



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF
THURSDAY, JULY 30, 1914.

Published by Authority.

WELLINGTON, THURSDAY, JULY 30, 1914.

Land proclaimed as a Road, and Road closed, in Blocks VI and VII, Maungaru Survey District, Hobson County.

[L.S.] LIVERPOOL, Governor.
A PROCLAMATION.

IN pursuance and exercise of the powers conferred by section eleven of the Land Act, 1908, I, Arthur William de Brito Savile, Earl of Liverpool, the Governor of the Dominion of New Zealand, do hereby, with the consents of the owners and mortgagees of the land described in the First Schedule hereto, and of the Hobson County Council, being the local authority in whose district the said land is situated, proclaim as a road the land in Maungaru Survey District described in the First Schedule hereto; and also do hereby, with the like consents as aforesaid, proclaim as closed the road described in the Second Schedule hereto, which is not required by reason of the road described in the First Schedule hereto.

FIRST SCHEDULE. LAND PROCLAIMED AS A ROAD.

Approximate Areas of the Pieces of Land proclaimed as a Road.	Being Portion of	Situated in Block	Situated in Survey District of	Shown on Plan	Coloured on Plan
A. R. P. 9 1 30	Maungaru Block	VI	Maungaru	P.W.D. 27254	Pink.
0 0 32.6	Ditto ..	"	"	Ditto ..	"
0 0 2	" ..	"	"	" ..	"
30 1 15	" ..	VI, VII	"	" ..	"
1 3 39	" ..	VII	"	" ..	"
0 0 23	" ..	"	"	" ..	"
0 0 19.3	" ..	"	"	" ..	"
(14787, blue)					

SECOND SCHEDULE. ROAD CLOSED.

Approximate Areas of the Pieces of Road closed.	Adjoining or passing through	Situated in Block	Situated in Survey District of	Shown on Plan	Coloured on Plan
A. R. P. 1 1 20	Maungaru Block	VI	Maungaru	P.W.D. 27254	Green.
0 0 0.8	Ditto ..	"	"	Ditto ..	"
8 1 10	" ..	"	"	" ..	"
0 0 3.3	" ..	"	"	" ..	"
0 0 0.2	" ..	"	"	" ..	"
13 2 13	" ..	VI, VII	"	" ..	"
1 2 15	" ..	VII	"	" ..	"
0 0 16	" ..	"	"	" ..	"
(14787, blue)					

All in the Auckland Land District; as the same are more particularly delineated on the plan marked and coloured as above mentioned, and deposited in the office of the Minister of Public Works at Wellington, in the Wellington Provincial District.

Given under the hand of His Excellency the Right Honourable Arthur William de Brito Savile, Earl of Liverpool, Knight Grand Cross of the Most Distinguished Order of Saint Michael and Saint George, Member of the Royal Victorian Order, Governor and Commander-in-Chief in and over His Majesty's Dominion of New Zealand and its Dependencies; and issued under the Seal of the said Dominion, at the Government House at Wellington, this twenty-ninth day of July, in the year of our Lord one thousand nine hundred and fourteen.

W. FRASER,
Minister of Public Works.

GOD SAVE THE KING!

Land taken for the Raetihi Branch of the North Island Main Trunk Railway, for Road-diversions in connection therewith, and for a Road Approach thereto.

[L.s.]

LIVERPOOL, Governor.

A PROCLAMATION.

WHEREAS the land described in the Schedule hereto is required to be taken for the Raetihi Branch of the North Island Main Trunk Railway, for road-diversions in connection therewith, and for a road approach thereto:

And whereas all the conditions precedent required by law to be observed and performed prior to the taking of such land for the purposes hereinbefore specified have been observed and performed:

Now, therefore, I, Arthur William de Brito Savile, Earl of Liverpool, the Governor of the Dominion of New Zealand, in pursuance and exercise of the powers and authorities conferred on me by section one hundred and eighty-eight of the Public Works Act, 1908, and of every other power and authority in anywise enabling me in this behalf, do hereby proclaim and declare that the land mentioned in the Schedule hereto is hereby taken for the said line of railway hereinbefore specified, the road-diversions in connection therewith, and road approach thereto as aforesaid.

SCHEDULE.

Approximate Areas of the Pieces of Land taken.	Being Portion of	Situated in Block	Situated in Survey District of	Sheet No. of Plan	Coloured on Plan
FOR RAILWAY.					
Borough of Ohakune—					
A. R. P.		V	Karioi	1	Neutral tint.
1 0 25	Section 23 .. ..	.. ..	.. ..	1	Yellow.
4 0 13-15	.. 24 .. ..	.. ..	.. ..	1	Red.
3 0 20	.. 26 .. ..	.. ..	.. ..	1	Blue.
2 1 11-77	.. 29 .. ..	.. ..	.. ..	1	Brown.
2 0 35-3	.. 31 .. ..	.. ..	.. ..	1	Green.
0 0 9-85	Part road .. ..	.. ..	.. ..	1	..
0 0 0-02	.. .. ..	.. ..	.. ..	1	..
1 3 0-33	Section 33 .. ..	.. ..	.. ..	2	Neutral tint.
2 0 31-75	.. 42 .. ..	.. ..	.. ..	2	Blue.
0 3 32-36	.. 59 .. ..	.. ..	.. ..	2	Red.
0 3 11-45	.. 41 .. ..	.. ..	.. ..	2	Neutral tint.
1 0 11-92	.. 40 .. ..	.. ..	.. ..	2	Blue.
0 0 6-7	.. 55 .. ..	.. ..	.. ..	2	Neutral tint.
1 1 11-2	.. 56 .. ..	.. ..	.. ..	2	Yellow.
11 2 4	Scenic reserve	VIII	Makotuku	2 and 3	Red.
0 0 1-93	.. .. ..	.. ..	.. ..	3	Blue.
10 2 8-51	Crown land .. ..	.. ..	.. ..	3	Red.
1 3 39-97	Section 7 .. ..	.. ..	.. ..	3	Yellow.
0 1 1-27	Part road .. ..	.. ..	.. ..	3	Green.
4 3 2-36	Section 2 .. ..	.. ..	.. ..	3 and 4	Neutral tint.
6 0 16-8	.. 4 .. ..	.. ..	.. ..	4	Purple.
6 3 2-16	.. 5 .. ..	.. ..	.. ..	4	Blue.
14 0 26	.. 6 .. ..	.. ..	.. ..	5	Red.
2 2 31-2	Part road .. ..	.. ..	.. ..	5	Green.
0 0 4-06	Section 6 .. ..	.. ..	.. ..	5	Blue.
0 0 10-56	.. 6A .. ..	.. ..	.. ..	5	Purple.
0 0 35-84	Part road .. ..	.. ..	.. ..	5	Green.
2 1 17	Raetihi 2B 1B	VII	.. ..	5 and 6	Yellow.
3 1 30-06	.. 2B 2A .. ..	.. ..	.. ..	6	Blue.
0 1 12-54	Part road .. ..	.. ..	.. ..	6	Green.
0 0 0-34	.. .. ..	.. ..	.. ..	6	..
12 0 13-4	Raetihi 2B 2A .. ..	.. ..	.. ..	6 and 7	Blue.
1 2 19-7	.. 2B 2B 3 .. ..	.. ..	.. ..	7	Purple.
1 2 20-13	Part road .. ..	.. ..	.. ..	7	Green.
0 0 0-24	Raetihi 2B 2B 3 .. ..	.. ..	.. ..	7	Purple.
2 0 24-89	.. 2B 3C .. ..	.. ..	.. ..	7	Blue.
3 2 14-08	.. 2B 3A .. ..	.. ..	.. ..	7	Red.
36 3 0	Part Ngapakihī .. ..	.. ..	.. ..	7, 8, and 9	Yellow.
0 1 18-5	.. .. ..	.. ..	.. ..	9	Red.
FOR ROAD-DIVERSIONS AND ROAD APPROACH.					
Borough of Ohakune—					
0 0 10-11	Section 9	V	Karioi	1	Orange.
0 1 18-87	Scenic reserve	VIII	Makotuku	3	..
2 2 23	Section 6 .. ..	.. ..	.. ..	5	Brown.
0 1 21-87	Raetihi 2B 2C 3	VII	.. ..	6	..
1 1 29	.. 2B 2B 3 .. ..	.. ..	.. ..	7	..
0 0 33-56	.. 2B 3C .. ..	.. ..	.. ..	7	Orange.
0 0 37-55	.. 2B 2B 3 .. ..	.. ..	.. ..	7	Sepia.
0 1 7-48	Part Ngapakihī .. ..	.. ..	.. ..	9	..

All in the Land District of Wellington; as the same are more particularly delineated on the plan marked P.W.D. 35520, deposited in the office of the Minister of Public Works at Wellington, in the Wellington Provincial District, and thereon coloured as above mentioned.

Given under the hand of His Excellency the Right Honourable Arthur William de Brito Savile, Earl of Liverpool, Knight Grand Cross of the Most Distinguished Order of Saint Michael and Saint George, Member of the Royal Victorian Order, Governor and Commander-in-Chief in and over His Majesty's Dominion of New Zealand and its Dependencies; and issued under the Seal of the said Dominion, at the Government House at Wellington, this twenty-ninth day of July, in the year of our Lord one thousand nine hundred and fourteen.

