

1914.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1913 - 1914.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1910, AND THE NEW ZEALAND CONSTITUTION ACT.

[In previous years the corresponding Accounts were separately published under Nos. B.-2, B.-3,
B.-4, B.-5, and B.-21.]

C O N T E N T S.

	PAGE
ABSTRACT OF THE PUBLIC ACCOUNTS:—	
RECEIPTS AND EXPENDITURE COMPARED WITH YEAR 1911-1912,—	
CONSOLIDATED FUND:—	
ORDINARY REVENUE ACCOUNT	6
TREASURY BILLS ACCOUNT	8
STATE FORESTS ACCOUNT	8
STATE COAL-MINES ACCOUNT	8
SCENERY PRESERVATION ACCOUNT	10
NAVAL DEFENCE ACT ACCOUNT	10
ACCOUNTS OF LOCAL BODIES	10
DEPOSIT ACCOUNTS	12
PUBLIC WORKS FUND:—	
PUBLIC WORKS FUND	12
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	18
RAILWAYS IMPROVEMENT ACCOUNT	18
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	18
AID TO WATER-POWER WORKS ACCOUNT	18
IRRIGATION AND WATER-SUPPLY ACCOUNT	20
OTHER ACCOUNTS:—	
CHEVIOT ESTATE ACCOUNT	20
LAND FOR SETTLEMENTS ACCOUNT	20
MAORI LAND SETTLEMENT ACT ACCOUNT	28
NATIVE LAND SETTLEMENT ACCOUNT	28
CONVERSION ACCOUNT	30
LOANS TO LOCAL BODIES ACCOUNT	32
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	32
HAURAKI PLAINS SETTLEMENT ACCOUNT	34
NATIONAL ENDOWMENT ACCOUNT	34
WORKERS' DWELLINGS ACCOUNT	34
MINING ADVANCES ACCOUNT	34
STATE ADVANCES LOAN ACCOUNT	36
RANGITAHI LAND DRAINAGE ACCOUNT	38
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT	38
RESERVE FUND ACCOUNT	38
NEW ZEALAND CONSOLS ACCOUNT	38
LOANS REDEMPTION ACCOUNT	40
SUMMARY OF BALANCES	42
NET ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1913	43
CIVIL LIST ACT, 1908	54
UNAUTHORIZED EXPENDITURE ACCOUNT:—	
CONSOLIDATED FUND	56
PUBLIC WORKS FUND	58
HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	58
PUBLIC TRUSTEE'S ACCOUNT	58
SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES	59

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNTS
FOR THE
FINANCIAL YEAR ENDED 31ST MARCH, 1914.

PUBLIC ACCOUNTS, 1913-1914.

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

1912-1913.	RECEIPTS.	1913-1914.
£ s. d.		£ s. d.
770,841 3 8	Balance at beginning of Year,—	
31,183 11 11	Cash in the Public Account	678,173 5 11 ^m
23 15 6	Imprests in the hands of Officers of the Government—	
5,727 0 7	In the Dominion	25,665 8 5
	On account of Imperial Pensions	144 0
	On account of other Governments	5,525 2 8
807,275 11 8		709,503 5 0
	Ordinary Revenue,—	
3,407,538 1 3	Customs	3,426,744 9 9
1,052,346 17 9	Stamps	1,221,970 17 5
1,167,977 8 3	Postal and Telegraph Revenue	1,257,537 5 3
728,636 7 3	Land-tax	767,451 0 5
462,993 17 4	Income-tax	554,270 14 4
124,222 18 4	Beer Duty	127,041 4 4
3,968,349 12 5	Railways	4,028,738 16 7
93,929 16 0	Registration and other Fees	100,634 12 8
52,764 18 9	Marine	53,036 13 10
361,339 1 11	Miscellaneous	424,066 18 11
11,420,098 19 3		11,961,492 13 6
55,839 10 2	Territorial Revenue,—	
332 17 1	Cash Land Sales	
198,337 2 5	Deferred-payment Land Sales	
	Pastoral Runs, Rents, and Miscellaneous	190,444 8 1
254,509 9 8		190,444 8 10
59,413 19 7	National Endowment Revenue	72,401 14 2
11,734,022 8 6		12,224,338 16 6
	Amount paid to Post Office by the New Zealand Government State Fire Insurance Department for purchase of Debenture	2,000 0 0
	Sinking Funds set free to redeem,—	
	Debentures under the Canterbury Loan Ordinance, 1862	100 0 0
162 11 6	Recoveries on account of Expenditure of Previous Years	5,321 16 4
85 18 3	Unauthorized	
248 9 9		5,321 16 4
	The New Zealand Loans Act, 1903,—	
	The Consolidated Loan Act, 1867—	
	Issues in renewal of Debentures matured 15th April, 1913	13,000 0 0
	Defence and other Purposes Loan Act, 1870—	
	Issues in renewal of Debentures matured 15th April, 1913	75,000 0 0
	General Purposes Loan Act, 1873—	
	Issues in renewal of Debentures matured 15th October, 1913	6,000 0 0
£12 541,546 9 11	Totals	£13,035,268 17 10

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

ACCOUNT.

1912-1913.			EXPENDITURE.			1913-1914.		
£	s.	d.				£	s.	d.
			Permanent Appropriations,—					
33,492	18	4	Civil List..	..	..	32,070	13	5
2,717,013	3	4	Interest and Sinking Fund..	..	..	2,887,980	14	6
574,440	15	5	Under Special Acts of the Legislature	..	..	545,103	11	1
110,527	14	6	Subsidies paid to Local Bodies	..	..	120,673	7	2
			Amounts paid over to Local Bodies and to Deposit Accounts—					
37,975	16	0	Payments under the Land Acts	..	..	53,226	19	1
3,341	2	1	Payments under the Timber and Flax Royalties Act	..	..	2,357	0	10
			Endowments—					
3,460	19	9	New Plymouth Harbour Board	..	..	4,745	14	11
25,102	0	0	Greymouth Harbour Board	..	..	19,313	8	2
68,271	6	3	Westport Harbour Board	..	..	47,138	9	10
59,413	19	7	National Endowment Residue	..	..	72,401	14	2
397,037	7	11	Old-age Pensions	..	..	394,558	9	6
22,108	3	0	Widows' Pensions	..	..	27,073	0	8
..	..	..	Military Pensions	..	..	29,445	4	6
4,052,185	6	2						4,236,088 7 10
			Annual Appropriations,—					
35,517	4	3	Class I.—Legislative Departments	..	..	43,742	14	7
55,025	18	11	II.—Department of Finance	..	..	68,984	4	4
1,066,772	4	1	III.—Post and Telegraph Department	..	..	1,170,883	8	5
2,817,140	17	7	IV.—Working Railways Department	..	..	3,004,180	14	9
117,703	4	9	V.—Public Buildings, Domains, and Maintenance of Roads	..	..	125,466	3	7
23,668	3	2	VI.—Native Department	..	..	23,985	14	0
404,316	4	9	VII.—Justice Department	..	..	419,749	9	8
29,947	12	6	VIII.—Mines Department	..	..	29,877	8	7
314,599	2	6	IX.—Department of Internal Affairs	..	..	456,982	8	8
505,267	2	3	X.—Defence Department	..	..	488,569	9	4
134,019	18	4	XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	..	..	146,983	19	9
29,177	5	6	XII.—Department of Labour	..	..	28,548	16	2
231,245	8	2	XIII.—Department of Lands and Survey	..	..	253,791	11	9
178,904	1	3	XIV.—Department of Agriculture, Industries, and Commerce	..	..	192,837	17	6
1,084,041	15	9	XV.—Education Department	..	..	1,131,755	17	6
2,506	15	0	Services not provided for	..	..	3,435	9	0
7,029,852	18	9						7,589,775 7 7
750,000	0	0	Revenue transferred to the Public Works Fund	..	..	..		675,000 0 0
			The New Zealand Loans Act, 1903,—					
			The Canterbury Loan Ordinance, 1862—					
..	..	..	Debentures matured 11th September, 1913, redeemed	..	..	..		100 0 0
			The Consolidated Loan Act, 1867—					
..	..	..	Debentures matured 15th April, 1913, redeemed by renewal	..	..	..		13,000 0 0
			Defence and other Purposes Loan Act, 1870—					
..	..	..	Debentures matured 15th April, 1913, redeemed by renewal	..	..	..		75,000 0 0
			General Purposes Loan Act, 1873—					
..	..	..	Debentures matured 15th October, 1913, redeemed	..	..	11,400	0	0
..	..	..	Debentures matured 15th October, 1913, redeemed by renewal	..	..	6,000	0	0
								17,400 0 0
			The State Fire Insurance Act, 1908—					
..	..	..	Debentures maturing 1st May, 1918, redeemed	..	..	..		2,000 0 0
			Balance at end of Year,—					
678,173	5	11	Cash in the Public Account	..	..	378,875	3	0
			Imprests in the hands of Officers of the Government—					
25,665	8	5	In the Dominion	..	..	29,464	3	9
..	..	..	In London	..	..	13,598	4	1
144	8	0	On account of Imperial Pensions	..	..	620	19	4
5,525	2	8	On account of other Governments	..	..	4,346	12	3
709,508	5	0						426,905 2 5
£12,541,546	9	11	Totals	..	..	..		£13,035,268 17 10

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—*continued.*

[illegible]

£	s.	d.		£	s.	d.		£	s.	d.	
22,169	3	8	Annual Appropriation,— Vote 117—State Forests Branch	..	..	..	..	..	28,442	9	11
25,712	7	9	Balance at end of Year,— Cash in the Public Account	..	..	..	..	13,588	17	2	
231	0	6	Imprests in the hands of Officers of the Government— In the Dominion	..	..	..	..	266	13	1	
25,943	8	3							13,855	10	3
£48,112	11	11	Totals	..	..	..	..	..	£42,298	0	2

£	s.	d.	Annual Appropriation,—							£	s.	d.	£	s.	d.
234,677	2	2	Vote 118—State Coal-mines							..	..	..	191,159	4	1
5,151	14	11	Interest on Debentures							..	..	..	6,129	17	6
0	3	6	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Charges and expenses							..	..	..	2,601	2	3
100,000	0	0	The Coal-mines Act, 1908,— Debentures matured 1st April, 1912, redeemed by renewal							..	..	..	..		
50,680	15	6	Balance at end of Year,— Cash in the Public Account							..	..	..	30,694	15	4
386	13	0	Imprints in the hands of Officers of the Government— In the Dominion							..	..	..	522	4	11
51,067	8	6											31,217	0	3
£390,896	9	1	Totals							..	..	..	£231,107	4	1

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
SCENERY PRESERVATION

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 2,163 14 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 332 9 8
11 14 3	Rents	35 4 7
..	Land sales	70 0 0
15,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued.. .. .	14,000 0 0
£17,175 8 9	Totals	£14,437 14 3

NAVAL DEFENCE

£ s. d. 220,262 11 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 15,860 16 3	£ s. d.
15,000 0 0	Imprests in the hands of Officers of the Government— In London	47,000 0 0	62,860 16 3
304,862 11 3			
433,500 0 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Proceeds of sale of 3½-per-cent. Inscribed Stock	15,000 0 0	
0 5 2	Instalments received in respect of £2,000,000 Loan authorized	..	
433,500 5 2	Interest on overdue instalments	..	15,000 0 0
18,876 16 0	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909	..	..
£751,739 12 5	Totals	..	£77,860 16 3

ACCOUNTS OF

£ s. d. 7,812 6 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 8,294 18 11
11,885 11 11	Revenue received for Local Bodies,— Fees, Fines, &c.	11,772 14 8	
21,627 3 5	Endowments of Land, &c... .. .	19,417 13 5	
15,827 2 3	Goldfields Revenue	14,790 1 10	
17,624 8 7	Gold Duty	21,443 10 7	67,424 0 6
66,964 6 2			
70 6 6	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation	..	171 1 4
24,147 3 9	Advance Accounts,— Amount repaid by Local Bodies	21,378 3 6	
..	Ditto on account of Unauthorized Expenditure of previous years	4,000 0 0	25,378 3 6
£98,994 3 3	Totals	..	£101,268 4 3

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

ACCOUNT.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 16,842 19 1	Annual Appropriation,— Vote 119—Scenery Preservation	£ s. d. 13,009 13 11
..	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and expenses	0 7 0
382 9 8	Balance at end of Year,— Cash in the Public Account	1,427 13 4
£17,175 8 9	Totals	£14,437 14 3

ACT ACCOUNT.

£ s. d. 525,000 0 0	Expenditure under the Act	£ s. d. 69,034 14 6
13,878 16 2	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and Expenses	1,782 1 0
150,000 0 0	The Naval Defence Act, 1909,— Temporary Advances repaid	..
15,860 16 3	Balance at end of Year,— Cash in the Public Account	7,044 0 9
47,000 0 0	Imprests in the hands of Officers of the Government— In London	7,044 0 9
62,860 16 3		
£751,739 12 5	Totals	£77,860 16 3

LOCAL BODIES.

£ s. d. 11,205 9 1	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 11,483 16 6	£ s. d.
21,460 4 3	Endowments of Land, &c.	20,709 3 8	
16,151 11 2	Goldfields Revenue	15,840 3 10	
17,599 11 4	Gold Duty	19,781 5 4	
66,416 15 10			67,814 9 4
80 13 8	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation	..	78 8 0
24,201 14 10	Advance Accounts,— Payments on behalf of Local Bodies	..	21,562 5 3
8,294 18 11	Balance at end of Year,— Cash in the Public Account	11,745 0 3	
..	Imprests in the hands of Officers of the Government— In the Dominion	73 1 5	11,818 1 8
£98,994 3 3	Totals	..	£101,268 4 3

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
DEPOSIT

1912-13.			RECEIPTS.			1913-14.		
£	s.	d.				£	s.	d.
226,082	10	8	Balance at beginning of Year,—			148,528	16	4
			Cash in the Public Account					
			Imprests in the hands of Officers of the Government—					
184	0	0	In the Dominion			231	8	0
226,216	10	8						148,760 4 4
			Lodgments,—					
64,439	6	2	Education Reserves Amendment Act, 1910			74,128	18	2
6,630	2	6	Emigrants' Deposits			11,428	4	4
1	9	11	Fisheries Act, 1908			2	1	6
25	0	0	General Assembly Library			125	0	0
4,061	5	0	Gold Duty Suspense Account			4,630	1	10
8,127	4	0	Greymouth Harbour Board Act, 1884, Special Coal Rate Account					
6	14	4	Hospitals and Charitable Institutions Acts, 1909			6	7	7
			Land Act, 1908—					
1,266	14	11	Mining Districts Land Occupation Account			1,561	1	8
57,991	5	4	Miscellaneous			108,812	3	8
229,233	5	10	Money-order Settlement Account			295,228	8	6
38	0	0	Nelson Rifle Prize Fund			22	3	6
5	5	0	New Zealand University Endowments, Westland			5	10	0
169	7	6	North Island Experimental Dairy School			2,903	17	1
			North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889					
13,057	11	0	Otago University Reserves Act, 1904			479	8	8
1,748	11	2	Public Trust Office Remittance Account			44,283	13	9
35,122	1	4	Railways			805	0	0
4,731	15	9	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1913, section 58			203	5	0
			Taranaki Scholarships Endowment Account			611	0	3
610	13	6	Tauranga Educational Endowment Reserves Act, 1896			59	9	0
83	18	3	Thermal Springs Districts Act, 1910			75	6	0
282	0	9	Trustee Act, 1908			3,250	13	9
426	5	11	Greymouth Harbour Board Act, 1884, Special Coal Rate			1,518	2	9
			Westport Harbour Board Act, 1884, Special Coal Rate Account			1,812	2	7
2,059	9	6						551,951 19 7
430,117	7	8						
£656,333	18	4	Totals					£695,712 3 11

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

£	s.	d.				£	s.	d.	£	s.	d.
65,941	5	0	Balance at beginning of Year,—			*573,959	6	5			
			Cash in the Public Account								
			Imprests in the hands of Officers of the Government—								
16,638	18	7	In the Dominion			52,782	2	2			
82,580	3	7							626,741	8	7
			The Public Revenues Act, 1910, section 56,—								
			Temporary transfer to Irrigation and Water-supply Account now restored						10,000	0	0
			The New Zealand Loans Act, 1908,—								
			The Aid to Public Works and Land Settlement Act, 1913—								
			Instalments received in respect of £1,750,000 4-per-cent. ten-years convertible			1,532,222	0	0			
			Debenture Loan			390,000	0	0			
			Temporary advances on security of Debentures						1,922,222	0	0
82,580	3	7	Carried forward						2,558,963	8	7

* Includes £249,776 for redemption of debentures.

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

ACCOUNTS.

