	..	47	10	7			
Sundries—									
Hire of air-lock, &c., Greymouth	17	0	3						
Hire of boring-rods	5	0	0						
License to use water from Wainongoro River	5	0	0						
Money left on the training ship "Amokura" by deserters	1	0	9						
Money seized in two-up schools	1	6	10						
Sale of old boat by the Marine Department	1	0	0						
Sale of old boat, Portland Island Lighthouse	1	10	0						
Sale of old boat, Westport	1	8	0						
Sale of a horse, Kaipara	1	0	0						
Sale of sacks, Auckland	6	13	2						
Sale of waste paper	1	2	6						
Sale of a winch, Nelson	4	10	0						
Sale of tents	1	11	6						
Surplus deposit forfeited to the Crown under the Local Election and Polls Act, 1908	6	13	0						
Unclaimed cash—									
Public Works Department, Gisborne	3	1	0						
Prison, Invercargill	2	0	8						
Various small amounts	3	5	0						
				63	2	8			
Tolls collected at Nine-mile Ferry .. .. .	..	..	..	218	6	5			
Less refunds on account of previous years—									
Survey liens	1	6	3	2,324	5	6			
Goldfields revenue accrued in the Great Barrier Island	27	11	9						
				28	18	0			
Total .. .. .	..	..	..	..	..	..	2,295	7	6
							£424,066	18	11

PUBLIC ACCOUNTS, 1913-1914.

DETAIL STATEMENT of TERRITORIAL REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1914.

Land District.	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.
Auckland	2,257	17	1	30,888	14	10	8,050	8	7	41,197	0	6	234	9	5	40,962	11	1
Canterbury	17,296	16	2	9,953	9	10	4,674	14	4	31,924	14	4	267	9	10	31,657	4	6
Hawke's Bay	701	13	4	9,818	15	10	1,331	0	1	11,851	9	3	61	8	10	11,790	0	5
Marlborough	3,238	8	7	3,296	6	3	1,857	10	11	8,392	5	9	2	18	0	8,389	7	9
Nelson	1,606	16	8	2,644	17	3	1,386	4	4	5,637	18	3	0	11	0	5,637	7	3
Otago	15,935	9	0	15,158	4	1	1,881	7	8	32,975	0	9	8	7	3	32,966	13	6
Southland	4,069	4	7	4,507	3	4	3,094	4	7	11,670	12	6	13	6	0	11,657	6	6
Taranaki	48	9	7	10,506	11	0	1,725	6	11	12,280	7	6	18	1	6	12,262	6	0
Wellington	815	9	5	23,584	12	10	7,244	1	9	31,644	4	0	119	17	8	31,524	6	4
Westland	1,517	7	6	1,437	8	6	689	16	10	3,644	12	10	47	7	4	3,597	5	6
Totals	47,487	11	11	111,795	17	9	31,934	16	0	191,218	5	8	773	16	10	190,444	8	10

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1914.

	£	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, 1914 ..	..	..	..	..	1,600	0 0
THE NATIVE LAND PURCHASES ACT, 1892:—						
Interest—						
On £125,000 at 3½ per cent., 1 year to 31 October, 1913 ..	..	..	..	..	4,687	10 0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—						
Interest—						
On £398,000 at 3½ per cent., 1 year to 31 March, 1914 ..	..	..	13,930	0 0		
On £2,000 at 4 " 1 year to 31 March, 1914 ..	..	..	80	0 0		
					14,010	0 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, 1913 ..	..	..	7,595	0 0		
On £42,590 at 3½ " 1 year to 1 February, 1914 ..	..	..	1,490	13 0		
On £10,000 at 4 " 1 year to 1 November, 1913 ..	..	..	400	0 0		
On £5,190 at 4 " 1 year to 31 December, 1913 ..	..	..	207	12 0		
On £17,300 at 4 " 1 year to 1 January, 1914 ..	..	..	692	0 0		
On £12,600 at 4 " 1 year to 1 February, 1914 ..	..	..	504	0 0		
					10,889	5 0
THE MAORI LAND SETTLEMENTS ACTS, 1905 AND 1907:—						
Interest—						
On £75,650 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	2,647	15 0		
On £173,900 at 4 " 1 year to 1 January, 1914 ..	..	..	6,956	0 0		
					9,603	15 0
THE COAL-MINES ACT, 1908:—						
Interest—						
On £40,000 at 3½ per cent., 1 year to 1 October, 1913 ..	1,400	0 0				
On £110,000 at 3½ " 1 year to 1 October, 1913 ..	4,125	0 0				
			5,525	0 0		
Less—						
Amount recovered from State Coal-mines Account ..	..	..	5,525	0 0		
THE COAL-MINES ACT, 1908, AND THE APPROPRIATION ACT, 1912:—						
Interest—						
On £25,000 at 3½ per cent., 53 days to 1 April, 1913 ..	136	2 6				
On £25,000 at 3½ " ½ year to 1 October, 1913 ..	468	15 0				
			604	17 6		
Less—						
Amount recovered from State Coal-mines Account ..	..	..	604	17 6		
THE DAIRY INDUSTRY ACT, 1908:—						
Interest—						
On £1,781 at 3½ per cent., 1 year to 1 February, 1914 ..	62	6 8				
On £1,781 at 3½ " 52 days to 26 March, 1914 ..	8	17 7				
			71	4 3		
Less—						
Amount recovered from Public Trustee ..	..	..	71	4 3		
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—						
Advances to Settlers,—						
Interest—						
On £185,000 at 3½ per cent., 1 year to 1 December, 1913 ..	6,475	0 0				
On £100,000 at 4 " 1 year to 18 November, 1913 ..	4,000	0 0				
On £57,900 at 4 " 1 year to 1 January, 1914 ..	2,316	0 0				
On £17,500 at 4 " 1 year to 15 January, 1914 ..	700	0 0				
On £100,000 at 4 " 1 year to 1 March, 1914 ..	4,000	0 0				
			17,491	0 0		
Less—						
Amount recovered from the State Advances Office ..	..	..	17,491	0 0		
Carried forward .. ..	..	..	..	..	40,790	10 0

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	40,790	10	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908— <i>continued.</i>									
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1913 ..	875	0	0						
On £15,000 at 4 " 1 year to 1 January, 1914 ..	600	0	0						
				1,475	0	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	1,475	0	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Settlers,—									
Interest—									
On £2,542,800 at 3½ per cent., 1 year to 1 January, 1914 ..	88,980	10	0						
On £750,000 at 3½ per cent., 1 year to 23 October, 1913 ..	28,125	0	0						
On £275,000 at 4 " 1 year to 1 January, 1914 ..	11,000	0	0						
On £153,100 at 4 " 3 months to 1 February, 1914 (4 per cent. convertible bonds of the £3,500,000 loan) ..	1,531	0	0						
				129,636	10	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	129,636	10	0			
Advances to Workers,—									
Interest—									
On £1,280,000 at 3½ per cent., 1 year to 1 January, 1914 ..	44,800	0	0						
On £7,000 at 4 " ½ year to 1 April, 1913 ..	140	0	0						
On £7,000 at 4 " ½ year to 1 October, 1913 ..	140	0	0						
On £750,000 at 4 " 3 months to 1 February, 1914 (4 per cent. convertible bonds of the £3,500,000 loan) ..	7,500	0	0						
				52,580	0	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	52,580	0	0			
Guaranteed Mining Advances,—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 January, 1914 ..	..	..	..	400	0	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	200	0	0			
							200	0	0
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1913 ..	3,465	0	0						
On £73,700 at 3½ " 1 year to 31 October, 1913 ..	2,579	10	0						
On £8,000 at 3½ " 1 year to 1 November, 1913 ..	280	0	0						
On £274,850 at 3½ " 1 year to 1 January, 1914 ..	9,619	15	0						
On £12,350 at 3½ " 1 year to 1 January, 1914 ..	463	2	6						
On £741,066 at 3½ " 1 year to 31 October, 1913 ..	27,789	19	6						
On £15,300 at 3½ " 1 year to 1 November, 1913 ..	573	15	0						
On £21,500 at 3½ " 1 year to 1 February, 1913 ..	806	5	0						
On £23,900 at 4 " ½ year to 1 March, 1913 ..	478	0	0						
On £60,000 at 4 " 56 days to 26 May, 1913 ..	368	4	3						
On £63,700 at 4 " 1 year to 1 July, 1913 ..	2,548	0	0						
On £59,100 at 4 " 1 year to 1 August, 1913 ..	2,364	0	0						
On £2,200 at 4 " ½ year to 1 August, 1913 ..	44	0	0						
On £10,000 at 4 " 1 year to 1 September, 1913 ..	400	0	0						
On £9,900 at 4 " 173 days to 1 September, 1913 ..	187	13	9						
On £14,000 at 4 " 159 days to 1 September, 1913 ..	243	19	0						
On £95,000 at 4 " 1 year to 1 October, 1913 ..	3,800	0	0						
On £30,600 at 4 " 1 year to 1 November, 1913 ..	1,224	0	0						
On £74,465 at 4 " 1 year to 1 January, 1914 ..	2,978	12	0						
On £15,400 at 4 " ½ year to 1 January, 1914 ..	308	0	0						
On £210,000 at 4 " 3 months to 1 February, 1914 (4 per cent. convertible bonds of the £3,500,000 loan) ..	2,100	0	0						
				62,621	16	0			
Less—									
Amount recovered from the State Advances Office ..	..	..	..	62,621	16	0			
Carried forward .. .. .	..	..	..	..	..	..	40,990	10	0

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	40,990	10	0
INTEREST AND SINKING FUND <i>continued.</i>									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910,— <i>continued.</i>									
Native Land Settlement Branch,—									
Interest—									
On £10,000 at 3½ per cent., 4 days to 1 April, 1913 ..	..	4	2	2					
On £50,000 at 3½ " 1 year to 1 October, 1913 ..	1,875	0	0						
On £30,000 at 3½ " ½ year to 1 October, 1913 ..	562	10	0						
					2,441	12	2		
Amount recovered from the State Advances Office ..	..				3,330	6	1		
									Cr. 888 13 11
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1913	3,850	0	0						
On £1,600 at 4 " ½ year to 1 March, 1913 ..	32	0	0						
On £1,000 at 4 " 1 year to 1 July, 1913 ..	40	0	0						
On £122,500 at 4 " 1 year to 31 December, 1913	4,900	0	0						
On £67,100 at 4 " 1 year to 1 January, 1914 ..	2,684	0	0						
On £5,300 at 4 " 1 year to 1 February, 1914 ..	212	0	0						
On £1,600 at 4 " 1 year to 1 March, 1914 ..	64	0	0						
					11,782	0	0		..
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1913	1,750	0	0						
On £1,200 at 4 " ½ year to 1 March, 1913 ..	24	0	0						
On £1,300 at 4 " 1 year to 1 August, 1913 ..	52	0	0						
On £5,000 at 4 " ½ year to 1 August, 1913 ..	100	0	0						
On £17,500 at 4 " 1 year to 1 February, 1914 ..	700	0	0						
On £1,200 at 4 " 1 year to 1 March, 1914 ..	48	0	0						
					2,674	0	0		14,456 0 0
GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910 :—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1914 ..	..				390	5	0		
On £50,350 at 3½ " 1 year to 1 February, 1914 ..	..				1,762	5	0		
On £5,000 at 3½ " 97 days to 1 July, 1913 ..	..				49	16	7		
On £10,000 at 3½ " 1 year to 1 January, 1914 ..	..				375	0	0		
On £5,000 at 3½ " ½ year to 1 January, 1914 ..	..				93	15	0		
On £10,000 at 4 " 14 days to 1 July, 1913 ..	..				15	6	10		
On £4,000 at 4 " 117 days to 1 July, 1913 ..	..				51	5	9		
On £5,000 at 4 " 14 days to 1 January, 1914 ..	..				7	13	5		
On £5,000 at 4 " 49 days to 1 January, 1914 ..	..				26	16	11		
On £10,000 at 4 " 106 days to 1 January, 1914 ..	..				116	3	3		
On £36,030 at 4 " 1 year to 1 January, 1914 ..	..				1,441	4	0		
On £14,000 at 4 " ½ year to 1 January, 1914 ..	..				280	0	0		
On £3,000 at 4 " 1 year to 1 February, 1914 ..	..				120	0	0		
									4,729 11 9
LAND FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910 :—									
Interest—									
On £62,000 at 3½ per cent., 1 year to 1 October, 1913 ..	2,170	0	0						
On £27,000 at 3½ " 1 year to 1 November, 1913	945	0	0						
On £126,075 at 3½ " 1 year to 1 January, 1914 ..	4,412	12	6						
On £10,650 at 3½ " 1 year to 1 February, 1914	372	15	0						
On £7,700 at 3½ " 1 year to 1 January, 1914 ..	288	15	0						
On £50,000 at 4 " ½ year to 1 April, 1913 ..	1,000	0	0						
On £1,100 at 4 " 1 year to 30 June, 1913 ..	44	0	0						
On £4,900 at 4 " ½ year to 30 June, 1913 ..	98	0	0						
On £4,400 at 4 " 1 year to 1 July, 1913 ..	176	0	0						
On £8,000 at 4 " 1 year to 1 August, 1913 ..	320	0	0						
On £17,250 at 4 " ½ year to 1 August, 1913 ..	345	0	0						
On £800 at 4 " 1 year to 30 September, 1913	32	0	0						
On £143,500 at 4 " 1 year to 1 October, 1913 ..	5,740	0	0						
On £154,700 at 4 " 1 year to 1 November, 1913	6,188	0	0						
On £280,500 at 4 " 1 year to 30 December, 1913	11,220	0	0						
On £1,487,035 at 4 " 1 year to 1 January, 1914 ..	59,481	8	0						
On £6,800 at 4 " ½ year to 1 January, 1914 ..	136	0	0						
On £734,110 at 4 " 1 year to 1 February, 1914	29,364	8	0						
On £10,000 at 4 " 1 year to 1 March, 1914 ..	400	0	0						
On £77,000 at 4 " 1 year to 15 March, 1914 ..	3,080	0	0						
On £127,500 at 4 " 1 year to 31 March, 1914 ..	5,100	0	0						
					180,913	18	6		
Less—									
Amount recovered from Land for Settlements Account ..	..				180,913	18	6		
									..
Carried forward .. .. .	..				..				59,287 7 10

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	59,287	7	10
INTEREST AND SINKING FUND <i>continued.</i>									
THE LOCAL BODIES' LOANS ACT AND AMENDMENT ACT, 1908:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1913	1,750	0	0						
On £2,101,300 at 3½ " 1 year to 1 March, 1914 ..	73,545	10	0						
				75,295	10	0			
THE LOCAL BODIES' LOANS ACT AMENDMENT ACT, 1908:—									
Sinking Fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..	..	..	598	15	0			
							75,894	5	0
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £100 at 3½ per cent., 27 days to 1 August, 1913 ..	..	..	..	0	5	2			
On £6,745 at 3½ " 1 year to 1 February, 1914 ..	..	..	..	236	1	6			
On £100 at 3½ " ½ year to 1 February, 1914 ..	..	..	..	1	15	0			
On £19,430 at 4 " 1 year to 1 August, 1913 ..	..	..	..	777	4	0			
On £1,420 at 4 " ½ year to 1 August, 1913 ..	..	..	..	28	8	0			
On £450,296 14s. at 4 per cent., 1 year to 1 February, 1914 ..	..	..	..	18,011	17	4			
							19,055	11	0
THE NEW ZEALAND LOANS ACT, 1908:—									
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £100 at 6 per cent., 73 days to 11 September, 1913	1	4	0						
On £15,200 at 6 per cent., 1 year to 31 December, 1913	912	0	0						
Sinking Fund—									
On £15,200 at 1 per cent., ½ year to 30 June, 1913 ..	76	0	0						
On £15,100 at 1 " ½ year to 31 December, 1913	75	10	0						
				1,064	14	0			
Less—									
Refund of portion of Bank Order No. XLIII not required owing to Debenture No. 261 having been paid off ..	..	..	..	3	0	0			
							1,061	14	0
The New Zealand Loan Act, 1863,—									
Interest—									
On £266,300 at 5 per cent., 1 year to 15 January, 1914 ..	..	..	..	13,315	0	0			
Sinking Fund—									
On £266,300 at 1 per cent., 1 year to 15 January, 1914 ..	..	..	..	2,663	0	0			
							15,978	0	0
The Consolidated Loan Act, 1867 (Colonial Issue),—									
Interest—									
On £13,000 at 3½ per cent., ½ year to 15 October, 1913 ..	..	..	..	243	15	0			
On £13,000 at 4 " ½ year to 15 April, 1913 ..	..	..	..	260	0	0			
							503	15	0
The Defence and Other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	283	10	0			
On £75,000 at 3½ " ½ year to 15 October, 1913 ..	..	..	..	1,406	5	0			
On £75,000 at 4 " ½ year to 15 April, 1913 ..	..	..	..	1,500	0	0			
On £16,900 at 4 " 1 year to 1 January, 1914 ..	..	..	..	676	0	0			
							3,865	15	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3½ per cent., ½ year to 15 October, 1913 ..	..	..	..	391	17	6			
On £200 at 4 " ½ year to 15 April, 1912 ..	..	..	..	4	0	0			
On £200 at 4 " ½ year to 15 October, 1912 ..	..	..	..	4	0	0			
On £363,000 at 4 " ½ year to 15 April, 1913 ..	..	..	..	7,260	0	0			
On £20,900 at 4½ " ½ year to 15 April, 1913 ..	..	..	..	470	5	0			
On £7,000 at 4½ " 1 year to 15 October, 1913 ..	..	..	..	315	0	0			
							8,445	2	6
The General Purposes Loan Act, 1873,—									
Interest—									
On £17,400 at 4 per cent., 1 year to 15 October, 1913 ..	..	..	..	696	0	0			
On £10,400 at 4 " 1 year to 15 November, 1913 ..	..	..	..	416	0	0			
On £54,700 at 5 " 1 year to 15 November, 1913 ..	..	..	..	2,735	0	0			
							3,847	0	0
Carried forward .. .. .	..	..	..	..	..	..	187,998	10	4