W. FRASER,
Minister of Public Works.

GOD SAVE THE KING!

Defining the Middle-line of a Portion of the Opunake Branch of the Foxton - New Plymouth Railway.

[L.S.] LIVERPOOL, Governor.

A PROCLAMATION.

WHEREAS the Opunake Branch of the Foxton - New Plymouth Railway (hereinafter termed "the said railway") is a railway the construction of which is authorized by the Railways Authorization Act, 1912: And whereas it has been determined to construct and maintain a portion of the said railway:

Now, therefore, I, Arthur William de Brito Savile, Earl of Liverpool, the Governor of the Dominion of New Zealand, in pursuance and exercise of the powers and authorities conferred upon me by the Public Works Act, 1908, and in exercise of every other power and authority in anywise enabling me in this behalf, do hereby proclaim and declare that the middle-line of the said portion of railway shall be that defined and set forth in the Schedule hereto.

SCHEDULE.

COMMENCING at a point on the Foxton - New Plymouth Railway line, 211 miles 11:503 chains from Thorndon Station, between Sections 16 and 17, Block XIII, Ngaire Survey District, and proceeding thence in a south-westerly and westerly direction generally for a distance of 6 miles 70 chains, and passing in, into, through, or over the following lands, &c., viz.: Sections 25, 53, Skeet Road, Section 61, Skeet Road,

Sections 48, 42, and 41, all in Block XIII, Ngaere Survey District; Hastings Road, Sections 26 and 20, Duthie Road, Sections 10 and 11, all in Block XVI, Kaipokonui Survey District; and Palmer Road, Sections 13 and 11, all in Block XV, Kaipokonui Survey District; and terminating at a point on the boundary of the said Section 11 and Manaia Road, in Block XV, Kaipokonui Survey District, marked 6 miles 70 chains: including all adjoining and intervening places, lands, reserves, roads, tracks, lakes, rivers, streams, and watercourses: all in the Taranaki Land District: as the same is more particularly delineated on the plan marked P.W.D. 35821, deposited in the office of the Minister of Public Works at Wellington, in the Wellington Provincial District.

Given under the hand of His Excellency the Right Honourable Arthur William de Brito Savile, Earl of Liverpool, Knight Grand Cross of the Most Distinguished Order of Saint Michael and Saint George, Member of the Royal Victorian Order, Governor and Commander-in-Chief in and over His Majesty's Dominion of New Zealand and its Dependencies; and issued under the Seal of the said Dominion, at the Government House at Wellington, this twenty-ninth day of July, in the year of our Lord one thousand nine hundred and fourteen.

W. FRASER,
Minister of Public Works

GOD SAVE THE KING!

Minister's Decisions under Customs Duties Act.

Customs Department, Wellington, 28th July, 1914.

IT is hereby notified for public information that the Hon. the Minister of Customs has decided to interpret the Customs Duties Act in relation to the undermentioned articles as follows:—

Note.—"Not otherwise enumerated" appears as n.o.e.; "other kinds" as o.k.; "articles and materials suited only for, and to be used solely in, the fabrication of goods in the Dominion" as a. & m.s. Articles marked thus † are revised decisions

Record.	Goods.	Classification under Tariff, and Item No.	Rate of Duty.	
			General Tariff.	Preferential Surtax on Foreign Goods.
11/14	A. and m.s., viz.:— Belaco brake-lining, for brakes of motor-cars	As a. and m.s. (482)	Free.	
20/28	"Brush-nosing" (cord covered with leather cloth), when declared for use in making brushes			
14/8	Potters' bats and tile-boxes, of fireclay			
†22/26/6	Cartons, printed, of cardboard	As printed wrappers (142), or as cardboard boxes (150), whichever rate is higher. (See section 134 of the Customs Act, 1913.)		
3/104	Chains, coppered iron	As plain iron chain (371)	Free	10 per cent.
3/101	Confectioners' iron ladles	As artificers' tools n.o.e. (359)	Free.	
4/49	Horse, cattle, and sheep medicines, viz.:— Chlorosyl, Electra Fluid, Ethodyne, Ewe Drench, Lamb Drench, Oxygas, Red Draught, Restoral, Vigoro (Osmond and Sons, Limited) Gaseous Fluid, Red Drench in powder (Day, Son, and Hewitt) Cattle oils, Saltona blood salt (Osmond and Sons, Limited)	As horse, cattle, or sheep drenches (274) or (278)	Free.	
14/4	Lamp, the Edison Miners' Electric Safety (not including the cells, which are to be separately classified under section 137 of the Customs Act, 1913)			
10/41	Phosphatine (or "Osphatine"), Faliere's ..	As infants' and invalids' farinaceous foods (250)	Free.	
20/25	"Press glass," a transparent material for applying to glass to imitate figured glass	As n.o.e. (483)	Free.	
16/5	Tire-pressure gauge or indicator (Shrader's "Universal")	As manufactured articles of metal n.o.e. (183)	20 per cent. ..	10 per cent.
4/49	"Zenos" (Osmond and Sons, Limited)	As disinfectants (270)	Free.	

W. B. MONTGOMERY,
Comptroller of Customs.

Minister's Order No. 1089.]

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
678,173	5 11	Balance at beginning of Quarter,—		
		Cash in the Public Account	378,875	3 0
25,665	8 5	Imprests in the hands of Officers of the Government—		
		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
		Ordinary Revenue,—		
774,948	4 3	Customs	779,552	19 10
304,582	1 3	Stamps	303,638	12 5
345,895	13 6	Postal and Telegraph Revenue	365,634	13 7
3,467	10 6	Land-tax	4,171	8 4
15,799	0 0	Income-tax	7,165	14 6
27,997	16 6	Beer Duty	29,233	8 3
954,902	1 9	Railways	984,652	11 9
26,460	16 4	Registration and other Fees	22,839	2 10
12,464	14 10	Marine	13,852	10 9
46,322	1 7	Miscellaneous	62,738	9 1
2,512,840	0 6		2,573,479	11 4
		Territorial Revenue,—		
13,288	19 5	Pastoral Runs, Rents, and Miscellaneous	14,302	14 0
2,526,123	19 11		2,587,782	5 4
		National Endowment Revenue	78,770	0 10
72,401	14 2			2,666,552 6 2
2,598,525	14 1			
		Recoveries on account of Expenditure of previous Years		137 18 11
		New Zealand Loans Act, 1908,—		
13,000	0 0	The Consolidated Loan Act, 1867—		
		Issues in renewal of Debentures matured 15th April, 1913		
75,000		Defence and other Purposes Loan Act, 1870—		
		Issues in renewal of Debentures matured 15th April, 1913		
£3,396,033	19 1	Totals		£3,093,595 7 6

TREASURY BILLS

£	s. d.	Treasury Bills issued during Quarter	£	s. d.	£	s. d.
250,000	0 0				600,000	0 0
£250,000	0 0	Totals			£600,000	0 0

FUND for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
7,572	15 11	Permanent Appropriations,—	4,796	11 1
993,651	10 1	Civil List	1,141,612	18 2
106,423	10 5	Interest and Sinking Fund	116,616	11 6
1,001	11 10	Under Special Acts of the Legislature	1,046	17 5
4,765	1 0	Subsidies paid to Local Bodies	4,873	10 1
1,316	18 11	Amounts paid over to Local Bodies and to Deposit Accounts—	1,518	13 8
6,586	0 1	Payments under the Land Acts	8,990	14 4
14,994	6 5	Endowments—	18,007	16 10
53,041	1 5	New Plymouth Harbour Board	81,618	9 2
2,118	15 0	Greymouth Harbour Board	4,846	16 8
		Westport Harbour Board	7,474	19 2
		Old-age Pensions		
		Widows' Pensions		
		Military Pensions		
1,196,471	11 1		1,391,403	18 1
3,907	3 10	Annual Appropriations,—	4,584	4 2
10,247	0 10	Class I.—Legislative Departments	11,252	15 4
110,815	0 0	Class II.—Department of Finance	123,292	7 9
580,720	12 3	Class III.—Post and Telegraph Department	649,161	1 6
14,226	17 11	Class IV.—Working Railways Department	13,695	12 7
5,103	10 2	Class V.—Public Buildings, Domains, and Maintenance of Roads	5,370	12 8
78,407	7 7	Class VI.—Native Department	54,515	2 9
6,116	13 8	Class VII.—Justice Department	6,738	3 5
67,941	6 8	Class VIII.—Mines Department	97,747	15 8
112,423	6 3	Class IX.—Department of Internal Affairs	97,462	11 7
29,996	10 10	Class X.—Defence Department	31,884	15 4
6,095	10 2	Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	6,435	17 10
65,030	6 2	Class XII.—Department of Labour	52,030	5 6
34,219	13 2	Class XIII.—Department of Lands and Survey	31,922	14 7
283,926	17 3	Class XIV.—Department of Agriculture, Industries, and Commerce	311,024	3 3
18,646	10 9	Class XV.—Education Department	3,923	2 3
1,432,824	7 6	Services not provided for		
			1,501,041	6 2
13,000	0 0	The New Zealand Loans Act, 1908,—		
		The Consolidated Loan Act, 1867—		
		Debentures matured 15th April, 1913, redeemed by renewal		
75,000	0 0	Defence and other Purposes Loan Act, 1870—		
		Debentures matured 15th April, 1913, redeemed by renewal		
322,166	16 2	Balance at end of Quarter,—	69,754	1 7
602,076	4 8	Cash in the Public Account	614,325	7 11
4,869	12 8	Imprests in the hands of Officers of the Government—	115,670	12 7
Dr. 374	13 0	In the Dominion	2,048	7 0
		In London	Dr. 648	5 10
928,738	0 6	On account of other Governments	801,150	3 3
250,000	0 0	On account of Imperial Pensions	600,000	0 0
678,738	0 6	Less Treasury Bills outstanding		
£3,396,033	19 1		201,150	3 3
		Totals	£3,093,595	7 6