1912-13.			EXPENDITURE.				1913-14.		
£	s.	d.					£	s.	d.
64,173	12	2	Withdrawals,—				71,807	16	11
6,502	14	0	Education Reserves Amendment Act, 1910				11,360	4	6
..	..	..	Emigrants' Deposits				4	0	6
25	0	0	Fisheries Act, 1908				125	0	0
3,426	6	7	General Assembly Library				4,018	7	9
4	19	1	Gold Duty Suspense Account				6	14	4
636	6	9	Hospitals and Charitable Institutions Acts, 1909				626	15	5
55	15	9	Land Act, 1908—				447	4	4
54,646	19	0	Mining Districts Land Occupation Account				110,730	15	3
228,733	5	10	Maori Land Settlement Act, 1905				275,598	1	9
83,178	17	11	Miscellaneous						
25,000	0	0	Money-order Settlement Account						
34,500	0	4	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						
6,700	0	0	Permanent-way Material for Open Lines of Railway				43,365	4	1
627	16	4	Public Trust Office Remittance Account				4,731	15	9
63	4	10	Railways				556	18	8
4,298	15	5	Taranaki Scholarships Endowment Account				2	2	2
512,573	14	0	Thermal Springs Districts Act, 1910						
			Trustee Act, 1908				523,381	1	5
			Balance at end of Year,—						
143,523	16	4	Cash in the Public Account				143,111	0	9
231	8	0	Imprests in the hands of Officers of the Government—				219	15	0
..	..	..	In the Dominion				29,000	6	9
143,760	4	4	In London				172,331	2	6
£656,333	18	4	Totals				£695,712	3	11

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£	s.	d.	Annual Appropriations,—				£	s.	d.	£	s.	d.
56,986	3	7	Class XVI.—Public Works, Departmental				66,626	12	9			
1,148,832	4	5	XVII.—Railways				1,104,896	9	4			
445,142	2	6	XVIII.—Public Buildings				369,600	2	2			
16,785	1	10	XIX.—Lighthouses, Harbour-works, and Harbour defences				9,059	1	9			
12,905	14	11	XX.—Tourist and Health Resorts				14,988	17	8			
14,456	7	10	XXI.—Immigration				33,914	2	2			
374,345	13	4	XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works				377,979	7	8			
10,643	18	8	XXIII.—Development of Goldfields				4,889	7	11			
251,374	13	8	XXIV.—Telegraph Extension				392,647	13	3			
23,796	2	1	XXV.—Contingent Defence				30,186	0	2			
22,550	6	10	XXVI.—Lands Improvement				16,996	2	2			
726	15	10	Services not provided for				23	10	0			
2,378,539	5	6								2,421,807	7	0
			The Public Revenues Act, 1910, section 56,—									
..	..	..	Temporary transfer to Irrigation and Water-supply Account				..	..	..	10,000	0	0
			The New Zealand Loans Act, 1908,—									
..	..	..	The Aid to Public Works and Land Settlement Act, 1913—				..	..	..	390,000	0	0
			Temporary advances repaid									
2,378,539	5	6	Carried forward				..	..	..	2,821,807	7	0

PUBLIC ACCOUNTS, 1913-1914.

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

1912-13.		RECEIPTS.				1913-14.	
£	s. d.					£	s. d.
82,580	3 7	Brought forward				..	..
		The New Zealand Loans Act, 1908,—					
		The Aid to Public Works and Land Settlement Act, 1912—					
855,226	0 0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1943-63 issue				387,674	0 0
..	..	Interest on overdue instalments				2	0 4
..	..	Debentures issued in exchange for Debentures matured 15th April, 1913, under the Immigration and Public Works Loan Act, 1870				206,000	0 0
..	..	4-per-cent. Inscribed Stock created and issued—					
..	..	1929 issue				100,000	0 0
..	..	Premium				500	0 0
..	..	1943-63 issue				200,000	0 0
855,226	0 0						
		The Aid to Public Works and Land Settlement Act, 1902—					
		Interest on overdue instalments				0	6 9
434,500	0 0	Debentures matured 1st December, 1912, renewed				..	..
203,100	0 0	Debentures issued as security for advance for redemption of Debentures matured 1st December, 1912				..	..
30,300	0 0	Debentures issued for redemption of Debentures matured 2nd December, 1912				..	..
203,100	0 0	Proceeds of 4-per-cent. Stock Loan to pay off advances				..	..
871,000	0 0						
		The Aid to Public Works and Land Settlement Act, 1906—					
		Interest on overdue instalments				0	1 6
40,000	0 0	Debentures issued as security for advance for redemption of Debentures matured 1st December, 1912				..	..
40,000	0 0	Proceeds from 4-per-cent. Stock Loan to pay off advances				..	..
80,000	0 0						
		The Aid to Public Works and Land Settlement Act, 1908—					
		4-per-cent. Inscribed Stock created and issued—					
		1929 issue				100,000	0 0
		Premium				250	0 0
100,000	0 0	Temporary advance for redemption of Debentures matured 1st April, 1912				..	..
100,000	0 0	Proceeds of Loan to pay off advances obtained for redemption of Debentures				..	..
0	1 2	Interest on overdue instalments				..	..
200,000	1 2						
		The Aid to Public Works and Land Settlement Act, 1911—					
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue				100,000	0 0
100,000	0 0	Debentures matured 31st December, 1912, renewed				..	..
100,000	0 0	Debentures matured 31st March, 1913, renewed				..	..
1,226,000	0 0	Instalment received in respect of £1,500,000 Loan authorized				..	..
0	14 9	Interest on overdue instalments				..	..
174,000	0 0	Debentures issued				..	..
400,000	0 0	Temporary advance on security of Debentures issued				..	..
2,000,000	14 9						
		The Immigration and Public Works Loan Act, 1870—					
		Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913				113,224	0 0
..	..	Issues in renewal of Debentures matured 15th April, 1913				27,900	0 0
..	..	Interest on overdue instalments				0	11 9
		Carried forward				..	..
4,088,806	19 6						
						3,794,514	8 11

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

1912-13.		EXPENDITURE.		1913-1914.	
£	s. d.			£	s. d.
2,378,539	5 6	Brought forward		2,821,807	7 0
		The New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1908—			
		Transfer to Loans Redemption Account of gross proceeds of sale of £100,000			
		New Zealand 4-per-cent. Inscribed Stock for redemption of Debentures ..		100,250	0 0
		The Aid to Public Works and Land Settlement Act, 1903—			
		Debentures matured 1st January, 1914, redeemed		1,000	0 0
		The Immigration and Public Works Loan Act, 1870—			
		Debentures matured 15th April, 1913, redeemed	363,000	0 0	
		Debentures matured 15th April, 1913, redeemed by renewal	27,900	0 0	
				390,900	0 0
		Charges and Expenses in respect of loans raised under,—			
6,403	4 3	The Aid to Public Works and Land Settlement Act, 1900			
3,768	9 0	The Aid to Public Works and Land Settlement Act, 1901	52	0 5	
746	5 7	The Aid to Public Works and Land Settlement Act, 1902	10,566	5 0	
960	7 0	The Aid to Public Works and Land Settlement Act, 1903			
18,102	12 0	The Aid to Public Works and Land Settlement Act, 1904			
3 18	6	The Aid to Public Works and Land Settlement Act, 1906	2,080	18 0	
3,201	3 4	The Aid to Public Works and Land Settlement Act, 1908	625	0 0	
39,763	14 2	The Aid to Public Works and Land Settlement Act, 1911	2,625	14 0	
		The Aid to Public Works and Land Settlement Act, 1912	69,799	0 3	
		The Aid to Public Works and Land Settlement Act, 1913	0	17 6	
		The Immigration and Public Works Loan Act, 1870	19,699	15 8	
				105,449	10 10
72,949	13 10				
		The Ellesmere Lands Drainage Act, 1905,—			
471	4 2	Expenditure under section 6		296	15 0
		The New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1900—			
200,000	0 0	Debentures matured 1st April, 1912, redeemed			
1,000	0 0	Debentures matured 1st May, 1912, redeemed			
2,000	0 0	Debentures matured 1st May, 1912, redeemed by renewal			
200,000	0 0	Temporary advances repaid			
403,000	0 0				
		The Aid to Public Works and Land Settlement Act, 1901—			
45,000	0 0	Debentures matured 1st April, 1912, redeemed			
1,000	0 0	Debentures matured 1st December, 1912, redeemed			
46,000	0 0	Temporary advances repaid			
72,700	0 0	Temporary advances on Reserve Fund Securities repaid			
164,700	0 0				
		The Aid to Public Works and Land Settlement Act, 1902—			
203,100	0 0	Debentures matured 1st December, 1912, redeemed			
30,300	0 0	Debentures matured 2nd December, 1912, redeemed			
434,500	0 0	Debentures matured 1st December, 1912, redeemed by renewal			
203,100	0 0	Temporary advances repaid			
871,000	0 0				
		The Aid to Public Works and Land Settlement Act, 1903—			
30,000	0 0	Temporary advances on Reserve Fund Securities repaid			
		The Aid to Public Works and Land Settlement Act, 1904—			
565,500	0 0	Temporary advances on Reserve Fund Securities repaid			
4,412,739	5 6	Carried forward		3,419,703	12 10

PUBLIC ACCOUNTS, 1913-1914.

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

1912-1913.		RECEIPTS.		1913-1914.	
£	s. d.			£	s. d.
4,088,806	19 6	Brought forward	..	3,794,514	8 11
		The New Zealand Loans Act, 1908,—			
		4-per-cent. Inscribed Stock created to cover expenses of raising loans—			
		1929 issue—			
..		The Immigration and Public Works Loan Act, 1870 (£363,000) ..	..	3,758	9 8
..		The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	..	10	7 1
..		The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	..	2,102	17 9
..		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	..	414	3 2
..		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) ..	..	12,868	18 6
				19,154	16 2
		4-per-cent. Inscribed Stock created to cover expenses of raising loans—			
		1948-63 issue—			
..		The Immigration and Public Works Loan Act, 1870 (£363,000) ..	..	12,100	0 0
..		The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	..	33	6 8
..		The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	..	6,770	0 0
..		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	..	1,333	6 8
..		The Aid to Public Works and Land Settlement Act, 1912 ..	..	41,430	0 0
				61,666	13 4
		3½ per-cent. Inscribed Stock created to cover expenses of raising loans—			
..		The Immigration and Public Works Loan Act, 1870 (£363,000) ..	..	3,025	0 0
..		The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	..	8	6 8
..		The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	..	1,692	10 0
..		The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	..	333	6 8
..		The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) ..	..	10,357	10 0
				15,416	13 4
750,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..	..	675,000	0 0
86,969	14 6	Receipts under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912	..	21,890	4 5
6,843	13 2	Recoveries on account of Expenditure of previous Years	..	9,051	8 8
1,625	10 1	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	..	1,593	7 8
25,000	0 0	Amount held in Deposits Account for Purchase of Permanent-way Material now restored to Public Works Fund, same being no longer required in a Deposit Account	..	..	..
		The New Zealand Loans Act, 1908,—			
		The Aid to Public Works and Land Settlement Act, 1900—			
2,000	0 0	Debentures matured 1st May, 1912, renewed	..	..	..
200,000	0 0	Temporary advances for redemption of Debentures matured 1st April, 1912 ..	..	..	..
200,000	0 0	Proceeds of loan to pay off advances used for redemption of Debentures ..	..	..	..
0	2 5	Interest on overdue instalments	..	..	..
402,000	2 5			..	..
		The Aid to Public Works and Land Settlement Act, 1901—			
45,000	0 0	Temporary advance for redemption of Debentures matured 1st April, 1912 ..	..	..	..
117,700	0 0	Proceeds of loan to pay off advances obtained for redemption of Debentures ..	..	..	..
1,000	0 0	Debentures issued as security for advance for redemption of Debentures ..	..	..	..
0	1 5	matured 1st December, 1912	..	..	..
1,000	0 0	Interest on overdue instalments	..	..	..
..	..	Proceeds of 4-per-cent. Stock Loan to pay off advances	..	..	..
164,700	1 5			..	..
		The Aid to Public Works and Land Settlement Act, 1903—			
30,000	0 0	Proceeds of loan to pay off advances obtained for redemption of Debentures ..	..	..	..
0	0 4	Interest on overdue instalments	..	..	..
30,000	0 4			..	..
		The Aid to Public Works and Land Settlement Act, 1904—			
565,500	0 0	Proceeds of loan to pay off advances obtained for redemption of Debentures ..	..	..	..
0	6 9	Interest on overdue instalments	..	..	..
565,500	6 9			..	..
		The Native Land Purchases Act, 1892—			
125,000	0 0	Issues in renewal of Debentures matured 31st October, 1912	..	..	..
		4-per-cent. Inscribed Stock created to cover expenses of raising loans—			
6,402	4 4	Aid to Public Works and Land Settlement Act, 1900 (£200,000)	..	..	..
3,767	14 1	Aid to Public Works and Land Settlement Act, 1901 (£117,700)	..	..	..
960	6 8	Aid to Public Works and Land Settlement Act, 1903 (£30,000)	..	..	..
18,102	5 3	Aid to Public Works and Land Settlement Act, 1904 (£565,500)	..	..	..
3,201	2 2	Aid to Public Works and Land Settlement Act, 1908 (£100,000)	..	..	..
39,245	11 5	Aid to Public Works and Land Settlement Act, 1911 (£1,500,000)	..	..	..
71,679	3 11			..	..
		The Immigration and Public Works Loan Act, 1870,—			
249,776	0 0	Proceeds of 4-per-cent. Stock Loan to pay off Debentures due 15th April, 1913 ..	..	..	..
800,000	0 0	Temporary advances on Reserve Fund Securities	..	..	..
£7,367,901	12 1	Totals	..	£4,598,287	12 6

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 4,412,739 5 6	Brought forward	£ s. d. 3,419,703 12 10
40,000 0 0 40,000 0 0	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1906— Debentures matured 1st December, 1912, redeemed Temporary advances repaid	
80,000 0 0		
100,000 0 0 100,000 0 0	The Aid to Public Works and Land Settlement Act, 1908— Debentures matured 1st April, 1912, redeemed Temporary advances repaid	
200,000 0 0		
100,000 0 0 100,000 0 0 100,000 0 0 750,000 0 0	The Aid to Public Works and Land Settlement Act, 1911— Debentures matured 31st December, 1912, redeemed by renewal Debentures matured 31st March, 1913, redeemed by renewal Debentures matured 1st March, 1913, redeemed Temporary advances repaid	
1,050,000 0 0		
125,000 0 0	The Native Land Purchases Act, 1892, and the Aid to Public Works and Land Settlement Act, 1899— Debentures matured 31st October, 1912, redeemed by renewal	
800,000 0 0	Repayment of advances on Reserve Fund Securities	
573,959 6 5 52,782 2 2	Balance at end of Year,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion In London Investment Account	1,142,577 16 10 11,006 2 10 15,000 0 0 10,000 0 0
626,741 8 7		1,178,583 19 8
£7,867,901 12 1	Totals	£4,598,287 12 6

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
WELLINGTON-HUTT RAILWAY AND

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 2,299 7 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,476 15 6
..	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued	2,000 0 0
2,906 19 0	Recoveries on account of expenditure of previous years	..
£5,206 6 2	Totals	£4,476 15 6

THE RAILWAYS

£ s. d. 567 10 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 93 17 0
28,780 0 0	The Government Railways Amendment Act, 1910,— Debentures issued	45,000 0 0
£29,347 10 3	Totals	£45,093 17 0

THE WAIHOU AND OHINEMURI

£ s. d. 39,670 19 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 31,091 1 2	£ s. d.
60,000 0 0	Investment Account	60,000 0 0	91,091 1 2
99,670 19 0			
1,111 6 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,— Consolidated Fund	1,111 6 8	
3,333 6 8	Gold Duty	3,333 6 8	
1,109 4 5	Gold-mining Companies	633 3 9	5,077 17 1
5,553 17 9			
1,143 9 10	Interest on Investments	..	2,250 0 0
£106,368 6 7	Totals	..	£98,418 18 3

AID TO WATER-

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 14,990 16 6
50,000 0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued	..	165,000 0 0
£50,000 0 0	Totals	..	£179,990 16 6

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

ROAD IMPROVEMENT ACCOUNT.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 2,729 10 8	Annual Appropriation,— Vote 121—Hutt Railway and Road Improvement	£ s. d.
2,476 15 6	Balance at end of Year,— Cash in the Public Account	£ s. d. 4,117 19 7
£5,206 6 2	Totals	£4,476 15 6

IMPROVEMENTS ACCOUNT.

£ s. d. 29,253 9 9	Annual Appropriation,— Vote 122—Railway Improvements	£ s. d.	£ s. d. 39,563 0 6
0 3 6	The Government Railways Amendment Act, 1910,— Charges and Expenses authorized by the New Zealand Loans Act, 1908 ..	..	1 1 0
93 17 0	Balance at end of Year,— Cash in the Public Account	..	5,529 15 6
£29,347 10 3	Totals	..	£45,093 17 0

RIVERS IMPROVEMENT ACCOUNT.

£ s. d. 10,665 13 11	Annual Appropriation,— Vote 125—Waihou and Ohinemuri Rivers Improvement	£ s. d.	£ s. d. 9,631 11 6
3,500 0 0	Interest on Debentures	..	3,500 0 0
555 13 4	Refund of amounts overpaid on basis of £150,000 loan instead of £100,000 loan,— Contribution from Consolidated Fund	..	..
555 18 2	Contributions from Gold Duty	..	..
1,111 11 6	Balance at end of Year,— Cash in the Public Account	25,287 6 9	85,287 6 9
31,091 1 2	Investment Account	60,000 0 0	..
60,000 0 0	Totals	..	£98,418 18 3
91,091 1 2			
£106,368. 6 7			

POWER WORKS ACCOUNT.