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							187,938	10	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .									
The New Zealand Consolidated Stock Act, 1877 (London Issue,—									
Interest—									
On £9,659,980 1s. 1d. at 3 per cent., 1 year to 1 April, 1914	289,799	8	0						
On £17,543,932 at 3½ per cent., 1 year to 1 January, 1914	614,037	12	4						
On £25,000 at 3½ per cent., ½ year to 1 January, 1914	437	10	0						
On £29,295,302 at 4 per cent., 1 year to 1 November, 1913	1,171,812	1	6						
On £200,000 at 4 " ½ year to 1 November, 1913	4,000	0	0						
							2,080,086	11	10
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 at 3½ per cent., from 1 January to 30 June, 1913	4,433	1	3						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 4-per-cent. stock	£9,601	2	9						
On 3½ "	£31,809	0	7						
On 3 "	£2,074	18	10						
	43,485	2	2						
Interest received from State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 1 April, 1914	£89,700	0	0						
On £190,400 at 3½ per cent., 3 months to 1 July, 1913	1,666	0	0						
On £1,026,115 at 3½ per cent., 1 year to 1 January, 1914	35,914	0	4						
On £6,250 at 3½ per cent., ½ year to 1 January, 1914	109	7	5						
On £6,723 at 4 per cent., 1 month to 1 May, 1913	22	8	2						
On £51,771 at 4 per cent., 1 year to 1 November, 1913	2,070	16	8						
	129,482	12	7						
Less—									
Income-tax deducted from dividends	75	10	3						
Accumulated fractions of interest repaid to the Public Account	95	2	10						
Refund of proportion of dividend due 1 July, 1913, on £300,000 3½-per-cent. Stock (45 days from 1 January to 15 February, 1913), that being the date on which Debentures under the Aid to Public Works and Land Settlement Act, 1896, were converted	£1,294	10	4						
Less tax at 1s. 2d.	75	10	3						
	1,219	0	1						
							178,790	9	2
									1,901,296 2 8
The New Zealand Consolidated Stock Act, 1877 (London Issue, 1943-1963),—									
Interest—									
On £3,500,000 at 4 per cent., ½ year to 1 August, 1913	70,000	0	0						
On £3,700,000 at 4 " ½ year to 1 February, 1914	74,000	0	0						
On £1,839,614 at 4 " ½ year to 1 February, 1914	36,792	5	7						
							180,792	5	7
Less—									
Interest received from State-guaranteed Advances Office—									
On £450,000 at 4 per cent., 6 months to 1 August, 1913	9,000	0	0						
On £975,000 at 4 " 1 year to 1 February, 1914	39,000	0	0						
On £149,177 at 4 " ½ year to 1 February, 1914	2,983	10	9						
	50,983	10	9						
									129,808 14 10
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—									
Interest—									
On £550,500 at 3½ per cent., 1 year to 1 March, 1914				19,267	10	0			
On £194,200 at 3½ " 1 year to 1 February, 1914				7,282	10	0			
									26,550 0 0
The Aid to Public Works and Land Settlement Act, 1896,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1914							7,000	0	0
Carried forward							2,252,593	7	10

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,252,593	7	10
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, 1913	1,977	10	0			
On £200,000 at 3½ " 1 year to 1 January, 1914	7,000	0	0			
On £1,000 at 4 " ½ year to 1 November, 1912	20	0	0			
On £95,100 at 4 " 1 year to 1 November, 1913	3,804	0	0			
On £500 at 4 " 1 year to 1 February, 1914	20	0	0			
							12,821	10	0
The Aid to Public Works and Land Settlement Act, 1901,—									
Interest—									
On £2,500 at 3½ per cent., 1 year to 1 December, 1913	87	10	0			
On £150,300 at 3½ " 1 year to 1 January, 1914	5,260	10	0			
On £8,100 at 3½ " 1 year to 1 December, 1913	303	15	0			
On £62,800 at 4 " 1 year to 1 December, 1913	2,512	0	0			
On £300 at 4 " 1 year to 1 January, 1914	12	0	0			
							8,175	15	0
The Aid to Public Works and Land Settlement Act, 1902,—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1913	4,800	0	0			
On £300 at 4 " ½ year to 1 June, 1913	6	0	0			
On £339,500 at 4 " 1 year to 1 December, 1913	13,580	0	0			
On £300,000 at 5 " 27 days to 20 March, 1913	1,109	11	9			
							19,495	11	9
The Aid to Public Works and Land Settlement Act, 1903,—									
Interest—									
On £91,525 at 3½ per cent., 1 year to 1 January, 1914	3,203	7	6			
On £2,000 at 4 " 1 year to 1 January, 1913	80	0	0			
On £200 at 4 " 1 year to 1 February, 1913	8	0	0			
On £24,025 at 4 " ½ year to 1 July, 1913	480	10	0			
On £500 at 4 " 1 year to 1 August, 1913	20	0	0			
On £500 at 4 " ½ year to 1 August, 1913	10	0	0			
On £25,000 at 4 " ½ year to 31 December, 1913	500	0	0			
On £223,990 at 4 " 1 year to 1 January, 1914	8,959	12	0			
On £498,800 at 4 " 1 year to 1 February, 1914	19,952	0	0			
							33,213	9	6
The Aid to Public Works and Land Settlement Act, 1904,—									
Interest—									
On £565,500 at 3½ per cent., 1 year to 1 January, 1914	19,792	10	0			
On £565,500 at 4 " 3 months to 1 February, 1914	5,655	0	0			
							25,447	10	0
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 £2,700 at 4 " 1 year to 1 July, 1913	108	0	0			
On £706,500 at 4 " 1 year to 1 January, 1914	28,260	0	0			
On £400 at 4 " ½ year to 1 January, 1914	8	0	0			
							28,408	0	0
The Aid to Public Works and Land Settlement Act, 1906,—									
Interest—									
On £561,750 at 3½ per cent., 1 year to 1 January, 1914	19,661	5	0			
On £8,650 at 3½ " 1 year to 1 January, 1914	324	7	6			
On £500 at 4 " ½ year to 1 July, 1913	10	0	0			
On £389,100 at 4 " 1 year to 1 January, 1914	15,564	0	0			
							35,559	12	6
The Aid to Public Works and Land Settlement Act, 1907,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1914	7,000	0	0			
On £200 at 4 " ½ year to 1 July, 1912	4	0	0			
On £600 at 4 " ½ year to 1 January, 1913	12	0	0			
On £800,000 at 4 " 1 year to 1 January, 1914	32,000	0	0			
							39,016	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, 1913	1,750	0	0			
On £100,000 at 3½ " 1 year to 1 January, 1914	3,500	0	0			
On £100,000 at 4 " 1 year to 13 November, 1913	4,000	0	0			
							9,250	0	0
Carried forward	2,463,980	16	7

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,463,980	16	7
INTEREST AND SINKING FUND—<i>continued</i>.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910:—									
Interest—									
On £189,100 at 3½ per cent., 1 year to 1 January, 1914	6,618	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911:—									
Interest—									
On £1,226,000 at 3½ per cent., 1 year to 1 January, 1914	42,910	0	0			
On £100,000 at 3½ " 2 months to 1 March, 1913	625	0	0			
On £50,000 at 3½ " 4 months to 31 March, 1913	625	0	0			
On £50,000 at 3½ " 2 months to 1 June, 1913	312	10	0			
On £49,000 at 3½ " 158 days to 1 July, 1913	795	8	2			
On £50,000 at 3½ " 1 year to 1 December, 1913	1,875	0	0			
On £50,000 at 3½ " ½ year to 1 December, 1913	937	10	0			
On £49,000 at 3½ " ½ year to 1 January, 1914	918	15	0			
On £20,000 at 4 " 152 days to 1 June, 1913	333	3	0			
On £5,000 at 4 " ½ year to 1 June, 1913	100	0	0			
On £25,000 at 4 " ½ year to 1 December, 1913	500	0	0			
							49,932	6	2
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912:—									
Interest—									
On £175,300 at 3½ per cent., ½ year to 15 October, 1913	3,286	17	6			
On £30,700 at 4 " ½ year to 15 October, 1913	614	0	0			
On £300,000 at 5 " 31 days to 21 February, 1913	1,273	19	5			
							5,174	16	11
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1913:—									
Interest—									
On £100,000 at 4 per cent., 14 days to 1 November, 1913	153	8	5			
On £150,000 at 4 " 73 days to 9 February, 1914	1,200	0	0			
On £75,000 at 4 " 80 days to 9 February, 1914	657	10	8			
On £50,000 at 4 " 90 days to 9 February, 1914	493	2	11			
On £15,000 at 4 " 96 days to 9 February, 1914	157	16	2			
On £100,000 at 4 " 100 days to 9 February, 1914	1,095	17	8			
							3,757	15	10
THE FINANCE ACT, 1909:—									
Interest—									
On £237,400 at 3½ per cent., 1 year to 1 January, 1914	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, 1914	28,000	0	0
Treasury Bills,—									
Interest—									
On £50,000 at 3½ per cent., 18 days to 30 June, 1913	86	6	0			
On £50,000 at 3½ " 154 days to 30 November, 1913	738	7	1			
On £50,000 at 3½ " 12 days to 12 December, 1913	57	10	8			
On £36,000 at 3½ " 4 days to 16 December, 1913	13	16	2			
On £28,000 at 3½ " 28 days to 13 January, 1914	75	3	7			
On £6,000 at 3½ " 14 days to 13 January, 1914	8	1	1			
On £100,000 at 3½ " 2 months to 30 June, 1913	625	0	0			
On £100,000 at 3½ " ½ year to 31 December, 1913	1,875	0	0			
On £100,000 at 4 " 10 days to 30 June, 1913	109	11	8			
On £50,000 at 4 " 50 days to 31 December, 1913	273	19	4			
On £25,000 at 4 " 41 days to 31 December, 1913	112	6	6			
On £100,000 at 4 " 124 days to 31 December, 1913	1,358	17	11			
On £100,000 at 4 " 176 days to 31 December, 1913	1,928	15	5			
On £100,000 at 4 " ½ year to 31 December, 1913	2,000	0	0			
On £250,000 at 4 " 56 days to 25 February, 1914	1,534	4	8			
On £200,000 at 4 " 29 days to 4 March, 1914	635	12	6			
On £100,000 at 4 " 75 days to 16 March, 1914	821	18	4			
On £100,000 at 4 " 3 months to 31 March, 1914	1,000	0	0			
On £100,000 at 4 " 84 days to 31 March, 1914	920	10	10			
On £300,000 at 4½ " 62 days to 31 December, 1913	2,293	2	10			
							16,468	4	7
THE POST AND TELEGRAPH ACT, 1908:—									
Interest—									
On £75,000 at 3½ per cent., ½ year to 1 July, 1913	1,312	10	0			
On £125,000 at 3½ " ½ year to 1 July, 1913	2,187	10	0			
On £125,000 at 3½ " ½ year to 1 January, 1914	2,343	15	0			
On £75,000 at 3½ " ½ year to 1 January, 1914	1,406	5	0			
On £200,000 at ½ " 62 days to 1 July, 1913	84	18	8			
							7,334	18	8
Carried forward	2,589,576	8	9

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,589,576	8	9
INTEREST AND SINKING FUND—<i>continued.</i>									
THE PUBLIC WORKS ACT, 1908:—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1914 ..	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1913 ..	..	..	..	..	..	..	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, 1914 ..	..	..	..	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, 1913 ..	..	..	..	1,400	0	0			
On £20,000 at 3½ " 1 year to 1 November, 1913 ..	..	..	..	750	0	0			
On £9,000 at 4 " 45 days to 1 November, 1913 ..	..	..	..	44	7	8			
On £5,000 at 4 " 161 days to 1 November, 1913 ..	..	..	..	88	4	4			
							2,282	12	0
THE STATE FIRE INSURANCE ACT, 1908:—									
Interest—									
On £2,000 at 3½ per cent., 1 year to 1 November, 1913 ..	70	0	0						
On £2,000 at 3½ " 44 days to 15 December, 1913 ..	8	8	9						
Less—									
Amount recovered from State Fire Insurance Office ..	..	..	..	78	8	9			
				78	8	9			
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £500,000 at 4 per cent., 1 year to 1 March, 1914 ..	..	..	..	..	..	..	20,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £1,387,000 at 3½ per cent., 1 year to 1 January, 1914 ..	..	..	..	43,545	0	0			
Sinking Fund—									
On £1,683,500 at 4 per cent., 1 year to 31 March, 1914 ..	..	..	..	67,340	0	0			
							115,885	0	0
THE PUBLIC DEBT EXTINCTION ACT, 1910:—									
Sinking Fund—									
Payable under Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	151,572	0	0
THE AID TO WATER-POWER WORKS ACT, 1910:—									
Interest—									
On £50,000 at 3½ per cent., 155 days to 1 May, 1913 ..	796	4	7						
On £50,000 at 3½ " ½ year to 1 November, 1913 ..	937	10	0						
On £10,000 at 4 " 10 days to 1 November, 1913 ..	10	19	2						
On £30,000 at 4 " 37 days to 1 November, 1913 ..	121	12	10						
On £25,000 at 4 " 45 days to 1 November, 1913 ..	123	5	9						
On £60,000 at 4 " 90 days to 1 November, 1913 ..	591	15	6						
Less—									
Interest on £30,000 at 4 per cent. for 90 days (27 June to 25 September) on Debenture No. 2 .. .. .	..	..	..	2,581	7	10			
				295	17	9			
							2,285	10	1
APPROPRIATION ACT, 1912:—									
Irrigation and Water-supply,—									
Interest—									
On £10,000 at 3½ per cent., 155 days to 1 May, 1913 ..	..	..	..	159	4	11			
On £10,000 at 3½ " ½ year to 1 November, 1913 ..	..	..	..	187	10	0			
On £5,000 at 4 " 51 days to 1 May, 1913 ..	..	..	..	27	18	11			
On £5,000 at 4 " ½ year to 1 November, 1913 ..	..	..	..	100	0	0			
							474	13	10
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 3½ per cent., 335 days to 20 March, 1914 ..	..	..	..	860	8	10			
On £23,500 at 3½ " 353 days to 20 March, 1914 ..	..	..	..	852	5	6			
							1,712	14	4
TOTAL INTEREST AND SINKING FUND .. .. .	..	..	..	..	..	..	£2,887,980	14	6

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1914, 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, 1913 .. .. .		..	..	..	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908:—										
Allowances—										
Andrews, A.	1 April, 1913, to 31 Mar., 1914	141	13	4						
Ballard, J. G.	1 " " to 31 Jan., "	291	13	4						
Batham, J. M.	1 " " to 31 Mar., "	405	6	8						
Bedford, H.	1 " " to 28 Feb., "	197	17	3						
Beswick, W. W.	1 Mar., " to 31 Mar., "	343	1	5						
Bicknell, F.	1 Jan., " to 31 Dec., 1913	96	13	4						
Boers, W. G. A.	1 Mar., " to 28 Feb., 1914	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 Mar., " to 28 Feb., "	197	7	0						
Bush, J. L.	1 April, " to 31 Mar., "	246	13	4						
Bush, R. S.	1 " " to 31 " "	348	6	9						
Calders, J.	1 Mar., " to 28 Feb., "	136	3	4						
Cameron, J.	1 April, " to 31 Mar., "	47	10	0						
Capper, H. W.	1 May, " to 28 Feb., "	291	13	4						
Carter, R.	1 April, " to 31 Mar., "	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 28 Feb., "	116	1	11						
Clarke, A.	1 " " to 31 Jan., "	144	8	4						
Conlin, J.	1 June, " to 31 Mar., "	111	2	3						
Coop, T.	1 April, " to 31 " "	129	10	0						
Costall, J.	1 " " to 31 " "	131	4	0						
Creeke, W.	1 " " to 31 " "	52	5	0						
Creswell, A. E.	1 " " to 28 Feb., "	213	17	2						
Crowe, A.	1 to 30 April, 1913	5	14	4						
Cumming, D.	1 April, 1913, to 31 Jan., "	343	1	2						
Cunningham, J.	1 " " to 31 Mar., "	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 Nov., 1912, to 31 Jan., "	312	10	0						
Dickey, A. J.	1 April, 1913, to 31 Mar., "	122	0	0						
Douglas, W. St. G.	1 " " to 28 Feb., "	366	13	4						
Elliott, H. J. H.	1 " " to 31 Mar., "	400	0	0						
Elliott, S.	1 Mar., " to 28 Feb., "	110	11	4						
Finch, T.	1 " " to 28 " "	160	0	0						
Frazer, J. D.	1 April, " to 3 July, 1913	44	14	6						
Furby, W. S.	1 Oct., 1912, to 31 Mar., 1914	575	0	5						
Gamble, J. J.	1 April, 1913, to 31 " "	204	15	0						
Gannaway, J. W.	1 Mar., " to 28 Feb., "	350	0	0						
Giles, J.	1 April, " to 31 Mar., "	238	6	8						
Glasgow, W. T.	1 " " to 31 " "	533	6	0						
Grey, W. J.	1 Oct., 1912, to 31 " "	292	10	0						
Halliday, C.	1 April, 1913, to 18 Nov., 1913	61	4	3						
Haselden, C. J. A.	1 " " to 29 July, "	83	18	10						
Heaps, W.	1 " " to 31 Mar., 1914	308	15	0						
Hemus, H.	1 Mar., " to 31 " "	200	8	4						
Henn, J.	1 " " to 6 " 1913	1	8	6						
Hester, T. S.	1 Sept., " to 31 " 1914	122	10	0						
Hickson, C. A. St. G.	1 May, 1912, to 31 " 1913	0	0	8						
	(arrears)									
	1 April, 1913, to 31 " 1914	483	6	0						
Hill, C. J.	1 Jan., " to 31 Dec., 1913	72	0	0						
Holdsworth, W. G.	1 April, " to 31 Mar., 1914	220	0	0						
Howley, T.	1 Jan., " to 31 " "	250	0	0						
Hume, H.	1 Mar., " to 31 " "	205	16	8						
Hunter, P.	1 " " to 28 Feb., "	136	10	0						
Hutton, J. A.	1 " " to 28 " "	400	0	0						
Innes, G.	1 " " to 28 " "	190	0	0						
Johnson, J. W.	1 " " to 28 " "	78	1	4						
Johnston, S.	1 " " to 28 " "	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						
Carried forward		16,011	15	9	..	..	..	4,000	0	0