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
250,000	0 0	Treasury Bills outstanding at end of Quarter			600,000	0 0
£250,000	0 0	Totals			£600,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

STATE FORESTS

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 25,712 7 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,588 17 2
241 0 6	Imprest in the hands of Officers of the Government— In the Dominion	266 13 1
25,943 8 3		13,855 10 3
.. .. .	Fees	2 1 0
238 5 11	Rents from Lands set apart	5,490 7 3
992 9 0	Miscellaneous .. .. .	.. .. .
1,230 14 11		5,492 8 3
£27,174 3 2	Totals	£19,347 18 6

STATE COAL-

£ s. d. 50,680 15 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 30,694 15 4
386 13 0	Imprest in the hands of Officers of the Government— In the Dominion	522 4 11
51,067 8 6		31,217 0 3
41,722 19 7	Proceeds of sale of coal	47,869 11 3
11,998 0 0	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Instalments received in respect of £50,000 4-per-cent. Stock Loan .. .. .	.. .. .
£104,783 8 1	Totals	£79,086 11 6

SCENERY PRESERVATION

£ s. d. 332 9 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.
3 10 9	Rents	4 0 0
5,000 0 0	The Scenery Preservation Act, 1908,— Debentures issued .. .. .	.. .. .
£5,336 0 5	Totals	£1,427 13 4

NAVAL DEFENCE

£ s. d. 15,860 16 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,044 0 9
47,000 0 0	Imprest in the hands of Officers of the Government— In London .. .. .	.. .. .
62,860 16 3		7,044 0 9
.. .. .	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Proceeds of sale of 4-per-cent. Inscribed Stock (1929 issue)	2,100 0 0
15,000 0 0	Proceeds of sale of 3½-per-cent. Inscribed Stock .. .. .	.. .. .
15,000 0 0		2,100 0 0
£77,860 16 3	Totals	£9,144 0 9

FUND for the Quarters ended 30th JUNE, 1914 and 1913, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Annual Appropriation.—	£	s. d.
4,057	9 3	Vote—State Forests Branch	4,085	14 8
..	..	Services not provided for	200	0 0
4,057	9 3			4,285 14 8
20,643	8 8	Balance at end of Quarter,—	10,656	11 3
2,473	5 3	Cash in the Public Account	4,405	12 7
23,116	13 11	Imprests in the hands of Officers of the Government—		
		In the Dominion		
				15,062 3 10
£27,174	3 2	Totals .. .. .	..	£19,347 18 6

MINES ACCOUNT.

£	s. d.	Annual Appropriation.—	£	s. d.	£	s. d.
44,227	12 3	Vote—State Coal-mines	22,866	11 11		
..	..	Services not provided for	1	5 0		
44,227	12 3					22,867 16 11
46,236	4 1	Balance at end of Quarter,—	32,364	0 2		
14,319	11 9	Cash in the Public Account	23,854	14 5		
60,555	15 10	Imprests in the hands of Officers of the Government—				
		In the Dominion				
						56,218 14 7
£104,783	8 1	Totals .. .. .	..	..		£79,086 11 6

ACCOUNT.

£	s. d.	Annual Appropriation.—	£	s. d.	£	s. d.
716	4 7	Vote—Scenery Preservation .. .. .	..	..	1,099	7 3
4,619	15 10	Balance at end of Quarter,—	..	..	382	6 1
		Cash in the Public Account				
£5,336	0 5	Totals .. .. .	..	..	£1,431	13 4

ACT ACCOUNT.

£	s. d.	Expenditure under the Act	£	s. d.	£	s. d.
47,000	0 0		..	..	..	..
1,688	6 0	The New Zealand Loans Act, 1908,—				
		The Naval Defence Act, 1909—				
		Charges and Expenses				13 6 6
7,172	10 3	Balance at end of Quarter,—	130	14 3		
22,000	0 0	Cash in the Public Account	9,000	0 0		
29,172	10 3	Imprests in the hands of Officers of the Government—				
		In London				
						9,130 14 3
£77,860	16 3	Totals .. .. .	..	..		£9,144 0 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ACCOUNTS OF

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 8,294 18 11	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 11,745 0 3 73 1 5 11,818 1 8
8,294 18 11		
3,969 1 4 218 12 4 2,108 9 2 4,559 16 2	Revenue received for Local Bodies,— Fees, Fines, &c. Endowments of Land, &c. Goldfields Revenue Gold Duty	£ s. d. 3,170 3 11 802 5 7 1,800 10 6 5,078 3 2 10,851 3 2
10,855 19 0		
4 5 0	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation .. .. .	.. .. .
1 4 0	Advance Accounts,— Amount repaid by Local Bodies	2 2 0
£19,156 6 11	Totals	£22,671 6 10

DEPOSIT

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
143,528 16 4	Cash in the Public Account	143,111 0 9	
231 8 0	Imprests in the hands of Officers of the Government— In the Dominion In London	219 15 0 29,000 6 9	172,331 2 6
143,760 4 4			
22,722 4 10 2,129 10 6 0 12 10 663 14 4 1 12 8 82 15 5 18,604 11 1 98,281 1 1 3 3 6	Lodgments,— Education Reserves Amendment Act, 1910 Emigrants' Deposits Fisheries Act, 1908 Gold Duty Suspense Account Hospitals and Charitable Institutions Act, 1909 Land Act, 1908—Mining Districts Land Occupation Account Miscellaneous Money-order Settlement Account Nelson Rifle Prize Fund New Plymouth Harbour Board North Island Experimental Dairy School Public Trust Office Remittance Account Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 (Section 58) Westport Harbour Board Act, 1884—Special Coal Rate Account	20,450 1 3 677 10 0 1,023 8 1 0 6 0 124 17 3 22,925 18 0 115,880 11 5 3 0 0 125 0 0 65 0 0 21,097 15 11 607 4 3	182,980 12 2
152,967 8 6			
£296,727 12 10	Totals .. .. .	.. .. .	£355,311 14 8

FUND for the Quarters ended 30th JUNE, 1914 and 1913, respectively—continued.

LOCAL BODIES.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Revenue paid over to Local Bodies, &c.,—	£	s. d.
4,373	9 7	Fees, Fines, &c.	2,974	14 1
488	9 11	Endowments of Land, &c.	160	19 0
2,814	17 11	Goldfields Revenue	2,672	8 5
3,070	1 6	Gold Duty	4,707	0 1
<hr/>			<hr/>	
10,746	18 11			9,915 1 7
<hr/>			<hr/>	
3	15 0	Advance Accounts,—		
		Payments on behalf of Local Bodies .. .. .	..	57 19 7
<hr/>			<hr/>	
6,501	13 1	Balance at end of Quarter,—	11,535	7 10
		Cash in the Public Account		
1,903	19 11	Imprests in the hands of Officers of the Government—	1,162	17 10
		In the Dominion		
8,405	13 0			12,698 5 8
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£19,156	6 11	Totals	£22,671 6 10

ACCOUNT.