£ s. d. 35,009 0 0	Annual Appropriation,— Vote No. 123—Development of Water-power	£ s. d.	£ s. d. 142,826 12 5
0 3 6	The Aid to Water-power Works Act, 1910— Charges and expenses authorized by New Zealand Loans Act, 1908 ..	..	1 8 0
14,990 16 6	Balance at end of Year,— Cash in the Public Account	..	37,162 16 1
£50,000 0 0	Totals	..	£179,990 16 6

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
IRRIGATION AND

1912-1913.		RECEIPTS.	1913-1914.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash in the Public Account	£	311 9 6
		Temporary transfer from Public Works Fund, under Section 56, Public Revenues Act, 1910		10,000 0 0
		The New Zealand Loans Act, 1908,—		
		Irrigation and Water-supply Act, 1913—		
		Debentures issued		35,000 0 0
		The Appropriation Act, 1912, Section 16—		
		Debentures issued		..
15,000	0 0			
£15,000	0 0	Totals		£45,311 9 6

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

£	s. d.		£	s. d.	£	s. d.
18,242	0 4	Balance at beginning of Year,—	23,879	1 3		
50,000	0 0	Cash in the Public Account	50,000	0 0		
		Investment Account			73,879	1 3
68,242	0 4					
		Receipts under the Land Act, 1908,—				
12,634	3 7	Rents from Lands			15,716	2 7
		Other Receipts,—				
1,886	2 6	Interest on Securities held by Investment Account			1,987	6 6
£82,762	6 5	Totals			£91,582	10 4

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

£	s. d.		£	s. d.	£	s. d.
66,039	13 0	Balance at beginning of Year,—			47,672	0 4
		Cash in the Public Account				
399,497	0 0	Amount received from the State Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909			163,877	12 0
		Amount received from the State Advances Office, being part proceeds of loan obtained by High Commissioner—				
155,000	0 0	For redemption of Debentures matured 1st April, 1913	50,000	0 0		
155,000	0 0	For redemption of Debentures matured 1st April, 1912			50,000	0 0
		The New Zealand Loans Act, 1908,—				
		Land Laws Amendment Act, 1913—				
		Instalments received in respect of £23,400 4-per-cent. ten-years convertible				
		Debentures Loan	20,488	0 0		
		Debentures issued	286,100	0 0	306,588	0 0
		Amount set aside for opening up Crown lands for Settlement in terms of Section 63 of the Land Laws Amendment Act, 1913			3,000	0 0
620,536	13 0	Carried forward			571,137	12 4

PUBLIC ACCOUNTS, 1913-1914.

Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

WATER-SUPPLY ACCOUNT.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 14,688 10 6	Annual Appropriation,— Vote No. 124—Irrigation and Water-supply	£ s. d. 33,601 14 2
..	Temporary transfer from Public Works Fund under Section 56, Public Revenues Act, 1910, now restored	 10,000 0 0
..	New Zealand Loans Act, 1908,— Appropriation Act, 1912— Charges and Expenses	 0 3 6
..	Irrigation and Water Supply Act, 1913— Charges and Expenses	 0 7 0
311 9 6	Balance at end of Year,— Cash in the Public Account	 1,709 4 10
£15,000 0 0	Totals	£45,311 9 6

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 8,866 2 6 17 2 8	Interest paid in respect of Debentures issued Surveys, Roading, &c.	£ s. d. 4,433 1 3 1 1 8	£ s. d. 4,434 2 11
8,883 5 2			
23,879 1 3 50,000 0 0	Balance at end of Year,— Cash in the Public Account Investment Account	37,148 7 5 50,000 0 0	87,148 7 5
73,879 1 3			
£82,762 6 5	Totals		£91,582 10 4

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 10,061 16 11	Annual Appropriations,— Vote 120—Land for Settlements Expenses	£ s. d.	£ s. d.	£ s. d.	£ s. d. 4,568 11 11
10,061 16 11	Acquirement of Estates, and Expenses incidental thereto,—				
Total.	Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	
32 15 2	Airedale		17 12 3	17 12 3	
35 10 10	Albury		81 13 1	81 13 1	
172 15 3	Allanholm		36 6 10	36 6 10	
67 12 6	Annan		111 15 6	111 15 6	
31 14 2	Aorangi		17 10 7	17 10 7	
43 18 7	Ardgowan		24 6 6	24 6 6	
..	Ardlussa (Ardlussa Estate Company)	33,432 1 3	1 14 2	33,433 15 5	
128 0 1	Argyll		66 13 11	66 13 11	
3 0 9	Ashley Gorge		6 10 0	6 10 0	
31,434 13 11	Ashwick		943 18 8	943 18 8	
218 18 8	Avenel		50 18 3	50 18 3	
25,661 1 8	Avenel Extension		..	..	
0 2 3	Aviemore		0 2 3	0 2 3	
16,206 11 8	Aylesbury		13 14 2	13 14 2	
..	Balachraggan (M. Henry and B. F. Henry)	14,200 0 0	7 10 4	14,207 10 4	
30 0 2	Barnego		17 8 7	17 8 7	
18 16 2	Beaumont		8 15 5	8 15 5	
46 14 0	Bickerstaffe		48 7 2	48 7 2	
19 7 7	Blind River		21 0 9	21 0 9	
74,151 13 5	Carried forward	47,632 1 3	1,475 18 5	49,107 19 8	4,568 11 11

PUBLIC ACCOUNTS, 1913-1914.

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

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 620,536 13 0	Brought forward	£ s. d. 571,137 12 4
832 12 6 13,207 18 7	Receipts on account of capital value of land under the Land Act, 1908,— Section 191 Section 177	108 2 6 ..
14,040 11 1		108 2 6
809,192 17 2	Receipts derived from Estates,— Rents, &c.	340,183 0 10
..	Sale of Crown Lands	135,664 6 11
..	Interest on Securities held by Investment Account	1,972 11 10
3,603 1 7	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910	3,901 3 2
..	Credits in reduction,— Avenal Extension	9 5 7
8 4 2	Recoveries on account of Estates,— Elderslie No. 2 Sherenden Waihau	1 14 0 3 5 7
8 4 2		4 19 7
44,000 0 0	The New Zealand State-guaranteed Advances Acts, 1909 and 1910,— Land for Settlements Branch— Debentures issued	..
155,000 0 0 190,400 0 0 15,300 0 0 39,500 0 0 30,000 0 0 814,766 0 0	The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909 and 1910; and the New Zealand Loans Acts, 1908,— Temporary Advance for redemption of Debentures due 1st April, 1912 3½-per-cent. Stock created for redemption of Debentures matured 1st April, 1912 Debentures issued for redemption of Debentures matured 1st May, 1912 Debentures matured 1st April, 1912, renewed Debentures matured 1st May, 1912, renewed Debentures matured 31st October, 1912, renewed	
1,244,966 0 0		..
2,236,347 7 0	Carried forward	1,052,981 2 9

PUBLIC ACCOUNTS, 1913-1914.

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

1912-1913.			EXPENDITURE.			1913-1914.		
£	s.	d.	Brought forward			£	s.	d.
10,061	16	11						4,568 11 11
Total.	Name of Estate.		Purchase-money.	Incidental Expenses.		Total.		
74,151 13 5	Acquirement of Estates, and Expenses incidental thereto—continued.		47,632 1 3	1,475 18 5		49,107 19 8		
22,143 0 0	Bourndale			66 14 2		66 14 2		
0 16 4	Braco			1 7 10		1 7 10		
122 2 4	Braeburn			16 0 0		16 0 0		
1 17 1	Buddo			4 9 1		4 9 1		
4 6 0	Cardrona							
52 1 9	Carrington			33 18 9		33 18 9		
0 0 3	Carroll							
21 7 3	Chamberlain			47 19 6		47 19 6		
66 16 5	Clandeboyne			13 3 2		13 3 2		
4 14 8	Clandeboyne No. 2			9 6 4		9 6 4		
5 11 5	Clandon			16 14 0		16 14 0		
30,690 11 6	Claremont			520 7 8		520 7 8		
	Clareview (D. Buckley)		10,234 8 9	121 12 1		10,356 0 10		
93 1 6	Clydebank			34 15 5		34 15 5		
1,293 0 6	Conical Hills			520 18 3		520 18 3		
1 15 7	Cradoek			3 9 4		3 9 4		
61 8 9	Culverden			136 18 8		136 18 8		
990 13 3	Douglas			46 7 2		46 7 2		
14 4 0	Drayton			27 10 1		27 10 1		
2 10 4	Duncan			1 12 9		1 12 9		
104 17 5	Dyer			51 0 8		51 0 8		
4 4 5	Earnscliffe			5 9 4		5 9 4		
3 9 2	Eccleston No. 1			13 0 0		13 0 0		
2 3 9	Eccleston No. 2			2 1 6		2 1 6		
143 8 7	Edendale			94 2 11		94 2 11		
93 2 10	Elderslie			46 11 9		46 11 9		
179 0 8	Elderslie No. 2			331 18 1		331 18 1		
36 4 11	Elsthorpe			18 9 11		18 9 11		
11 14 3	Epuni			5 17 3		5 17 3		
0 3 1	Epworth			0 6 1		0 6 1		
922 19 6	Ermedale			7 0 2		7 0 2		
35 16 11	Fencourt			36 12 11		36 12 11		
228 18 9	Flaxbourne			255 0 1		255 0 1		
40 11 10	Forest Gate			21 1 3		21 1 3		
	Fortification Hill (D. W. Westenra and W. and T. Washbourne)		11,273 18 2	4 16 8		11,283 14 10		
421 14 10	Four Peaks			50 15 11		50 15 11		
0 19 1	Fyvie							
72 14 9	Glenham			33 15 11		33 15 11		
2 9 10	Glentanner			2 9 10		2 9 10		
96 1 10	Greenfield			45 15 9		45 15 9		
1 15 0	Hall-Jones			5 11 10		5 11 10		
125 13 0	Hatuma			62 12 2		62 12 2		
29 13 0	Hawtrey			2 6 2		2 6 2		
	Heatherlea (J. R. McDonald and M. A. Bartholomew)		21,158 11 10	14 11 0		21,173 2 10		
8 16 9	Hekeao			14 4 3		14 4 3		
11 11 3	Hetana			24 16 5		24 16 5		
34 6 0	Highbank			67 1 8		67 1 8		
15 6 8	Hikawera			7 4 10		7 4 10		
	Hilliersden (Trustees of Estate of late T. Carter)		166,300 2 2	2,403 6 2		168,703 8 4		
231 16 4	Hornby			45 16 2		45 16 2		
11 12 3	Horsley Downs			23 4 5		23 4 5		
	Howard (J. Kerr)		4,400 0 0	5 3 0		4,405 3 0		
17 0 1	Huinga			29 6 7		29 6 7		
5 8 9	Janefield			3 8 6		3 8 6		
3 10 8	Kaimahi			6 1 2		6 1 2		
33 11 4	Kanakanaia			16 15 7		16 15 7		
3 1 5	Kapua			6 1 8		6 1 8		
1 10 6	Kapuatohe			2 8 8		2 8 8		
12 2 9	Karapiro			11 18 4		11 18 4		
170 0 6	Kauroo Hill			144 10 0		144 10 0		
0 18 8	Kereta			1 17 4		1 17 4		
60 4 4	Kinloch			133 2 1		133 2 1		
1 10 7	Kitchener			1 5 8		1 5 8		
3 0 3	Kohatahi							
15 14 0	Kohika			32 3 5		32 3 5		
193 10 3	Kohika No. 2			7 16 4		7 16 4		
	Knowsley Park (M. Matheson)		19,157 10 3	4 16 7		19,162 6 10		
26 5 1	Kumeroa			13 1 10		13 1 10		
7 15 3	Kuroo			4 12 9		4 12 9		
3 17 3	Ladbrook			13 10 9		13 10 9		
49 8 0	Langdale			32 18 0		32 18 0		
	Landsdowne (M. Croucher and D. M. Sutherland)		29,840 15 3	220 15 2		30,061 10 5		
84 13 0	Lindsay			44 12 9		44 12 9		
14 15 1	Linton			4 1 6		4 1 6		
22 3 11	Longbush			13 19 9		13 19 9		
9 10 4	Lyndon No. 1			19 0 8		19 0 8		
29 19 8	Lyndon No. 2			57 2 9		57 2 9		
	Lynton Downs (T. Harrison)		42,321 5 0	393 11 3		42,714 16 3		
80 10 8	Maerewhenua			40 3 8		40 3 8		
42 12 8	Mahora			12 5 7		12 5 7		
35 7 0	Mahupuku			16 12 3		16 12 3		
4 16 2	Makareao and extension			40 5 6		40 5 6		
73 14 10	Manga-a-toro			36 14 10		36 14 10		
21 8 0	Mangapouri			9 7 7		9 7 7		
71 8 1	Mangatahi			50 16 8		50 16 8		
133,692 8 1	Carried forward		352,323 12 8	8,226 11 11		360,550 4 7	4,568 11 11	

PUBLIC ACCOUNTS, 1913-1914.

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

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 2,236,347 7 0	Brought forward Carried forward	£ s. d. 1,052,981 2 9

PUBLIC ACCOUNTS, 1913-1914.

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

1912-1913.	RECEIPTS.	1913-1914.
£ s. d.		£ s. d.
2,236,347 7 0	Brought forward	1,052,981 2 9
£2,236,347 7 0	Totals	£1,052,981 2 9

PUBLIC ACCOUNTS, 1913-1914.

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913—continued.

1912-1913.		EXPENDITURE.				1913-1914.	
£	s. d.					£	s. d.
10,061	16 11	Brought forward ..				..	4,568 11 11
Total.		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.		
297,202 18 9		Acquirement of Estates, and Expenses incidental thereto—continued.	489,820 7 11	14,124 5 6	503,944 13 5		
2 3 6		Tamai	..	3 7 0	3 7 0		
..		Tara (R. Meredith)	31,710 0 0	302 15 9	32,012 15 9		
2 4 0		Tarawahi	..	8 3 7	8 3 7		
..		Tariki (G. Bee)	10,833 4 0	483 0 2	11,816 4 2		
18 12 5		Taumata	..	9 8 0	9 8 0		
120 13 8		Tautari	..	49 2 6	49 2 6		
38 6 3		Tawaha	..	19 12 3	19 12 3		
6 7 2		Teanaraki	..	3 3 4	3 3 4		
265 12 6		Te Arai	..	136 6 6	136 6 6		
285 0 10		Teasdale	..	40 18 3	40 18 3		
1 17 11		Te Mata	..	0 9 10	0 9 10		
16 15 5		Te Matua	..	5 18 8	5 18 8		
..		Te Puke (A. Rattray and R. R. G. Rattray) ..	9,309 0 0	78 1 2	9,387 1 2		
388 18 3		Timaunga	..	192 9 0	192 9 0		
26,758 2 10		Timaunga Extension	..	48 16 0	48 16 0		
18 13 0		Tokaora	..	37 6 1	37 6 1		
93 1 10		Tokarahi	..	46 3 3	46 3 3		
2 6 2		Tomoana	..	0 17 6	0 17 6		
783 17 8		Tongoio	..	21 6 2	21 6 2		
78 9 11		Totara	..	29 8 9	29 8 9		
175 6 1		Tripp	..	132 19 10	132 19 10		
13,888 5 4		Valverde	..	40 1 0	40 1 0		
3 3 4		Waari	..	13 2 5	13 2 5		
3 14 6		Waddington	..	3 17 7	3 17 7		
3 0 2		Waipapi	..	14 3 8	14 3 8		
..		Waiaurikiki (A. S. McAuley)	18,509 18 1	1 14 1	18,511 12 2		
27,216 9 5		Waimate	..	581 7 6	581 7 6		
76,424 17 11		Waihau	..	2,718 3 4	2,718 3 4		
218 0 4		Waikakahi	..	420 6 5	420 6 5		
26 8 3		Waimana	..	23 4 11	23 4 11		
7 2 5		Waimarie	..	4 5 10	4 5 10		
11 10 0		Waipapa	..	11 3 4	11 3 4		
4 13 5		Waipuka	..	2 4 3	2 4 3		
..		Waitakaruru (Crown lands)	314 13 3	1,290 6 6	1,604 19 9		
46 19 11		Wangapeka	..	10 4 4	10 4 4		
2 16 2		Wharenui	..	4 11 7	4 11 7		
8 9 5		Whitehall	..	8 3 7	8 3 7		
44 0 7		Wigan	..	24 11 8	24 11 8		
4 17 6		Willford	..	5 18 0	5 18 0		
12 0 10		Willows	..	6 0 0	6 0 0		
170 4 2		Winchester	..	345 17 1	345 17 1		
37 14 5		Windsor Park No. 1	..	18 9 10	18 9 10		
20 1 3		Windsor Park No. 2	..	9 17 1	9 17 1		
444,413 17 6		Totals	560,497 3 3	21,331 13 1	581,828 16 4		581,828 16 4
		The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,—					
155,000 0 0		Debentures matured 1st April, 1913, redeemed ..	..	..	50,000 0 0		
3,200 0 0		Repayment of Advances	..	..	..		
345,400 0 0		Debentures matured 1st January, 1912, redeemed ..	..	..	..		
15,300 0 0		Debentures matured 1st April, 1912, redeemed ..	..	..	..		
10,000 0 0		Debentures matured 1st May, 1912, redeemed ..	..	..	..		
39,500 0 0		Debentures matured 2nd March, 1913, redeemed ..	..	..	..		
30,000 0 0		Debentures matured 1st April, 1912, redeemed by renewal ..	..	..	..		
814,766 0 0		Debentures matured 1st May, 1912, redeemed by renewal ..	..	..	..		
1,413,166 0 0		Debentures matured 31st October, 1912, redeemed by renewal ..	..	..	..		50,000 0 0
234,159 13 8		Interest paid to Consolidated Fund in respect of Debentures issued ..	..	..	..		247,689 4 10
46 14 4		Interest under subsection (8) of section 191 of the Land Act, 1908 ..	..	..	..		15 17 2
9,418 16 3		Section 90 of the New Zealand State-guaranteed Advances Act, 1909,—					
66,856 11 7		Interest	..	..	18,500 0 0		
76,275 7 10		Sinking Fund	..	..	..		18,500 0 0
..		Land Laws Amendment Act, 1913,—					
..		Section 63	..	..	..		34,171 0 0
..		Amount advanced in terms of section 63 of the Land Laws Amendment Act, 1913, to be set aside for opening up Crown lands for settlement ..	..	..	..		3,000 0 0
..		State Advances Act, 1913,—	..	..	..		
..		Sinking Fund under section 26	..	..	..		48,910 5 7
7 19 10		Charges and Expenses—					
60 2 6		On issue of Debentures	..	..	..		
10,483 14 1		On renewal of Debentures	..	..	..		
..		On redemption of Debentures	..	..	..		
10,551 16 5							
47,672 0 4		Balance at end of Year,—					
52,236,347 7 0		Cash in the Public Account	..	..	..		64,297 6 11
		Totals	..	..	..		£1,052,981 2 9

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the MAORI LAND SETTLEMENT

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 3,844 0 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 3,844 0 11
£3,844 0 11	Totals	£3,844 0 11

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

£ s. d. 1,823 14 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 9,630 13 11	£ s. d.
2,524 12 10	Imprests in the hands of the Officers of the Government— In the Dominion	..	9,630 13 11
4,348 6 10			
..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— In-talments received in respect of £250,000 4-per-cent. ten-years convertible De-benture Loan	218,889 0 0 48,500 0 0	267,889 0 0
..	Debentures issued	..	3,844 0 11
..	Amount transferred from Maori Land Settlement Account under section 27 of the Appropriation Act, 1913	..	1,115 18 3
..	Native Land Act, 1909— Section 379, subsection (1)	..	135,000 0 0
105,000 0 0	Amount received from the State Advances Office in terms of section 94 of the New Zealand State-guaranteed Advances Act, 1909	..	29,180 7 1
22,912 8 9	Amount received in respect of Survey Liens	..	32,861 15 8
8,503 11 5	Rents, &c.	..	19,481 13 1
..	Land-sales	..	
93 15 0	Repayments of Advances by Maori Land Boards under section 274, Native Land Act, 1909,— Principal	97 16 3 355 3 9	453 0 0
389 5 0	Interest	..	£498,956 8 11
483 0 0			
£136,247 7 0	Totals	..	