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	16,011	15	9	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908— <i>continued.</i>									
Allowances— <i>continued.</i>									
Kilgour, M. J. .. .	1 Feb., 1913,	to 28 Feb.,	1913	22	4	5			
Kirk, W. J. .. .	1 April,	to 31 Mar.,	1914	266	13	0			
Kirton, R. .. .	1 Mar.,	to 28 Feb.,	"	333	6	8			
Laing, W. .. .	1 Jan.,	to 31 Dec.,	1913	212	10	0			
Lincoln, R. S. .. .	1 Mar.,	to 28 Feb.,	1914	67	17	2			
Logan, J. K. .. .	1 Sept.,	to 8 Nov.,	1913	113	6	8			
Logie, H. .. .	1 Mar.,	to 28 Feb.,	1914	283	6	0			
Long, J. F. .. .	1 Jan.,	to 6 Nov.,	1913	129	16	8			
Lubecki, A. D. .. .	1 Jan.,	to 31 Dec.,	"	200	0	0			
Lynskey, M. .. .	1 April,	to 31 Mar.,	1914	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 " "	to 31 " "	"	316	13	4			
Miller, F. .. .	1 " "	to 10 Aug.,	1913	51	0	6			
Mills, J. .. .	1 " "	to 31 Mar.,	1914	400	0	0			
Monson, J. R. .. .	1 " "	to 28 Feb.,	"	249	3	0			
Morrow, H. .. .	1 Mar.,	to 28 " "	"	120	16	8			
Morpeth, W. J. .. .	1 April,	to 31 Mar.,	"	195	5	0			
Mueller, G. J. .. .	1 " "	to 31 " "	"	364	3	0			
Murphy, T. A. .. .	1 " "	to 31 " "	"	180	0	0			
McDowell, A. .. .	1 " "	to 31 " "	"	290	0	0			
McKellar, D. .. .	1 " "	to 31 " "	"	347	13	9			
McPherson, D. G. .. .	1 " "	to 31 " "	"	179	2	0			
Nicholas, C. E. .. .	1 Mar.,	to 28 Feb.,	"	210	0	0			
Nicholls, W. H. S. .. .	1 April,	to 31 Mar.,	"	246	13	4			
O'Connor, M. .. .	1 " "	to 31 " "	"	78	6	11			
O'Connor, R. .. .	1 " "	to 31 " "	"	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			
Rodgers, W. J. .. .	1 " "	to 31 " "	"	248	6	9			
Rogers, J. F. .. .	1 " "	to 31 " "	"	203	6	8			
Roifes, H. H. .. .	1 Mar.,	to 28 Feb.,	"	85	0	0			
Rose, A. .. .	1 April,	to 31 Mar.,	"	400	0	0			
Roskruge, L. C. .. .	1 " "	to 31 " "	"	296	13	4			
Scully, W. T. .. .	1 Mar.,	to 28 Feb.,	"	189	0	0			
Sheath, J. H. .. .	1 " "	to 31 Mar.,	"	332	4	9			
Shrimpton, J. .. .	1 April,	to 31 " "	"	146	13	4			
Sibbald, W. .. .	1 Feb.,	to 31 Jan.,	"	366	13	4			
Simpson, N. .. .	1 April,	to 31 Mar.,	"	105	0	0			
Sinclair, A. .. .	1 " "	to 31 " "	"	195	0	0			
Skey, H. .. .	1 " "	to 31 Jan.,	"	216	13	4			
Slater, J. .. .	1 " "	to 31 Mar.,	"	223	16	0			
Smith, S. P. .. .	1 Mar.,	to 31 Jan.,	"	458	6	8			
Snow, R. .. .	1 April,	to 31 Mar.,	"	220	0	0			
Stewart, J. T. .. .	1 " "	to 19 April,	1913	15	16	8			
Stoney, J. B. .. .	1 " "	to 31 Mar.,	1914	155	17	0			
Tait, R. .. .	1 " "	to 31 " "	"	283	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.,	"	283	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	4			
Ward, C. D. R. .. .	1 " "	to 31 July,	1913	200	0	0			
Webb-Bowen, C. H. .. .	1 " "	to 31 Mar.,	1914	184	2	11			
White, C. .. .	1 Mar.,	to 28 Feb.,	"	93	6	8			
White, W. .. .	1 Jan.,	to 31 Dec.,	1913	36	5	0			
Whitehead, G. J. .. .	1 Mar.,	to 28 Feb.,	1914	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			
							31,303	4	1
Compensation for Loss of Office,—									
Justice Department—									
Jeffery, F. T. D., Clerk, Magistrates' Court, Clyde .. .	899	18	11						
Lands and Survey Department—									
Danby, A. A. S., Clerk, Wellington .. .	778	14	6						
Carried forward	1,678	13	5	81,303	4	1	4,000	0	0

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,678	13	5	31,303	4	1	4,000	0	0
THE CIVIL SERVICE ACT, 1908—<i>continued.</i>									
Compensation for Loss of Office,—									
Postal and Telegraph Department—									
Giller, H. A., Assistant Chief Postmaster, Christchurch ..	1,189	15	2						
Reid, P., Clerk, Chief Post Office, Dunedin ..	545	10	9						
Williams, J. A., Clerk, Chief Post Office, Timaru ..	417	19	10						
				3,831	19	2			
Compassionate Allowance,—									
Marine Department—									
Partington, M. M., widow of David Partington, Lighthouse-keeper, Godley Head				270	0	0			
							35,405	3	3
THE EDUCATION ACT, 1908:—									
Education Boards,—									
District High Schools,—									
Subsidies—									
Grey Education Board	78	2	6						
Hawke's Bay Education Board	25	14	6						
Nelson Education Board	47	6	0						
North Canterbury Education Board	139	8	7						
Otago Education Board	205	18	2						
South Canterbury Education Board	88	10	8						
Taranaki Education Board	61	16	2						
Wanganui Education Board	319	8	4						
Wellington Education Board	352	7	11						
Westland Education Board	2	10	0						
				1,321	2	10			
Manual and Technical Instruction,—									
Subsidies—									
Auckland Education Board	233	7	9						
Auckland University College	300	0	0						
Canterbury College Board of Governors	100	0	0						
Gisborne High School Board	62	15	0						
Hawke's Bay Education Board	202	11	6						
Masterton Technical Classes Association	201	3	4						
Nelson Education Board	141	16	0						
North Canterbury Education Board	880	19	8						
Otago Education Board	2,537	6	8						
Otago University	600	0	0						
Palmerston North High School Board	181	7	3						
Rangiora High School Board	67	5	0						
South Canterbury Education Board	299	2	7						
Southland Education Board	126	10	1						
Taranaki Education Board	47	7	0						
Trustees J. E. Elam's Estate	200	0	0						
Victoria College	150	0	0						
Wanganui Education Board	550	13	5						
Wellington Education Board	431	18	1						
				7,314	3	4			
National Scholarships,—									
Grants—									
Auckland Education Board	674	4	8						
Grey Education Board	89	1	3						
Hawke's Bay Education Board	360	0	0						
Marlborough Education Board	52	10	0						
Nelson Education Board	250	0	0						
North Canterbury Education Board	321	7	6						
Otago Education Board	300	0	0						
South Canterbury Education Board	220	0	0						
Southland Education Board	340	0	0						
Taranaki Education Board	181	3	4						
University of New Zealand	3,318	8	8						
Wanganui Education Board	317	14	0						
Wellington Education Board	336	4	8						
Westland Education Board	60	0	0						
				6,820	14	1			
Secondary Schools,—									
Subsidies—									
Ashburton High School Board	41	16	0						
Gisborne High School Board	11	7	0						
Napier High School Board	43	0	0						
Nelson College Board	110	0	0						
Timaru High School Board	110	7	0						
Wellington College and Girls' High School	10	13	0						
Whangarei High School Board	43	10	0						
				370	13	0			
				15,826	13	3			
Less subsidy illegally claimed and now refunded by New Plymouth High School Board				35	0	0			
							15,791	13	3
Carried forward							55,196	16	6

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	55,196	16	6
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	47	1	6			
Greymouth Fire Board	50	0	0			
Hastings Fire Board	50	0	0			
Hawera Fire Board	50	0	0			
Hokitika Fire Board	43	6	8			
Lawrence Fire Board	7	10	2			
Maori Hill Fire Board	20	12	6			
Masterton Fire Board	50	0	0			
Milton Fire Board	12	0	0			
New Plymouth Fire Board	50	0	0			
Oamaru Fire Board	34	10	0			
Palmerston North Fire Board	50	0	0			
Petone Fire Board	50	0	0			
Rotorua Fire Board	43	19	3			
Timaru Fire Board	37	10	0			
Whangarei Fire Board	48	10	0			
							1,345	0	1
THE HAMERTON PENSION ACT, 1891:—									
Hamerton, R. C., 1 April, 1913, to 5 September, 1913	107	12	9
THE HIGH COMMISSIONER ACT, 1908:—									
Mackenzie, Hon. T., salary, 1 Feb., 1913, to 31 Jan., 1914	2,000	0	0
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910:—									
Subsidies—									
Ashburton Hospital and Charitable Aid Board	2,112	8	4			
Auckland Hospital and Charitable Aid Board	17,943	10	4			
Bay of Islands Hospital and Charitable Aid Board	2,417	18	7			
Bay of Plenty Hospital and Charitable Aid Board	1,369	12	5			
Buller Hospital and Charitable Aid Board	5,332	3	0			
Cook Hospital and Charitable Aid Board	14,262	6	0			
Coromandel Hospital and Charitable Aid Board	739	3	5			
Grey Hospital and Charitable Aid Board	3,091	19	4			
Hawera Hospital and Charitable Aid Board	2,181	19	5			
Hawke's Bay Children's Home	962	13	8			
Hawke's Bay Hospital and Charitable Aid Board	9,321	5	2			
Inangahua Hospital and Charitable Aid Board	1,327	0	0			
Jubilee Institute for the Blind, Auckland	2,291	15	2			
Maniototo Hospital and Charitable Aid Board	123	15	0			
Marsden-Kaipara Hospital and Charitable Aid Board	5,794	14	4			
Mercury Bay Hospital	875	3	3			
Nelson Hospital and Charitable Aid Board	3,540	5	1			
North Canterbury Hospital and Charitable Aid Board	31,374	16	2			
North Dunedin Hospital	1,548	11	7			
Oamaru Hospital	296	13	8			
Otago Hospital and Charitable Aid Board	15,070	7	9			
Palmerston North Hospital and Charitable Aid Board	3,378	10	2			
Patea Hospital and Charitable Aid Board	624	18	0			
Picton Hospital and Charitable Aid Board	728	0	10			
Reefton Ladies' Benevolent Society	123	11	1			
St. Andrew's Orphanage, Nelson	122	5	7			
South Canterbury Hospital and Charitable Aid Board	3,741	0	11			
Southland Hospital and Charitable Aid Board	6,277	1	11			
Stratford Hospital and Charitable Aid Board	1,350	5	1			
Taranaki Hospital and Charitable Aid Board	4,013	12	8			
Thames Hospital and Charitable Aid Board	2,508	0	6			
Vincent Hospital and Charitable Aid Board	1,122	1	1			
Waiapu Hospital and Charitable Aid Board	880	8	0			
Waihi Hospital and Charitable Aid Board	1,660	1	7			
Waikato Hospital and Charitable Aid Board	5,730	17	7			
Waipawa Hospital and Charitable Aid Board	2,203	2	0			
Wairarapa Hospital and Charitable Aid Board	5,206	18	11			
Wairau Hospital and Charitable Aid Board	2,799	10	7			
Carried forward	164,448	8	2	58,649	9	4

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	164,448	8	2	58,649	9	4
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910—<i>continued.</i>									
Subsidies—<i>continued.</i>									
Wairoa Hospital and Charitable Aid Board .. .. .	..	..	..	987	12	10			
Waitaki Hospital and Charitable Aid Board .. .. .	..	..	..	615	17	1			
Wallace and Fiord Hospital and Charitable Aid Board .. .. .	..	..	..	1,785	0	8			
Wanganui Hospital and Charitable Aid Board .. .. .	..	..	..	4,297	16	6			
Wellington Convalescent Home .. .. .	..	..	..	656	13	7			
Wellington Hospital and Charitable Aid Board .. .. .	..	..	..	18,963	4	11			
Wellington Ladies' Christian Association .. .. .	..	..	..	609	18	4			
Wellington Society for Relief of Aged Needy .. .. .	..	..	..	425	5	1			
Westland Hospital and Charitable Aid Board .. .. .	..	..	..	2,798	17	9			
							195,538	14	11
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908:—									
Section 65,—									
Judge of the Arbitration Court—									
Sim, W. A., salary, 1 April, 1913, to 28 February, 1914 .. .. .	..	..	..	1,650	0	0			
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1913, to 31 March, 1914 .. .. .	..	..	..	500	0	0			
Scott, W., salary, 1 April, 1913, to 31 March, 1914 .. .. .	..	..	..	500	0	0			
							2,650	0	0
THE JUDICATURE ACT, 1908:—									
Prendergast, Sir J., 1 April, 1913, to 31 March, 1914 .. .. .	..	..	..	..	..	..	1,133	6	0
THE JUDICATURE AMENDMENT ACT, 1913:—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 February, 1914, to 31 March, 1914 .. .. .	..	..	..	333	6	8			
The Puisne Judges—									
Chapman, F. R., salary, 1 February, 1914, to 31 March, 1914 .. .. .	..	..	..	300	0	0			
Cooper, T., salary, 1 February, 1914, to 31 March, 1914 .. .. .	..	..	..	300	0	0			
Denniston, J. E., salary, 1 February, 1914, to 31 March, 1914 .. .. .	..	..	..	300	0	0			
Edwards, W. B., salary, 1 February, 1914, to 31 March, 1914 .. .. .	..	..	..	300	0	0			
Hosking, J. H., salary, 11 February, 1914, to 31 March, 1914 .. .. .	..	..	..	246	8	7			
Sim, W. A., salary, 1 March, 1914, to 31 March, 1914 .. .. .	..	..	..	150	0	0			
Sir J. S. Williams, salary, 1 February, 1914, to 31 July, 1914 .. .. .	..	..	..	900	0	0			
							2,496	8	7
							2,829	15	3
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.	53,226	19	1						
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of royalties on timber and flax	2,357	0	10				55,583	19	11
National Endowment Residue,—									
For Education purposes	50,681	3	11						
For Old-age Pensions	21,720	10	3				72,401	14	2
							127,985	14	1
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council									
Members of the House of Representatives	6,852	19	1	20,845	16	0			
							27,698	15	1
Salaries, 1 April, 1912, to 31 March, 1913—									
Legislative Council	2,000	0	0						
House of Representatives	2,356	4	2				4,356	4	2
							32,054	19	3
Carried forward .. .. .	..	..	..	..	..	..	420,841	18	10

PUBLIC ACCOUNTS, 1913-1914.

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

	Appropriation Act of 1912, Section 9.			Appropriation Act of 1913, Section 9.			Payments in respect of Previous Years.			Total.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward ..												420,841 18 10	
THE APPROPRIATION ACT, 1911:— (The Local Bodies' Finance and Powers Act, 1885)— Payment of Subsidies,— Counties—													
Akaroa ..	546	11	6							546	11	6	
Akitio ..	570	11	9							570	11	9	
Amuri ..	255	17	1	757	10	0				1,013	7	1	
Ashley ..	500	0	0	375	0	0				875	0	0	
Ashburton ..	1,250	0	0							1,250	0	0	
Awatere ..	125	0	0	375	0	0				500	0	0	
Bay of Islands ..	500	0	0							500	0	0	
Bruce ..	935	6	6	562	10	0				1,497	16	6	
Buller ..	500	0	0							500	0	0	
Castlepoint ..	500	0	0							500	0	0	
Cheviot ..	145	12	5	375	0	0	21	8	1	542	0	6	
Clifton ..	662	2	3							662	2	3	
Glutha ..	509	10	7	869	16	3				1,379	6	10	
Collingwood ..	301	13	1							301	13	1	
Cook ..	569	16	1	1,176	7	6				1,746	3	7	
Coromandel ..	295	14	9							295	14	9	
Dannevirke ..	371	15	7	990	7	6				1,362	3	1	
Egmont ..	495	10	1							495	10	1	
Eketahuna ..	500	0	0							500	0	0	
Ellesmere ..	82	16	9	246	7	9				329	4	6	
Eltham ..	285	11	6	849	0	0				1,134	11	6	
Eyre ..	500	0	0	375	0	0	0	2	6	875	2	6	
Featherston ..	475	13	4	1,532	16	3				2,008	9	7	
Franklin ..	1,338	17	8							1,338	17	8	
Geraldine ..	625	0	0							625	0	0	
Grey ..	125	0	0							125	0	0	
Halswell ..	85	3	3	246	7	8				331	10	11	
Hawera ..	342	15	6	1,356	18	9				1,699	14	3	
Hawke's Bay ..	625	0	0	1,875	0	0				2,500	0	0	
Heathcote ..	82	16	9	246	7	9				329	4	6	
Hobson ..	188	17	10	631	2	6				770	0	4	
Hokianga ..	125	0	0	375	0	0				500	0	0	
Horowhenua ..	750	0	0							750	0	0	
Hutt ..	1,168	11	6							1,168	11	6	
Inangahua ..	698	13	6							698	13	6	
Kaikoura ..	727	12	2							727	12	2	
Kairanga ..	1,550	18	3							1,550	18	3	
Kaitieke ..	170	15	5							170	15	5	
Kawhia ..	323	8	1							323	8	1	
Kiwitea ..	343	12	3	740	5	0				1,083	17	3	
Kowai ..	546	4	1	404	12	6				950	16	7	
Lake ..	125	0	0	375	0	0				500	0	0	
Levels ..	439	5	10	1,315	2	6				1,754	8	4	
Mackenzie ..	328	7	8	1,143	15	0				1,472	2	8	
Makara ..	536	5	9							536	5	9	
Malvern ..	82	1	0	232	16	9				314	17	9	
Manukau ..				580	10	0				580	10	0	
Manawatu ..	346	6	7	1,311	0	0				1,657	6	7	
Maniototo ..	597	14	3							597	14	3	
Masterton ..	1,965	12	3							1,965	12	3	
Matamata ..	849	11	4							849	11	4	
Mauriceville ..	500	0	0							500	0	0	
Mangonui ..	408	10	7							408	10	7	
Mount Herbert ..	452	3	10							452	3	10	
Murchison ..	293	13	1							293	13	1	
Ohinemuri ..	466	12	1							466	12	1	
Ohura ..	500	0	0							500	0	0	
Opotiki ..	500	0	0							500	0	0	
Oroua ..	346	2	0	1,033	6	3				1,379	8	3	
Otamatea ..	686	1	2							686	1	2	
Oxford ..	500	0	0	375	0	0				875	0	0	
Pahiatua ..	252	15	6	894	0	0				1,146	15	6	
Paparua ..	82	16	9	246	7	9				329	4	6	
Patangata ..	222	11	2	635	19	0				858	10	2	
Patea ..	344	15	7	1,188	0	0				1,532	15	7	
Piako ..	215	14	8							215	14	8	
Pohangina ..	197	17	9	595	2	6				793	0	3	
Raglan ..	1,030	7	2							1,030	7	2	
Rangiora ..	183	4	1	603	0	0				786	4	1	
Carried forward ..	33,100	19	7	24,889	9	2	21	10	7	58,011	19	4	420,841 18 10

PUBLIC ACCOUNTS, 1913-1914.