£	s. d.	Withdrawals,—	£	s. d.	£	s. d.
15,804	7 0	Education Reserves Amendment Act, 1910	18,265	13 9		
182	8 0	Emigrants' Deposits	378	13 10		
4	0 6	Fisheries Act, 1908 .. .. .	..	..
635	1 1	Gold Duty Suspense Account	1,731	16 3		
6	14 4	Hospitals and Charitable Institutions Act, 1909 .. .. .	..	..
626	15 5	Land Act, 1908—Mining Districts Land Occupation Account	780	10 11		
37	7 4	Maori Land Settlement Act, 1905, Account .. .. .	..	..
21,641	14 3	Miscellaneous	15,926	6 3		
16,400	0 0	Money-order Settlement Account	48,186	8 6		
2,689	16 5	Public Trust Office Remittance Account	2,314	14 3		
270	19 1	Taranaki Scholarships Endowment Act, 1910	325	0 8		
<hr/>			<hr/>			87,909 4 5
58,299	3 5					
<hr/>			<hr/>			
237,020	18 11	Balance at end of Quarter,—	205,155	14 4		
		Cash in the Public Account				
1,407	10 6	Imprests in the hands of Officers of the Government—	35	4 0		
		In the Dominion	62,211	11 11		
		In London				267,402 10 3
<hr/>			<hr/>			
238,428	9 5					
<hr/>			<hr/>			
£296,727	12 10	Totals .. .. .	..	..	£355,311	14 8

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
*573,959	6 5	Balance at beginning of Quarter,—		
		Cash in the Public Account	1,142,577	16 10
		Imprests in the hands of Officers of the Government—		
52,782	2 2	In the Dominion	11,006	2 10
		In London	15,000	0 0
		Investment Account	10,000	0 0
626,741	8 7			1,178,583 19 8
		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 Debenture Loan		190,556 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		52 12 3
31	1 4	Recoveries on Account of Expenditure of Previous Years		3,082 4 3
585	3 8			
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1912—		
298,106	0 0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1943-1963 issue		
205,300	0 0	Debentures issued in exchange for Debentures matured 15th April, 1913, under Immigration and Public Works Loan Act, 1870		
100,000	0 0	4-per-cent. Inscribed Stock created and issued		
500	0 0	1929 issue		
100,000	0 0	Premium		
		1943-1963 issue		
703,906	0 0			
		The Immigration and Public Works Loan Act, 1870—		
87,062	0 0	Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913		
27,900	0 0	Issues in renewal of Debentures matured 15th April, 1913		
114,962	0 0			
		Receipts under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912.. .. .		
3,337	15 7			
£1,449,563	9 2	Totals		£1,372,274 16 2

* Includes £249,776 for redemption of Debentures.

WORKS FUND for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
13,993	7 0	Annual Appropriations,—		
145,824	14 1	Class XVI.—Public Works, Departmental	15,061	3 6
80,037	7 6	XVII.—Railways	127,467	9 5
1,530	4 8	XVIII.—Public Buildings	91,377	6 1
3,190	9 5	XIX.—Lighthouses, Harbour-works, and Harbour-defences	2,643	8 11
Cr. 1,938	13 5	XX.—Tourist and Health Resorts	3,021	3 2
		XXI.—Immigration	865	4 8
		XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	82,690	5 3
75,975	14 4	XXIII.—Development of Goldfields	695	5 6
2,261	0 7	XXIV.—Telegraph Extension	24,774	7 9
11,559	7 0	XXV.—Contingent Defence	3,484	15 0
2,290	13 4	XXVI.—Lands Improvement	1,209	6 9
2,016	11 8	Services not provided for	231	3 0
678	17 5			
337,419	13 7			353,520 19 0
		The Ellesmere Land Drainage Act, 1905,—		
296	15 0	Expenditure under Section 6, Subsection (1).. .. .		296 15 0
		The Public Revenues Act, 1910, Section 56,—		
10,000	0 0	Temporary transfer to Irrigation and Water-supply Account		
		The New Zealand Loans Act, 1908,—		
360,000	0 0	The Immigration and Public Works Loan Act, 1870—		
27,900	0 0	Debentures matured 15th April, 1913, redeemed		
		Debentures matured 15th April, 1913, redeemed by renewal		
387,900	0 0			
		Charges and Expenses in respect of Loans raised under—		
0	7 0	The Aid to Public Works and Land Settlement Act, 1911		
1,252	15 0	The Aid to Public Works and Land Settlement Act, 1912		
806	2 8	The Immigration and Public Works Loan Act, 1870		
2,059	4 8			
		Balance at end of Quarter,—		
411,483	8 7	Cash in the Public Account	211,391	1 5
270,404	7 4	Imprests in the hands of Officers of the Government—	249,392	17 4
		In the Dominion	37,673	3 5
30,000	0 0	In London	520,000	0 0
		Investment Account		
711,887	15 11			1,018,457 2 2
£1,449,563	9 2	Totals		£1,372,274 16 2

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 2,476 15 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 358 15 11
£2,476 15 6	Totals	£358 15 11

THE RAILWAYS

£ s. d. 93 17 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 5,529 15 6
10,000 0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	.. .. .
£10,093 17 0	Totals	£5,529 15 6

THE WAIHOU AND OHINEMURI

£ s. d. 31,091 1 2 60,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 25,287 6 9 60,000 0 0	£ s. d. 85,287 6 9
91,091 1 2			
1 0 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,— From Gold-mining Companies .. .. .	.. .. .	.. .. .
£91,092 1 2	Totals .. .. .	.. .. .	£85,287 6 9

AID TO WATER.

£ s. d. 14,990 16 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 37,162 16 1
30,000 0 0	The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	.. .. .
£44,990 16 6	Totals	£37,162 16 1

WORKS FUND for the Quarters ended 30th June, 1914 and 1913, respectively—*continued.*

ROAD IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£ s. d.		Annual Appropriation,— Vote—Hutt Railway and Road Improvement	£ s. d.	£ s. d.
356	19 4		..	275 19 9
..		The New Zealand Loans Act, 1908,— Hutt Railway and Road Improvement Act, 1910— Charges and expenses .. .. .	..	0 3 6
2,119	16 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	82 12 8
<u>£2,476</u>	<u>15 6</u>	Totals .. .. .	..	<u>£358 15 11</u>

IMPROVEMENTS ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Railway Improvements	£ s. d.	£ s. d.
8,562	18 4		..	4,423 14 11
0	7 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Charges and expenses .. .. .	..	0 3 6
1,530	11 8	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,105 17 1
<u>£10,093</u>	<u>17 0</u>	Totals .. .. .	..	<u>£5,529 15 6</u>

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement	£ s. d.	£ s. d.
1,583	2 6		..	2,066 12 7
27,008	18 8	Balance at end of Quarter,— Cash in the Public Account	23,220 14 2	
2,500	0 0	Imprests in the hands of Officers of the Government— In the Dominion	60,000 0 0	
60,000	0 0	Investment Account .. .. .	..	83,220 14 2
89,508	18 8			
<u>£91,092</u>	<u>1 2</u>	Totals .. .. .	..	<u>£85,287 6 9</u>

POWER WORKS ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Development of Water-power	£ s. d.	£ s. d.
11,837	5 4		..	19,348 10 5
..		The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Charges and expenses .. .. .	..	0 3 6
27,353	11 2	Balance at end of Quarter,— Cash in the Public Account	9,314 2 2	
5,800	0 0	Imprests in the hands of Officers of the Government— In the Dominion	8,500 0 0	
33,153	11 2			17,814 2 2
<u>£44,990</u>	<u>16 6</u>	Totals .. .. .	..	<u>£37,162 16 1</u>

STATEMENT of the RECEIPTS AND EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
311	9 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,709 4 10
..	..	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..	10,000 0 0
10,000	0 0	Temporary transfer from Public Works Fund under Section 56, Public Revenues Act, 1910 .. .. .	..	..
£10,311	9 6	Totals .. .. .	..	£11,709 4 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£ s. d.			£ s. d.		£ s. d.	
9,630	13 11	Balance at beginning of Quarter,— Cash in the Public Account	121,888	12 5	..	..
..	..	Imprests in the hands of Officers of the Government— In the Dominion	2,205	8 11	..	124,094 1 4
9,630	13 11					
..	..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Instalment received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	..	..	..	27,222 0 0
5,770	14 8	Amount received in respect of Survey Liens .. .. .	..	..	..	5,378 8 4
1,646	9 1	Rents, &c. .. .. .	..	..	..	2,835 6 2
40	6 3	Repayments of advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,—	..	..	..	..
148	8 9	Principal	8	11 3	..	..
188	15 0	Interest	29	3 9	..	37 15 0
75,000	0 0	Amount received from the State Advances Office in terms of Section 94 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..	..	..
£92,236	12 8	Totals .. .. .	..	..	..	£159,567 10 10

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d.			£ s. d.		£ s. d.	
23,879	1 3	Balance at beginning of Quarter,— Cash in the Public Account	37,148	7 5	..	..
50,000	0 0	Investment Account	50,000	0 0	..	87,148 7 5
73,879	1 3					
2,811	14 4	Receipts under the Land Act, 1908,— Rents from Lands .. .. .	..	..	..	650 6 1
..	..	Sales .. .. .	..	..	..	40 0 0
312	10 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	..	..	291 13 4
£77,003	5 7	Totals .. .. .	..	..	..	£88,130 6 10

WORKS FUND for the Quarters ended 30th JUNE, 1914 and 1913, respectively—*continued.*

WATER-SUPPLY ACCOUNT.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
1,835	9 11	Annual Appropriation,— Vote—Irrigation and Water-supply .. .. .	..	945 11 2
..	..	The New Zealand Loans Act, 1908,— The Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	0 3 6
0 3 6	..	Appropriation Act, 1912, Section 16— Charges and Expenses .. .. .	..	..
6,975 16 1	..	Balance at end of Quarter,— Cash in the Public Account	763 10 2	..
1,500 0 0	..	Imprests in the hands of Officers of the Government— In the Dominion	10,000 0 0	..
8,475 16 1	..			10,763 10 2
£10,311 9 6	..	Totals .. .. .	..	£11,709 4 10

LAND SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote—Native Land Purchase Expenses.. .. .	..	..	33 18 7	..
10,601 10 8	..	Expenditure under the Act .. .. .	..	..	27,908 6 0	..
..	..	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	..	0 7 0	..
9,050 0 6	..	Payment to the State Advances Office under Section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..	9,885 9 10	..
3,085 1 6	..	Balance at end of Quarter,— Cash in the Public Account	91,198 2 11	..	..	..
69,500 0 0	..	Imprests in the hands of Officers of the Government— In the Dominion	30,591 6 6	..	..	121,789 9 5
72,585 1 6	..					
£92,236 12 8	..	Totals .. .. .	..	..	£159,567 10 10	..