PUBLIC ACCOUNTS, 1913-1914.

ACT ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d.	Amount transferred to Native Land Settlement Account under section 27 of the Appropriation Act, 1913	£ s. d. £ s. d.
3,844 0 11	Balance at end of Year,— Cash in the Public Account	3,844 0 11 ..
£3,844 0 11	Totals	£3,844 0 11

ACCOUNT for the Year ended 31st MARCH, 1914, as compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 49 7 4	Annual Appropriation,— Vote 135—Native-land Purchase Expenses	£ s. d. ..	£ s. d. 831 17 6
106,850 18 9	Expenditure under the Act	..	280,490 15 7
14,555 7 0 5,161 0 0	Payment to the State Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest Sinking Fund	20,039 14 6 ..	20,039 14 6
19,716 7 0			
..	Native Land Amendment Act, 1913,— Section 113	..	48,500 0 0
..	Native Land Act, 1909,— Sections 274 and 417	..	25,000 0 0
9,630 13 11 ..	Balance at end of Year,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	121,888 12 5 2,205 8 11	124,094 1 4
9,630 13 11			
£136,247 7 0	Totals	..	£498,956 8 11

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION ACCOUNT** for

1912-1913.	RECEIPTS.	1913-1914.
£ s. d.		£ s. d.
Dr. 2,059 19 10	Balance at beginning of Year,—	14,060 13 2
	Cash in the Public Account	
828 18 8	Advances in the hands of Stock Agents—	901 8 2
	Cash	14,962 1 4
Dr. 1,231 1 2		
	4-per-cent. Inscribed Stock,—	
	Issued for conversion on account of—	
..	£3,500,000 Loan	£1,874,661 0 0
..	£4,500,000 Loan	3,018,384 0 0
950 3 6	Issued for expenses of conversion, being amounts in	4,893,045 0 0
	excess of that required to close—	
	£3,000,000 Loan	£3,938 3 0
	£3,500,000 Loan	3,224 1 8
		7,162 4 8
		4,900,207 4 8
303,090 0 0	3½-per-cent. Inscribed Stock,—	
24,000 0 0	Issued for conversion of Debentures.. .. .	..
327,090 0 0	Issued for expenses of conversion	..
£326,809 2 4	Totals	£4,915,169 6 0

PUBLIC ACCOUNTS, 1913-1914.

the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.		EXPENDITURE.				1913-1914.	
£	s. d.		Amount converted.	Rate.	Premium.	£	s. d.
		Scrip and Debentures converted into 4-per-cent. Inscribed Stock,—	£	£	£		
		Aid to Public Works and Land Settlement Act, 1900	200,000	101	2,000		
		Aid to Public Works and Land Settlement Act, 1901	117,700	101	1,177		
		Aid to Public Works and Land Settlement Act, 1903	30,000	101	300		
		Aid to Public Works and Land Settlement Act, 1903	25,000	102	500		
		Aid to Public Works and Land Settlement Act, 1908	100,000	101	1,000		
		Aid to Public Works and Land Settlement Act, 1911	1,226,000	101	12,260		
		Aid to Public Works and Land Settlement Act, 1913	209,200	102	4,184		
		Government Advances to Settlers Act, 1908	100,000	101	1,000		
		New Zealand State-guaranteed Advances Act, 1909-10,—					
		Advances to Settlers	82,400	101	824		
		New Zealand State-guaranteed Advances Act, 1909-10,—					
		Advances to Settlers	566,500	102	11,330		
		State Advances Act, 1913,—					
		Advances to Settlers	250,000	102	5,000		
		Advances to Workers	250,000	102	5,000		
		Local Authorities Branch	500,000	102	10,000		
		General Purposes Loan Act, 1873	10,800	102	216		
		Government Railways Act, 1908	75,000	102	1,500		
		Land for Settlements Act, 1908	365,800	102	7,316		
		Land Laws Amendment Act, 1913	23,400	102	468		
		Native Land Amendment Act, 1913	250,000	102	5,000		
		Naval Defence Act, 1909	433,500	102	8,670		
		Scrip and Debentures converted into 3½-per-cent. Inscribed Stock,—					
300,000	0 0	Aid to Public Works and Land Settlement Act, 1896	..	..	..		
3,090	0 0	Aid to Public Works and Land Settlement Act, 1905	..	..	..		
303,090	0 0		4,815,300	..	77,745	4,893,045	0 0
		Expenses Account,—					
62	7 6	Brokerage and Commission	..	..	..	17	19 6
1,775	0 0	Discount	..	..	..	68	18 5
6,358	13 1	Stamp Duty	..	..	..	13,593	2 8
456	0 5	Rent and Office Expenses	..	..	..	543	13 9
105	0 0	Income-tax on Dividends	..	..	..	..	
8,757	1 0						14,223 14 4
		Balance at end of Year,—					
14,060	13 2	Cash in the Public Account	..	..	..	7,105	3 2
901	8 2	Advances in the hands of Stock Agents—					
		Cash	..	..	..	795	8 6
14,962	1 4						7,900 11 8
£326,809	2 4	Totals	..	..	..	..	£4,915,169 6 0

PUBLIC ACCOUNTS, 1913-1914.

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

1912-1913.		RECEIPTS.				1913-1914.	
£	s. d.					£	s. d.
7,256	13 7	Balance at beginning of Year,— Cash in the Public Account				4,956	13 7
..		Refund under section 64 of the Local Bodies' Loans Act, 1908,— Counties— Waimairi				525	19 5
£7,256	13 7	Totals				£5,482	13 0

STATEMENT of the RECEIPTS AND EXPENDITURE of the OPENING UP CROWN LANDS FOR SETTLE-

£	s. d.					£	s. d.	£	s. d.
19,836	12 10	Balance at beginning of Year,— Cash in the Public Account				7,905	11 4		
248	18 9	Imprests in the hands of Officers of the Government— In the Dominion				2,498	19 7	10,404	
20,085	11 7							10,404	
..		Land Laws Amendment Act, 1913,— Section 63				..		34,171	
38,270	0 0	Amount received from the State Advances Office in terms of section 77 of the New Zealand State-guaranteed Advances Act, 1909				..		63,955	
£58,355	11 7	Totals				..		£108,530	

PUBLIC ACCOUNTS, 1913-1914.

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.		EXPENDITURE.										1913-1914.						
£	s.	d.											£	s.	d.	£	s.	d.
			Loans under the Local Bodies' Loans Act, 1908,—															
			Counties—															
			Clifton	..	..	..	..	..	..	..	..	150	0	0				
500	0	0	Kawhia	..	..	..	..	..	..	..	..	..						
200	0	0	Raglan	..	..	..	..	..	..	..	..	..						
250	0	0	Waipa	..	..	..	..	..	..	..	..	..						
..			Whangamomona	..	..	..	..	..	..	..	..	380	0	0				
950 0 0																530 0 0		
			Boroughs—															
1,000	0	0	Lower Hutt	..	..	..	..	..	..	..	..	..						
..			Waipawa	..	..	..	..	..	..	..	..	870	0	0				
1,000 0 0																870 0 0		
			River Boards—															
..			Hutt	..	..	..	..	..	..	..	..	..			1,000 0 0			
			Drainage Boards—															
300	0	0	Oroua	..	..	..	..	..	..	..	..	..						
50	0	0	South Hautapu	..	..	..	..	..	..	..	..	..						
350 0 0																		
2,300 0 0			Total Loans													2,400 0 0		
			Transfer to State Advances Account in terms of section 72 of the Local Bodies' Loans Act, 1913													3,082 13 0		
			Balance at end of Year,—															
4,956	13	7	Cash in the Public Account	..	..	..	..	..	..	..	..	..						
£7,256 13 7			Totals													£5,482 13 0		

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1912-1913.	RECEIPTS.	1913-1914.
£ s. d. 7,445 1 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,778 5 1
76 9 2	Imprests in the hands of Officers of the Government— In the Dominion	2,778 5 1
7,521 10 11		
1,245 0 0	Receipts under section 5 of the Hauraki Plains Act, 1908,— Land Sales	757 10 0
5,167 19 1	Perpetual Leases	6,718 2 3
451 16 4	Miscellaneous	659 2 5
6,864 15 5		8,134 14 8
15,000 0 0	Amount received from the State Advances Office in terms of section 84 of the New Zealand State-guaranteed Advances Act, 1909	10,000 0 0
..	The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913,— Debentures issued	5,000 0 0
£29,386 6 4	Totals	£25,912 19 9

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£ s. d. 68,446 5 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 73,841 12 5
94,965 6 2	Rents, &c., from National Endowment Lands	88,235 4 10
£158,411 11 5	Totals	£162,076 17 3

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£ s. d. ..	Balance at end of Year,— Cash in the Public Account	£ s. d. 2,958 8 3
2,958 8 3	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910	3,672 18 8
£2,958 8 3	Totals	£6,631 6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£ s. d. ..	Subsection (4), Section 4, Mining Amendment Act, 1913,— Amount received from the State Advances Office— Being balance of £10,000 raised for the Teviot-Molyneux Gold-mining Company under Section 88 of the New Zealand State-guaranteed Advances Act, 1909	£ s. d. 8,320 0 0 66 6 7
..	Being balance at credit of Profit and Loss Account	8,386 6 7
..	Totals	£8,386 6 7

PUBLIC ACCOUNTS, 1913-1914.

ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 22,695 10 7	Expenditure under the Act	£ s. d. 18,992 18 7
3,912 10 8	Payment of Principal and Interest under section 84 of the New Zealand State-guaranteed Advances Act, 1909	2,474 16 1
..	The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Charges and expenses	0 3 6
2,778 5 1	Balance at end of Year,— Cash in the Public Account	4,445 1 7
£29,386 6 4	Totals	£25,912 19 9

ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 2,688 12 9	Annual Appropriation,— Vote 127—Roads to open up National Endowment Lands	£ s. d. 4,281 15 1
81,881 6 3	Expenditure under the Land Act, 1908	77,308 7 2
73,841 12 5	Balance at end of Year,— Cash in the Public Account	80,486 15 0
£158,411 11 5	Totals	£162,076 17 3

ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 2,958 8 3	Balance at end of Year,— Cash in the Public Account	£ s. d. 6,631 6 11
£2,958 8 3	Totals	£6,631 6 11

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1914.

£ s. d.	Advances,—	£ s. d.	£ s. d.
..	Teviot-Molyneux Gold-mining Company	5,478 3 1	
..	Ross Goldfields Reconstructed (Limited)	1,898 0 0	
			7,376 3 1
..	State Advances Act, 1913, section 26,— Sinking fund	..	100 0 0
..	Balance at end of Year,— Cash in the Public Account	..	910 3 6
..	Totals	..	£8,986 6 7

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1912-1913.		RECEIPTS.				1913-1914.			
£	s. d.					£	s. d.	£	s. d.
132,300	0 0	Balance at beginning of Year,—						537,997	0 0
		Cash in the Public Account	..	..	..	..	..		
		The New Zealand Loans Act, 1908,—							
		State Advances Act, 1913,—							
		Advances to Settlers Branch—							
		Instalments received in respect of £250,000 4-per-cent. ten-years convertible							
..		Debenture Loan	..	..	..	218,889	0 0		
		Advances to Workers Branch—							
		Instalments received in respect of £250,000 4-per-cent. ten-years convertible							
..		Debenture Loan	..	..	..	218,889	0 0		
		Local Authorities Branch—							
		Instalments received in respect of £500,000 4-per-cent. ten-years convertible							
..		Debenture Loan	..	..	..	437,779	0 0	875,557	0 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—							
		Advances to Settlers Branch—							
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue				125,000	0 0		
137,618	0 0	Instalments received in respect of £200,000 4-per-cent. Stock Loan, 1943-63				62,382	0 0		
..		issue	..	..	..	0	6 5		
750,000	0 0	Interest on overdue instalments	..	..	..	..	..		
117,300	0 0	Amount received in respect of £750,000 Loan authorized	..	..	..	..	..		
536,100	0 0	Proceeds of Loan to pay off advances obtained for redemption of Debentures				..	..		
750,000	0 0	Proceeds of 3½-per-cent. Stock for redemption of Debentures matured 1st				..	..		
37,186	0 0	April, 1912	..	..	..	..	..		
		Issues in renewal of Debentures matured 23rd October, 1912	..	..	..	..	..		
		Amount received from the New Zealand State-guaranteed Advances Office for				..	..		
		redemption of Debentures matured 1st April, 1912	..	..	..	..	..	187,382	6 5
2,328,204	0 0								
		Advances to Workers Branch—							
		Instalments received in respect of £150,000 4-per-cent. Stock Loan, 1943-63							
103,213	0 0	issue	..	..	..	46,787	0 0		
750,000	0 0	Interest on overdue instalments	..	..	..	0	5 0		
		Amount received in respect of £750,000 Loan authorized	..	..	..	..	..		
133,500	0 0	Proceeds of Sale of 3½-per-cent. Stock for redemption of Debentures matured				..	..		
7,000	0 0	1st April, 1912	..	..	..	..	..		
7,343	0 0	Debentures issued	..	..	..	..	..		
100,000	0 0	Amount received from New Zealand State-guaranteed Advances Office for				..	..		
		redemption of Debentures matured 1st April, 1912	..	..	..	..	..		
		Temporary advances	..	..	..	..	..	46,787	5 0
1,101,056	0 0								
		Land for Settlements Branch—							
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue				100,000	0 0		
206,427	0 0	Instalments received in respect of £300,000 4-per-cent. Stock Loan, 1943-63				93,573	0 0		
..		issue	..	..	..	0	11 5		
50,000	0 0	Interest on overdue instalments	..	..	..	..	..		
210,000	0 0	Proceeds of 4-per-cent. Stock Loan for redemption of Debentures maturing				..	..		
		1st April, 1913	..	..	..	..	..		
		Amount in respect of £210,000 Loan authorized	..	..	..	..	..	193,573	11 5
466,427	0 0								
		Local Authorities Branch—							
		Instalments received in respect of £400,000 4-per-cent. Stock Loan, 1943-63							
275,236	0 0	issue	..	..	..	124,764	0 0		
..		Interest on overdue instalments	..	..	..	0	12 10		
..		4-per-cent. Inscribed Stock created and issued, 1943-63 issue	..	..	..	75,000	0 0		
275,236	0 0							199,764	12 10
		4-per-cent. Inscribed Stock created to cover expenses of raising Loan—							
..		Advances to Settlers Branch	..	..	..	8,737	9 2		
..		Advances to Workers Branch	..	..	..	6,553	1 10		
..		Land for Settlements Branch	..	..	..	15,290	11 0		
..		Local Authorities Branch	..	..	..	17,474	18 3		
								48,056	0 3
		3½-per-cent. Inscribed Stock created to cover expenses of raising Loan—							
..		Advances to Settlers Branch	..	..	..	1,666	13 4		
..		Advances to Workers Branch	..	..	..	1,250	0 0		
..		Land for Settlements Branch	..	..	..	2,916	13 4		
..		Local Authorities Branch	..	..	..	3,333	6 8		
								9,166	13 4
		Guaranteed Mining Advances Branch—							
10,000	0 0	Debentures issued	..	..	..	..	..		
1	1 11	Interest on overdue Instalments	..	..	..	..	..		
		Proceeds of Sale of 4-per-cent. Inscribed Stock created to cover expenses of							
		raising Loan—							
27,763	4 0	Advances to Settlers Branch	..	..	..	867,300	..		
24,008	6 1	Advances to Workers Branch	..	..	..	750,000	..		
6,722	6 6	Land for Settlements Branch	..	..	..	210,000	..		
58,493	16 7								
£4,371,717	18 6	Totals	..	..	..	..	..	£2,098,284	9 3

PUBLIC ACCOUNTS, 1913-1914.