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

	Appropriation Act of 1912, Section 9.			Appropriation Act of 1913, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	33,100	19	7	24,889	9	2				58,011	19	4	420,841	18	10
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 ..	571	6	9	..	..	..	..	..	..	571	6	9	..	..	..
Rotorua ..	395	10	10	..	..	..	..	..	..	395	10	10	..	..	..
Selwyn ..	82	16	9	246	7	8	..	..	..	329	4	5	..	..	..
Southland ..	2,500	0	0	..	..	..	..	..	..	2,500	0	0	..	..	..
Springs ..	70	10	6	246	7	8	..	..	..	316	18	2	..	..	..
Stewart Island ..	36	11	4	..	..	..	..	..	..	36	11	4	..	..	..
Stratford ..	1,521	1	3	..	..	..	..	..	..	1,521	1	3	..	..	..
Taiari ..	308	1	3	900	0	0	..	..	..	1,208	1	3	..	..	..
Takaka ..	493	9	1	..	..	..	..	..	..	493	9	1	..	..	..
Taranaki ..	1,107	8	11	..	..	..	..	..	..	1,107	8	11	..	..	..
Tauranga ..	863	8	9	..	..	..	..	..	..	863	8	9	..	..	..
Tawera ..	260	1	5	..	..	..	..	..	..	260	1	5	..	..	..
Thames ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Tuapeka ..	1,471	0	10	..	..	..	..	..	..	1,471	0	10	..	..	..
Vincent ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waipatu ..	962	8	5	..	..	..	..	..	..	962	8	5	..	..	..
Waiheke ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waikato ..	720	12	1	..	..	..	..	..	..	720	12	1	..	..	..
Waikohu ..	1,888	16	9	..	..	..	..	..	..	1,888	16	9	..	..	..
Waikouaiti ..	146	5	6	436	17	6	..	..	..	583	3	0	..	..	..
Waimairi ..	623	2	4	1,292	1	3	8	8	10	1,923	12	5	..	..	..
Waimarino ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waimate ..	621	3	3	1,831	2	6	..	..	..	2,452	5	9	..	..	..
Waimate West ..	..	..	..	..	..	..	795	2	6	795	2	6	..	..	..
Waikeia ..	421	13	0	1,258	8	9	..	..	..	1,675	1	9	..	..	..
Waipa ..	747	15	7	..	..	..	..	..	..	747	15	7	..	..	..
Waipara ..	413	16	8	1,218	15	0	..	..	..	1,632	11	8	..	..	..
Waipawa ..	429	9	7	1,210	10	0	..	..	..	1,639	19	7	..	..	..
Waipukurau ..	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Wairarapa South ..	1,097	7	6	..	..	..	..	..	..	1,097	7	6	..	..	..
Wairua ..	590	10	11	..	..	..	..	..	..	590	10	11	..	..	..
Wairoa ..	455	5	5	1,471	17	6	..	..	..	1,927	2	11	..	..	..
Waitaki ..	1,380	3	4	937	10	0	..	..	..	2,317	13	4	..	..	..
Waitemata ..	585	6	4	..	..	..	..	..	..	585	6	4	..	..	..
Waitomo ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Waitotara ..	316	7	2	840	0	0	..	..	..	1,156	7	2	..	..	..
Wallace ..	1,916	9	2	..	..	..	..	..	..	1,916	9	2	..	..	..
Wanganui ..	1,450	7	10	..	..	..	..	..	..	1,450	7	10	..	..	..
Weber ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Westland ..	125	0	0	375	0	0	..	..	..	500	0	0	..	..	..
Whakatane ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Whangamomona ..	500	0	0	..	..	..	..	..	..	500	0	0	..	..	..
Whangarei ..	781	3	6	..	..	..	..	..	..	816	13	7	..	..	..
Whangaroa ..	149	7	9	..	..	..	..	..	..	149	7	9	..	..	..
Woodville ..	159	15	11	..	..	..	..	..	..	159	15	11	..	..	..
	63,514	15	3	39,399	7	0	860	12	0	103,774	14	3	..	..	..
Boroughs—															
Auckland City ..	47	7	4	..	..	..	..	..	..	47	7	4	..	..	..
Frankton ..	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
New Plymouth ..	27	4	2	..	..	..	..	..	..	27	4	2	..	..	..
Ohakune ..	..	..	..	..	..	..	14	15	8	14	15	8	..	..	..
Otahuhu ..	65	18	6	..	..	..	..	..	..	65	18	6	..	..	..
Waipukurau ..	36	3	6	..	..	..	..	..	..	36	3	6	..	..	..
	364	3	6	..	..	..	14	15	8	378	19	2	..	..	..
Town Boards—															
Amberley ..	25	11	8	..	..	..	..	..	..	25	11	8	..	..	..
Bay ..	187	10	0	..	..	..	..	..	..	187	10	0	..	..	..
Bulls ..	52	14	0	..	..	..	..	..	..	52	14	0	..	..	..
Castlecliff ..	17	7	4	63	15	0	..	..	..	81	2	4	..	..	..
Clinton ..	33	5	3	..	..	..	..	..	..	33	5	3	..	..	..
Ellerslie ..	37	5	4	114	7	6	..	..	..	151	12	10	..	..	..
Carried forward ..	353	13	7	178	2	6	..	..	..	531	16	1	420,841	18	10

PUBLIC ACCOUNTS, 1913-1914.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	Appropriation Act of 1912, Section 9.	Appropriation Act of 1913, Section 9.	Payments in respect of Previous Years.	Total.	—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	353 13 7	178 2 6	..	531 16 1	420,841 18 10
THE APPROPRIATION ACT, 1911— continued.					
(The Local Bodies' Finance and Powers Act, 1885—contd.)					
Payment of Subsidies—contd.					
Town Boards—continued.					
Featherston ..	17 6 5	51 7 6	..	68 13 11	
Gonville ..	46 17 6	140 12 6	..	187 10 0	
Hampstead ..	105 15 6	..	..	105 15 6	
Havelock North ..	54 8 8	..	..	54 8 8	
Helensville ..	64 15 3	..	..	64 15 3	
Hikurangi ..	32 10 7	..	..	32 10 7	
Hunterville ..	56 14 2	..	..	56 14 2	
Huntly ..	117 4 2	..	..	117 4 2	
Johnsonville ..	154 5 4	..	..	154 5 4	
Kamo ..	32 11 2	..	..	32 11 2	
Kaponga ..	36 15 9	..	..	36 15 9	
Kawhia ..	7 4 1	..	..	7 4 1	
Kihikihi ..	13 3 2	..	..	13 3 2	
Kohukohu ..	18 11 11	..	..	18 11 11	
Leamington ..	11 6 11	..	..	11 6 11	
Lethbridge ..	24 1 9	..	..	24 1 9	
Manaiia ..	46 14 2	..	..	46 14 2	
Mananui ..	16 15 9	..	..	16 15 9	
Mangaweka ..	34 1 6	..	..	34 1 6	
Martinborough ..	19 9 11	65 5 0	..	84 14 11	
Morrinsville ..	46 19 8	..	..	46 19 8	
Napier South ..	118 14 3	106 10 0	..	225 4 3	
New Lynn ..	94 1 6	..	..	94 1 6	
Ngaruawahia ..	41 9 10	..	..	41 9 10	
Norsewood ..	5 16 10	..	..	5 16 10	
Opanake ..	32 16 5	..	..	32 16 5	
Ormondville ..	17 18 4	..	..	17 18 4	
Otane ..	9 15 6	30 0 0	..	39 15 6	
Otautau ..	77 7 4	..	..	77 7 4	
Outram ..	22 17 0	..	..	22 17 0	
Papakura ..	72 5 3	..	..	72 5 3	
Pleasant Point ..	40 9 6	..	..	40 9 6	
Raglan ..	21 9 8	..	..	21 9 8	
Rongotea ..	29 15 5	..	..	29 15 5	
Southbridge ..	24 5 5	..	..	24 5 5	
Taradale ..	96 15 6	..	..	96 15 6	
Te Awamutu ..	88 11 7	..	..	88 11 7	
Tinwald ..	59 13 1	..	..	59 13 1	
Upper Hutt ..	126 5 2	90 11 3	..	216 16 5	
Warkworth ..	58 5 6	..	..	58 5 6	
Waverley ..	66 9 4	..	..	66 9 4	
Wyndham ..	60 6 4	..	..	60 6 4	
	2,476 15 8	662 8 9	..	3,139 4 5	
Road Boards—					
Akaroa and Wainui ..	198 19 2	..	..	198 19 2	
Albertland North ..	7 11 10	..	..	7 11 10	
Albertland South ..	45 6 5	..	..	45 6 5	
Anama ..	121 11 3	..	..	121 11 3	
Avondale ..	47 7 3	193 18 1	..	241 5 4	
Awhitu ..	39 7 11	..	..	39 7 11	
Cambridge ..	125 0 0	..	..	125 0 0	
Coldstream ..	121 11 3	..	..	121 11 3	
Drury ..	125 0 0	..	..	125 0 0	
Eastern Mahurangi ..	12 18 2	..	..	12 18 2	
East Tamaki ..	156 5 0	90 0 0	..	246 5 0	
Elden Terrace ..	47 7 3	145 11 6	..	192 18 9	
Epsom ..	94 14 8	291 3 0	..	385 17 8	
Geraldine ..	250 0 0	..	..	250 0 0	
Howick Township ..	40 2 11	18 15 0	..	58 17 11	
Huntly ..	95 12 1	..	..	95 12 1	
Karaka ..	113 16 6	..	..	113 16 6	
Kaukapakapa ..	47 0 2	..	..	47 0 2	
Kaurihohore ..	19 13 10	..	22 5 0	41 18 10	
Kirikiriira ..	62 10 0	187 10 0	..	250 0 0	
Komokoriki ..	19 16 10	..	..	19 16 10	
Le Bon's Bay ..	97 12 5	..	..	97 12 5	
Carried forward ..	1,889 4 11	926 17 7	22 5 0	2,838 7 6	420,841 18 10

PUBLIC ACCOUNTS, 1913-1914.

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

	Appropriation Act of 1912, Section 9.		Appropriation Act of 1913, Section 9.		Payments in respect of Previous Years.		Total.		—	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	1,889	4 11	926	17 7	22	5 0	2,838	7 6	420,841	18 10
THE APPROPRIATION ACT, 1911— <i>continued.</i> (The Local Bodies' Finance and Powers Act, 1885— <i>contd.</i>) Payment of Subsidies— <i>contd.</i> Road Boards— <i>continued.</i>										
Longbeach ..	125	16 2	..	..	..	..	125	16 2	..	..
Mangatarata ..	30	2 7	90	0 0	..	..	120	2 7	..	..
Mangawai ..	26	16 2	..	..	..	..	26	16 2	..	..
Mangere ..	283	4 3	93	15 0	..	..	376	19 3	..	..
Manurewa ..	168	12 1	67	10 0	..	..	236	2 1	..	..
Maraetai ..	14	16 5	..	..	..	..	14	16 5	..	..
Mareretu ..	45	9 6	..	..	..	..	45	9 6	..	..
Marua ..	30	19 8	..	..	..	..	30	19 8	..	..
Matakana East ..	27	0 11	..	..	..	..	27	0 11	..	..
Matakana West ..	35	18 9	..	..	..	..	35	18 9	..	..
Matakohe ..	33	1 10	..	..	..	..	33	1 10	..	..
Mataongaonga ..	25	0 7	..	..	..	..	25	0 7	..	..
Maungatawhiri ..	29	0 7	..	..	..	..	29	0 7	..	..
Mercer ..	15	18 8	..	..	..	..	15	18 8	..	..
Moa ..	250	0 0	..	..	..	..	250	0 0	..	..
Mount Hutt ..	160	18 1	..	..	..	..	160	18 1	..	..
Mount Peel ..	125	0 0	..	..	..	..	125	0 0	..	..
Mount Roskill ..	190	9 0	175	17 1	..	..	366	6 1	..	..
Mount Somers ..	121	11 2	..	..	..	..	121	11 2	..	..
Mount Stewart ..	52	1 2	..	..	..	..	52	1 2	..	..
Mount Wellington ..	47	7 3	145	11 6	..	..	192	18 9	..	..
Newcastle ..	125	0 0	..	..	..	..	125	0 0	..	..
Oero ..	55	13 0	166	18 5	..	..	222	11 5	..	..
Okain's Bay ..	125	0 0	..	..	..	..	125	0 0	..	..
Okato ..	37	17 2	..	..	..	..	37	17 2	..	..
Omaka ..	103	16 11	..	..	..	..	103	16 11	..	..
One Tree Hill ..	94	14 8	291	3 0	..	..	385	17 8	..	..
Opapeke ..	46	14 8	..	..	..	..	46	14 8	..	..
Orakei ..	10	9 2	16	6 1	..	..	26	15 3	..	..
Otago Heads ..	75	7 4	..	..	..	..	75	7 4	..	..
Otonga ..	26	11 8	..	..	..	..	26	11 8	..	..
Pakuranga ..	84	12 9	48	0 0	..	..	132	12 9	..	..
Panmure Township ..	6	10 2	22	8 5	..	..	28	18 7	..	..
Papakura ..	220	4 8	65	5 0	..	..	285	9 8	..	..
Papata ..	46	11 4	..	..	..	..	46	11 4	..	..
Paparoa ..	59	16 10	14	1 3	..	..	73	18 1	..	..
Papatoitoi ..	242	3 3	48	3 9	..	..	290	7 0	..	..
Parihaka ..	187	14 2	..	..	..	..	187	14 2	..	..
Parua ..	29	10 5	..	..	..	..	29	10 5	..	..
Patangata ..	10	19 2	47	5 0	..	..	58	4 2	..	..
Pelorus ..	285	8 5	..	..	..	..	285	8 5	..	..
Peninsula ..	241	2 10	..	..	..	..	241	2 10	..	..
Picton ..	62	10 0	187	10 0	..	..	250	0 0	..	..
Pigeon Bay ..	125	0 0	..	..	..	..	125	0 0	..	..
Point Chevalier ..	39	13 0	120	16 6	..	..	160	9 6	..	..
Pokeno ..	55	1 1	..	..	..	..	55	1 1	..	..
Porangahau ..	31	5 0	97	15 7	..	..	129	0 7	..	..
Portobello ..	250	0 0	..	..	..	..	250	0 0	..	..
Puhoi ..	81	14 6	..	..	..	..	81	14 6	..	..
Pukeatua ..	38	6 2	..	..	..	..	38	6 2	..	..
Pukekohe East ..	125	0 0	..	..	..	..	125	0 0	..	..
Pukekohe West ..	125	0 0	..	..	..	..	125	0 0	..	..
Pukekura ..	125	0 0	..	..	..	..	125	0 0	..	..
Purimu ..	15	13 7	46	10 0	..	..	62	3 7	..	..
Rangiaohia ..	122	6 11	..	..	..	..	122	6 11	..	..
Rangitata ..	121	11 3	..	..	..	..	121	11 3	..	..
Remuera ..	94	14 7	291	3 0	..	..	385	17 7	..	..
Ruarangi ..	16	9 11	..	..	..	..	16	9 11	..	..
South Rakaia ..	187	5 3	..	..	..	..	187	5 3	..	..
Spring Creek ..	62	10 0	..	..	..	..	62	10 0	..	..
Tamahere ..	31	5 0	93	15 0	..	..	125	0 0	..	..
Tamaki West ..	47	7 4	181	1 10	..	..	228	9 2	..	..
Tamumu ..	23	19 4	93	15 0	..	..	117	14 4	..	..
Tataraimaka ..	16	2 10	..	..	..	..	16	2 10	..	..
Temuka ..	250	0 0	..	..	..	..	250	0 0	..	..
Tomahawk ..	58	14 11	..	..	..	..	58	14 11	..	..
Tuhikaramea ..	63	14 3	..	..	..	..	63	14 3	..	..
Turanga ..	54	3 10	22	10 0	..	..	76	13 10	..	..
Upper Ashburton ..	168	4 5	..	..	..	..	168	4 5	..	..
Carried forward ..	8,237	1 6	3,353	19 0	22	5 0	11,613	5 6	420,841	18 10

PUBLIC ACCOUNTS, 1913-1914.

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

	Appropriation Act of 1912, Section 9.			Appropriation Act of 1913, Section 9.			Payments in respect of Previous Years.			Total.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	8,237	1	6	3,353	19	0	22	5	0	11,613	5	6	420,841	18	10
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>															
Upper Wangaehu ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Waikiekie ..	41	19	3	..	..	..	..	..	..	41	19	3	..	..	..
Waipu ..	58	15	0	..	..	..	..	..	..	58	15	0	..	..	..
Waipu North ..	27	17	5	..	..	..	..	..	..	27	17	5	..	..	..
Wairau ..	100	17	11	359	12	6	..	..	..	460	10	5	..	..	..
Wairoa ..	157	5	0	93	15	0	..	..	..	251	0	0	..	..	..
Waitara West ..	114	19	6	..	..	..	..	..	..	114	19	6	..	..	..
Waitotara-Momohaki ..	36	16	8	..	..	..	..	..	..	36	16	8	..	..	..
Waiuku ..	125	0	0	..	..	..	..	..	..	125	0	0	..	..	..
Wakanui ..	121	11	2	..	..	..	..	..	..	121	11	2	..	..	..
Wallingford ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wanstead ..	23	13	9	..	..	..	..	..	..	23	13	9	..	..	..
Warkworth ..	50	13	3	..	..	..	..	..	..	50	13	3	..	..	..
Werekino ..	25	15	10	..	..	..	..	..	..	25	15	10	..	..	..
Whangamarino ..	31	5	0	93	15	0	..	..	..	125	0	0	..	..	..
Wharehine ..	40	6	4	..	..	..	..	..	..	40	6	4	..	..	..
Whareora ..	..	..	..	..	..	..	13	5	3	13	5	3	..	..	..
	9,350	2	7	3,994	16	6	35	10	3	13,380	9	4	..	..	..
	75,705	17	0	44,056	12	3	910	17	11	120,673	7	2	120,673	7	2
THE APPROPRIATION ACT, 1913:—															
Section 22—															
Balance of loan irrecoverable ..	..	..	..	..	..	..	..	..	..	..	..	..	302	5	8
Amount payable to Public Trustees ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—															
Salaries of Magistrates ..	..	..	..	..	..	..	..	..	..	..	..	..	10,492	18	0
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—															
Grant for the year 1913-1914 ..	..	..	..	..	..	..	..	..	..	..	..	..	400	0	0
THE MILITARY PENSIONS ACT, 1908:—															
(The Military Pensions Act, 1866),—															
Pensions to Widows—															
Hastings, L. ..	1	Jan., 1913,	to 31	Dec., 1913	..	..	55	0	0	..	..	..	..	..	..
McDonald, E. J. ..	1	April, "	to 31	" "	..	..	27	0	0	..	..	..	..	..	..
										82	0	0	..	..	..
Pensions for Wounds—															
Adamson, T. ..	1	Jan., 1913,	to 31	Dec., 1913	..	..	39	10	10	..	..	..	..	..	..
Barron, T. ..	1	April, "	to 31	Mar., 1914	..	..	18	5	0	..	..	..	..	..	..
Beamish, J. G. ..	1	" "	to 31	" "	..	..	27	7	6	..	..	..	..	..	..
Hamblyn, J. ..	1	" "	to 31	" "	..	..	39	10	10	..	..	..	..	..	..
Lake, T. ..	1	" "	to 31	" "	..	..	45	12	6	..	..	..	..	..	..
McDonnell, W. ..	1	" "	to 31	" "	..	..	150	0	0	..	..	..	..	..	..
McKay, G. ..	1	Jan., "	to 31	Dec., 1913	..	..	18	5	0	..	..	..	..	..	..
Shanaghan, J. ..	1	April, "	to 31	Mar., 1914	..	..	27	7	6	..	..	..	..	..	..
Shepherd, R. ..	1	" "	to 31	Dec., 1913	..	..	36	13	4	..	..	..	..	..	..
Tuffin, G. ..	1	" "	to 31	Mar., 1914	..	..	39	10	10	..	..	..	..	..	..
Vance, R. ..	1	Jan., "	to 31	Dec., 1913	..	..	39	10	10	..	..	..	..	..	..
Wasley, E. O. ..	1	April, "	to 31	Mar., 1914	..	..	39	10	10	..	..	..	..	..	..
Williamson, F. ..	1	" "	to 31	" "	..	..	36	10	0	..	..	..	..	..	..
Mauparaoa ..	1	" "	to 31	" "	..	..	18	5	0	..	..	..	..	..	..
										576	0	0	..	..	..
(The Military Pensions Extension Act, 1900, and Amendment Acts),—															
Pensions to Widows and Children—															
Berry, C. J. M., and 2 children	1	April, 1913,	to 31	Mar., 1914	..	..	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	..	..	..
Carried forward ..	..	..	..	..	..	..	..	..	..	998	0	0	552,710	9	8

PUBLIC ACCOUNTS, 1913-1914.