ESTATE ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
27,003 5 7	..	Balance at end of Quarter,— Cash in the Public Account	38,130 6 10	..	..	..
50,000 0 0	..	Investment Account	50,000 0 0	..	..	88,130 6 10
77,003 5 7	..					
£77,003 5 7	..	Totals .. .. .	..	..	£88,130 6 10	..

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
47,672	0 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	64,297 6 11
..	..	The New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Instalments received in respect of £23,400 4-per-cent. Ten-years Convertible Debenture Loan .. .. .	..	2,548 0 0
..	..	Land Laws Amendment Act, 1913, Section 63 .. .. .	..	513 9 8
28,307	2 0	Land Laws Amendment Act, 1912, Section 5— Sale of Crown Lands .. .. .	..	31,876 0 9
6,734	1 4	Receipts derived from Estates,— Rents, &c. .. .. .	..	7,068 18 5
..	..	Sales .. .. .	..	18,407 15 3
108	2 6	Receipts on account of Capital Value of Land under the Land Act, 1908,— Section 191	600 0 0	600 0 0
108	2 6			
28	5 9	Credits in Reduction,— Makareao .. .. .	..	41 1 8
3	5 7	Recoveries on account of Estates,— Waihau .. .. .	..	..
30,000	0 0	Amount received from the State Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
50,000	0 0	Amount received from State Advances Office, being part proceeds of Loan obtained by High Commissioner for redemption of Debentures matured 1st April, 1913 ..	..	..
162,847	17 6	Carried forward .. .. .	..	125,352 12 8

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.			QUARTER ENDED 30TH JUNE, 1914.	
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	—
£	s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
		Acquirements of Estates, and Expenses incidental thereto,—				
		Airedale		16 16 6	16 16 6	
42	16 8	Albury .. .. .		..	..
13	18 3	Allanholm .. .. .		..	..
55	5 5	Annan .. .. .		..	..
16	8 9	Aorangi .. .. .		..	..
..	..	Ardgowan		18 7 8	18 7 8	
..	..	Ardlussa		99 11 3	99 11 3	
65	4 11	Argyll .. .. .		..	..
2	18 5	Ashley Gorge .. .. .		..	..
106	3 9	Ashwick		377 6 1	377 6 1	
16	17 7	Avenel .. .. .		..	..
3	7 7	Avenel Extension .. .. .		..	..
..	..	Aviemore		0 2 3	0 2 3	
3	6 9	Aylesbury .. .. .		..	..
..	..	Barnego		12 10 4	12 10 4	
..	..	Beaumont		4 11 2	4 11 2	
27	0 5	Bickerstaffe .. .. .		..	..
11	7 1	Blind River .. .. .		..	..
10	2 4	Bourndale .. .. .		..	..
0	14 3	Braco .. .. .		..	..
..	..	Braeburn		6 11 0	6 11 0	
1	2 5	Buddo .. .. .		..	..
..	..	Cardrona		0 0 7	0 0 7	
22	6 10	Carrington .. .. .		..	..
24	4 5	Chamberlain .. .. .		..	..
5	4 3	Clandeboye .. .. .		..	..
5	12 6	Clandeboye No. 2 .. .. .		..	..
7	8 0	Clandon		5 7 4	5 7 4	
1	11 3	Claremont		26 4 6	26 4 6	
..	..	Clareview		261 5 3	261 5 3	
24	16 2	Clydebank .. .. .		..	..
357	15 5	Conical Hills		82 6 3	82 6 3	
0	16 6	Cradock .. .. .		..	..
68	5 6	Culverden .. .. .		..	..
38	0 6	Douglas		0 9 7	0 9 7	
12	18 2	Drayton		0 9 7	0 9 7	
..	..	Duncan		16 8 6	16 8 6	
46	14 0	Dyer .. .. .		..	..
2	19 9	Earnsclough		2 2 1	2 2 1	
6	10 0	Eccleston .. .. .		..	..
0	5 0	Eccleston No. 2 .. .. .		..	..
..	..	Edendale		70 19 3	70 19 3	
..	..	Elderslie		47 19 5	47 19 5	
25	3 4	Elderslie No. 2		14 7 2	14 7 2	
18	9 8	Elsthorpe .. .. .		..	..
5	4 7	Epuni .. .. .		..	..
0	3 0	Epworth .. .. .		..	..
..	..	Ermedale		7 7 8	7 7 8	
17	17 2	Fencourt .. .. .		..	..
127	18 7	Flaxbourne .. .. .		..	..
20	15 0	Forest Gate .. .. .		..	..
..	..	Fortification Hill		10 13 6	10 13 6	
18	6 9	Four Peaks .. .. .		..	..
..	..	Glenham		22 2 9	22 2 9	
..	..	Greenfield		47 15 8	47 15 8	
4	1 5	Hall-Jones .. .. .		..	..
58	12 2	Hatuma .. .. .		..	..
2	6 2	Hawtrey .. .. .		..	..
..	..	Heatherlea		0 10 0	0 10 0	
7	2 2	Hekeao .. .. .		..	..
6	0 6	Hetana .. .. .		..	..
33	3 8	Highbank .. .. .		..	..
5	11 11	Hikawera .. .. .		..	..
..	..	Hillersden		47 17 6	47 17 6	
9	11 9	Hornby .. .. .		..	..
11	12 3	Horsley Downs .. .. .		..	..
12	16 1	Huinga		10 12 8	10 12 8	
..	..	Janefield		2 13 9	2 13 9	
2	8 0	Kaimahi .. .. .		..	..
16	15 7	Kanakanaia .. .. .		..	..
3	0 10	Kapua .. .. .		..	..
1	5 0	Kapuatohe .. .. .		..	..
4	4 9	Karapiro .. .. .		..	..
..	..	Kauroo Hill		79 2 6	79 2 6	
0	18 8	Kereta .. .. .		..	..
72	19 5	Kinloch .. .. .		..	..
0	10 5	Kitchener .. .. .		..	..
1,489	1 8	Carried forward		1,292 11 9	1,292 11 9	

STATEMENT of the RECEIPTS AND EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£ s. d. 162,847 17 6	Brought forward	£ s. d. ..	£ s. d. 125,352 12 8
162,847 17 6	Carried forward .. .. .	..	125,352 12 8