LOAN ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.		EXPENDITURE.						1913-1914.			
£	s. d.							£	s. d.	£	s. d.
		Amounts paid over to the State Advances Office Account on account of Loan,—									
310,000	0 0	Advances to Settlers Branch						263,343	1 0		
757,000	0 0	Advances to Workers Branch						150,000	0 0		
384,497	0 0	Land for Settlements Branch						273,877	12 0		
..	..	Local Authorities Branch						474,155	15 0		
10,000	0 0	Guaranteed Mining Advances Branch						..			
1,461,497	0 0									1,161,376 8 0	
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—									
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—									
		On issue of Debentures and Stock—						£	s. d.		
27,763	14 5	Advances to Settlers Branch						12,061	7 11		
24,008	15 1	Advances to Workers Branch						7,803	6 10		
6,722	9 0	Land for Settlements Branch						19,833	3 9		
..	..	Local Authorities Branch						21,653	2 9		
58,494	18 6							61,351	1 3		
		On redemption of Debentures—									
29,486	10 0	Advances to Settlers Branch						..			
7,342	10 0	Advances to Workers Branch						..			
36,829	0 0									61,351 1 3	
		The Government Advances to Settlers Act, 1908,—									
		Advances to Settlers Branch—									
676,100	0 0	Debentures matured 1st April, 1912, redeemed						..			
750,000	0 0	Debentures matured 23rd October, 1912, redeemed by renewal						..			
1,426,100	0 0										
		Advances to Workers Branch—									
133,500	0 0	Debentures matured 1st April, 1912, redeemed						..			
		The New Zealand State-guaranteed Advances Act, 1909,—									
		Advances to Settlers Branch—									
500,000	0 0	Temporary advances repaid						..			
117,300	0 0	Temporary advances on Reserve Fund securities repaid						..			
617,300	0 0										
		Advances to Workers Branch—									
100,000	0 0	Temporary advances repaid						..			
		Balance at end of Year,—									
537,997	0 0	Cash in the Public Account						557	0 0		
..	..	Investment Account						875,000	0 0		
537,997	0 0									875,557 0 0	

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1912-1913.	RECEIPTS.	1913-1914.
£ s. d.		£ s. d.
12,931 18 1	Balance at beginning of Year,—	7,914 8 2
1,248 11 9	Cash in the Public Account	1,684 6 3
	Imprests in the hands of Officers of the Government—	
	In the Dominion	9,598 14 5
14,180 9 10		
621 10 7	Receipts under the Rangitaiki Land Drainage Act, 1910	110 2 11
10,000 0 0	Advances received from the State Advances Office under Section 5 of the Rangitaiki Land Drainage Act, 1910	5,000 0 0
..	The New Zealand Loans Act, 1908,—	
	Rangitaiki Land Drainage Amendment Act, 1913—	5,000 0 0
	Debentures issued	
£24,802 0 5	Totals	£19,708 17 4

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

£ s. d.		£ s. d.	£ s. d.
800,000 0 0	Balance at beginning of Year,—		800,000 0 0
	Investment Account		
800,000 0 0	The Public Revenues Act, 1910,—		
	The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908—		
	Debentures matured 1st August, 1912, renewed		
£1,600,000 0 0	Totals		£800,000 0 0

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

£ s. d.		£ s. d.	£ s. d.
6 14 0	Balance at beginning of Year,—	6 14 0	
474,105 0 0	Cash in Deposit Account	475,885 0 0	475,891 14 0
474,111 14 0	Investment Account		
1,780 0 0	Deposits inscribed		100 0 0
£475,891 14 0	Totals		£475,991 14 0

PUBLIC ACCOUNTS, 1913-1914.

ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

1912-1913.	EXPENDITURE.	1913-1914.
£ s. d. 15,203 6 0	Expenditure under the Act	£ s. d. ..
7,914 8 2	Balance at end of Year,— Cash in the Public Account	1,835 13 10
1,684 6 3	Imprests in the hands of Officers of the Government— In the Dominion	..
9,598 14 5		1,835 13 10
£24,802 0 5	Totals	£19,708 17 4

ACCOUNT for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 500,000 0 0	Balance at end of Year,— Investment Account	£ s. d. ..	£ s. d. 500,000 0 0
£500,000 0 0	Totals	..	£500,000 0 0

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 800,000 0 0	The Reserve Fund Securities Act, 1907, and New Zealand Loans Act, 1908,— Debentures matured 1st August, 1912, renewed	£ s. d. ..	£ s. d. ..
800,000 0 0	Balance at end of Year,— Investment Account	..	800,000 0 0
£1,600,000 0 0	Totals	..	£800,000 0 0

for the Year ended 31st MARCH, 1914, compared with the Financial Year ended 31st MARCH, 1913.

£ s. d. 6 14 0 475,885 0 0	Balance at end of Year,— Cash in Deposit Account Investment Account	£ s. d. 106 14 0 475,885 0 0	£ s. d. 475,991 14 0
£475,891 14 0	Totals	..	£475,991 14 0

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS**

1912-1913.		RECEIPTS.	1913-1914.	
£	s. d.		£	s. d.
		New Zealand Loans Act, 1908 :—		
		£3,500,000 Loan raised for redemptions,—		
		Government Advances to Settlers Act, 1908 (due 13th November, 1913)		
		 (£100,000)		
		Aid to Public Works and Land Settlement Act, 1900		
		Aid to Public Works and Land Settlement Act, 1901		
		Aid to Public Works and Land Settlement Act, 1903		
		Aid to Public Works and Land Settlement Act, 1904		
		Aid to Public Works and Land Settlement Act, 1908		
		Aid to Public Works and Land Settlement Act, 1911		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers		
		Advances to Workers		
		Land for Settlements		
		Due 1st July, 1914		
		* Instalments		
		Interest on overdue instalments		
		£1,476,600 Loan raised for redemptions (part of £4,500,000 Loan),—		
		General Purposes Loan Act, 1873 (due 15th May, 1914)		
		Aid to Public Works and Land Settlement Act, 1903 (due 30th June, 1914)		
		Government Railways Act, 1908 (due 30th June, 1914)		
		Land for Settlements Act, 1908 (due 30th June, 1914)		
		Land for Settlements Act, 1908 (due 1st July, 1914)		
		Naval Defence Act, 1909 (due 1st July, 1914)		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers (due 1st July, 1914)		
		£1,476,600*		
		* Instalments		
		4-per-cent Inscribed Stock, 1929 Issue,—		
		Created for redemption of £17,500 debentures due 15th January, 1914, under the Government Advances to Settlers Act, 1908		
		Created for redemption of debentures due 1st July, 1914, under the New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers)		
		Created for part charges and expenses of £3,500,000 Loan		
		Created for balance charges and expenses of £3,500,000 Loan		
		Debentures issued in renewal :—		
		New Zealand Loans Act, 1908,—		
		Government Advances to Settlers Act, 1906—		
		Matured 1st January, 1914, renewed to 1st January, 1919		
		Aid to Public Works and Land Settlement Act, 1911—		
		Matured 31st March, 1914, renewed to 31st March, 1915		
		Transfer from Public Works Fund, being gross proceeds of sale of £100,000 New Zealand 4-per-cent. Inscribed Stock (1929 Issue) at 100½, for redemption of debentures due 13th November, 1913, under the Aid to Public Works and Land Settlement Act, 1908		
		Dairy Industry Act, 1908,—		
		Amount applied by the Public Trustee in redemption of debentures in terms of Appropriation Act, 1913 (Sections 22 and 23)		
		Totals		

The Treasury, Wellington, 27th April, 1914.

PUBLIC ACCOUNTS, 1913-1914..

REDEMPTION ACCOUNT for the Year ended 31st March, 1914.

1912-1913.		EXPENDITURE.		1913-1914.	
£	s. d.			£	s. d.
		Debentures Redeemed :—			
		New Zealand Loans Act, 1908,—			
		Aid to Public Works and Land Settlement Act, 1908 (due 13th November, 1913)		100,000	0 0
		Government Advances to Settlers Act, 1908 (due 13th November, 1913)		100,000	0 0
		Government Advances to Settlers Act, 1908 (due 15th January, 1914)		17,500	0 0
		Dairy Industry Act, 1908 (due 1st August, 1915, £438; and 1st January, 1916, £1,343)		1,781	0 0
					219,281 0 0
		Debentures Redeemed by Renewal :—			
		New Zealand Loans Act, 1908,—			
		Government Advances to Settlers Act, 1906—			
		Matured 1st January, 1914		12,900	0 0
		Aid to Public Works and Land Settlement Act, 1911—			
		Matured 31st March, 1914		50,000	0 0
					62,900 0 0
		Expenses Account :—			
		New Zealand Loans Act, 1908,—			
		Aid to Public Works and Land Settlement Act, 1900		7,492	15 5
		Aid to Public Works and Land Settlement Act, 1901		4,409	10 0
		Aid to Public Works and Land Settlement Act, 1903		1,123	18 6
		Aid to Public Works and Land Settlement Act, 1904		21,185	15 8
		Aid to Public Works and Land Settlement Act, 1908		3,997	7 9
		Aid to Public Works and Land Settlement Act, 1910		285	12 7
		Aid to Public Works and Land Settlement Act, 1911		45,930	12 9
		Government Advances to Settlers Act, 1908		4,025	3 6
		Naval Defence Act		453	9 8
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—			
		Advances to Settlers		10,095	19 4
		Advances to Workers		28,097	17 5
		Land for Settlements		7,867	8 2
					134,965 10 9
		Balance at end of year,—			
		Cash in the Public Account		37,690	10 7
		Investment Account		4,748,400	0 0
					4,786,090 10 7
		Totals			£5,203,237 1 4

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.

PUBLIC ACCOUNTS, 1913-1914.

SUMMARY of BALANCES on 31st MARCH, 1914.

	BALANCES.		CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—										
Ordinary Revenue Account ..	426,905	2 5	378,875	3 0	48,029	19 5	..	..	426,905	2 5
State Forests Account ..	13,855	10 3	13,588	17 2	266	13 1	..	..	13,855	10 3
State Coal-mines Account ..	31,217	0 3	30,694	15 4	522	4 11	..	..	31,217	0 3
Scenery Preservation Account ..	1,427	13 4	1,427	13 4	..	..	..	..	1,427	13 4
Naval Defence Act Account ..	7,044	0 9	7,044	0 9	..	..	..	..	7,044	0 9
Accounts of Local Bodies ..	11,818	1 8	11,745	0 3	73	1 5	..	..	11,818	1 8
Deposit Accounts ..	172,331	2 6	143,111	0 9	29,220	1 9	..	..	172,331	2 6
	664,598	11 2	586,486	10 7	78,112	0 7	..	..	664,598	11 2
PUBLIC WORKS FUND ..	1,178,583	19 8	1,142,577	16 10	26,006	2 10	10,000	0 0	1,178,583	19 8
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	358	15 11	358	15 11	..	..	..	..	358	15 11
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	5,529	15 6	5,529	15 6	..	..	..	..	5,529	15 6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	85,287	6 9	25,287	6 9	..	..	60,000	0 0	85,287	6 9
AID TO WATER-POWER WORKS ACCOUNT ..	37,162	16 1	37,162	16 1	..	..	..	..	37,162	16 1
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	1,709	4 10	1,709	4 10	..	..	..	..	1,709	4 10
NATIVE LAND SETTLEMENT ACCOUNT ..	124,094	1 4	121,888	12 5	2,205	8 11	..	..	124,094	1 4
LAND FOR SETTLEMENTS ACCOUNT ..	64,297	6 11	64,297	6 11	..	..	..	..	64,297	6 11
CHEVIOT ESTATE ACCOUNT ..	87,148	7 5	87,148	7 5	..	..	50,000	0 0	87,148	7 5
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	45,285	7 4	44,588	11 6	696	15 10	..	..	45,285	7 4
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	4,445	1 7	4,445	1 7	..	..	..	..	4,445	1 7
NATIONAL ENDOWMENT ACCOUNT ..	80,486	15 0	80,486	15 0	..	..	..	..	80,486	15 0
RANGITAHI LAND DRAINAGE ACCOUNT ..	1,835	13 10	1,835	13 10	..	..	..	..	1,835	13 10
WORKERS' DWELLINGS ACCOUNT ..	6,631	6 11	6,631	6 11	..	..	..	..	6,631	6 11
CONVERSION ACCOUNT ..	7,900	11 8	7,105	3 2	795	8 6	..	..	7,900	11 8
STATE ADVANCES LOAN ACCOUNT ..	875,557	0 0	557	0 0	..	..	875,000	0 0	875,557	0 0
NEW ZEALAND CONSOLS ACCOUNT ..	475,991	14 0	106	14 0	..	..	475,885	0 0	475,991	14 0
RESERVE FUND ACCOUNT ..	800,000	0 0	..	..	..	..	800,000	0 0	800,000	0 0
BANK OF NEW ZEALAND ACT, 1903, ACCOUNT ..	500,000	0 0	..	..	..	..	500,000	0 0	500,000	0 0
LOANS REDEMPTION ACCOUNT ..	4,786,090	10 7	37,690	10 7	..	..	4,748,400	0 0	4,786,090	10 7
MINING ADVANCES ACCOUNT ..	910	3 6	910	3 6	..	..	..	..	910	3 6
Total ..	£9,833,904	10 0	£2,206,803	13 4	£107,815	16 8	£7,519,285	0 0	£9,833,904	10 0

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Sums voted under the Appropriation Act, 1913.

Vote.		Issued.					Voted.	Amount Unissued.	Issued in Excess.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	CLASS I.—LEGISLATIVE DEPARTMENTS:—								
2	Legislative Council ..	1,764 17 7	22 17 6	1,764 17 7	..	1,764 17 7	1,712 0 0	..	52 17 7
3	House of Representatives ..	12,339 9 1	25 15 9	12,316 11 7	..	12,316 11 7	10,982 0 0	..	1,334 11 7
	General Expenses ..	29,687 1 2		29,661 5 5	..	29,661 5 5	29,988 0 0	326 14 7	..
	Total Class I ..	43,791 7 10	48 13 3	43,742 14 7	..	43,742 14 7	42,682 0 0	326 14 7	1,387 9 2
4	CLASS II.—DEPARTMENT OF FINANCE:—								
5	Treasury Department ..	13,127 1 4	896 17 4	12,230 4 0	..	12,230 4 0	12,788 0 0	557 16 0	..
6	National Provident Fund and Friendly Societies Office	6,797 18 8	21 1 1	6,776 17 7	38 8 6	6,815 6 1	7,250 0 0	434 13 11	..
7	Rates on Crown Lands ..	77 4 11	..	77 4 11	..	77 4 11	350 0 0	272 15 1	..
8	Rates on Native Lands ..	0 6 2	..	0 6 2	..	0 6 2	50 0 0	49 13 10	..
9	Land and Income Tax Department	27,184 17 2	492 3 9	26,692 13 5	..	26,692 13 5	28,417 0 0	1,724 6 7	..
10	Pensions Department ..	11,616 1 5	24 12 10	11,591 8 7	..	11,591 8 7	11,786 0 0	194 11 5	..
	Treasury: Miscellaneous Services ..	13,044 12 0	1,429 2 4	11,615 9 8	..	11,615 9 8	10,331 0 0	..	1,284 9 8
	Total Class II ..	71,848 1 8	2,863 17 4	68,984 4 4	38 8 6	69,022 12 10	70,972 0 0	3,233 16 10	1,284 9 8
11	CLASS III.—POST AND TELEGRAPH DEPARTMENT:—								
12	Postal and Telegraph Salaries ..	746,597 12 2	47,189 7 6	699,408 4 8	30 9 5	699,438 14 1	705,627 0 0	6,188 5 11	..
13	Conveyance of Mails by Sea ..	105,298 5 2	22,687 13 8	82,610 11 6	..	82,610 11 6	84,113 0 0	1,502 8 6	..
14	Conveyance of Inland Mails ..	90,647 8 6	6,269 11 4	84,377 17 2	..	84,377 17 2	82,650 0 0	..	1,727 17 2
15	Carriage of Mails by Railway ..	77,049 1 11	1 10 0	77,047 11 11	..	77,047 11 11	77,180 0 0	132 8 1	..
16	Maintenance of Telegraph and Telephone Lines	92,582 3 9	6,484 4 4	86,097 19 5	..	86,097 19 5	75,000 0 0	..	11,097 19 5
	Miscellaneous Services ..	170,620 11 0	29,279 7 3	141,341 3 9	..	141,341 3 9	140,638 0 0	..	703 3 9
	Total Class III ..	1,282,795 2 6	111,911 14 1	1,170,883 8 5	30 9 5	1,170,913 17 10	1,165,208 0 0	7,823 2 6	13,529 0 4
17	CLASS IV.—WORKING RAILWAYS DEPARTMENT:—								
	Working Railways ..	3,445,805 0 4	441,624 5 7	3,004,180 14 9	48 5 0	3,004,228 19 9	2,958,294 0 0	..	45,934 19 9
	Total Class IV ..	3,445,805 0 4	441,624 5 7	3,004,180 14 9	48 5 0	3,004,228 19 9	2,958,294 0 0	..	45,934 19 9
18	CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAIN-								
19	TENANCE OF ROADS:—								
20	Public Buildings ..	83,792 6 3	4,915 5 5	78,877 0 10	..	78,877 0 10	81,659 0 0	2,781 19 2	..
	Government Domains ..	2,588 1 3	12 18 0	2,575 3 3	..	2,575 3 3	2,982 0 0	406 16 9	..
	Maintenance and Improvement of Roads ..	44,031 5 3	17 5 9	44,013 19 6	43 10 3	44,057 9 9	45,000 0 0	942 10 3	..
	Total Class V ..	130,411 12 9	4,945 9 2	125,466 3 7	43 10 3	125,509 13 10	129,641 0 0	4,131 6 2	..