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

		£	s.	d.	£	s.	d.	£	s.	d.				
Brought forward					998	0	0	552,710	9	8				
THE MILITARY PENSIONS ACT, 1908— <i>continued.</i>														
(The Military Pensions Extension Act, 1900, and Amendment Acts— <i>continued.</i>)														
Pensions to Relatives—														
Anderson, L. E.	..	1	April, 1913,	to 31	Mar., 1914	26	0	0						
Ashmore, C. E. G.	..	1	"	to 31	"	26	0	0						
Brown, E.	..	1	Jan.,	to 31	"	32	10	0						
Canty, J.	..	1	April,	to 31	"	26	0	0						
Clarke, M.	..	1	"	to 31	"	26	0	0						
Connell, M. A.	..	1	"	to 31	"	26	0	0						
Davies, A. R.	..	1	"	to 31	"	20	0	0						
Donkin, A.	..	1	"	to 31	"	26	0	0						
Farrell, B.	..	1	"	to 31	"	26	0	0						
Fletcher, K.	..	1	"	to 31	"	26	0	0						
Harvey, M. P.	..	1	"	to 31	"	50	0	0						
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 30	Sept., 1913	13	0	0						
Paterson, C. E. C.	..	1	"	to 31	Mar., 1914	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, 1913,	to 31	Mar., 1914	36	10	0						
Boyes, W. F.	..	1	"	to 31	"	36	10	0						
Brown, J. G.	..	1	"	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						
Colledge, J. A.	..	1	"	to 31	"	100	0	0						
Collins, R. W. G.	..	1	"	to 31	"	100	0	0						
Considine, J.	..	1	"	to 30	Sept., 1913	27	9	0						
Cooper, L.	..	1	"	to 31	Mar., 1914	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						
Easton, G.	..	1	"	to 31	"	36	10	0						
Ewart, J.	..	1	"	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	Jan.,	to 31	Dec., 1913	27	7	6						
Goulet, F. R.	..	1	April,	to 31	Mar., 1914	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						
Jackson, H. D.	..	1	"	to 31	"	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	"	to 31	"	36	10	0						
McDiarmid, D. H.	..	1	"	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.	..	1	"	to 31	"	27	7	6						
Sands, A. E.	..	1	"	to 31	"	36	10	0						
Carried forward						2,013	2	4	1,749	10	0	552,710	9	8

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,013	2	4	1,749	10	0	552,710	9	8
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>									
Silvester, H. G. .. 1 April, 1913, to 31 Mar., 1914	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						
				2,222	19	10			
							3,972	9	10
THE MILITARY PENSIONS ACT, 1912:—									
Pensions and allowances							10,430	8	4
THE MILITIA ACTS AMENDMENT ACT, 1862:—									
Pensions for Wounds—									
Woolf, T. S. .. 1 April, 1913, to 31 Mar., 1914							36	10	0
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73—Subsidies,—									
Boroughs—									
Akaroa				72	6	10			
Alexandra				67	8	0			
Arrowtown				23	19	6			
Ashburton				219	1	7			
Auckland City				489	8	5			
Balclutha				138	13	5			
Birkenhead				187	10	0			
Blenheim				265	3	11			
Brunner				25	10	6			
Cambridge				186	15	0			
Campbelltown				183	6	7			
Carterton				193	5	5			
Christchurch City				112	10	0			
Cromwell				55	4	5			
Dannevirke				260	2	10			
Dargaville				160	12	8			
Devonport				437	19	11			
Dunedin City				641	5	9			
Eastbourne				110	8	8			
Eketahuna				106	12	11			
Eltham				328	2	6			
Feilding				314	12	8			
Foxton				158	17	9			
Geraldine				75	8	1			
Gisborne				450	0	0			
Gore				201	19	0			
Green Island				162	2	0			
Grey Lynn				408	0	6			
Greymouth				230	14	11			
Hamilton				271	18	10			
Hampden				18	1	6			
Hastings				450	0	0			
Hawera				209	17	6			
Hokitika				120	3	6			
Inglewood				110	16	5			
Invercargill				450	0	0			
Kaiapoi				139	12	4			
Kaitangata				90	7	3			
Karori				203	17	11			
Kumara				9	10	6			
Lawrence				95	18	10			
Levin				187	10	0			
Lower Hutt				450	0	0			
Lyttelton				187	10	0			
Maori Hill				187	10	0			
Marton				187	10	0			
Masterton				421	16	8			
Mataura				122	15	1			
Milton				113	14	3			
Miramar				301	16	7			
Mornington				209	19	1			
Mosgiel				167	3	0			
Motueka				127	17	5			
Carried forward				11,102	10	5	567,149	17	10

PUBLIC ACCOUNTS, 1913-1914.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				11,102	10	5	567,149	17	10
THE MUNICIPAL CORPORATIONS ACT, 1908—continued.									
Section 73—Subsidies—continued.									
Boroughs—continued.									
Mount Albert				388	0	2			
Mount Eden				450	0	0			
Napier				450	0	0			
Naseby				7	0	3			
Nelson City				450	0	0			
New Brighton				159	3	6			
Newmarket				190	17	3			
New Plymouth				450	0	0			
Northcote				168	4	5			
Oamaru				289	19	0			
Ohakune				53	17	9			
Onehunga				226	19	2			
Onslow				191	3	10			
Opotiki				105	16	2			
Otahuhu				27	2	0			
Pahiatua				150	3	10			
Palmerston North				450	0	0			
Patea				112	18	10			
Petone				450	0	0			
Picton				174	14	11			
Port Chalmers				328	2	6			
Pukekohe				187	10	0			
Queenstown				59	3	9			
Rangiora				175	14	0			
Riccarton				140	12	6			
Richmond				102	0	4			
Riverton				44	3	4			
Ross				14	0	4			
Roxburgh				28	5	3			
Runanga				29	0	10			
St. Kilda				224	11	7			
South Invercargill				102	10	1			
Spreydon				187	10	0			
Stratford				187	10	0			
Sumner				187	10	0			
Taihape				153	6	2			
Tapanui				27	19	6			
Taumarunui				58	0	0			
Tauranga				186	19	2			
Te Aroha				123	7	9			
Te Kuiti				131	18	5			
Temuka				139	1	11			
Thames				187	10	0			
Timaru				450	0	0			
Waihi				187	10	0			
Waikouaiti				62	10	0			
Waimate				187	10	0			
Waipawa				162	4	6			
Waipukurau				110	5	0			
Wairoa				176	0	9			
Waitara				143	9	11			
Wanganui				591	5	4			
Wellington City				450	0	0			
West Harbour				133	6	5			
Westport				229	11	4			
Whangarei				193	2	1			
Winton				50	4	7			
Woodville				17	5	3			
Woolston				328	2	6			
							22,532	6	7
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25							1,388	17	1
THE NAVAL DEFENCE ACT, 1908:—									
Contribution for the year 1913-1914							50,000	0	0
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1913-1914							500	0	0
Carried forward							641,571	1	6

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	641,571	1	6
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877—									
Amount paid Bank of England for year ended 31 October, 1913, for management .. .. .	..	..	..	20,811	19	10			
The Public Debts Sinking Funds Act, 1868—									
Salary of Secretary .. 1 April, 1913, to 31 Mar., 1914	50	0	0						
Fee for auditing of accounts for the year	2	2	0						
				52	2	0	20,864	1	10
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Instalments due in respect of advances under section 78 of the New Zealand State-guaranteed Advances Act, 1909—									
Principal	1,502	7	3						
Interest	4,506	18	6						
				6,009	5	9			
Section 88 (g)—									
Default of interest on advance by Waihi Reef Consolidated (Limited), due year 1913 .. .. .	..	..	..	225	0	0	6,234	5	9
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1913-1914 .. .. .	..	..	..	..	..	..	3,000	0	0
THE OLD-AGE PENSIONS ACT, 1908:—									
Pensions paid for the year 1913-1914 .. .. .	..	..	..	..	..	..	211,736	19	8
THE OTAGO UNIVERSITY RESERVES ACT, 1904:—									
Payments on account of decrease in rents for the year ended 31st March, 1914 .. .. .	..	..	..	..	..	..	550	1	3
THE PENSIONS ACT, 1913:—									
Old-age Pensions—									
Pensions paid for the year 1913-1914	204,542	0	1						
Less charged to National Endowment Residue	21,720	10	3						
				182,821	9	10			
Military Pensions—									
Pensions paid for the year 1913-1914 .. .. .	..	..	..	19,014	16	2			
Widows' Pensions—									
Pensions paid for the year 1913-1914 .. .. .	..	..	..	14,108	10	3	215,944	16	3
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. .. 1 April, 1913, to 31 Mar., 1914	..	..	..	1,000	0	0			
Sections 29 and 90,—									
Deposits refunded .. .. .	..	..	..	140	13	5	1,140	13	5
THE PUBLIC REVENUES AMENDMENT ACT, 1912:—									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire .. .. .	..	..	..	..	..	..	10,000	0	0
THE PUBLIC SERVICE ACT, 1912:—									
Salaries—									
Robertson, D... .. 1 April, 1913, to 31 Mar., 1914	..	..	..	1,300	0	0			
Triggs, R. .. 1 " " to 31 " "	..	..	..	1,000	0	0			
Thomson, A. D. .. 1 " " to 31 " "	..	..	..	1,000	0	0	3,300	0	0
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908 AND 1909:—									
Annual contribution to the Public Service Superannuation Fund									
	..	..	..	48,000	0	0			
Annual contribution to the Teachers' Superannuation Fund .. .. .	..	..	..	17,000	0	0			
Annual contribution to Government Railways Superannuation Fund .. .. .	..	..	..	25,000	0	0	90,000	0	0
Carried forward .. .. .	..	..	..	..	..	..	1,204,341	19	8

PUBLIC ACCOUNTS, 1913-1914.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,204,341	19	8
THE RABBIT NUISANCE ACT, 1908:— Section 60,— Subsidies— Hawke's Bay Rabbit Board	1,255	18	0
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913:— Annuity under section 97— Porter, T. W.	150	0	0
Compensation under section 113— Noble, W.	16	10	0
THE SECOND BALLOT ACT, 1908:— Expenses incurred by candidates under section 18— Michel, H. L. Webb, P. C.	49	17	9
	49	19	9
THE SCHAEFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872:— McGuire, E. 1 April, 1913, to 31 Mar., 1914	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:— Compensation paid to owners for condemned stock	13,773	14	0
THE STOCK ACT, 1908:— Section 45— Compensation for stock destroyed on account of disease	6,333	0	1
THE VICTORIA COLLEGE ACT, 1905:— Grant for the year 1913-1914	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:— Contribution towards Interest and Sinking Fund in terms of section 17	1,111	6	8
THE WALSH AND OTHERS PENSIONS ACT, 1869:— Hewett, Ellen Ann 1 April, 1913, to 31 Mar., 1914	50	0	0
THE WIDOWS PENSIONS ACT, 1911:— Pensions paid for the year 1913-1914	12,964	10	5
THE GREYMOUTH HARBOUR BOARD ACT, 1884:— Section 7— Net profits arising from the Greymouth-Brunner Railway, from 4 February, 1913, to 31 January, 1914	19,313	8	2
THE MOTUEKA HARBOUR BOARD ACT, 1905:— Section 16— Subsidy payable to the Board, 1 April, 1913, to 30 September, 1913	224	4	8
THE NELSON HARBOUR ACT, 1905:— Section 6— Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1912, to 30 September, 1913	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, 1913	4,745	14	11
THE WESTPORT HARBOUR BOARD ACT, 1884:— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 28 February, 1914	47,138	9	10
Total	£1,316,036	19	11

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1914, showing the SERVICES for which they were issued.

CONSOLIDATED FUND :—		£	s.	d.
Ordinary Revenue :—				
Unauthorized		650	0	0
Class II. Department of Finance,—				
Vote 5—National Provident Fund and Friendly Societies Office		38	8	6
Class III. Post and Telegraph Department,—				
Vote 11—Post and Telegraph Salaries		30	9	5
Class IV. Working Railways Department,—				
Vote 17—Working Railways		48	5	0
Class V. Public Buildings, Domains, and Maintenance of Roads,—				
Vote 20—Maintenance and Improvement of Roads		43	10	3
Class VI. Native Department,—				
Vote 22—Native Land Court		354	16	7
Vote 23—Maori Lands Administration		32	7	0
Class VII. Justice Department,—				
Vote 29—Supreme Court		224	1	3
Vote 30—Bankruptcy		27	0	5
Vote 31—Magistrates' and Warden's Courts		10	0	0
Vote 32—Criminal Prosecutions		1,847	9	11
Vote 35—Prisons		50	10	4
Vote 36—Police		1,148	1	7
Vote 39—Land and Deeds Registry		144	9	0
Class VIII. Mines Department,—				
Vote 42—Miscellaneous Services		44	4	5
Class IX. Department of Internal Affairs,—				
Vote 47—Audit Department		100	6	10
Vote 55—Mental Hospitals		220	7	10
Vote 57—Tourists		968	3	9
Vote 58—Public Service Commissioner's Office		20	0	0
Vote 59—Public Health, Hospitals, and Charitable Aid		1,599	15	2
Vote 61—Miscellaneous Services		1,828	14	5
Class X. Defence Department,—				
Vote 63—Royal New Zealand Artillery		2,517	4	5
Vote 64—Territorial Force		3,927	18	6
Vote 65—Stores and Magazines		264	17	3
Class XI. Customs, Marine, and Inspection of Machinery Departments,—				
Vote 68—Customs Offices and Services		685	1	2
Vote 70—Marine and Harbours		6	19	4
Vote 73—Inspection of Machinery, &c.		181	1	10
Class XII. Department of Labour,—				
Vote 74—Department of Labour		185	9	3
Class XIII. Department of Lands and Survey,—				
Vote 75—Lands and Survey		7,979	12	9
Vote 76—Miscellaneous Services		689	5	5
Vote 77—Valuation		339	5	5
Class XIV. Department of Agriculture, Industries, &c.,—				
Vote 78—Agriculture, &c.		2,148	6	10
Class XV. Education Department,—				
Vote 79—Head Office		545	1	11
Vote 89—Industrial Schools		87	1	3
General Imprest		475	16	9
On account of other Governments,—				
British Guiana		33	10	10
Ceylon		122	16	3
Cook Islands		32	2	4
Federated Malay States		36	7	9
Fiji		41	5	0
Gold Coast		20	18	9
Imperial Government		2,998	13	9
Mauritius		236	13	11
Niue Island		331	19	5
Straits Settlements		3	12	6
Union of South Africa		488	11	9
Imperial Pensions		620	19	4
Total		£34,431	15	4

PUBLIC ACCOUNTS, 1913-1914.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1914.

	BALANCES ON 31 MARCH, 1913.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1914.
REVENUE FROM FEES, FINES, ETC.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES:—				
Akaroa .. .. .	..	14 15 0	14 15 0	..
Akitio .. .. .	..	3 2 6	3 2 6	..
Ashburton .. .. .	..	138 0 0	138 0 0	..
Bay of Islands	56 15 0	145 0 0	150 10 0	51 5 0
Bruce .. .. .	..	1 11 0	1 11 0	..
Cheviot .. .. .	..	20 0 0	20 0 0	..
Clifton .. .. .	..	1 0 0	1 0 0	..
Clutha .. .. .	..	0 5 0	0 5 0	..
Cook .. .. .	..	4 5 0	3 5 0	1 0 0
Coromandel	2 5 0	35 0 0	35 18 6	1 6 6
Dannevirke .. .. .	..	4 0 0	4 0 0	..
Eketahuna	2 0 0	..	2 0 0	..
Eltham .. .. .	..	1 5 0	1 5 0	..
Franklin .. .. .	..	32 15 0	..	32 15 0
Great Barrier Island .. .. .	..	4 10 0	2 5 0	2 5 0
Grey .. .. .	..	0 12 6	0 12 6	..
Hawke's Bay .. .. .	..	15 0 0	15 0 0	..
Heathcote .. .. .	..	1 17 0	1 17 0	..
Hobson	512 10 0	585 15 0	678 5 0	420 0 0
Hokianga	85 10 0	83 15 0	119 0 0	50 5 0
Horowhenua .. .. .	..	4 0 0	4 0 0	..
Hutt .. .. .	..	6 5 0	6 5 0	..
Kaikoura	0 10 0	25 4 6	25 2 6	0 12 0
Kaitieke .. .. .	..	1 5 0	1 5 0	..
Kiwitea .. .. .	..	1 7 0	1 7 0	..
Mackenzie .. .. .	..	7 0 0	7 0 0	..
Mangonui	106 0 0	437 10 0	322 0 0	221 10 0
Maniototo .. .. .	..	1 0 0	1 0 0	..
Manukau	6 0 0	13 10 0	18 0 0	1 10 0
Masterton .. .. .	..	0 10 0	0 10 0	..
Ohinemuri .. .. .	..	15 5 0	12 15 0	2 10 0
Ohura .. .. .	..	11 0 0	11 0 0	..
Opotiki .. .. .	..	30 0 0	26 14 0	3 6 0
Otamatea	19 0 0	62 0 0	57 15 0	23 5 0
Oxford .. .. .	..	1 10 0	1 5 0	0 5 0
Patea .. .. .	..	2 0 0	2 0 0	..
Raglan .. .. .	..	2 2 0	2 0 0	0 2 0
Rodney	36 5 0	51 0 0	47 0 0	40 5 0
Southland .. .. .	..	0 10 0	0 10 0	..
Taieri .. .. .	..	2 0 0	2 0 0	..
Takaka	5 0 0	12 17 0	12 17 0	5 0 0
Taranaki .. .. .	..	5 15 0	5 15 0	..
Thames	98 10 0	336 10 0	232 15 0	202 5 0
Tuapeka .. .. .	..	5 0 0	5 0 0	..
Waiapu .. .. .	..	1 1 0	1 1 0	..
Waikato	1 0 0	4 2 6	5 2 6	..
Waimairi .. .. .	..	12 10 0	12 10 0	..
Waimarino .. .. .	..	3 0 0	3 0 0	..
Waimate .. .. .	..	11 10 0	11 10 0	..
Waimea .. .. .	..	2 0 0	2 0 0	..
Waitemata	41 0 0	107 5 0	74 5 0	74 0 0
Wallace .. .. .	..	33 16 0	33 16 0	..
Weber .. .. .	..	1 0 0	1 0 0	..
Westland .. .. .	..	0 6 0	0 6 0	..
Whakatane .. .. .	..	30 0 0	30 0 0	..
Whangarei	53 0 0	179 6 0	128 16 0	103 10 0
Whangaroa	23 5 0	38 0 0	39 0 0	22 5 0
	1,048 10 0	2,551 5 0	2,340 13 6	1,259 1 6
CITY COUNCILS:—				
Auckland	14 13 4	221 16 6	212 9 10	24 0 0
Christchurch .. .. .	..	229 16 0	229 16 0	..
Dunedin .. .. .	..	130 18 0	130 18 0	..
Nelson .. .. .	..	7 16 6	7 16 6	..
Wellington .. .. .	..	159 6 0	159 6 0	..
	14 13 4	749 13 0	740 6 4	24 0 0
BOROUGHS:—				
Akaroa .. .. .	..	0 15 0	0 15 0	..
Arrowtown .. .. .	..	0 10 0	0 10 0	..
Ashburton .. .. .	..	16 12 0	16 12 0	..
Balclutha .. .. .	..	2 0 0	2 0 0	..
Birkenhead .. .. .	..	4 15 0	4 15 0	..
Blenheim .. .. .	..	2 17 0	2 11 0	0 6 0
Cambridge .. .. .	..	1 16 0	1 11 0	0 5 0
Campbelltown .. .. .	..	0 17 0	0 17 0	..
Carterton .. .. .	..	4 16 0	4 16 0	..
Carried forward .. .. .	..	34 18 0	34 7 0	0 11 0