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.				QUARTER ENDED 30TH JUNE, 1914.	
Total.	Name of Estate.	Purchase-money.	Incidental Expenses.	Total.			
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.		
1,489 1 8	Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>	..	1,292 11 9	1,292 11 9	..		
..	Knowsley Park .. .. .	..	10 16 4	10 16 4	..	
16 19 8	Kohika .. .. .	..	..	..	..
3 18 2	Kohika No. 2 .. .. .	..	..	..	..
13 1 10	Kumeroa .. .. .	..	..	..	..
..	Kurow .. .. .	..	3 7 5	3 7 5	..	
12 10 5	Ladbrook .. .. .	..	..	..	..
..	Lake .. .. .	..	245 3 0	245 3 0	..	
17 17 6	Langdale .. .. .	..	..	..	..
..	Lansdowne .. .. .	..	50 4 1	50 4 1	..	
42 18 2	Lindsay .. .. .	..	..	..	..
3 10 8	Linton .. .. .	..	..	..	..
11 18 10	Longbush .. .. .	..	..	..	..
9 10 4	Lyndon .. .. .	..	..	..	..
30 3 1	Lyndon No. 2 .. .. .	..	..	..	..
..	Lynton Downs .. .. .	..	3 12 6	3 12 6	..	
..	Maerewhenua .. .. .	..	40 9 2	40 9 2	..	
11 13 7	Mahora .. .. .	..	..	..	..
16 12 3	Mahupuku .. .. .	..	..	..	..
36 14 10	Manga-a-toro .. .. .	..	..	..	..
5 0 7	Mangapouri .. .. .	..	..	..	..
35 7 6	Mangatahi .. .. .	..	..	..	..
10 7 0	Mangawhata .. .. .	..	..	..	..
11 3 8	Mangawhero .. .. .	..	..	..	..
25,672 1 1	Maori Hill .. .. .	..	12 5 6	12 5 6	..	
8 8 6	Marawiti .. .. .	..	..	..	..
..	Matakanui .. .. .	..	2 3 6	2 3 6	..	
82 1 10	Matamata .. .. .	..	..	..	..
1 17 8	Maungaraki .. .. .	..	..	..	..
3 3 3	Maytown .. .. .	..	..	..	..
10 10 0	Mead .. .. .	..	..	..	..
..	Meadowbank .. .. .	..	53 4 11	53 4 11	..	
4 12 4	Meadows .. .. .	..	..	..	..
..	Merrivale .. .. .	..	16 3 0	16 3 0	..	
2 18 11	Methuen .. .. .	..	..	..	..
9 5 10	Mills .. .. .	..	..	..	..
..	Momona .. .. .	..	2 3 0	2 3 0	..	
23 5 10	Morice .. .. .	..	..	..	..
312 9 11	Mount Nessing .. .. .	..	1 4 10	1 4 10	..	
31 4 0	Ngatapa .. .. .	..	14 8 10	14 8 10	..	
5 0 3	Normandale .. .. .	..	1 6 0	1 6 0	..	
3 1 9	Northbank .. .. .	..	..	..	..
12 17 3	Ohakea .. .. .	..	..	..	..
18,212 8 0	Ohauti .. .. .	..	254 0 8	254 0 8	..	
2 10 5	Okauia .. .. .	..	..	..	..
6 11 10	Omaka .. .. .	..	..	..	..
16 6 9	Opouriao .. .. .	..	..	..	..
4 8 3	Orakipaoa .. .. .	..	..	..	..
1 8 0	Otahu .. .. .	..	4 1 11	4 1 11	..	
2 10 11	Otaio .. .. .	..	..	..	..
..	Otamatakau .. .. .	..	0 13 9	0 13 9	..	
71 14 9	Otanomomo .. .. .	..	718 14 6	718 14 6	..	
1 4 4	Otarakaro .. .. .	..	..	..	..
..	Otekaieke .. .. .	..	57 16 8	57 16 8	..	
10 1 8	Papaka .. .. .	..	..	..	..
3 8 11	Paparangi .. .. .	..	0 5 0	0 5 0	..	
4 10 8	Pareora .. .. .	..	..	..	..
42 4 4	Pareora No. 2 .. .. .	..	..	..	..
1 18 5	Patoa .. .. .	..	..	..	..
1 3 8	Pawaho .. .. .	..	..	..	..
2 0 7	Peaks .. .. .	..	..	..	..
0 2 8	Pitt .. .. .	..	0 5 0	0 5 0	..	
0 12 9	Plumer .. .. .	..	..	..	..
..	Plunket .. .. .	..	24 8 11	24 8 11	..	
..	Pomahaka .. .. .	..	12 18 8	12 18 8	..	
..	Poroporo .. .. .	..	279 15 4	279 15 4	..	
3 1 11	Pouparae .. .. .	..	..	..	..
8 1 2	Pourerere .. .. .	..	15 15 0	15 15 0	..	
0 3 3	Prescot .. .. .	..	..	..	..
0 5 6	Pubipuhi .. .. .	..	..	..	..
0 12 2	Puhuka .. .. .	..	..	..	..
..	Puketapu .. .. .	..	2 0 7	2 0 7	..	
18 10 8	Punaroa .. .. .	..	..	..	..
0 19 3	Raincliff .. .. .	..	..	..	..
4 7 4	Rainford .. .. .	..	..	..	..
11 18 5	Rakitairi .. .. .	..	..	..	..
7 18 0	Rangiatea .. .. .	..	..	..	..
46,402 12 9	Carried forward .. .. .	..	3,119 19 10	3,119 19 10	..	

STATEMENT of the RECEIPTS AND EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£ s. d. 162,847 17 6	Brought forward	£ s. d. ..	£ s. d. 125,35 12 8
162,847 17 6	Carried forward .. .. .	..	125,352 12 8

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively—continued.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.				QUARTER ENDED 30TH JUNE, 1914.		
Total.		Name of Estate.	Purchase-money.		Incidental Expenses.		Total.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
4,402 12 9		Acquirement of Estates, and Expenses incidental thereto—continued.	..		3,119 19 10		3,119 19 10	
5	8 4	Rapuwai .. .. .	..		..		..
21	7 11	Raumati .. .. .	..		..		..
4	2 4	Raureka .. .. .	..		..		..
1	9 11	Rautawiri .. .. .	..		..		..
2	0 0	Rewi .. .. .	..		..		..
13	19 1	Richmond Brook .. .. .	..		..		..
..	9 9	Ringway .. .. .	..		4 19 11		4 19 11	
2	14 2	Roimata .. .. .	..		..		..
156	3 6	Rosebrook .. .. .	..		..		..
28	18 1	Rosewill .. .. .	..		..		..
266	8 7	Ruapuna No. 2 .. .. .	..		..		..
28	12 11	Scargill .. .. .	..		..		..
103	19 3	Selwyn .. .. .	..		..		..
198	9 9	Sherenden .. .. .	..		5 17 0		5 17 0	
9	12 2	Sherwood Downs .. .. .	..		..		..
..	1 1	Spotswood .. .. .	..		9 5 2		9 5 2	
63	1 1	Springhill .. .. .	..		30 1 6		30 1 6	
..	..	Starborough .. .. .	..		..		..
16	15 11	Steward .. .. .	..		54 19 1		54 19 1	
31	11 1	St. Helens .. .. .	..		2 10 6		2 10 6	
0	16 6	Stoke .. .. .	..		..		..
15	15 3	Strathmore .. .. .	..		..		..
..	2 5	Studholme Junction .. .. .	..		..		..
14	2 5	Tablelands .. .. .	..		..		..
1	11 7	Tahawai .. .. .	..		0 6 5		0 6 5	
..	..	Takitū .. .. .	..		..		..
3	5 4	Tamai .. .. .	..		..		..
10,833	4 0	Tara .. .. .	..		20 14 9		20 14 9	
9	12 10	Tarawahi .. .. .	..		..		..
19	4 9	Tariki .. .. .	..		571 14 7		571 14 7	
..	7 5	Taumata .. .. .	..		8 3 0		8 3 0	
47	7 5	Tautari .. .. .	..		..		..
11	16 2	Tawaha .. .. .	..		..		..
0	8 7	Teaaraki .. .. .	..		3 4 3		3 4 3	
5	4 5	Te Arai .. .. .	..		..		..
42	10 7	Teasdale .. .. .	..		..		..
18	11 5	Te Mata .. .. .	..		..		..
..	..	Te Matua .. .. .	..		..		..
0	17 6	Timaunga .. .. .	..		0 15 0		0 15 0	
18	5 8	Toka-ora .. .. .	..		120 7 7		120 7 7	
26	3 3	Tokarahi .. .. .	..		45 3 10		45 3 10	
12	8 10	Tomoana .. .. .	..		..		..
3	5 11	Tongolo .. .. .	..		15 15 0		15 15 0	
1	5 11	Totara .. .. .	..		28 3 10		28 3 10	
8	9 7	Tripp .. .. .	..		..		..
148	10 0	Valverde .. .. .	..		..		..
185	9 2	Waari .. .. .	..		..		..
11	18 6	Waddington .. .. .	..		..		..
3	15 6	Waiariki .. .. .	..		9 7 0		9 7 0	
433	4 8	Waiapi .. .. .	..		..		..
5	11 8	Waihau .. .. .	..		123 7 11		123 7 11	
2	4 3	Waikakahi .. .. .	..		..		..
56	8 0	Waimana .. .. .	..		..		..
..	..	Waimarie .. .. .	..		..		..
2	1 3	Waimate .. .. .	..		29 18 10		29 18 10	
3	18 11	Waipapa .. .. .	..		..		..
23	5 2	Waipuka .. .. .	..		..		..
0	18 0	Waitakaruru .. .. .	..		122 4 5		122 4 5	
5	19 6	Wangapeka .. .. .	..		13 5 1		13 5 1	
10	0 0	Wharenui .. .. .	..		..		..
..	..	Whitehall .. .. .	..		..		..
..	..	Wigan .. .. .	..		..		..
..	..	Wilford .. .. .	..		..		..
..	..	Willows .. .. .	..		..		..
..	..	Winchester .. .. .	..		22 10 0		22 10 0	
..	..	Windsor Park .. .. .	..		18 10 8		18 10 8	
..	..	Windsor Park No. 2 .. .. .	..		9 17 1		9 17 1	
59,346	9 6	Totals .. .. .	..		4,391 2 3		4,391 2 3	
820	10 6	Annual Appropriation,—	..		..		..
..	..	Vote—Land for Settlement Expenses .. .. .	..		..		1,152 0 8	
..	..	Services not provided for .. .. .	..		..		2,200 0 0	
60,167	0 0	Carried forward .. .. .	..		..		3,352 0 8	
..	..	.. .. .	..		..		7,743 2 11	

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 162,847 17 6	Brought forward	£ s. d. 125,352 12 8
£162,847 17 6	Totals	£125,352 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£ s. d. 14,060 13 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,105 3 2	£ s. d.
901 8 2	Advances in the hands of the Stock Agents— Cash	795 8 6	7,900 11 8
14,962 1 4			
..	4-per-cent. Inscribed Stock,— Issued for Conversion Expenses .. .. .	..	10,000 0 0
£14,962 1 4	Totals .. .. .	..	£17,900 11 8