PUBLIC ACCOUNTS, 1913-1914.

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

Vote		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CLASS VI.—NATIVE DEPARTMENT:—								
21	Native Department ..	2,774 11 6	35 6 0	2,739 5 6	..	2,739 5 6	435 14 6	..
22	Native Land Court ..	14,249 7 10	62 2 4	14,187 5 6	354 16 7	14,542 2 1	607 17 11	..
23	Maori Lands Administration ..	6,070 5 1	17 12 6	6,052 12 7	32 7 0	6,084 19 7	598 0 5	..
24	Maori Councils ..	150 5 6	..	150 5 6	..	150 5 6	199 14 6	..
25	Miscellaneous Services ..	887 14 7	31 9 8	856 4 11	..	856 4 11	449 15 1	..
	Total Class VI ..	24,132 4 6	146 10 6	23,985 14 0	387 3 7	24,372 17 7	2,291 2 5	..
CLASS VII.—JUSTICE DEPARTMENT:—								
26	Department of Justice ..	..	11 15 1	2,493 2 5	..	2,493 2 5	80 17 7	..
27	Crown Law Office ..	5,733 19 6	77 13 6	5,656 6 0	..	5,656 6 0	234 14 0	..
28	Patent Office ..	1,662 8 4	..	1,662 8 4	..	1,662 8 4	150 11 8	..
29	Supreme Court ..	10,644 9 6	24 10 6	10,619 19 0	224 1 3	10,844 0 3	..	385 0 3
30	Bankruptcy ..	3,750 4 11	1 16 0	3,748 8 11	27 0 5	3,775 9 4	..	281 9 4
31	Magistrates' and Wardens' Courts ..	67,441 11 2	8,456 5 10	58,985 5 4	10 0 0	58,995 5 4	8,499 14 8	..
32	Criminal Prosecutions ..	9,671 0 8	493 2 0	9,177 18 8	1,847 9 11	11,025 8 7	374 11 5	..
33	Coroners ..	4,498 18 5	1 1 0	4,497 17 5	..	4,497 17 5	2 2 7	..
34	Justice: Miscellaneous Services ..	16,805 12 3	977 17 1	15,827 15 2	..	15,827 15 2	1,731 15 2	..
35	Prisons ..	56,311 2 7	7,641 5 0	48,669 17 7	50 10 4	48,720 7 11	..	230 7 11
36	Police Department ..	215,691 10 3	2,464 15 8	213,226 14 7	1,148 1 7	214,374 16 2	1,672 3 10	..
37	Police: Miscellaneous Services ..	1,608 9 9	..	1,608 9 9	..	1,608 9 9	8 10 3	..
38	Stamp Department ..	13,197 11 2	165 18 2	13,031 13 0	..	13,031 13 0	2,311 7 0	..
39	Lands and Deeds Registry ..	30,699 9 5	155 15 11	30,543 13 6	144 9 0	30,688 2 6	2,433 17 6	..
	Total Class VII ..	440,221 5 5	20,471 15 9	419,749 9 8	3,451 12 6	423,201 2 2	15,768 10 6	2,628 12 8
CLASS VIII.—MINES DEPARTMENT:—								
40	Mines Department ..	6,691 17 9	1 16 0	6,690 1 9	..	6,690 1 9	190 18 3	..
41	Geological Survey Branch ..	4,016 12 6	..	4,016 12 6	..	4,016 12 6	1,423 7 6	..
42	Miscellaneous Services ..	19,618 4 6	447 10 2	19,170 14 4	44 4 5	19,214 18 9	4,040 1 3	..
	Total Class VIII ..	30,326 14 9	449 6 2	29,877 8 7	44 4 5	29,921 13 0	5,654 7 0	..

PUBLIC ACCOUNTS, 1913-1914.

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

VOTE.	ISSUED.					VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s. d.	£	s. d.	£	s. d.
CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS:—											
43	Clerk of Executive Council ..	50 0 0	50 0 0	..	50 0 0	50	0 0	..	..	..	..
44	Office of Minister of Internal Affairs ..	7,903 17 2	1,310 14 9	6,593 2 5	6,593 2 5	6,593	2 5	878 17 7	7	..	..
45	Ministers' Secretaries ..	923 15 0	..	923 15 0	923 15 0	923	15 0	281 5 0	0	..	..
46	Messengers and Office-keepers ..	14,656 14 0	2,775 13 5	11,881 0 7	11,881 0 7	11,881	0 7	130 19 5	5	..	..
47	Audit Department ..	18,043 13 4	9,798 12 2	8,245 1 2	8,245 1 2	8,245	1 2	2,224 12 0	0	..	..
48	Registrar-General's Office ..	15,351 15 7	35 8 2	15,316 7 5	15,316 7 5	15,316	7 5	..	..	481 7 5	..
49	Electoral ..	5,732 2 6	83 9 11	5,648 12 7	5,648 12 7	5,648	12 7	..	..	275 12 7	..
50	High Commissioner's Office ..	13,915 7 6	5,792 13 8	8,122 13 10	8,122 13 10	8,122	13 10	756 6 2	2	..	..
51	Museum ..	2,523 10 1	19 4 0	2,504 6 1	2,504 6 1	2,504	6 1	1,366 13 11	11	..	..
52	Advertising Office ..	1,059 12 0	2 11 0	1,057 1 0	1,057 1 0	1,057	1 0	41 19 0	0	..	..
53	Dominion Laboratory ..	4,859 4 11	20 19 4	4,838 5 7	4,838 5 7	4,838	5 7	232 14 5	5	..	..
54	Printing and Stationery ..	111,638 7 4	96,374 0 0	15,264 7 4	15,264 7 4	15,264	7 4	4,972 12 8	8	..	..
55	Mental Hospitals ..	160,096 17 8	48,052 3 10	112,044 13 10	112,265 1 8	112,265	1 8	3,845 18 4	4	..	..
56	Home for Detectives ..	1,317 11 10	208 13 6	1,108 18 4	1,108 18 4	1,108	18 4	9 1 8	8	..	..
57	Tourists ..	49,034 18 9	573 2 10	48,461 15 11	49,429 19 8	49,429	19 8	..	..	296 19 8	..
58	Public Service Commissioner's Office ..	5,717 11 2	3 0 9	5,714 10 5	5,734 10 5	5,734	10 5	1,704 9 7	7	..	..
59	Public Health, Hospitals and Charitable Aid ..	74,369 16 11	7,741 19 4	66,627 17 7	68,227 12 9	68,227	12 9	1,475 7 3	3	..	..
60	Cook Islands Administration ..	5,260 1 1	655 8 1	4,604 13 0	4,604 13 0	4,604	13 0	1,054 7 0	0	..	..
61	Miscellaneous Services ..	150,178 0 10	12,202 14 3	137,975 6 7	139,804 1 0	139,804	1 0	5,029 19 0	0	..	..
	Total Class IX ..	642,632 17 8	185,650 9 0	456,982 8 8	461,719 16 8	461,719	16 8	24,005 3 0	0	1,053 19 8	..
CLASS X.—DEFENCE DEPARTMENT:—											
62	Headquarters and District Staffs ..	87,855 17 8	9,025 19 1	78,829 18 7	78,829 18 7	78,829	18 7	1,299 1 5	5	..	..
63	Royal New Zealand Artillery ..	61,579 18 5	3,574 8 5	58,005 10 0	60,522 14 5	60,522	14 5	1,873 5 7	7	..	..
64	Territorial Force ..	221,024 12 0	53,199 0 0	167,825 12 0	171,753 10 6	171,753	10 6	..	..	3,571 10 6	..
65	Stores and Magazines, Guns, Ammunition, Equipment, Clothing, &c. ..	79,706 6 8	10,323 17 3	69,382 9 5	69,647 6 8	69,647	6 8	..	..	870 6 8	..
66	Miscellaneous Services ..	91,101 11 1	70,727 17 0	20,373 14 1	20,373 14 1	20,373	14 1	..	..	1,383 14 1	..
67	Capital and non-recurrent expenditure ..	96,818 7 3	2,666 2 0	94,152 5 3	94,152 5 3	94,152	5 3	21,120 14 9	9	..	..
	Total Class X ..	638,086 13 1	149,517 3 9	488,569 9 4	495,279 9 6	495,279	9 6	24,293 1 9	9	5,825 11 3	..
CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND INSPECTION OF MACHINERY DEPARTMENTS:—											
68	Customs Offices and Services ..	58,577 15 4	814 16 7	57,762 18 9	58,447 19 11	58,447	19 11	2,229 0 1	1	..	..
69	Customs : Miscellaneous Services ..	7,178 15 9	111 16 0	7,066 19 9	7,066 19 9	7,066	19 9	5,601 0 3	3	..	..
70	Marine and Harbours ..	44,841 11 11	2,737 0 2	42,104 11 9	42,111 11 1	42,111	11 1	2,009 8 11	11	..	..
71	Government Steamers ..	20,734 1 11	1,691 19 3	19,032 2 8	19,032 2 8	19,032	2 8	..	..	1,932 2 8	..
72	Marine : Miscellaneous Services ..	6,951 15 7	550 2 6	6,401 13 1	6,401 13 1	6,401	13 1	5,653 6 11	11	..	..
73	Inspection of Machinery and Survey of Ships ..	14,623 7 3	7 13 6	14,615 13 9	14,796 15 7	14,796	15 7	670 4 5	5	..	..
	Total Class XI ..	152,897 7 9	5,913 8 0	146,983 19 9	147,857 2 1	147,857	2 1	16,163 0 7	7	1,932 2 8	..

* Inclusive of £9,000 transferred from vote 65 under order of the Governor, 26th February, 1914.
 † Exclusive of £9,000 transferred to vote 64 under order of the Governor, 26th February 1914.
 ‡ Inclusive of £3,000 transferred from vote 67 under order of the Governor 18th March 1914.

PUBLIC ACCOUNTS, 1913-1914.

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

		ISSUED.				VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
74	CLASS XII.—DEPARTMENT OF LABOUR:— Department of Labour..	30,934 9 7	2,385 13 5	28,548 16 2	185 9 3	28,734 5 5	31,620 0 0	2,885 14 7	..	
	Total Class XII	30,934 9 7	2,385 13 5	28,548 16 2	185 9 3	28,734 5 5	31,620 0 0	2,885 14 7	..	
75	CLASS XIII.—DEPARTMENT OF LANDS AND SURVEY:— Department of Lands and Survey ..	208,461 8 4	45,017 9 0	163,443 19 4	7,979 12 9	171,423 12 1	174,122 0 0	2,698 7 11	..	
76	Miscellaneous Services ..	58,916 10 1	2,213 6 5	56,703 3 8	689 5 5	57,392 9 1	100,298 0 0	42,905 10 11	..	
77	Valuation ..	42,478 17 11	8,834 9 2	33,644 8 9	339 5 5	33,983 14 2	34,772 0 0	788 5 10	..	
	Total Class XIII	309,856 16 4	56,065 4 7	253,791 11 9	9,008 3 7	262,799 15 4	309,192 0 0	46,392 4 8	..	
78	CLASS XIV.—DEPARTMENT OF AGRICULTURE, INDUSTRIES, AND COMMERCE:— Agriculture, Industries, and Commerce ..	223,228 14 11	30,390 17 5	192,837 17 6	2,148 6 10	194,986 4 4	197,233 0 0	2,246 15 8	..	
	Total Class XIV	223,228 14 11	30,390 17 5	192,837 17 6	2,148 6 10	194,986 4 4	197,233 0 0	2,246 15 8	..	
79	CLASS XV.—EDUCATION DEPARTMENT:— Head Office ..	12,354 17 8	28 4 6	12,326 13 2	545 1 11	12,871 15 1	12,652 0 0	219 15 1	..	
80	Elementary Education ..	733,746 1 0	26,315 6 11	707,430 14 1	..	707,430 14 1	717,354 0 0	9,923 5 11	..	
81	Secondary and Higher Education ..	100,213 9 6	12,703 11 9	87,509 17 9	..	87,509 17 9	86,945 0 0	564 17 9	..	
82	Manual and Technical Instruction ..	80,311 6 0	7,889 8 7	72,421 17 5	..	72,421 17 5	68,903 0 0	3,518 17 5	..	
83	Training Colleges and Training of Teachers ..	42,769 14 0	4 18 10	42,764 15 2	..	42,764 15 2	41,745 0 0	1,019 15 2	..	
84	Native Schools ..	33,108 4 5	2,585 16 10	30,522 7 7	..	30,522 7 7	31,771 0 0	1,248 12 5	..	
85	Infant-life Protection ..	1,465 8 1	113 5 4	1,352 2 9	..	1,352 2 9	1,593 0 0	240 17 3	..	
86	School for the Deaf ..	5,429 3 9	2,670 15 7	2,758 8 2	..	2,758 8 2	3,313 0 0	554 11 10	..	
87	Education of the Blind ..	767 7 2	792 9 8	25 2 6	..	25 2 6	264 0 0	289 2 6	..	
88	Otekaika Home ..	5,256 13 10	2,080 5 1	3,176 8 9	..	3,176 8 9	3,702 0 0	525 11 3	..	
89	Industrial Schools ..	61,098 4 8	25,453 5 7	35,644 19 1	87 1 3	35,732 0 4	34,403 0 0	1,329 0 4	..	
90	Physical Training and Junior Cadets ..	8,101 11 4	985 3 6	7,116 7 10	..	7,116 7 10	10,956 0 0	3,839 12 2	..	
91	School Buildings, Furniture, and Sites ..	115,162 9 3	162 16 1	114,999 13 2	..	114,999 13 2	119,200 0 0	4,200 6 10	..	
92	Miscellaneous Services ..	17,480 15 2	3,724 0 1	13,756 15 1	..	13,756 15 1	14,987 0 0	1,230 4 11	..	
	Total Class XV	1,217,265 5 10	85,509 8 4	1,131,755 17 6	632 3 2	1,132,388 0 8	1,147,788 0 0	22,052 5 1	6,652 5 9	
..	UNAUTHORIZED:— Services not provided for ..	59,897 19 10	56,462 10 10	3,435 9 0	1,295 6 8	4,730 15 8	..	..	4,730 15 8	
	Total Unauthorized ..	59,897 19 10	56,462 10 10	3,435 9 0	1,295 6 8	4,730 15 8	..	..	4,730 15 8	

PUBLIC ACCOUNTS, 1913-1914.

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

Class	EXPENDED.				ISSUED.				VOTED.				AMOUNT UNISSUED.				ISSUED IN EXCESS.			
	£	s.	d.		£	s.	d.		£	s.	d.		£	s.	d.		£	s.	d.	
SUMMARY.																				
I.—Legislative Departments ..	43,791	7	10		48	13	3		43,742	14	7		43,742	14	7		326	14	7	
II.—Department of Finance ..	71,848	1	8		2,863	17	4		68,984	4	4		69,022	12	10		3,233	16	10	
III.—Post and Telegraph Department ..	1,282,795	2	6		111,911	14	1		1,170,883	8	5		1,170,913	17	10		7,823	2	6	
IV.—Working Railways Department ..	3,445,805	0	4		441,624	5	7		3,004,180	14	9		3,004,228	19	9		..	..	..	
V.—Public Buildings, Domains, and Maintenance of Roads ..	130,411	12	9		4,945	9	2		125,466	3	7		125,509	13	10		4,131	6	2	
VI.—Native Department ..	24,132	4	6		146	10	6		23,985	14	0		24,372	17	7		2,291	2	5	
VII.—Justice Department ..	440,221	5	5		20,471	15	9		419,749	9	8		423,201	2	2		15,768	10	6	
VIII.—Mines Department ..	30,326	14	9		449	6	2		29,877	8	7		29,921	13	0		5,654	7	0	
IX.—Department of Internal Affairs ..	642,632	17	8		185,650	9	0		456,982	8	8		461,719	16	8		24,005	3	0	
X.—Defence Department ..	638,086	13	1		149,517	3	9		488,569	9	4		495,279	9	6		24,293	1	9	
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments ..	152,897	7	9		5,913	8	0		146,983	19	9		147,857	2	1		16,163	0	7	
XII.—Department of Labour ..	30,934	9	7		2,385	13	5		28,548	16	2		28,734	5	5		2,885	14	7	
XIII.—Department of Lands and Survey ..	309,856	16	4		56,065	4	7		253,791	11	9		262,799	15	4		46,392	4	8	
XIV.—Department of Agriculture, Industries, and Commerce ..	223,228	14	11		30,390	17	5		192,837	17	6		194,986	4	4		2,246	15	8	
XV.—Education Department ..	1,217,265	5	10		85,509	8	4		1,131,755	17	6		1,132,388	0	8		22,052	5	1	
Services not provided for ..	59,897	19	10		56,462	10	10		3,435	9	0		4,730	15	8		..	..	..	
TOTAL CONSOLIDATED FUND ..	8,744,131	14	9		1,154,356	7	2		7,589,775	7	7		7,619,409	1	3		177,267	5	4	
																	84,959	6	7	

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
117	NEW ZEALAND STATE FORESTS ACCOUNT:— State Forests Branch of the Lands and Survey Department	28,473 7 9	30 17 10	28,442 9 11	266 13 1	28,709 3 0	32,408 0 0	3,698 17 0	..
	Total	28,473 7 9	30 17 10	28,442 9 11	266 13 1	28,709 3 0	32,408 0 0	3,698 17 0	..

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st March, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
118	STATE COAL-MINES ACCOUNT:— State Coal-mines	196,788 4 8	5,629 0 7	191,159 4 1	522 4 11	191,681 9 0	349,997 0 0	158,315 11 0	..
	Total	196,788 4 8	5,629 0 7	191,159 4 1	522 4 11	191,681 9 0	349,997 0 0	158,315 11 0	..