PUBLIC ACCOUNTS, 1913-1914.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1913.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1914.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE FROM FEES, FINES, ETC. —continued.												
Brought forward				34	18	0	34	7	0	0	11	0
Boroughs—continued.												
Dannevirke				11	10	6	11	10	6			
Dargaville	2	5	0	11	15	0	8	0	0	6	0	0
Devonport				3	5	0	3	5	0			
Eketahuna	0	2	6				0	2	6			
Eltham				10	10	0	10	10	0			
Feilding				23	5	0	23	5	0			
Foxton				0	10	0	0	10	0			
Geraldine				19	10	0	19	10	0			
Gisborne				68	18	0	40	18	0	23	0	0
Gore				4	15	0	4	10	0	0	5	0
Green Island				3	15	0	3	15	0			
Grey Lynn				5	5	0	5	5	0			
Greymouth				20	0	0	20	0	0			
Greytown				6	15	0	6	15	0			
Hamilton				30	17	0	30	17	0			
Hastings				51	2	6	51	2	6			
Hawera				6	16	0	6	16	0			
Hokitika				22	2	0	22	2	0			
Inglewood				0	15	0	0	10	0	0	5	0
Invercargill				66	17	6	66	17	6			
Kaiapoi	0	5	0	6	12	0	6	17	0			
Kaitangata				1	15	0	1	15	0			
Karori				3	6	0	3	6	0			
Kumara				3	2	6	3	2	6			
Levin				0	15	0	0	15	0			
Lower Hutt				35	9	6	35	9	6			
Maori Hill				0	5	0	0	5	0			
Marion				1	7	6	1	7	6			
Masterton				9	15	0	9	15	0			
Milton				4	12	6	4	12	6			
Miramar				1	15	0	1	15	0			
Mornington				2	0	0	2	0	0			
Motueka				4	10	0	4	10	0			
Mount Albert				7	12	6	7	12	6			
Mount Eden				9	5	0	9	5	0			
Napier				27	5	0	27	5	0			
New Brighton				10	9	6	10	9	6			
Newmarket				3	0	0	3	0	0			
New Plymouth				26	19	0	26	19	0			
Northcote				0	15	0	0	15	0			
Oamaru				3	13	0	3	13	0			
Ohakune				7	1	6	7	1	6			
Onehunga				15	6	0	15	6	0			
Onslow				13	5	0	13	5	0			
Opotiki				0	10	0	0	10	0			
Pahiatua				2	5	0	2	5	0			
Palmerston North				40	7	6	40	7	6			
Parnell				1	0	0	1	0	0			
Patea				1	15	0	1	15	0			
Petone				2	0	0	2	0	0			
Picton				0	13	0	0	13	0			
Port Chalmers				1	1	0	1	1	0			
Pukekohe	15	0	0				15	0	0			
Queenstown				0	7	6	0	7	6			
Rangiora				5	11	0	5	11	0			
Riccarton				9	0	0	9	0	0			
Riverton				2	2	6	2	2	6			
South Invercargill				0	10	0	0	10	0			
Spreydon				13	18	0	13	18	0			
St. Kilda				8	3	6	8	3	6			
Stratford				43	5	0	43	5	0			
Sumner				4	0	0	4	0	0			
Taihape				6	13	0	6	13	0			
Taumarunui				22	12	0	22	12	0			
Tauranga				1	5	0	1	5	0			
Te Aroha				1	9	0	1	9	0			
Te Kuiti				6	15	0	6	10	0	0	5	0
Temuka				37	10	0	37	10	0			
Thames				2	12	0	2	12	0			
Timaru				67	5	0	67	5	0			
Waihi				7	5	0	7	5	0			
Waimate				6	10	0	6	10	0			
Waipawa				6	5	0	6	5	0			
Waipukurau				3	0	0	3	0	0			
Wairoa				9	10	0	9	10	0			
Waipara	0	5	0	8	9	0	8	14	0			
Wanganui				35	5	0	35	5	0			
West Harbour				3	10	0	3	10	0			
Westport				24	5	0	24	5	0			
Whangarei				30	18	7	30	18	7			
Woolston				4	10	0	4	10	0			
	17	17	6	1,019	15	7	1,007	7	1	30	6	0

PUBLIC ACCOUNTS, 1913-1914.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

REVENUE FROM FEES, FINES, ETC. —continued.	BALANCES ON 31 MARCH, 1913.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1914.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
TOWN BOARDS:—								
Amberley	0	5 0	..	..	0	5 0	..	..
Bay .. .. .	..	..	4	0 0	4	0 0	..	..
Ellerslie .. .. .	..	..	0	10 0	0	10 0	..	..
Featherston .. .. .	..	..	2	0 0	2	0 0	..	..
Frankton .. .. .	..	..	1	10 0	1	10 0	..	..
Gonville .. .. .	..	..	0	15 0	0	15 0	..	..
Hampstead .. .. .	..	..	0	15 0	0	15 0	..	..
Hikurangi .. .. .	..	..	7	15 0	4	10 0	3	5 0
Huntly .. .. .	..	..	1	0 0	1	0 0	..	..
Johnsonville .. .. .	..	..	0	15 0	0	15 0	..	..
Kawakawa .. .. .	..	..	10	0 0	9	2 0	0	18 0
Kihikihi .. .. .	..	..	0	5 0	0	5 0	..	..
Kohukohu .. .. .	..	..	0	1 0	0	1 0	..	..
Leamington .. .. .	..	..	0	15 0	0	15 0	..	..
Manaia .. .. .	..	..	1	15 0	1	15 0	..	..
Mangaweka .. .. .	..	..	2	16 0	2	16 0	..	..
Manunui .. .. .	..	..	0	15 0	0	15 0	..	..
Martinborough .. .. .	..	..	3	5 0	3	5 0	..	..
Morrinsville .. .. .	..	..	0	15 0	0	15 0	..	..
Taradale .. .. .	..	..	1	10 0	1	10 0	..	..
Te Awamutu .. .. .	..	..	3	11 0	3	11 0	..	..
Warkworth .. .. .	..	..	0	10 0	0	10 0	..	..
	0	5 0	44	18 0	41	0 0	4	3 0
ROAD BOARDS:—								
Eden Terrace .. .. .	..	..	0	15 0	0	15 0	..	..
Epsom .. .. .	..	..	15	15 0	15	15 0	..	..
Katikati .. .. .	..	..	6	5 0	2	10 0	3	15 0
Kirikiriua	0	10 0	..	..	0	10 0	..	..
Mauku	30	15 0	..	..	30	15 0	..	..
Mercer .. .. .	..	..	1	0 0	..	..	1	0 0
One Tree Hill .. .. .	..	..	3	1 0	3	1 0	..	..
Portobello .. .. .	..	..	1	5 0	1	5 0	..	..
Remuera .. .. .	..	..	2	0 0	2	0 0	..	..
	31	5 0	30	1 0	56	11 0	4	15 0
ACCLIMATIZATION SOCIETIES:—								
Auckland	1	19 0	695	18 0	666	16 6	31	0 6
Bay of Islands .. .. .	..	..	130	13 0	130	13 0	..	..
Buller .. .. .	..	..	24	7 6	23	8 0	0	19 6
Canterbury .. .. .	..	..	18	10 0	18	10 0	..	..
Coromandel .. .. .	..	..	51	13 6	51	13 6	..	..
Feilding and District .. .. .	..	..	2	18 6	2	18 6	..	..
Grey District	0	2 0	57	8 0	53	3 0	4	7 0
Hawera .. .. .	..	..	89	14 0	89	14 0	..	..
Hawke's Bay .. .. .	..	..	204	8 0	186	11 0	17	17 0
Hobson .. .. .	..	..	328	11 6	328	11 6	..	..
Mangonui-Whangaroa .. .. .	..	..	121	17 6	121	17 6	..	..
Marlborough	2	18 6	72	3 0	63	7 6	11	14 0
Nelson	24	12 0	244	0 0	179	8 6	89	3 6
Opotiki .. .. .	..	..	62	8 0	62	8 0	..	..
Otago .. .. .	..	..	313	0 0	313	0 0	..	..
South Canterbury .. .. .	..	..	9	18 0	9	18 0	..	..
Southland .. .. .	..	..	108	0 6	66	4 6	41	16 0
Stratford .. .. .	..	..	83	17 0	83	17 0	..	..
Taranaki .. .. .	..	..	109	7 6	109	7 6	..	..
Tauranga .. .. .	..	..	5	0 0	5	0 0	..	..
Waimarino .. .. .	..	..	14	17 0	14	17 0	..	..
Waitaki-Waimate— Waitaki Branch .. .. .	..	..	124	17 0	111	19 6	12	17 6
Wanganui .. .. .	..	..	43	17 6	43	17 6	..	..
Wellington	0	12 0	1,085	9 6	1,081	16 6	4	5 0
Westland .. .. .	..	..	5	10 0	5	10 0	..	..
Whangarei .. .. .	..	..	180	18 0	180	18 0	..	..
	30	3 6	4,189	2 6	4,005	6 0	214	0 0
HARBOUR BOARDS:—								
Tauranga .. .. .	..	..	3	10 0	3	10 0	..	..
Wellington .. .. .	..	..	1	15 0	1	15 0	..	..
	..	..	5	5 0	5	5 0	..	..
DOMAIN BOARD:—								
Christchurch .. .. .	..	..	3	13 0	3	13 0	..	..
TOWN OF ROTORUA	309	13 9	3,105	5 7	3,210	7 7	204	11 9
DRAINAGE BOARDS:—								
Christchurch .. .. .	..	..	4	10 0	4	10 0	..	..
Dunedin .. .. .	..	..	14	5 0	14	5 0	..	..
	..	..	18	15 0	18	15 0	..	..

PUBLIC ACCOUNTS, 1913-1914.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1913.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1914.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC. —continued.				
MAORI COUNCILS:—				
Kabungunu .. .. .	.. .. .	3 0 0	3 0 0	.. .. .
Raukawa	0 6 0	.. .. .	0 6 0	.. .. .
	0 6 0	3 0 0	3 6 0	.. .. .
EDUCATION BOARDS:—				
Auckland .. .. .	.. .. .	0 2 0	0 2 0	.. .. .
Hawke's Bay .. .. .	.. .. .	9 18 0	9 3 0	0 15 0
Marlborough .. .. .	.. .. .	4 15 0	4 15 0	.. .. .
North Canterbury .. .. .	.. .. .	0 9 0	0 9 0	.. .. .
Taranaki .. .. .	.. .. .	4 15 0	4 15 0	.. .. .
Wanganui .. .. .	.. .. .	37 17 0	37 17 0	.. .. .
Wellington .. .. .	.. .. .	2 10 0	2 10 0	.. .. .
	.. .. .	60 6 0	59 11 0	0 15 0
TRAMWAY BOARD:—				
Christchurch .. .. .	.. .. .	1 10 0	1 10 0	.. .. .
	.. .. .	11,782 9 8	11,493 11 6	.. .. .
Less transfers within Accounts .. .. .	.. .. .	9 15 0	9 15 0	.. .. .
TOTAL REVENUE FROM FEES, FINES, ETC.	1,452 14 1	11,772 14 8	11,483 16 6	1,741 12 3
ENDOWMENTS OF LAND.				
COUNTIES:—				
Awakino	913 9 5	368 9 1	1,209 7 8	72 10 10
East Taupo	21 7 4	27 1 4	.. .. .	48 8 8
Kawhia	98 16 7	.. .. .	.. .. .	98 16 7
Manukau	24 14 0	.. .. .	.. .. .	24 14 0
Rotorua	295 19 0	.. .. .	.. .. .	295 19 0
Sounds	1,424 15 9	.. .. .	197 11 2	1,227 4 7
Thames	6 18 0	.. .. .	.. .. .	6 18 0
West Taupo	626 2 9	281 14 5	356 4 2	551 13 0
	3,412 2 10	677 4 10	1,763 3 0	2,326 4 8
HARBOUR BOARDS:—				
Greymouth	59 9 6	1,279 10 0	1,338 19 0	0 0 6
Westport	202 15 0	17,460 18 7	17,607 1 8	56 11 11
	262 4 6	18,740 8 7	18,946 0 8	56 12 5
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	3,697 10 2	19,417 13 5	20,709 3 8	2,405 19 11
GOLDFIELDS REVENUE.				
COUNTIES:—				
Ashburton .. .. .	.. .. .	0 10 0	.. .. .	0 10 0
Awarua .. .. .	.. .. .	0 15 0	0 15 0	.. .. .
Bruce	3 16 3	25 18 0	29 4 3	0 10 0
Buller	1 5 0	782 17 4	738 19 10	45 2 6
Clutha .. .. .	.. .. .	0 17 6	0 13 9	0 3 9
Collingwood	0 4 9	424 11 4	424 11 1	0 5 0
Coromandel .. .. .	.. .. .	425 17 4	425 17 4	.. .. .
Ellesmere .. .. .	.. .. .	0 5 0	0 5 0	.. .. .
Fiord .. .. .	.. .. .	32 2 6	32 2 6	.. .. .
Great Barrier Island .. .. .	.. .. .	70 14 5	.. .. .	70 14 5
Grey	55 13 9	713 5 10	727 6 7	41 13 0
Inangahua	151 19 0	1,579 7 0	1,565 0 6	166 5 6
Lake	43 3 11	516 5 11	547 9 10	12 0 0
Maniototo	1 10 0	395 16 0	342 15 6	54 10 6
Marlborough .. .. .	.. .. .	73 2 10	73 2 10	.. .. .
Murchison	6 5 9	204 14 9	189 4 9	21 15 9
Ohinemuri .. .. .	.. .. .	1,617 6 5	1,617 6 5	.. .. .
Pahiatua .. .. .	.. .. .	0 10 0	0 10 0	.. .. .
Piako .. .. .	.. .. .	246 7 6	246 7 6	.. .. .
Pohangina	0 5 0	0 10 0	0 15 0	.. .. .
Sounds .. .. .	.. .. .	1 8 0	1 8 0	.. .. .
Southland	10 17 6	354 15 0	341 12 2	24 0 4
Stewart Island .. .. .	.. .. .	23 3 0	21 12 0	1 11 0
Taiari	3 7 6	23 14 5	24 5 11	2 16 0
Takaka	0 5 0	51 5 0	14 0 0	37 10 0
Tauranga	0 5 0	5 17 6	6 2 6	.. .. .
Thames .. .. .	.. .. .	972 9 8	972 9 8	.. .. .
Carried forward	278 18 5	8,544 7 3	8,343 17 11	479 7 9

PUBLIC ACCOUNTS, 1913-1914.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1913.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1914.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	278	18	5	8,544	7	3	3,343	17	11	479	7	9
COUNTIES—continued.												
Tuapeka	51	17	7	822	2	5	831	6	9	42	18	3
Vincent	156	3	5	1,116	3	10	1,227	5	0	45	2	3
Waiapu .. .. .	..	..	..	1	15	0	1	15	0	..	..	..
Waihemo	6	17	6	176	16	7	100	15	10	82	18	3
Waikouaiti .. .. .	..	..	..	61	14	0	61	14	0	..	..	..
Waimea	30	11	0	30	13	0	60	9	0	0	15	0
Waipa .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Waitaki	3	13	9	62	6	5	53	8	4	12	11	10
Wallace	17	10	4	173	7	10	183	2	5	7	15	9
Westland	36	8	9	926	14	3	940	14	1	22	8	11
Whangarei	2	0	0	212	0	0	202	16	0	11	4	0
	584	0	9	12,128	10	7	12,007	14	4	704	17	0
CITY COUNCIL:—												
Nelson .. .. .	..	..	..	2	5	0	2	5	0	..	..	..
BOROUGHS:—												
Alexandra	0	5	0	18	8	4	15	1	4	3	12	0
Cromwell	1	15	0	5	0	0	5	5	0	1	10	0
Kumara	2	11	0	28	5	6	29	9	6	1	7	0
Lawrence .. .. .	..	..	..	1	0	11	1	0	11	..	..	..
Motueka .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Naseby	0	5	0	0	10	0	0	15	0	..	..	..
Ross	8	18	6	273	7	10	215	17	6	66	8	10
Roxburgh	0	6	0	2	15	0	2	16	0	0	5	0
Te Aroha .. .. .	..	..	..	417	0	5	417	0	5	..	..	..
Thames .. .. .	..	..	..	99	10	4	99	10	4	..	..	..
Waihi .. .. .	..	..	..	1,579	18	1	1,579	18	1	..	..	..
	14	0	6	2,426	6	5	2,367	4	1	73	2	10
TOWN BOARD:—												
Te Puke .. .. .	..	..	..	0	5	0	..	..	..	0	5	0
HIGH SCHOOL COMMISSIONERS:—												
Thames .. .. .	..	..	..	80	10	0	80	10	0	..	..	..
NEW ZEALAND UNIVERSITY:—												
Otago .. .. .	..	..	..	25	1	6	25	1	6	..	..	..
AUCKLAND INSTITUTE AND MUSEUM TRUST BOARD												
.. .. .	..	..	..	14	10	7	14	10	7	..	..	..
HARBOUR BOARDS:—												
Greymouth .. .. .	..	..	..	2	9	6	2	9	6	..	..	..
Westport	11	18	0	301	6	2	303	9	2	9	15	0
	11	18	0	303	15	8	305	18	8	9	15	0
NATIVE ACCOUNTS:—												
Coromandel	747	1	11	36	18	9	328	9	9	455	10	11
Ohinemuri	273	1	6	29	3	0	97	10	1	204	14	5
Te Aroha	143	13	3	37	3	0	148	1	0	32	15	3
Thames	669	6	0	266	11	6	462	18	10	472	18	8
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	1,909	14	8	369	16	3	1,036	19	8	1,242	11	3
SUSPENSE ACCOUNT:—												
Auckland District Goldfields	4,320	3	3	5,145	16	9	5,706	15	11	3,759	4	1
Less transfers within accounts .. .. .	..	..	..	20,496	17	9	21,546	19	9	..	..	..
	..	..	..	5,706	15	11	5,706	15	11	..	..	..
TOTAL GOLDFIELDS REVENUE	6,839	17	2	14,790	1	10	15,840	3	10	5,789	15	2
GOLD DUTY.												
COUNTIES:—												
Coromandel .. .. .	..	..	..	333	6	0	333	6	0	..	..	..
Great Barrier Island .. .. .	..	..	..	0	4	7	..	..	..	0	4	7
Ohinemuri .. .. .	..	..	..	8,234	2	3	8,200	1	5	34	0	10
Piako .. .. .	..	..	..	5	4	0	5	4	0	..	..	..
Thames .. .. .	..	..	..	769	9	0	769	9	0	..	..	..
	..	..	..	9,342	5	10	9,308	0	5	34	5	5