STATEMENT of the RECEIPTS and EXPENDITURE of the OPENING-UP CROWN

£ s. d. 7,905 11 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 44,588 11 6	£ s. d.
2,498 19 7	Imprests in the hands of Officers of the Government— In the Dominion	696 15 10	45,285 7 4
10,404 10 11			
25,955 0 0	Amount received from the State Advances Office in terms of Section 77 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
£36,859 10 11	Totals .. .. .	..	£45,285 7 4

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively—continued.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
60,167	0 0	Brought forward	7,743	2 11
..	..	The New Zealand Loans Act, 1908,— The Land Laws Amendment Act, 1913— Charges and Expenses	12	15 0
8,125	0 0	Section 90 of the New Zealand State-guaranteed Advances Act, 1909,— Interest	8,125	0 0
..	..	Interest under Subsection (8) of Section 191 of the Land Act, 1908	7	9 7
50,000	0 0	The Land for Settlements Act, 1908, and the New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,— Debentures redeemed— Matured 1st April, 1913 .. .. .	..	..
44,235	17 6	Balance at end of Quarter,— Cash in the Public Account	109,064	5 2
320	0 0	Imprests in the hands of Officers of the Government— In the Dominion	400	0 0
44,555	17 6		109,464	5 2
£162,847	17 6	Totals	£125,352	12 8

ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
1,875	0 0	Expenses Account,— Stamp Duty	21,278	7 6	..	..
89	6 8	Rent and Office Expenses	95	3 4	..	..
..	..	Brokerage	25	0 0	..	..
..	..	Discount	37	10 0	..	..
1,964	6 8		..	..	21,436	0 10
12,185	13 2	Balance at end of Quarter,— Cash in the Public Account	Dr. 8,125	3 1	..	..
812	1 6	Advances in the hands of Stock Agents— Cash	4,589	13 11	Dr. 3,535	9 2
12,997	14 8		..	..	..	..
£14,962	1 4	Totals .. .. .	..	..	£17,900	11 8

LANDS FOR SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.		£	s. d.	£	s. d.
3,007	5 1	Annual Appropriation,— Vote—Roads to open up Crown Lands .. .. .	..	..	9,007	16 1
..	..	Refund part of Advance under Section 77 of the New Zealand State-guaranteed Advances Act, 1909— Whakamarina Block .. .. .	..	..	1,253	13 9
21,353	1 8	Balance at end of Quarter,— Cash in the Public Account	20,194	3 8	..	..
11,999	4 2	Imprests in the hands of Officers of the Government— In the Dominion	14,889	13 10	35,023	17 6
33,352	5 10		..	..	..	..
£36,359	10 11	Totals .. .. .	..	..	£45,285	7 4

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE 1914.
£ s. d. 2,778 5 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,445 1 7
177 9 9 128 19 6	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Perpetual Leases Miscellaneous	248 11 5 21 0 5
301 9 3		269 11 10
5,000 0 0	Amount received from the State Advances Office in terms of Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	.. .. .
£8,079 14 4	Totals	£4,714 13 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d. 73,841 12 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 80,486 15 0
9,052 12 1	Rents, &c., from National Endowment Lands	12,238 17 8
£82,894 4 6	Totals	£92,725 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

£ s. d. 6 14 0 475,885 0 0	Balance at beginning of Quarter,— 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			
£475,891 14 0	Totals	£475,991 14 0	

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 7,914 8 2 1,684 6 3	Balance at beginning of Quarter,— Cash in the Public Account Imprests in the hands of Officers of the Government— In the Dominion	£ s. d. 1,835 13 10	£ s. d. 1,835 13 10
9,598 14 5			
..	The New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913— Debentures issued .. .. .	.. .. .	5,000 0 0
60 5 11	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	.. .. .	30 8 6
£9,659 0 4	Totals .. .. .	.. .. .	£6,866 2 4

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 4,840 11 6	Expenditure under the Act	£ s. d. 1,405 17 7
.. .. .	Payment of Interest under Section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	.. .. . 1,718 15 0
339 3 5	Balance at end of Quarter,— Cash in the Public Account	229 1 11
2,899 19 5	Imprests in the hands of Officers of the Government— In the Dominion	1,360 18 11
3,239 2 10		1,590 0 10
£8,079 14 4	Totals	£4,714 18 5

ENDOWMENT ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£ s. d. 63 6 6	Annual Appropriation,— Vote—Roads to open up National Endowment Lands	£ s. d. 219 15 11
73,898 10 9	Expenditure under the Land Act, 1908	80,486 15 0
8,932 7 3	Balance at end of Quarter,— Cash in the Public Account	12,019 1 9
£82,894 4 6	Totals	£92,725 12 8

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

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

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£ s. d. 2,327 14 1	Expenditure under the Act	£ s. d. 2,125 19 6
.. .. .	The New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913— Charges and Expenses .. .. .	.. .. . 0 3 6
3,979 4 10	Balance at end of Quarter,— Cash in the Public Account	981 12 4
3,352 1 5	Imprests in the hands of Officers of the Government— In the Dominion	3,758 7 0
7,331 6 3		4,739 19 4
£9,659 0 4	Totals	£6,866 2 4

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE.

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.		£	s. d.
537,997	0 0	Balance at beginning of Quarter,—	£	s. d.
..	..	Cash in the Public Account	557	0 0
..	..	Investment Account	875,000	0 0
537,997	0 0			875,557 0 0
		The New Zealand Loans Act, 1908,—		
		State Advances Act, 1913—		
		Advances to Settlers Branch—		
		Debentures issued	573,200	0 0
		Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan	27,222	0 0
		Advances to Workers Branch—		
		Debentures issued	50,000	0 0
		Instalments received in respect of £250,000 4-per-cent. Ten-years Convertible Debenture Loan	27,222	0 0
		Local Authorities Branch—		
		Debentures issued	200,000	0 0
		Instalments received in respect of £500,000 4-per-cent. Ten-years Convertible Debenture Loan	54,445	0 0
				932,089 0 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,—		
		Advances to Settlers Branch—		
47,969	0 0	Instalments received in respect of £200,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
50,000	0 0	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	..	..
97,969	0 0			
		Advances to Workers Branch—		
35,977	0 0	Instalments received in respect of £150,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
		Land for Settlements Branch—		
71,953	0 0	Instalments received in respect of £300,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
100,000	0 0	4-per-cent. Inscribed Stock created and issued (1943-1963 issue) .. .. .	..	..
171,953	0 0			
		Local Authorities Branch—		
95,940	0 0	Instalments received in respect of £400,000 4-per-cent. Stock Loan (1943-1963 issue) .. .. .	..	..
£939,836	0 0	Totals .. .. .	..	£1,807,646 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account	37,690	10 7	..	..
..	..	Investment Account	4,748,400	0 0	4,786,090	10 7
		The New Zealand Loans Act, 1908,—				
		£1,476,600 Loan raised for redemptions (part of £4,500,000 Loan)—	£			
		General Purposes Loan Act, 1873 (due 15th May, 1914)	10,800			
		Aid to Public Works and Land Settlement Act, 1903 (due 30th June, 1914)	25,000			
		Government Railways Act, 1908 (due 30th June, 1914)	75,000			
		Land for Settlements Act, 1908 (due 30th June, 1914)	281,500			
		Land for Settlements Act, 1908 (due 1st July, 1914)	84,300			
		Naval Defence Act, 1909 (due 1st July, 1914)	433,500			
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers (due 1st July, 1914)	566,500			
			£1,476,600*			
		* Instalments .. .. .	..		160,785	0 0
		4-per-cent. Inscribed Stock, 1929 issue,—			5,000	0 0
		Created for expenses of redemptions .. .. .	..		
		Amount received from the State Advances Office to provide for redemption of Scrip Nos. 7 and 10, £50,000 each, under the New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), matured in London 30th June, 1914 .. .. .	..		100,000	0 0
		Totals .. .. .	..		£5,051,875	10 7

ADVANCES LOAN ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Amounts paid over to the State Advances Office on account of Loan—	£	s. d.
100,000	0 0	Advances to Settlers Branch	300,000	0 0
50,000	0 0	Advances to Workers Branch	50,000	0 0
50,000	0 0	Local Authorities Branch	200,000	0 0
140,000	0 0	Land for Settlements Branch .. .. .	..	..
<u>340,000</u>	<u>0 0</u>			550,000 0 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
		Charges and Expenses authorized by the New Zealand Loans Act, 1908—		
500	4 0	Advances to Settlers Branch .. .. .	..	..
1,000	8 0	Land for Settlements Branch .. .. .	..	..
<u>1,500</u>	<u>12 0</u>			..
		Balance at end of Quarter,—		
398,335	8 0	Cash in the Public Account	219,446	0 0
200,000	0 0	Investment Account	1,038,200	0 0
<u>598,335</u>	<u>8 0</u>			1,257,646 0 0
<u>£999,836</u>	<u>0 0</u>	Totals .. .. .	..	<u>£1,807,646 0 0</u>

REDEMPTION ACCOUNT for the Quarter ended 30th JUNE, 1914.