STATEMENT showing the NET ISSUES from the SCENERY PRESERVATION ACCOUNT for the FINANCIAL YEAR ended 31st March, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
119	SCENERY PRESERVATION ACCOUNT:— Scenery Preservation	14,420 16 10	1,411 2 11	13,009 13 11	..	13,009 13 11	16,552 0 0	3,542 6 1	..
	Total	14,420 16 10	1,411 2 11	13,009 13 11	..	13,009 13 11	16,552 0 0	3,542 6 1	..

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Sums voted under the Appropriation Act, 1913.

Vote.		ISSUED.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.		
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.							
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
93	CLASS XVI.—PUBLIC WORKS, DEPARTMENTAL:— Public Works, Departmental	67,358 8 5	731 15 8	66,626 12 9	..	66,626 12 9	67,401 0 0	774 7 3	..	..	..	..	..
	Total Class XVI	67,358 8 5	731 15 8	66,626 12 9	..	66,626 12 9	67,401 0 0	774 7 3	..	..	..	..	..
94	CLASS XVII.—RAILWAYS:— Railway-construction	621,777 16 2	15,323 14 1	606,448 2 1	4,746 3 11	611,194 6 0	831,600 0 0	220,405 14 0	..	..	..	..	..
95	Additions to Open Lines	501,246 10 10	2,798 3 7	498,448 7 3	..	498,448 7 3	500,000 0 0	1,551 12 9	..	..	..	..	..
	Total Class XVII	1,123,024 7 0	18,127 17 8	1,104,896 9 4	4,746 3 11	1,109,642 13 3	1,331,600 0 0	221,957 6 9	..	..	..	..	..
96	CLASS XVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General	72,896 2 9	6,085 5 8	66,810 17 1	1,231 3 8	68,042 0 9	80,000 0 0	11,957 19 3	..	..	..	..	..
97	Judicial	28,949 2 4	504 1 10	28,445 0 6	..	28,445 0 6	43,375 0 0	14,929 19 6	..	..	..	..	..
98	Postal and Telegraph	79,211 18 10	397 1 1	78,814 17 9	..	78,814 17 9	110,450 0 0	31,635 2 3	..	..	..	..	..
99	Agricultural	4,407 14 4	10 0 0	4,397 14 4	..	4,397 14 4	6,175 0 0	1,777 5 8	..	..	..	..	..
100	Mental Hospitals	26,003 16 6	2 12 11	26,001 3 7	..	26,001 3 7	50,000 0 0	23,998 16 5	..	..	..	..	..
101	Hospitals and Charitable Institutions	1,435 6 0	..	1,435 6 0	..	1,435 6 0	10,000 0 0	8,564 14 0	..	..	..	..	..
102	School Buildings	122,119 2 10	165 1 0	121,954 1 10	..	121,954 1 10	125,000 0 0	3,045 18 2	..	..	..	..	..
103	Workers' Dwellings	41,782 5 1	41 4 0	41,741 1 1	..	41,741 1 1	65,000 0 0	23,258 18 11	..	..	..	..	..
	Total Class XVIII	376,805 8 8	7,205 6 6	369,600 2 2	1,231 3 8	370,831 5 10	490,000 0 0	119,168 14 2	..	..	..	..	..
104	CLASS XIX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR-DEFENCES:— Lighthouses	5,178 4 1	3 13 10	5,174 10 3	..	5,174 10 3	7,375 0 0	2,200 9 9	..	..	..	..	..
105	Harbour-works	3,345 11 10	..	3,345 11 10	..	3,345 11 10	12,400 0 0	9,054 8 2	..	..	..	..	..
106	Harbour-defences	563 11 10	24 12 2	538 19 8	..	538 19 8	3,000 0 0	2,461 0 4	..	..	..	..	..
	Total Class XIX	9,087 7 9	23 6 0	9,059 1 9	..	9,059 1 9	22,775 0 0	13,715 18 3	..	..	..	..	..
107	CLASS XX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):— Tourist and Health Resorts	15,060 19 11	72 2 3	14,988 17 8	..	14,988 17 8	18,900 0 0	3,911 2 4	..	..	..	..	..
	Total Class XX	15,060 19 11	72 2 3	14,988 17 8	..	14,988 17 8	18,900 0 0	3,911 2 4	..	..	..	..	..

PUBLIC ACCOUNTS, 1913-1914.

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

VOTE		ISSUED.				Total.		Voted.		Amount Unissued.		Issued in Excess.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
108	CLASS XXI.—IMMIGRATION :— Department of Immigration	79,663 3 8	45,749 1 6	33,914 2 2	26 11 2	33,940 13 4	36,055 0 0	2,114 6 8	..	..	..	..	..
	Total Class XXI	79,663 3 8	45,749 1 6	33,914 2 2	26 11 2	33,940 13 4	36,055 0 0	2,114 6 8	..	..	..	..	..
	CLASS XXII.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS :—												
109	Roads, &c.	232,447 14 11	7,317 19 8	225,129 15 3	2,309 14 9	227,439 10 0	360,925 0 0	133,485 10 0	..	..	..	..	..
110	Backblock Roads	133,879 8 7	5,172 18 2	128,706 10 5	2,692 9 4	131,398 19 9	201,225 0 0	69,826 0 3	..	..	..	..	..
111	Roads and other Works on Goldfields and Mineral Lands	24,253 6 9	110 4 9	24,143 2 0	..	24,143 2 0	51,000 0 0	26,856 18 0	..	..	..	..	..
	Total Class XXII	390,580 10 3	12,601 2 7	377,979 7 8	5,002 4 1	382,981 11 9	613,150 0 0	230,168 8 3	..	..	..	..	..
112	CLASS XXIII.—DEVELOPMENT OF GOLDFIELDS :— Development of Goldfields	5,368 9 5	479 1 6	4,889 7 11	..	4,889 7 11	9,300 0 0	4,410 12 1	..	..	..	..	..
	Total Class XXIII	5,368 9 5	479 1 6	4,889 7 11	..	4,889 7 11	9,300 0 0	4,410 12 1	..	..	..	..	..
113	CLASS XXIV.—TELEGRAPH EXTENSION :— Telegraph Extension	426,584 14 2	33,937 0 11	392,647 13 3	..	392,647 13 3	376,000 0 0	16,647 13 3	..	..	..	..	..
	Total Class XXIV	426,584 14 2	33,937 0 11	392,647 13 3	..	392,647 13 3	376,000 0 0	16,647 13 3	..	..	..	..	..
114	CLASS XXV.—CONTINGENT DEFENCE :— Contingent Defence	30,224 16 5	38 16 3	30,186 0 2	..	30,186 0 2	50,000 0 0	19,813 19 10	..	..	..	..	..
	Total Class XXV	30,224 16 5	38 16 3	30,186 0 2	..	30,186 0 2	50,000 0 0	19,813 19 10	..	..	..	..	..
115	CLASS XXVI.—LANDS IMPROVEMENT :— Improved-farm Settlements	16,544 3 3	3,106 17 1	13,437 6 2	..	13,437 6 2	25,000 0 0	11,562 13 10	..	..	..	..	..
116	Lands, Miscellaneous	3,558 16 0	..	3,558 16 0	..	3,558 16 0	6,700 0 0	3,141 4 0	..	..	..	..	..
	Total Class XXVI	20,102 19 3	3,106 17 1	16,996 2 2	..	16,996 2 2	31,700 0 0	14,703 17 10	..	..	..	..	..
..	UNAUTHORIZED :— Services not provided for	702 7 5	678 17 5	23 10 0	..	23 10 0	..	..	23 10 0	..	..	23 10 0	..
	Total Unauthorized.. ..	702 7 5	678 17 5	23 10 0	..	23 10 0	..	..	23 10 0	..	..	23 10 0	..

PUBLIC ACCOUNTS, 1913-1914.

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

Class	ISSUED.					VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SUMMARY.											
XVI.—Public Works, Departmental	67,358 8 5	731 15 8	66,626 12 9		66,626 12 9	67,401 0 0		774 7 3			
XVII.—Railways	1,123 024 7 0	18,127 17 8	1,104,896 9 4	4,746 3 11	1,109,642 13 3	1,331,600 0 0		221,957 6 9			
XVIII.—Public Buildings	376,805 8 8	7,205 6 6	369,600 2 2	1,231 3 8	370,831 5 10	490,000 0 0		119,168 14 2			
XIX.—Lighthouses, Harbour-works, and Harbours											
defences	9,087 7 9	28 6 0	9,059 1 9		9,059 1 9	22,775 0 0		13,715 18 3			
XX.—Tourist and Health Resorts	15,060 19 11	72 2 3	14,988 17 8		14,988 17 8	18,900 0 0		3,911 2 4			
XXI.—Immigration	79,663 3 8	45,749 1 6	33,914 2 2	26 11 2	33,940 13 4	36,055 0 0		2,114 6 8			
XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works											
XXIII.—Development of Goldfields	390,580 10 3	12,601 2 7	377,979 7 8	5,002 4 1	382,981 11 9	613,150 0 0		230,168 8 3			
XXIV.—Telegraph Extension	5,368 9 5	479 1 6	4,889 7 11		4,889 7 11	9,300 0 0		4,410 12 1			
XXV.—Contingent Defence	426,584 14 2	33,937 0 11	392,647 13 3		392,647 13 3	376,000 0 0				16,647 13 3	
XXVI.—Lands Improvement	30,224 16 5	38 16 3	30,186 0 2		30,186 0 2	50,000 0 0		19,813 19 10			
Services not provided for	20,102 19 3	3,106 17 1	16,996 2 2		16,996 2 2	31,700 0 0		14,703 17 10			
	702 7 5	678 17 5	23 10 0		23 10 0					23 10 0	
Total Public Works Fund	2,544,563 12 4	122,756 5 4	2,421,807 7 0	11,006 2 10	2,432,813 9 10	3,046,881 0 0		630,738 13 5		16,671 3 3	

STATEMENT showing the NET ISSUES from the WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

Vote.	ISSUED.					VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT:—											
121 Hutt Railway and Road Improvement	4,178 19 7	61 0 0	4,117 19 7		4,117 19 7	4,000 0 0				117 19 7	
Total	4,178 19 7	61 0 0	4,117 19 7		4,117 19 7	4,000 0 0				117 19 7	

TATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

Vote.	ISSUED.					VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RAILWAYS IMPROVEMENTS ACCOUNT:—											
122 Railway Improvements	40,268 8 10	705 8 4	39,563 0 6		39,563 0 6	40,000 0 0		436 19 6			
Total	40,268 8 10	705 8 4	39,563 0 6		39,563 0 6	40,000 0 0		436 19 6			

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the NET ISSUES from the AID TO WATER-POWER WORKS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.	—	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
123	AID TO WATER-POWER WORKS ACCOUNT:—							
	Development of Water-power ..	143,412 9 11	585 17 6	142,826 12 5	..	200,000 0 0	57,173 7 7	..
	Total ..	143,412 9 11	585 17 6	142,826 12 5	..	200,000 0 0	57,173 7 7	..

STATEMENT showing the NET ISSUES from the IRRIGATION AND WATER-SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.	—	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
124	IRRIGATION AND WATER-SUPPLY ACCOUNT:—							
	Irrigation and Water-supply ..	34,262 5 9	660 11 7	33,601 14 2	..	35,000 0 0	1,398 5 10	..
	Total ..	34,262 5 9	660 11 7	33,601 14 2	..	35,000 0 0	1,398 5 10	..

STATEMENT showing the NET ISSUES from the WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.	—	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
125	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT AC- COUNT:—							
	Waihou and Ohinemuri Rivers Improvement ..	9,844 15 5	213 3 11	9,631 11 6	..	30,000 0 0	20,368 8 6	..
	Total ..	9,844 15 5	213 3 11	9,631 11 6	..	30,000 0 0	20,368 8 6	..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

VOTE.	—	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
120	LAND FOR SETTLEMENTS ACCOUNT:—							
	Land for Settlements Expenses ..	4,574 2 1	5 10 2	4,568 11 11	..	13,579 0 0	9,010 8 1	..
	Total ..	4,574 2 1	5 10 2	4,568 11 11	..	13,579 0 0	9,010 8 1	..

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

Vote.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
135	NATIVE LAND SETTLEMENT ACCOUNT:— Native Land Purchase Expenses	831 17 6	..	831 17 6	..	1,250 0 0	418 2 6	..
	Total	831 17 6	..	831 17 6	..	1,250 0 0	418 2 6	..

STATEMENT showing the NET ISSUES from the OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

Vote.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
126	OPENING UP CROWN LANDS FOR SETTLEMENT AC- COUNT:— Roads to open up Crown Lands	63,260 4 1	15 0 6	63,245 3 7	696 15 10	100,100 0 0	36,158 0 7	..
	Total	63,260 4 1	15 0 6	63,245 3 7	696 15 10	100,100 0 0	36,158 0 7	..

STATEMENT showing the NET ISSUES from the NATIONAL ENDOWMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914, compared with the Amount voted under the Appropriation Act, 1913.

Vote.		ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
127	NATIONAL ENDOWMENT ACCOUNT:— Roads to open up National Endowment Lands	4,562 9 1	280 14 0	4,281 15 1	..	22,750 0 0	18,468 4 11	..
	Total	4,562 9 1	280 14 0	4,281 15 1	..	22,750 0 0	18,468 4 11	..

The Treasury, 27th April, 1914.

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

G. F. C. CAMPBELL,

Secretary to the Treasury.

A. O. GIBBS,

Accountant to the Treasury.

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1914, under the Civil List Act, 1908.

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
FIRST DIVISION.									
HIS EXCELLENCY THE GOVERNOR:—									
The Right Hon. Earl of Liverpool, K.C.M.G., M.V.O.,—									
Salary, 1 April, 1913, to 31 March, 1914	5,000	0	0						
Allowance, 1 April, 1913, to 31 March, 1914	2,000	0	0						
							7,000	0	0
THE JUDGES:—									
The Chief Justice,—									
Sir R. Stout, K.C.M.G.—									
Salary, 1 April, 1913, to 31 January, 1914	1,666	13	4						
The Puisne Judges,—									
F. R. Chapman, salary, 1 April, 1913, to 31 January, 1914	1,500	0	0						
T. Cooper, salary, 1 April, 1913, to 31 January, 1914	1,500	0	0						
J. E. Denniston, salary, 1 April, 1913, to 31 January, 1914	1,500	0	0						
W. B. Edwards, salary, 1 April, 1913, to 31 January, 1914	1,500	0	0						
Sir J. S. Williams, salary, 1 April, 1913, to 31 January, 1914	1,500	0	0						
							7,500	0	0
							9,166	13	4
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Prime Minister, Minister of Lands, Minister of Agriculture, Minister of Labour, Minister of Industries and Commerce, Commissioner of State Forests, Minister in Charge of Land for Settlements, Valuation and Scenery Preservation Departments,—									
Hon. W. F. Massey—									
Salary, 1 April, 1913, to 31 March, 1914	1,600	0	0						
Minister of Finance, Minister of Defence, Minister of Education, Minister in Charge of Land and Income Tax Department and State-guaranteed Advances Office,—									
Hon. J. Allen—									
Salary, 1 February, 1913, to 31 March, 1914	1,166	13	4						
House allowance, 1 February, 1913, to 31 March 1914	233	6	8						
							1,400	0	0
Minister of Railways and Native Minister,—									
Hon. W. H. Herries—									
Salary, 1 April, 1913, to 31 March, 1914	1,300	0	0						
House allowance, 1 April, 1913, to 31 March, 1914	200	0	0						
							1,500	0	0
Minister of Public Works, Roads, and Bridges, Minister of Mines, and Minister in Charge of Public Buildings and Domains,—									
Hon. W. Fraser—									
Salary, 1 April, 1913, to 31 March, 1914	1,000	0	0						
Attorney-General, Minister of Justice, Minister of Stamp Duties, Minister in Charge of Police, Prisons, Crown Law, and Public Trust Departments,—									
Hon. A. L. Herdman—									
Salary, 1 April, 1913, to 31 March, 1914	1,000	0	0						
House allowance, 1 April, 1913, to 31 March, 1914	200	0	0						
							1,200	0	0
Minister of Customs, Minister of Marine, Minister in Charge of Inspection of Machinery, Advertising, Government Printing and Stationery, Legislative, State Fire Insurance, Government Life and Accident Insurance, Electoral, National Provident Fund, and Old-age Pensions Departments,—									
Hon. F. M. B. Fisher—									
Salary, 1 April, 1913, to 31 March, 1914	1,000	0	0						
House allowance, 1 April, 1913, to 31 March, 1914	200	0	0						
							1,200	0	0
Carried forward							7,900	0	0
							16,166	13	4

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..			7,900	0	0	16,166	13	4
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued</i> .									
Minister of Internal Affairs, Minister of Immigration, and Minister in Charge of Audit Office, Registrar-General, High Commissioner, Museum, Friendly Societies, and Laboratory Departments,— Hon. F. H. D. Bell, K.C.— Salary, 1 April, 1913, to 31 March, 1914	..			1,000	0	0			
Postmaster-General and Minister of Telegraphs, Minister of Public Health, Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, and Tourist and Health Resorts Departments,— Hon. R. H. Rhodes— Salary, 1 April, 1913, to 31 March, 1914 House allowance, 1 April, 1913, to 31 March, 1914	1,000	0	0	200	0	0	1,200	0	0
Member of the Executive Council representing the Native Race, and in Charge of Maori Councils, Cook and other Islands Administration,— Hon. Dr. Pomare— Salary, 1 April, 1913, to 31 March, 1914	..			400	0	0	10,500	0	0
SECOND DIVISION.									
NATIVE :—									
Pensioners,—									
Auckland	483	6	8						
Hawke's Bay	10	0	0						
Wellington	97	10	0						
				590	16	8			
Medicines and medical attendance	3,044	5	6						
Food-supplies	1,186	1	8						
Contingencies	582	16	3						
				4,813	3	5			
							5,404	0	1
Total	..			..			£32,070	13	5

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

The Treasury, Wellington, 26th April, 1914.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR
ended 31st MARCH, 1914.