PUBLIC ACCOUNTS, 1913-1914.
BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1913.		RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1914.	
	£	s. d.	£	s. d.	£	s. d.
GOLD DUTY—<i>continued.</i>						
BOROUGHS:—						
Thames .. .. .	..	..	27	9	3	..
Waihi	268	4	12,567	16	2	1,940
						4
	268	4	12,595	5	5	1,940
						4
						6
UNKNOWN ACCOUNT	171	13	752	17	7	127
						12
						6
Less transfers within accounts ..	..	..	22,690	8	10	..
			1,246	18	3	..
TOTAL GOLD DUTY	439	17	21,443	10	7	2,102
						2
						5
COUNTIES SEPARATE ACCOUNT.						
Ashley	44	16	..	..	..	44
						16
						8
Eden	Dr. 73	12	73	12	5	..
						..
						..
Manukau	Dr. 24	6	24	6	1	..
						..
						..
Marlborough	20	1	73	2	10	19
						16
						1
Peninsula	1	19	..	..	..	1
						19
						6
TOTAL COUNTIES SEPARATE ACCOUNT	Dr. 31	1	171	1	4	36
						12
						3
ADVANCE ACCOUNT.						
COUNTIES:—						
Bay of Islands .. .. .	..	..	2	6	0	..
						..
						..
Cheviot .. .. .	..	..	1	16	0	..
						..
						..
Coromandel .. .. .	..	..	..	..	1	14
						6
						Dr. 1
Great Barrier Island .. .. .	..	..	..	..	2	2
						0
						Dr. 2
Kowai	Dr. 15	15	15	15	0	..
						..
						..
Opotiki .. .. .	..	..	..	..	2	8
						0
						Dr. 2
Rotorua	Dr. 0	5	0	5	0	..
						..
						..
Tuapeka .. .. .	..	..	1	4	0	..
						..
						..
Waimairi .. .. .	..	..	5	5	0	..
						..
						..
	Dr. 16	0	26	11	0	6
						4
						6
BOROUGHS:—						
Riccarton .. .. .	..	..	5	5	0	..
						..
						..
Runanga	Dr. 45	5	29	0	10	16
						4
						11
Waihi .. .. .	..	..	1	0	0	..
						..
						..
	Dr. 45	5	35	5	10	16
						4
						11
TOWN BOARDS:—						
Kawakawa .. .. .	..	..	9	7	6	0
						0
						6
Kohukohu	Dr. 7	7	7	7	0	..
						..
						..
	Dr. 7	7	16	14	6	0
						0
						6
RIVER BOARD:—						
Otanomomo .. .. .	..	..	..	..	4	4
						0
						Dr. 4
						4
						0
COLLEGE:—						
Wellington	Dr. 1,000	0	1,000	0	0	..
						..
						..
HARBOUR BOARDS:—						
Greymouth .. .. .	..	..	7	6	6	0
						10
						6
Hokitika	Dr. 3,000	0	3,000	0	0	..
						..
						..
Napier .. .. .	..	..	..	..	170	0
						0
						Dr. 170
Opunake .. .. .	..	..	..	..	26	1
						3
						Dr. 26
Wellington .. .. .	..	..	31	12	8	..
						..
						..
Westport .. .. .	..	..	21,260	13	0	..
						..
						..
	Dr. 2,999	13	24,299	12	2	196
						11
						9
DRAINAGE COMMISSIONERS:—						
Taiari Land	Dr. 35	12	..	..	29	2
						6
						Dr. 64
						14
						8
TOTAL ADVANCE ACCOUNT ..	Dr. 4,103	18	25,378	3	6	288
						0
						4

PUBLIC ACCOUNTS, 1913-1914.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1914.

ACCOUNTS.	BALANCES ON 31 MARCH, 1913.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1914.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Education Reserves Amendment Act, 1910	15,804	7	0	74,128	18	2	71,807	16	11	18,125	8	3
Emigrants' Deposits	401	8	9	11,428	4	4	11,360	4	6	469	8	7
Fisheries Act, 1908	7	13	9	2	1	6	4	0	6	5	14	9
General Assembly Library Fund .. .. .	..	..	..	125	0	0	125	0	0	..	..	..
Gold Duty Suspense	635	1	1	4,630	1	10	4,018	7	9	1,246	15	2
Greymouth Harbour Board Act 1884 Special Coal-rate	14,173	1	9	1,518	2	9	..	..	..	15,691	4	6
Hospitals and Charitable Institutions Act, 1909	9	11	9	6	7	7	6	14	4	9	5	0
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	6,998	8	7	1,561	1	8	626	15	5	7,927	14	10
Maori Land Settlement Act, 1905	1,586	9	0	..	..	..	447	4	4	1,139	4	8
Miscellaneous	11,090	19	8	108,812	3	8	110,730	15	3	9,172	8	1
Money-order Settlement	18,000	0	0	295,228	8	6	275,598	1	9	37,630	6	9
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,099	4	6	22	3	6	..	..	..	1,121	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand University Endowment—												
Westland	302	11	8	5	10	0	..	..	..	308	1	8
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	1,827	9	4	2,903	17	1	..	..	..	4,731	6	5
Otago University Reserves Act, 1904	2,297	17	0	479	8	8	..	..	..	2,777	5	8
Public Trust Office Remittance	4,841	2	4	44,283	13	9	43,365	4	1	5,759	12	0
Railways	4,731	15	9	805	0	0	4,731	15	9	805	0	0
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912, Section 58 .. .. .	..	..	..	203	5	0	..	..	..	203	5	0
Taranaki Scholarships Endowment	270	19	1	611	0	3	556	18	8	325	0	8
Tauranga Educational Endowment Reserves Act, 1896	699	9	1	59	9	0	..	..	..	758	18	1
Thermal Springs Districts Act, 1910	9,727	4	1	75	6	0	2	2	2	9,800	7	11
Trustee Act, 1908	1,982	6	6	3,250	13	9	..	..	..	5,233	0	3
Unclaimed New Zealand Bonds	1,000	0	0	..	..	..	..	..	..	1,000	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	18,983	19	8	1,812	2	7	..	..	..	20,796	2	3
TOTALS	143,760	4	4	551,951	19	7	523,381	1	5	172,331	2	6

PUBLIC ACCOUNTS, 1913-1914.

DETAILS of the EXPENDITURE of the EDUCATION RESERVES AMENDMENT ACT, 1910, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914.

PRIMARY EDUCATION.							£	s.	d.
EDUCATION BOARDS:—									
Auckland .. .. .	..	..	..	..	..	..	6,710	0	8
Grey .. .. .	..	..	..	..	..	..	185	19	4
Hawke's Bay .. .. .	..	..	..	..	..	..	5,109	2	8
Marlborough .. .. .	..	..	..	..	..	..	322	8	2
Nelson .. .. .	..	..	..	..	..	..	586	2	10
North Canterbury .. .. .	..	..	..	..	..	..	14,618	15	7
Otago .. .. .	..	..	..	..	..	..	12,330	7	3
South Canterbury .. .. .	..	..	..	..	..	..	3,851	10	1
Southland .. .. .	..	..	..	..	..	..	5,802	10	6
Taranaki .. .. .	..	..	..	..	..	..	3,497	4	10
Wanganui .. .. .	..	..	..	..	..	..	4,927	7	1
Wellington .. .. .	..	..	..	..	..	..	5,698	18	0
Westland .. .. .	..	..	..	..	..	..	148	18	3
Refund of Rents .. .. .	..	..	..	..	..	..	10	0	0
							£63,799	5	3
SECONDARY EDUCATION.							£	s.	d.
SECONDARY SCHOOLS:—									
Auckland Boys' and Girls' Grammar School .. .. .	..	..	..	..	..	..	910	11	10
Dannevirke High School .. .. .	..	..	..	..	..	..	451	13	4
Gisborne High School .. .. .	..	..	..	..	..	..	521	3	1
Gore High School .. .. .	..	..	..	..	..	..	120	7	1
Greymouth High School .. .. .	..	..	..	..	..	..	70	16	1
Hamilton High School .. .. .	..	..	..	..	..	..	95	17	2
Hokitika High School .. .. .	..	..	..	..	..	..	97	15	7
Marlborough High School .. .. .	..	..	..	..	..	..	58	3	6
Napier High School .. .. .	..	..	..	..	..	..	764	7	2
Nelson College .. .. .	..	..	..	..	..	..	521	15	4
New Plymouth High School .. .. .	..	..	..	..	..	..	899	4	3
Otago Boys' and Girls' High School .. .. .	..	..	..	..	..	..	426	13	9
Palmerston North High School .. .. .	..	..	..	..	..	..	489	12	0
Southland Boys' and Girls' High School .. .. .	..	..	..	..	..	..	284	9	7
Thames High School .. .. .	..	..	..	..	..	..	83	17	5
Waitaki Boys' and Girls' High School .. .. .	..	..	..	..	..	..	262	11	7
Wanganui Girls' College .. .. .	..	..	..	..	..	..	349	14	3
Wellington Boys' College .. .. .	..	..	..	..	..	..	839	5	11
Wellington Girls' High School .. .. .	..	..	..	..	..	..	652	16	0
Whangarei High School .. .. .	..	..	..	..	..	..	107	16	9
							£8,008	11	8

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914.

							£	s.	d.
Buller County Council .. .. .	..	..	..	..	..	..	21	18	3
Clutha County Council .. .. .	..	..	..	..	..	..	0	11	3
Collingwood County Council .. .. .	..	..	..	..	..	..	1	17	6
Coromandel County Council .. .. .	..	..	..	..	..	..	37	4	6
Grey County Council .. .. .	..	..	..	..	..	..	48	3	2
Inangahua County Council .. .. .	..	..	..	..	..	..	0	9	5
Lake County Council .. .. .	..	..	..	..	..	..	27	4	8
Maniototo County Council .. .. .	..	..	..	..	..	..	28	15	11
Murchison County Council .. .. .	..	..	..	..	..	..	3	19	8
Ohinemuri County Council .. .. .	..	..	..	..	..	..	163	9	1
Southland County Council .. .. .	..	..	..	..	..	..	6	16	0
Taieri County Council .. .. .	..	..	..	..	..	..	2	18	2
Tauranga County Council .. .. .	..	..	..	..	..	..	2	13	6
Thames County Council .. .. .	..	..	..	..	..	..	41	18	8
Tuapeka County Council .. .. .	..	..	..	..	..	..	70	12	6
Vincent County Council .. .. .	..	..	..	..	..	..	94	6	2
Waimea County Council .. .. .	..	..	..	..	..	..	3	6	3
Waitaki County Council .. .. .	..	..	..	..	..	..	25	14	9
Wallace County Council .. .. .	..	..	..	..	..	..	33	0	4
Westland County Council .. .. .	..	..	..	..	..	..	1	1	0
Whangarei County Council .. .. .	..	..	..	..	..	..	3	5	0
Pelorus Road Board .. .. .	..	..	..	..	..	..	7	9	8
							£626	15	5

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 1st MARCH, 1914, 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.)

RECEIPTS.		DISBURSEMENTS.		BALANCE at CREDIT	
1913.	1914.	1913.	1914.	1913.	1914.
£	s. d.	£	s. d.	£	s. d.
1,982	6 6	Balances on 31st March, 1914—		93	10 0
2,414	0 0	Estate of Susan Smallwood		354	16 8
		" Sarah Jane White		414	3 3
		" J. Matheson and H. Gracie		43	3 10
		" Mary McKay		315	8 4
		" Peter Ramsay		45	1 5
		" William Tattley		287	11 1
		" Barthia Wilkie		22	4 7
		" Robert Miller		23	0 0
		" Paora Parau and W. R. Miller		287	1 5
		" Philip Thescowthick Priske and Phoebe Priske		46	12 5
		" Francis Humphreys Heighway		2,414	0 0
		" George Moore		836	13 9
		" Richard Galway		16	7 8
		Moanatairi Extended Gold-mining Company		33	5 10
		The Direct Supply Company (Limited), Auckland, in liquidation .. .. .		..	..
Total	£5,233 0 3	Total .. .. .	..	..	£5,233 0 3

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1914, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—		£	s.	d.
Class XVII. Railways,—				
Vote 94—Railway-construction ..	..	4,746	3	11
Class XVIII. Public Buildings,—				
Vote 96—General ..	..	1,231	3	8
Class XXI. Immigration,—				
Vote 108—Department of Immigration ..	..	26	11	2
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, &c.—				
Vote 109—Roads, &c. ..	..	2,309	14	9
Vote 110—Backblock Roads, &c. ..	..	2,692	9	4
Total ..	..	£11,006	2	10

DETAIL STATEMENT of EXPENDITURE under Vote 6, RATES ON CROWN LANDS, for the FINANCIAL YEAR ended 31st MARCH, 1914.

RATES ON CROWN LANDS :—		£	s.	d.
County Council—				
Woodville ..	..	7	4	6
Boroughs—				
Palmerston North ..	..	27	3	2
Harbour Board—				
Napier..	..	42	17	3
Total ..	..	£77	4	11

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914.

LAND DISTRICT.	RENTS.		MISCELLANEOUS.		TOTAL.		REFUNDS.		NET REVENUE.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Auckland ..	274	15 8	5,336	19 10	5,611	15 6	..	..	5,611	15 6
Canterbury ..	460	9 4	3	11 11	464	1 3	..	..	464	1 3
Mariborough ..	133	14 0	3,704	7 1	3,843	1 1	..	..	3,843	1 1
Otago ..	127	9 3	59	6 6	186	15 9	..	..	186	15 9
Southland ..	41	15 0	661	16 3	703	11 3	10	5 10	693	5 5
Taranaki ..	3	14 9	..	..	3	14 9	..	..	3	14 9
Wellington ..	494	7 11	57	10 3	551	18 2	..	..	551	18 2
Totals ..	1,541	5 11	9,823	11 10	11,364	17 9	10	5 10	11,354	11 11

The Treasury, Wellington, 9th October, 1914.

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.

Audit Office, Wellington, 9th October, 1914.

SINKING FUNDS ACCOUNT.

FINANCIAL YEAR 1913-1914.

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT 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, 1914	2,663	0	0
Interest on Investments	9,589	10	0
London County and Westminster Bank— Withdrawn from Deposit	1,227	3	0
Refunds of Income-tax— On Dividends derived from New Zealand Inscribed Stock	78	0	8
Balance on 31st March, 1913	54	0	0
							<u>£13,611 13 8</u>		
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest on Investments	31,984	0	6
Balance on 31st March, 1913	799,600	12	0
							<u>£831,584 12 6</u>		
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest on Investments	7,707	12	2
Balance on 31st March, 1913	192,690	12	7
							<u>£200,398 4 9</u>		
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,633,500, one year to 31st March, 1914	67,340	0	0
Interest on Investments	4,081	2	0
Balance on 31st March, 1913	102,027	11	11
							<u>£173,448 13 11</u>		
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contribution for one year to 31st December, 1913	151	10	0
Interest on Investments	950	17	8
Balance on 31st March, 1913	391	19	6
							<u>£1,494 7 2</u>		

PUBLIC ACCOUNTS, 1913-1914.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1914.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1914,—									
Investments,—									
India 3½-per-cent. Stock—									
£2,681 18 4 at 88½	2,319	7	5						
£110 9 6 at 89¼		98	12	0					
£148 1 9 at 89 x d		131	16	0					
<u>£2,890 9 7</u>					2,549	15	5		
New Zealand 4-per-cent. stock, 1943-63—									
£770 4 6 at 99½		769	5	3					
£2,767 18 10 at 100 ¹ / ₈	2,769	13	5						
£100 0 0 at 98			98	0	0				
<u>£3,638 3 4</u>					3,636	18	8		
New Zealand 3½-per-cent. Debentures, 1914—									
£700 0 0 at 100 ³ / ₈			704	7	6				
New Zealand 5-per-cent. Debentures, 1914—									
£1,200 0 0 at 102½			1,225	10	0				
London County and Westminster Bank—									
Deposits at call			5,478	9	5				
Brokerage, stamps, &c... .. .									
							13,595	1	0
								16	12
							<u>£13,611</u>	<u>13</u>	<u>8</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910							31,984	0	6
Balance on 31st March, 1914							799,600	12	0
							<u>£831,584</u>	<u>12</u>	<u>6</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910							7,707	12	2
Balance on 31st March, 1914							192,690	12	7
							<u>£200,398</u>	<u>4</u>	<u>9</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1914							173,448	13	11
							<u>£173,448</u>	<u>13</u>	<u>11</u>
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Investments,—									
Waverley Town Board 5-per-cent. Debentures							1,030	0	0
Debentures redeemed							100	0	0
Balance on 31st March, 1914							364	7	2
							<u>£1,494</u>	<u>7</u>	<u>2</u>

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1914.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	4,670	0	0	Brought forward ..	277,510	12	0
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Southern Nigeria 4-per-cent. Debentures	2,700	0	0
New Zealand 4-per-cent. Debentures ..	12,191	0	0	County of Tauranga 5-per-cent. Debentures	60	0	0
New Zealand 3½-per-cent. Debentures ..	7,600	0	0	Borough of Brunner 6-per-cent. Debentures	990	0	0
New Zealand 3½-per-cent. Debentures ..	3,010	0	0	Borough of Palmerston North 4½-per-cent. Debentures	530	0	0
New Zealand 4-per-cent. Inscribed Stock	134,693	2	10	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	Waverley Town Board 5-per-cent. Debentures	1,030	0	0
Victoria 3-per-cent. Inscribed Stock ..	1,429	4	1	London County and Westminster Bank, Deposits at call	4,251	6	5
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	42,320	15	1				
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	277,510	12	0	Total	£288,671	18	5

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1914, in respect of each LOAN.