£	s. d.	Debitures Redeemed,—	£	s. d.	£	s. d.
		New Zealand Loans Act, 1908—				
		General Purposes Loan Act, 1873 (due 15th May, 1914)	10,400	0 0		
		Aid to Public Works and Land Settlement Act, 1908 (due 30th June, 1914)	25,000	0 0		
		Land for Settlements Act, 1908 (due 30th June, 1914)	156,200	0 0		
		New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), (due 30th June, 1914)	100,000	0 0		
					291,600	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900	2	13 1		
		Aid to Public Works and Land Settlement Act, 1901	1	11 3		
		Aid to Public Works and Land Settlement Act, 1903	0	8 0		
		Aid to Public Works and Land Settlement Act, 1904	7	10 3		
		Aid to Public Works and Land Settlement Act, 1908	1	6 7		
		Aid to Public Works and Land Settlement Act, 1910	2,618	18 0		
		Aid to Public Works and Land Settlement Act, 1911	16	5 9		
		Naval Defence Act, 1909	5	15 2		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers	11	10 5		
		Advances to Workers	9	19 3		
		Land for Settlements	2	15 9		
		Discount on Stock created for General Expenses	18	15 0		
		Brokerage	12	10 0		
					2,709	18 6
		Balance at end of Quarter,—				
		Cash in the Public Account	4,039,165	12 1		
		Investment Account	718,400	0 0		
					4,757,565	12 1
		Totals .. .. .	..	..	<u>£5,051,875</u>	<u>10 7</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

QUARTER ENDED 30TH JUNE, 1913.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
2,958	8 3	Cash in the Public Account	6,681	6 11
		Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910	100	0 0
918	12 0			
<u>£3,877</u>	<u>0 3</u>	Totals	<u>£6,781</u>	<u>6 11</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	..	..	910	3 6
		New Zealand Loans Act, 1908,—				
		Mining Amendment Act, 1913—			5,000	0 0
		Debentures issued				
..	..	Totals .. .. .	..	..	<u>£5,910</u>	<u>3 6</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
500,000	0 0	Investment Account .. .. .	..	..	500,000	0 0
		Bank of New Zealand Act, 1913, section 6,—				
		4-per-cent. Inscribed Stock 1948-63 issue—			375,000	0 0
		Created and issued to Bank of New Zealand				
<u>£500,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£875,000</u>	<u>0 0</u>

The Treasury, Wellington,
8th July, 1914.

DWELLINGS ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

QUARTER ENDED 30TH JUNE, 1913.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1914.	
£	s. d.	Balance at end of Quarter,—	£	s. d.
3,877	0 3	Cash in the Public Account .. .. .	..	6,791 6 11
<hr/>				
£3,877	0 3	Totals .. .. .	..	£6,791 6 11

ADVANCES ACCOUNT for the QUARTER ended 30th JUNE, 1914.

£	s. d.	Advances,—	£	s. d.	£	s. d.
..	..	Teviot-Molyneux Gold-mining Company	1,633	5 11	..	..
..	..	Ross Goldfields Reconstructed (Limited)	820	4 6	2,453	10 5
<hr/>						
..	..	Balance at end of Quarter,—	..	..	3,456	13 1
..	..	Cash in the Public Account .. .. .	..	..	..	..
<hr/>						
..	..	Totals .. .. .	..	..	£5,910	3 6

UND ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
800,000	0 0	Investment Account .. .. .	..	..	800,000	0 0
<hr/>						
£800,000	0 0	Totals .. .. .	..	..	£800,000	0 0

ZEALAND ACTS 1903 and 1913 ACCOUNT for the Quarters ended 30th JUNE, 1914 and 1913, respectively.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
500,000	0 0	Investment Account .. .. .	..	..	875,000	0 0
<hr/>						
£500,000	0 0	Totals .. .. .	..	..	£875,000	0 0

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.

SUMMARY of BALANCES on 30th JUNE, 1914.

		BALANCES.				CASH.		IMPRESTS.	INVESTMENTS.	TOTAL.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—						CONSOLIDATED FUND:—					
Ordinary Revenue Account* ..	801,150 3 3					Ordinary Revenue Account* ..	69,754 1 7	731,396 1 8		801,150 3 3	
State Forests Account ..	15,062 3 10					State Forests Account ..	10,656 11 3	4,405 12 7		15,062 3 10	
State Coal-mines Account ..	56,218 14 7					State Coal-mines Account ..	32,364 0 2	23,854 14 5		56,218 14 7	
Scenery Preservation Account ..	332 6 1					Scenery Preservation Account ..	332 6 1	..		332 6 1	
Naval Defence Act Account ..	9,130 14 3					Naval Defence Act Account ..	130 14 3	9,000 0 0		9,130 14 3	
Accounts of Local Bodies ..	12,698 5 8					Accounts of Local Bodies ..	11,535 7 10	1,162 17 10		12,698 5 8	
Deposit Accounts ..	267,402 10 3					Deposit Accounts ..	205,155 14 4	62,246 15 11		267,402 10 3	
				1,161,994 17 11							
							329,928 15 6	832,066 2 5		1,161,994 17 11	
PUBLIC WORKS FUND ..				1,018,457 2 2		PUBLIC WORKS FUND ..	211,391 1 5	287,066 0 9	520,000 0 0	1,018,457 2 2	
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..			82 12 8			WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	82 12 8	..	..	82 12 8	
THE RAILWAYS IMPROVEMENTS ACCOUNT ..			1,105 17 1			THE RAILWAYS IMPROVEMENTS ACCOUNT ..	1,105 17 1	..	..	1,105 17 1	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..			83,220 14 2			THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	23,220 14 2	..	60,000 0 0	83,220 14 2	
AID TO WATER-POWER WORKS ACCOUNT ..			17,814 2 2			AID TO WATER-POWER WORKS ACCOUNT ..	9,314 2 2	8,500 0 0	..	17,814 2 2	
IRRIGATION AND WATER-SUPPLY ACCOUNT ..			10,763 10 2			IRRIGATION AND WATER-SUPPLY ACCOUNT ..	763 10 2	10,000 0 0	..	10,763 10 2	
NATIVE LAND SETTLEMENT ACCOUNT ..			121,789 9 5			NATIVE LAND SETTLEMENT ACCOUNT ..	91,198 2 11	30,591 6 6	..	121,789 9 5	
LAND FOR SETTLEMENTS ACCOUNT ..			109,464 5 2			LAND FOR SETTLEMENTS ACCOUNT ..	109,064 5 2	400 0 0	..	109,464 5 2	
CHEVIOT ESTATE ACCOUNT ..			88,130 6 10			CHEVIOT ESTATE ACCOUNT ..	38,130 6 10	..	50,000 0 0	88,130 6 10	
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..			35,023 17 6			OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	20,134 3 8	14,889 13 10	..	35,023 17 6	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..			1,590 0 10			HAURAKI PLAINS SETTLEMENT ACCOUNT ..	229 1 11	1,360 18 11	..	1,590 0 10	
NATIONAL ENDOWMENT ACCOUNT ..			12,019 1 9			NATIONAL ENDOWMENT ACCOUNT ..	12,019 1 9	..	..	12,019 1 9	
RANGITAIKI LAND DRAINAGE ACCOUNT ..			4,739 19 4			RANGITAIKI LAND DRAINAGE ACCOUNT ..	981 12 4	3,758 7 0	..	4,739 19 4	
WORKERS' DWELLINGS ACCOUNT ..			6,731 6 11			WORKERS' DWELLINGS ACCOUNT ..	6,731 6 11	..	..	6,731 6 11	
CONVERSION ACCOUNT ..		Dr.	3,535 9 2			CONVERSION ACCOUNT ..	3,125 3 1	4,589 13 11	..	3,535 9 2	
STATE ADVANCES LOAN ACCOUNT ..			1,257,346 0 0			STATE ADVANCES LOAN ACCOUNT ..	219,446 0 0	..	1,088,200 0 0	1,257,646 0 0	
NEW ZEALAND CONSOLS ACCOUNT ..			475,991 14 0			NEW ZEALAND CONSOLS ACCOUNT ..	106 14 0	..	475,885 0 0	475,991 14 0	
RESERVE FUND ACCOUNT ..			800,000 0 0			RESERVE FUND ACCOUNT ..	..	..	800,000 0 0	800,000 0 0	
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..			875,000 0 0			BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0	875,000 0 0	
LOANS REDEMPTION ACCOUNT ..			4,757,565 12 1			LOANS REDEMPTION ACCOUNT ..	4,039,165 12 1	..	718,400 0 0	4,757,565 12 1	
MINING ADVANCES ACCOUNT ..			3,456 13 1			MINING ADVANCES ACCOUNT ..	3,456 13 1	..	..	3,456 13 1	
SUSPENSE ACCOUNT ..			2,793 19 4			SUSPENSE ACCOUNT ..	2,793 19 4	..	..	2,793 19 4	
Total ..			£10,841,845 13 5			Totals ..	£5,111,138 10 1	£1,193,222 3 4	£4,537,485 0 0	£10,841,845 13 5	

* Against this Treasury Bills amounting to £800,000 are outstanding.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1914.