Consolidated Fund.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.									
<i>Legislative Department:—</i>									
Bonus to staff, nightwatchmen, and attendants in Bellamy's	211	0	0						
Bonus to Hansard Supervisor and Assistants	30	0	0						
Bonus to Acting Serjeant-at-Arms	20	0	0						
						261	0	0	
<i>Department of Finance:—</i>									
Salary of D. J. Henderson, Binder, Treasury Department, from 1st April to 11th May, 1914, on leave of absence on half-pay	11	13	4						
Salary of J. M. King, Commissioner of Taxes, from 1st to 26th April, 1914, on leave of absence.. .. .	48	15	0			60	8	4	
<i>Post and Telegraph Department:—</i>									
Additional compensation granted to H. A. Giller, late Assistant Postmaster, Christchurch, on his retirement from the Service	..					300	0	0	
<i>Native Department:—</i>									
Costs of C. B. Morison in connection with—(1) Drafting of the Native Land Amendment Bill; (2) the perusing of the Rating Act Amendment Bill, 1913; (3) revision of the West Coast Settlement Bill, 1913	..					525	0	0	
<i>Justice Department:—</i>									
Gratuity to Mrs. F. McArthur on account of the death of her husband, Dr. A. McArthur, late Stipendiary Magistrate at Wellington.. .. .	..					400	0	0	
<i>Police Department:—</i>									
Increase of salary, J. Cullen, Commissioner of Police, 1st April, 1913, to 31st March, 1914, in excess of appropriation	..					25	0	0	
<i>Mines Department:—</i>									
Refund of royalty paid by Puponga Coal Company on coal lease at Puponga	..					651	14	6	
<i>Department of Internal Affairs:—</i>									
Additional retiring-allowance to G. A. Birch, Clerk, Public Health Department, Dunedin, from 1st September, 1913, to 31st March, 1914.. .. .	21	0	0						
Allowance in lieu of additional leave of absence on retirement to A. M. Smith, late Secretary, Public Service Superannuation Board	54	12	9						
Amount expended.. .. .	£37,686	12	1						
Amount received on sale of coal purchased by the High Commissioner.. .. .	£37,686	12	1						
	..								
Compassionate allowance to Philip Eva, of New Plymouth, for services as Militiaman, now blind	25	0	0						
Grant to Mrs. A. E. Rees, widow of the late W. L. Rees, M.H.R.	250	0	0						
Long-service increments to messengers as provided for under Public Service Regulation No. 208	80	6	7						
Salary of T. Lynch, Messenger, for month of April, 1914, on leave of absence	13	6	8						
Salary of H. Eastgate, Clerk, Audit Department, from 1st April to 30th June, 1914, on leave of absence	72	10	0						
Salary of Miss J. Bicknell, Assistant Inspector of Hospitals, from 1st April to 31st May, 1914, on leave of absence	38	6	8						
Special allowance to Mr. E. Best to meet expenses incurred in connection with the preparation of ancient Maori history	30	0	0			585	2	8	
<i>Defence Department:—</i>									
Maintenance and attendance of Sergt. W. R. Lawrence in private hospital and convalescent home, who was injured on duty, from 16th July to 21st September, 1912	..					41	3	6	
<i>Customs Department:—</i>									
Grant on account of Customs duty paid on tobacco destroyed by floods at Gore	30	0	0						
Carried forward	30	0	0			2,849	9	0	

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.				£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR—continued.												
Brought forward				30	0	0	2,849	9	0			
<i>Customs Department—continued:—</i>												
Long-service pay of P. McCallion, Messenger, Customs Department, Dunedin, retired on superannuation, from 1st April, 1914				2	5	0						
Salary of L. J. Thompson, Examiner, H.M. Customs, Auckland, on leave of absence from 1st to 28th February, 1914				20	8	4						
Salaries on retirement, being three months' leave on full pay, from 1st January to 31st March, 1914—												
C. G. R. Gore, Collector of Customs, Blenheim ..				78	15	0						
G. Prain, Clerk, Customs Department, Dunedin ..				86	5	0						
P. McCallion, Messenger, Customs Department, Dunedin				42	10	0						
							260	3	4			
<i>Department of Labour:—</i>												
Increase in salary of F. W. Rowley, Secretary of Labour, from 1st January to 31st March, 1914, in excess of appropriation							25	0	0			
<i>Department of Lands and Survey:—</i>												
Amount overpaid to David Maxwell when refunding amount of rent deposited by him on Tututawa Domain, Section 43, Mangaehu Village				2	10	0						
Salary of W. F. Gordon, Draughtsman, New Plymouth, on retirement from 1st April to 31st May, 1914 ..				48	6	8						
							50	16	8			
<i>Department of Agriculture:—</i>												
Transit and incidental expenses of E. Clifton and family from New Zealand to San Francisco in connection with the Panama Pacific Exhibition				188	9	8						
Miscellaneous expenditure in connection with the Panama Pacific Exhibition				24	0	4						
Increase of salary, E. Clifton, Director, Fields and Experimental Farms Division, 1st January, 1914, to 31st March, 1914, in excess of appropriation ..				37	10	0						
							250	0	0			
Advances outstanding							1,295	6	8			
Total services not provided for										4,730	15	8
FOR SERVICES IN EXCESS OF VOTES.												
		Final Charges.		Advances.		Total.						
Class I. Legislative Departments—		£ s. d.										
Vote 1—Legislative Council ..		52 17 7				52 17 7						
„ 2—House of Representatives ..		1,334 11 7				1,334 11 7						
Class II. Department of Finance—												
Vote 10—Treasury Miscellaneous Services		1,284 9 8				1,284 9 8						
Class III. Post and Telegraph Department—												
Vote 13—Conveyance of Inland Mails ..		1,727 17 2				1,727 17 2						
„ 15—Maintenance of Telegraph and Telephone Lines ..		11,097 19 5				11,097 19 5						
„ 16—Miscellaneous Services ..		703 3 9				703 3 9						
Class IV. Working Railways Department—												
Vote 17—Working Railways ..		45,886 14 9		48 5 0		45,934 19 9						
Class VII. Justice Department—												
Vote 29—Supreme Court ..		160 19 0		224 1 3		385 0 3						
„ 30—Bankruptcy ..		254 8 11		27 0 5		281 9 4						
„ 34—Miscellaneous Services ..		1,731 15 2				1,731 15 2						
„ 35—Prisons ..		179 17 7		50 10 4		230 7 11						
Class IX. Department of Internal Affairs—												
Vote 48—Registrar-General's Office ..		481 7 5				481 7 5						
„ 49—Electoral ..		275 12 7				275 12 7						
„ 57—Tourists ..				296 19 8		296 19 8						
Class X. Defence Department—												
Vote 64—Territorial Force ..				3,571 10 6		3,571 10 6						
„ 65—Stores and Magazines, &c. ..		605 9 5		264 17 3		870 6 8						
„ 66—Miscellaneous Services ..		1,383 14 1				1,383 14 1						
Carried forward ..		67,160 18 1		4,483 4 5		71,644 2 6				4,730	15	8

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.				£	s.	d.	£	s.	d.	£	s.	d.
Final Charges.				Advances.			Total.					
				£	s.	d.						
Brought forward ..	67,160	18	1	4,483	4	5	71,644	2	6	4,730	15	8
Class XI. Customs, Marine, and Harbours, &c.—												
Vote 71—Government Steamers ..	1,932	2	8	..			1,932	2	8			
Class XV. Education Department—												
Vote 79—Head Office ..	..			219	15	1	219	15	1			
„ 81—Secondary and Higher Education ..	564	17	9	..			564	17	9			
„ 82—Manual and Technical Instruction ..	3,518	17	5	..			3,518	17	5			
„ 83—Training Colleges and Training of Teachers ..	1,019	15	2	..			1,019	15	2			
„ 89—Industrial Schools ..	1,241	19	1	87	1	3	1,329	0	4			
	£75,438	10	2	£4,790	0	9						
Total services in excess of votes ..	..			..						80,228	10	11
TOTAL CONSOLIDATED FUND ..	..			..			..			£84,959	6	7
Public Works Fund.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Public Works Department:—</i>												
Additional Salary of W. H. Gibbs, late Storekeeper, Christchurch, on retirement from 1st to 18th April, 1914 ..	..			..			10	10	0			
Salary of Miss O. Ellison, late Typist, Public Works Department, on retirement from 1st to 30th April, 1914 ..	..			..			13	0	0			
										23	10	0
FOR SERVICES IN EXCESS OF VOTES.												
	Final Charges.			Advances.			Total.					
	£	s.	d.									
Class XXIV. Telegraph Extension—												
Vote 113—Telegraph Extension ..	16,647	13	3	..			16,647	13	3			
	£16,647	13	3	..						16,647	13	3
TOTAL PUBLIC WORKS FUND ..	..			..			..			£16,671	3	3
Hutt Railway and Road Improvement Account.												
FOR SERVICES IN EXCESS OF VOTE.												
	Final Charges.			Advances.			Total.					
	£	s.	d.									
Vote 121—Hutt Railway and Road Improvement ..	117	19	7	..			117	19	7			
	£117	19	7	..								
Total Hutt Railway and Road Improvement Account ..	..			..						£117	19	7
Public Trustee's Account.												
FOR SERVICES NOT PROVIDED FOR.												
Amount overpaid to beneficiary in Trust Fund ..	..			..			11	9	9			
Penalty of 10 per-cent. on Income Tax paid after due date ..	..			..			7	16	4			
										£19	6	1

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

The Treasury, Wellington, 27th April, 1914.

Examined and found correct.

ROBERT J COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1913-1914.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1914, as rendered by respective Departments.

Class.	Department.	Amount.		
	<i>Consolidated Fund.</i>	£	s.	d.
Civil List...	Native Purposes	...	...	...
		£	s.	d.
		227	16	9
Permanent charges	Hospital and Charitable Institutions Act, 1908...	12,692	0	0
	Pensions Act, 1913,—			
	Old-age pensions	64	11	8
	Military pensions	3	0	0
	Widows' pensions	1	0	0
	Stock Act, 1908	558	0	0
	Slaughtering and Inspection Act 1908 Amend- ment Act, 1910	1,687	0	0
				15,005 11 8
I	Legislative Departments,—			
	Legislative Council	...	...	...
	House of Representatives	...	...	...
	General expenses	152	2	1
				152 2 1
II	Department of Finance,—			
	Treasury	...	...	...
	National Provident and Friendly Societies Office	99	0	0
	Land and Income Tax	493	14	6
				592 14 6
III	Post and Telegraph Department,—			
	Various services	...	...	...
IV	Working Railways Department	...	...	...
V	Public Buildings, Domains, and Maintenance of Roads,—			
	Public buildings	1,719	8	6
	Maintenance of roads	6,099	0	0
				7,818 8 6
VI	Native Department,—			
	Various services	...	...	...
				529 4 6
VII	Justice Department,—			
	Various services	4,041	3	3
	Crown Law Office	...	...	...
	Prisons	1,399	12	7
	Police	420	19	4
	Stamps	513	17	5
	Land and Deeds	1,979	7	7
				8,355 0 2
VIII	Mines Department,—			
	Various services	...	...	...
				8,658 17 6
IX	Department of Internal Affairs,—			
	Ministers' Secretaries	281	5	0
	Messengers and office-keepers	30	12	11
	Audit Office	...	...	...
	Registrar-General	270	15	0
	Electoral	229	14	4
	Museum	24	0	0
	Advertising	91	14	8
	Dominion Laboratory	52	3	0
	Printing and Stationery	2,030	5	3
	Mental hospitals	1,818	4	7
	Home for Defectives	25	10	0
	Tourists	7,526	0	0
	Public Service Commissioner's Office	278	12	0
	Public health, hospitals, and charitable aid	3,500	0	0
	Cook Islands administration	...	...	...
	Miscellaneous	2,905	15	5
				19,064 12 2
X	Defence Department,—			
	Headquarters and District Staffs	188	6	4
	Royal New Zealand Artillery	401	16	8
	Territorial Force	4,706	18	8
	Stores and magazines	1,445	11	4
	Miscellaneous	313	2	5
				7,055 15 5
XI	Customs, Marine and Harbours, &c.,—			
	Customs offices and services	...	...	...
	Marine and harbours	583	16	10
	Government steamers	764	18	10
	Marine, Miscellaneous	99	0	8
	Inspection of Machinery	...	...	...
				1,447 16 4
	Carried forward	...	...	...
				269,383 5 1

PUBLIC ACCOUNTS, 1913-1914.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1914, as rendered by respective Departments—*continued*.

Class.	Department.	Amount.		
	<i>Consolidated Fund—continued.</i>	£	s.	d.
	Brought forward	...	...	...
XII	Department of Labour	...	...	...
			269,383	5 1
			869	0 7
XIII	Department of Lands and Survey,—			
	Department	1,386	10 7	
	Miscellaneous	860	18 5	
	Valuation	1,818	10 9	
			4,065	19 9
XIV	Department of Agriculture, Industries, and Commerce,—			
	Agriculture, Industries, and Commerce	...	8,420	0 0
XV	Education Department,—			
	Various services	...	2,402	10 6
	Total Consolidated Fund	...	£285,140	15 11
	<i>Public Works Fund.</i>			
XVI	Public Works Departmental	...	105	17 1
XVII	Railways,—			
	Construction	160,395	3 10	
	Open lines	127,382	0 0	
			287,777	3 10
XVIII	Public Buildings,—			
	General	178,423	18 7	
	Judicial	1,911	18 7	
	Postal and Telegraph	24,498	14 9	
	Agricultural	...	...	
	Mental hospitals	20,727	4 6	
	Hospitals and charitable institutions	...	...	
	School buildings	...	...	
	Workers' dwellings	9,587	1 4	
			235,148	17 9
XIX	Lighthouses, Harbour-works, and Harbour-defences,—			
	Lighthouses	933	11 2	
	Harbour-works	12	2 7	
	Harbour-defences	...	...	
			945	13 9
XX	Tourist and Health Resorts	...	4,889	0 0
XXI	Immigration	...	...	
XXII	Construction, Maintenance, &c., of Roads, Bridges, &c.,—			
	Roads, &c.	174,227	0 0	
	Backblock roads	33,169	0 0	
	Roads on goldfields	18,718	16 4	
			226,114	16 4
XXIII	Development of Goldfields	...	1,192	4 9
XXIV	Telegraph Extension	...	235,665	16 3
XXV	Contingent Defence	...	55	0 0
XXVI	Lands Improvement,—			
	Improved-farm settlements	10	1 4	
	Lands, Miscellaneous	193	14 9	
			203	16 1
	Total Public Works Fund	...	£992,098	5 10

PUBLIC ACCOUNTS, 1913-1914.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1914, as rendered by respective Departments—*continued*.

	£	s.	d.
State Forests Account	183	10	7
State Coal-mines Account	2,044	15	10
Scenery-preservation Account	...	...	...
Land for Settlements Account,—			
Construction of roads out of loading	£3,043	0	0
Land for Settlements expenses	...	...	...
Land for Settlements Account	342	13	7
		3,385	13 7
Wellington-Hutt Railway and Road Improvement Account	...	3,679	0 0
Railways Improvements Account	...	63,669	0 0
Aid to Water-power Works Account	...	34,964	0 6
Irrigation and Water-supply Account	...	200	0 0
Waihou and Ohinemuri Rivers Improvement Account	...	8,215	18 0
Opening up Crown Lands for Settlement Account	...	13,566	0 0
Hauraki Plains Settlement Account	...	45	15 7
National Endowment Account,—			
Lands Department	Nil.		
Public Works Department	£468	0	0
		468	0 0
Rangitaiki Land Drainage Account	...	344	5 7
Public Trustee's Account	...	...	...
Government Insurance Account	...	447	19 0
Government Accident Insurance Account	...	313	16 5
State Fire Insurance Account	...	1,507	9 2
New Zealand State-guaranteed Advances Account	...	899	0 0
Native Land Settlement Account,—			
Native Department	£2,204	12	9
Lands Department	...	363	5 1
		2,567	17 10

SUMMARY.

	£	s.	d.
Consolidated Fund	285,140	15	11
Public Works Fund	992,098	5	10
State Forests Account	183	10	7
State Coal-mines Account	2,044	15	10
Scenery-preservation Account	...	...	...
Land for Settlements Account	3,385	13	7
Wellington-Hutt Railway and Road Improvement Account	3,679	0	0
Railways Improvements Account	63,669	0	0
Aid to Water-power Works Account	34,964	0	6
Irrigation and Water-supply Account	200	0	0
Waihou and Ohinemuri Rivers Improvement Account	8,215	18	0
Opening up Crown Lands for Settlement Account	13,566	0	0
Hauraki Plains Settlement Account	45	15	7
National Endowment Account...	468	0	0
Rangitaiki Land Drainage Account	344	5	7
Public Trustee's Account	...	...	...
Government Insurance Account	447	19	0
Government Accident Insurance Account	313	16	5
State Fire Insurance Account	1,507	9	2
New Zealand State-guaranteed Advances Account	899	0	0
Native Land Settlement Account	2,567	17	10
	£1,413,741	3	10

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

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