	INVESTMENTS (Nominal Value).			CASH.			TOTALS.		
	£	s.	d.	£	s.	d.	£	s.	d.
UNDER COLONIAL ACTS:—									
New Zealand Loan Act, 1863	264,195	18	5	..	..	..	264,195	18	5
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 .. .. .	..	..	..	173,448	13	11	173,448	13	11
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—									
Canterbury Loan Ordinance, 1862	24,476	0	0	364	7	2	24,840	7	2
	£288,671	18	5	£1,166,104	5	8	£1,454,776	4	1

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1914.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS
					Rate.		When payable.	
					Int.	S.F.		
	£		£	£	%	%	£	
Canterbury Loan Ordinance, 1862	3,000	2 Jan., 1915	24,840	Cr. 9,740	6	1	1,057	30 June and 31 Dec.
District Railways Purchasing Acts, 1885-86	12,100	2 July, 1916	..	40,000	4	..	1,600	1 Jan.
Native Land Purchases Act, 1892	..	1 July, 1917	..	125,000	3½	..	4,687	30 April
Lands Improvement and Native Lands Acquisition Act, 1894	398,000	31 Oct., 1917	..	898,000	3½	..	13,980	30 Sept.
	2,000	30 Sept., 1915	..	2,000	4	..	80	31 Mar.
	117,000	30 Sept., 1915	..	117,000	3½	..	4,095	30 Sept.
	10,000	1 May, 5	..	10,000	4	..	400	1 Nov.
	12,600	1 May, 1915	..	12,600	4	..	504	1 Nov.
	42,590	1 Feb., 1917	..	42,590	3½	..	1,491	1 Aug.
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	100,000	1 Feb., 1917	..	100,000	3½	..	3,500	1 Aug.
	5,190	1 May, 1918	..	5,190	4	..	207	1 May
	2,000	30 June, 1918	..	2,000	4	..	80	1 Nov.
	17,300	1 May, 1919	..	17,300	4	..	692	1 May
	25,650	1 Jan., 1922	..	25,650	4	..	898	1 Jan.
Maori Land Settlement Act, 1905	28,900	1 Jan., 1918	..	28,900	3½	..	956	1 July.
Maori Land Settlement Act Amendment Act, 1907	150,000	1 Jan., 1921	..	150,000	4	..	6,000	1 July.
	30,000	1 Jan., 1921	..	30,000	3½	..	1,750	1 Jan.
Coal-mines Act, 1908	110,000	1 April, 1916	..	110,000	3½	..	1,050	1 July.
Coal-mines Act, 1908 (Appropriation Act, 1912)	110,000	1 April, 1918	..	110,000	3½	..	350	1 Oct.
	75,000	1 April, 1919	..	75,000	3½	..	4,125	1 Oct.
	1,600	1 April, 1919	..	1,600	4	..	937	1 Oct.
	110,000	30 June, 1914	..	110,000	4	..	3,000	30 June
Government Railways Act, 1908— Railways Improvements Authorization Acts, 1904-7	30,000	1 Mar., 1915	..	30,000	4	..	64	1 Sept.
	2,000	30 June, 1915	..	2,000	3½	..	3,850	30 June
	3,300	30 June, 1915	..	3,300	4	..	1,200	31 Dec.
	17,500	1 Aug., 1915	..	17,500	4	..	80	30 June
	68,100	1 Feb., 1917	..	68,100	4	..	182	1 Aug.
	1,200	30 June, 1917	..	1,200	4	..	700	1 Feb.
Finance Act, 1909	50,000	1 Jan., 1922	..	50,000	4	..	2,724	30 June
	20,600	1 Mar., 1915	..	20,600	4	..	48	1 July.
	1,700	30 June, 1915	..	1,700	3½	..	1,750	1 Sept.
	50,350	1 Feb., 1917	..	50,350	4	..	824	31 Dec.
	11,150	1 Feb., 1917	..	11,150	4	..	60	1 Aug.
	42,480	1 Feb., 1923	..	42,480	4	..	68	1 Aug.
	37,560	1 Feb., 1917	..	37,560	3½	..	1,762	1 Aug.
Government Railways Amendment Act, 1910	10,000	1 Feb., 1917	..	10,000	4	..	130	1 Aug.
	4,980	1 Jan., 1918	..	4,980	3½	..	350	1 Aug.
	5,000	1 Jan., 1918	..	5,000	4	..	1,699	1 Aug.
	..	1 Jan., 1919	..	..	4	..	1,502	1 July.
	..	1 Jan., 1919	..	..	3½	..	375	1 July.
	..	1 Jan., 1920	..	..	4	..	199	1 July.
	..	1 Jan., 1920	..	..	3½	..	187	1 July.
Carried forward	1,858,360	..	24,840	1,833,520	..	..	69,123	..

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1914—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 1,858,860	..	£ 24,840	£ 1,883,520	% ..	% ..		
Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886 ..	250,300	1 Sept., 1914	..	250,300	3½	1 Mar. and 1 Sept.		
Local Bodies' Loans Act, 1908 ..	1,901,000	{ 1 Mar., 1915 1 Jan., 1916 1 Mar., 1916 1 Mar., 1918	..	{ 250,000 790,000 395,000 416,000	{ 3½ 3½ 3½ 3½	{ 1 Mar. 1 Mar. 1 Mar. 1 Sept.		
New Zealand Consols Act, 1908 ..	475,991	1 Feb., 1925	..	{ 50,000 6,845 469,146	{ 3½ 3½ 4	{ 1 June 1 Feb. 1 Aug.		
New Zealand Loans Act, 1908— New Zealand Loan Act, 1863 Consolidated Loan Act, 1867 ..	{ 266,300 13,000	{ 15 July, 1914 15 April, 1920	{ 264,196 ..	{ 2,104 13,000	{ 5 3½	{ 15 Jan. 15 April		
Defence and other Purposes Loan Act, 1870	100,000	{ 1 July, 1917 1 July, 1917 15 April, 1920	..	{ 8,100 16,900 75,000	{ 3½ 4 3½	{ 1 Jan. 1 July 15 April		
Immigration and Public Works Loan Act, 1870	27,900	{ 15 April, 1920 15 April, 1920	..	{ 20,900 7,000	{ 3½ 4½	{ 15 April 15 Oct.		
General Purposes Loan Act, 1873 ..	71,500	{ 15 May, 1914 28 Nov., 1914 15 Oct., 1918 15 Oct., 1920	..	{ 10,800 54,700 5,200 800	{ 4 5 4 4	{ 15 May 15 May 15 April 15 Nov.		
New Zealand Consolidated Inscribed Stock	57,058,832*	{ 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	..	{ 29,552,615 15,531,078 6,600,815 5,974,324	{ 4 3½ 3 4	{ 1 May 1 Jan. 1 April 1 Feb.	* Does not include £225,687 4-per-cent. (1929), £2,037,854 3½-per-cent., £3,059,165 3-per-cent., and £3,218,721 4-per-cent. (1963) stock taken over by the State-guaranteed Advances Office.	
Consolidated Stock Act, 1884 ..	744,700	{ 31 Dec., 1914 1 Jan., 1916 1 Feb., 1919	..	{ 385,500 165,000 194,200	{ 3½ 3½ 3½	{ 1 Mar. 1 Mar. 1 Feb.		
Aid to Public Works and Land Settlement Act, 1896 ..	200,000†	15 Aug., 1921	..	200,000	3½	15 Feb.	† Loan may be paid off at any time on six months' notice being given.	
Aid to Public Works and Land Settlement Act, 1900	352,100	{ 1 July, 1914 1 Feb., 1915 1 May, 1916 1 May, 1916 1 May, 1919 1 May, 1923	..	{ 200,000 500 56,500 41,600 2,000 51,500	{ 3½ 4 3½ 3½ 4 4	{ 1 Jan. 1 Aug. 1 May 1 Nov. 1 May 1 Nov.		
Carried forward	63,319,983	..	289,086	63,030,947	..	2,373,209		

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1914—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NEW INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
	£	s. d.				Rate.		Amount.		When payable.
						Int.	S.F.			
Brought forward	..	..	..	..	..	..	..	..
New Zealand Loans' Act, 1908— <i>continued.</i>	63,319,983	..	..	289,036	63,080,947	2,373,209	..	..
Aid to Public Works and Land Settlement Act, 1901	117,700	..	1 July, 1914	..	117,700	4,119	3½	1 Jan. and 1 July		
	32,600	..	1 Jan., 1916	..	32,600	1,141	3½	1 Jan. " 1 July		
	300	..	1 Jan., 1916	..	300	12	4	1 Jan. " 1 July		
	10,000	234,000	1 Dec., 1916	..	10,000	400	4	1 June " 1 Dec.		
	2,500	..	1 Dec., 1918	..	2,500	87	3½	1 June " 1 Dec.		
	8,100	..	1 Dec., 1918	..	8,100	304	3½	1 June " 1 Dec.		
	52,800	..	1 Dec., 1918	..	52,800	2,112	4	1 June " 1 Dec.		
	128,000	..	1 Dec., 1917	..	128,000	4,800	4	1 June " 1 Dec.		
	70,500	467,800	1 Dec., 1919	..	70,500	2,820	4	1 June " 1 Dec.		
	3,000	..	1 Jan., 1922	..	3,000	120	4	1 June " 1 Dec.		
	266,300	..	1 Dec., 1922	..	266,300	10,652	4	1 June " 1 Dec.		
	25,000	..	30 June, 1914	..	25,000	1,000	4	30 June " 31 Dec.		
	30,000	..	1 July, 1914	..	30,000	1,050	3½	1 Jan. " 1 July		
	1,000	..	1 Jan., 1915	..	1,000	40	4	1 Jan. " 1 July		
	61,525	..	1 Jan., 1916	..	61,525	2,153	3½	1 Jan. " 1 July		
	198,465	841,190	1 Jan., 1916	..	198,465	7,938	4	1 Jan. " 1 July		
	200,000	..	1 Feb., 1916	..	200,000	8,000	4	1 Feb. " 1 Aug.		
	12,900	..	1 Jan., 1922	..	12,900	516	4	1 Jan. " 1 July		
	12,500	..	1 Jan., 1923	..	12,500	500	4	1 Jan. " 1 July		
	299,800*	..	1 Feb., 1924	..	299,800	11,992	4	1 Feb. " 1 Aug.		
	565,500	1,131,000	1 July, 1914	..	565,500	19,793	3½	1 Jan. " 1 July		
	565,500	..	1 Aug., 1923	..	565,500	22,620	4	1 Feb. " 1 Aug.		
	500,000	710,000	1 July, 1916	..	500,000	20,000	4	1 Jan. " 1 July		
	210,000	..	1 Jan., 1921	..	210,000	8,400	4	1 Jan. " 1 July		
	5,000	..	1 Jan., 1917	..	5,000	200	4	1 Jan. " 1 July		
	61,750	..	1 Jan., 1919	..	61,750	2,161	3½	1 Jan. " 1 July		
	8,650	960,000	1 Jan., 1919	..	8,650	324	3½	1 Jan. " 1 July		
	29,400	..	1 Jan., 1919	..	29,400	1,176	4	1 Jan. " 1 July		
	500,000	..	1 Jan., 1922	..	500,000	17,500	4	1 Jan. " 1 July		
	355,200	..	1 Jan., 1922	..	355,200	14,208	4	1 Jan. " 1 July		
	16,100	..	1 Jan., 1915	..	16,100	644	4	1 Jan. " 1 July		
	200,000	1,000,000	1 Jan., 1922	..	200,000	7,000	3½	1 Jan. " 1 July		
	178,900	..	1 Jan., 1922	..	178,900	7,156	4	1 Jan. " 1 July		
	605,000	..	1 Jan., 1923	..	605,000	24,200	4	1 Jan. " 1 July		
	100,000	150,000	1 July, 1914	..	100,000	3,500	3½	1 Jan. " 1 July		
	50,000	..	1 April, 1916	..	50,000	1,750	3½	1 April " 1 Oct.		
	..	189,100	31 Dec., 1914	..	189,100	6,618	3½	1 Jan. " 1 July		
	1,226,000	..	1 July, 1914	..	1,226,000	42,910	3½	1 Jan. " 1 July		
	50,000	..	31 Mar., 1915	..	50,000	1,750	3½	1 June " 1 Dec.		
	25,000	1,400,000	1 Dec., 1919	..	25,000	1,000	4	1 June " 1 Dec.		
	49,000	..	1 Jan., 1920	..	49,000	1,897	3½	1 Jan. " 1 July		
	50,000	..	31 Mar., 1920	..	50,000	1,875	3½	1 June " 1 Dec.		
	25,700	206,000	15 Apl., 1920	..	25,700	1,028	4	15 April " 15 Oct.		
	175,300	..	15 Apl., 1920	..	175,300	6,574	3½	15 April " 15 Oct.		
	5,000	..	15 Apl., 1922	..	5,000	200	4	15 April " 15 Oct.		
Carried forward	..	70,599,073	..	289,036	70,310,037	2,647,389	..	..

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

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1914—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	£				Rate.	When payable.	Amount.	
Brought forward	..	70,599,073	..	289,086	£ 70,310,037	% ..	% ..	£ 2,647,389	
Aid to Public Works and Land Settlement Act, 1913	..	1,540,800	1 Feb., 1924	..	1,540,800	4	..	61,632	1 Feb. and 1 Aug.
..	..	1,387,000	{ 1 July, 1911 31 Dec., 1914	..	433,500 953,500	3½ 3½	..	15,172 33,372	1 July. 1 July.
Naval Defence Act, 1909*	..	297,400	1 April, 1915	..	297,400	3½	4	67,340*	..
Finance Act, 1909	..	800,000	1 Aug., 1917	..	800,000	3½	..	28,000	1 Jan. and 1 July.
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	200,000	1 July, 1915	..	200,000	3½	..	7,500	1 Feb. " 1 Aug. 1 Jan. " 1 July.
Post and Telegraph Act, 1908	..	86,250	31 Mar., 1919	..	86,250	3	..	2,587	31 Mar. " 30 Sept.
Public Works Act, 1908	..	53,476	1 May, 1915	..	53,476	3	..	1,604	1 May " 1 Nov.
Paeroa-Waihi Railway Act, 1908	..	10,000	1 Nov., 1916	..	10,000	3½	..	350	1 May " 1 Nov.
Waikaka Branch Railway Act, 1905	..	30,000	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.
..	..	14,000	1 May, 1919	..	14,000	4	..	560	1 May " 1 Nov.
Scenery Preservation 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.
Waihou and Ohinemuri Rivers Improvement Act, 1910	..	15,000	1 Nov., 1919	..	10,000	3½	..	375	1 May " 1 Nov.
Appropriation Act, 1913 (Irrigation and Water-supply Account)	..	165,000	1 May, 1918	..	165,000	4	..	200	1 May " 1 Nov.
..	..	50,000	1 Nov., 1919	..	50,000	4	..	6,600	1 May " 1 Nov.
Aid to Water-power Works Act, 1910	..	5,000	1 Feb., 1919	..	5,000	3½	..	1,875	1 May " 1 Nov.
Hauraki Plains Amendment Act, 1913	..	35,000	1 Oct., 1918	..	35,000	4	..	200	1 Feb. " 1 Aug.
Irrigation and Water-supply Act, 1913	..	10,000	31 Mar., 1915	..	10,000	4½	..	1,400	1 April " 1 Oct.
..	..	8,000	22 July, 1915	..	8,000	4½	..	425	31 Mar. " 30 Sept.
..	..	10,000	31 Mar., 1916	..	10,000	4½	..	340	22 Jan. " 22 July
..	..	286,100	1 April, 1919	..	73,000	4½	..	425	31 Mar. " 30 Sept.
..	30 Mar., 1921	..	19,100	4½	..	2,920	1 April " 1 Oct.
..	30 Mar., 1924	..	166,000	4½	..	812	30 Mar. " 30 Sept.
..	..	48,500	1 April, 1919	..	48,500	4	..	7,470	30 Mar. " 30 Sept.
..	..	5,000	1 Mar., 1919	..	5,000	4	..	1,940	1 April " 1 Oct.
..	4	200	1 Mar. " 1 Sept.
State Advances Debt	..	76,187,599	..	289,086	75,898,563	..	..	3,098,701	..
..	..	23,543,898	..	1,144,957	22,397,871	..	..	858,418	..
Less Sinking Fund in respect of—	..	99,730,427	..	1,433,993	98,296,434	..	..	3,952,119	..
The Government Loans to Local Bodies Acts	799,601	..	..	..	..	..
The War and Defence Loans	192,691	..	..	..	..	..
The Public Debt Extinction Act, 1910	464,258	..	..	..	..	..
The Naval Defence Act, 1909	173,449	..	..	..	..	..
Totals	..	99,730,427†	..	1,629,999	1,629,999	..	..	3,952,119	..

On £76,000,000 for 1914-15.

† Includes £4,976,600 raised for redemptions early in succeeding year, thus reducing net indebtedness to £91,689,838.

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, 1914.

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>					
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.
12,900	1 January, 1919	12,900	4	516	1 January and 1 July.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
262,900					
<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	3¼	28,125	23 April and 23 October.
118,400	1 August, 1923	118,400	4	4,736	1 February and 1 August.
3,685,700					
<i>The New Zealand Loans Act, 1908—New Zealand Consolidated Inscribed Stock.</i>					
158,456	1 November, 1929	158,456	4	6,338	1 May and 1 November.
881,848	1 January, 1940	881,848	3½	30,865	1 January and 1 July.
2,990,000	1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
1,348,721	1 February, 1963	1,348,721	4	53,949	1 February and 1 August.
5,379,025					
9,407,625					
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.
750,000	1 August, 1923	750,000	4	30,000	1 February and 1 August.
2,037,000					
<i>The New Zealand Loans Act, 1908—New Zealand Consolidated Inscribed Stock.</i>					
52,743	1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184	1 January, 1940	147,184	3½	5,151	1 January and 1 July.
410,000	1 February, 1963	410,000	4	16,400	1 February and 1 August.
609,927					
2,686,927					
LAND FOR SETTLEMENTS BRANCH.					
<i>The Land for Settlements Act, 1908.</i>					
5,000	1 January, 1915	5,000	3½	175	1 January and 1 July.
10,000	1 February, 1915	10,000	3½	350	1 February and 1 August.
650	1 August, 1915	650	3½	23	1 February and 1 August.
76,150	1 January, 1916	76,150	3½	2,665	1 January and 1 July.
62,000	1 April, 1916	62,000	3½	2,170	1 April and 1 October.
27,000	1 May, 1916	27,000	3½	945	1 May and 1 November.
44,925	1 January, 1918	44,925	3½	1,572	1 January and 1 July.
7,700	1 January, 1916	7,700	3¼	289	1 January and 1 July.
233,425	Carried forward.				

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, 1914—*continued*.

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.
RAISED BY TREASURY AND TRANSFERRED—<i>continued</i>.					
LAND FOR SETTLEMENT BRANCH— <i>continued</i> .					
<i>The Land for Settlements Act, 1908—continued.</i>					
£	£	£	%	£	
233,425	Brought forward.				
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.
308,990	1 February, 1915	308,990	4	12,360	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.
158,985	1 January, 1916	158,985	4	6,359	1 January and 1 July.
60,120	1 February, 1916	60,120	4	2,404	1 February and 1 August.
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.
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.
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.
	3,286,220				

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.
210,000	1 August, 1923	210,000	4	8,400	1 February and 1 August.
	1,821,481				

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

10,347	1 November, 1929	10,347	4	414	1 May and 1 November.
1,005,489	1 January, 1940	1,005,489	3½	35,192	1 January and 1 July.
69,165	1 April, 1945	69,165	3	2,075	1 April and 1 October.
461,667	1 February, 1963	461,667	4	18,467	1 February and 1 August.
	1,546,668				
	6,654,369				

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, 1914—*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>					
£	£	£	%	£	
998,333	1 February, 1963	998,333	4	39,934	1 February and 1 August.
4,141	1 November, 1929	4,141	4	166	1 May and 1 November.
3,333	1 January, 1940	3,333	3½	117	1 January and 1 July.
—	1,005,807				
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.
—	80,000				
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.
—	10,000				
Total (All Branches).	19,844,728				

RAISED BY SUPERINTENDENT.

The New Zealand State-guaranteed Advances Act, 1909.

(Advances to Settlers.)

£	£	£	%	£	
100,000	1 October, 1948	100,000	3½	3,500	1 April and 1 October.
37,000	1 April, 1949	37,000	3½	1,387	1 April and 1 October.
—	137,000				

(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.
—	600,000				

(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.
—	495,000				

(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.
9,000	1 April, 1949	9,000	4	360	1 April and 1 October.
48,000	1 April, 1918	48,000	4	1,920	1 April and 1 October.
—	1,915,000				

(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.
30,000	1 April, 1949	30,000	4	1,200	1 April and 1 October.
80,000	1 April, 1918	80,000	4	3,200	1 April and 1 October.
—	546,100				

(Guaranteed Mining Advances Branch.)

5,000	1 April, 1949	5,000	3½	187	1 April and 1 October.
—	5,000				

Total (All Branches). 3,698,100

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