

1915.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1914-1915.

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.]

1901

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MEMORANDUM

MEMORANDUM FOR THE RECORD

DATE: 10/10/54

TO: SAC, NEW YORK

FROM: SAC, NEW YORK

SUBJECT: [Illegible]

RE: [Illegible]

ABSTRACT
OF THE
REVENUE AND EXPENDITURE
OF THE
PUBLIC ACCOUNTS
FOR THE
FINANCIAL YEAR ENDED 31ST MARCH, 1915.

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
678,173	5 11	Balance at beginning of Year,—		
		Cash in the Public Account	378,875	3 0
		Imprests outstanding—		
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 ..	4,846	12 3
709,508	5 0			426,905 2 5
		Ordinary Revenue,—		
3,426,744	9 9	Customs	3,167,283	6 9
1,221,970	17 5	Stamp and Death Duties	1,417,206	15 3
1,257,537	5 3	Postal and Telegraph Revenue	1,353,443	9 7
767,451	0 5	Land-tax	799,640	12 1
554,270	14 4	Income-tax	540,318	0 8
127,041	4 4	Beer Duty	127,659	14 6
4,028,738	16 7	Railways	4,106,675	2 0
100,634	12 8	Registration and other Fees	101,020	5 8
53,036	13 10	Marine	50,387	3 1
424,066	18 11	Miscellaneous	461,497	16 3
11,961,492	13 6		12,125,132	5 10
		Territorial Revenue,—		
190,444	8 10	Pastoral Runs, Rents, and Miscellaneous ..	239,622	14 7
		National Endowment Revenue	78,770	0 10
72,401	14 2			12,443,525 1 3
12,224,338	16 6			
		Sinking Funds set free to redeem Debentures,—		
		The New Zealand Loans Act, 1908—		
		New Zealand Loan Act, 1863	251,850	0 0
100	0 0	Canterbury Loan Ordinance, 1862 ..	2,900	0 0
100	0 0			254,250 0 0
		Recoveries on account of Expenditure of Previous Years ..	8,356	19 2
5,321	16 4	Unauthorized	63	0 11
				8,420 0 1
5,321	16 4			
		Amount paid to Post Office by the New Zealand Government State Fire Insurance Department for purchase of Debenture ..		
2,000	0 0			
		The New Zealand Loans Act, 1908,—		
		The Consolidated Loan Act, 1867—		
13,000	0 0	Issues in renewal of Debentures matured 15th April, 1913		
		Defence and other Purposes Loan Act, 1870—		
75,000	0 0	Issues in renewal of Debentures matured 15th April, 1913		
		General Purposes Loan Act, 1873—		
6,000	0 0	Issues in renewal of Debentures matured 15th October, 1913		
£13,035,268	17 10	Totals		£13,133,100 3 9

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

ACCOUNT.

1913-1914.			EXPENDITURE.	1914-1915.		
£	s.	d.		£	s.	d.
			Permanent Appropriations,—			
32,070	13	5	Civil List.. .. .	21,958	19	5
2,887,980	14	6	Interest and Sinking Fund.. .. .	3,071,448	8	1
545,103	11	1	Under Special Acts of the Legislature	545,341	1	9
120,673	7	2	Subsidies paid to Local Bodies	124,820	19	5
			Amounts paid over to Local Bodies and to Deposit Accounts—			
55,583	19	11	Payments under the Land Acts	51,684	16	3
			Endowments—			
4,745	14	11	New Plymouth Harbour Board	4,734	7	10
19,313	8	2	Greymouth Harbour Board	30,281	12	0
47,138	9	10	Westport Harbour Board	60,159	10	2
72,401	14	2	National Endowment Residue	78,770	0	10
			Pensions Act, 1913—			
394,558	9	6	Old-age Pensions	436,765	6	10
27,073	0	8	Widows' Pensions	31,610	0	11
29,445	4	6	Military Pensions	47,607	5	9
4,236,088	7	10				4,505,177 9 3
			Annual Appropriations,—			
43,742	14	7	Class I.—Legislative Departments	37,551	15	9
68,984	4	4	" II.—Department of Finance	170,133	13	0
1,170,883	8	5	" III.—Post and Telegraph Department	1,244,568	12	11
3,004,180	14	9	" IV.—Working Railways Department.. .. .	2,881,087	8	5
125,466	3	7	" V.—Public Buildings, Domains, and Maintenance of Roads	117,676	1	4
23,985	14	0	" VI.—Native Department	24,004	11	11
419,749	9	8	" VII.—Justice Department	442,478	9	0
29,877	8	7	" VIII.—Mines Department	29,170	10	9
456,982	8	8	" IX.—Department of Internal Affairs	489,206	10	8
488,569	9	4	" X.—Defence Department	499,136	17	2
			" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	149,199	10	2
146,983	19	9	" XII.—Department of Labour	28,141	17	5
28,548	16	2	" XIII.—Department of Lands and Survey	239,043	7	11
253,791	11	9	" XIV.—Department of Agriculture, Industries, and Commerce	206,731	0	9
192,837	17	6	" XV.—Education Department	1,207,982	14	4
1,131,755	17	6	Services not provided for	108,512	12	4
3,435	9	0				7,874,625 13 10
7,589,775	7	7				
675,000	0	0	Revenue transferred to the Public Works Fund			350,000 0 0
			The New Zealand Loans Act, 1908,—			
			The New Zealand Loan Act, 1863—			
			Debentures matured 15th July, 1914, redeemed			251,350 0 0
			The Canterbury Loan Ordinance, 1862—			
100	0	0	Debentures matured 2nd January, 1915, redeemed	2,900	0	0
			Debentures matured 11th September, 1913, redeemed			2,900 0 0
100	0	0				
13,000	0	0	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			
11,400	0	0	General Purposes Loan Act, 1873—			
6,000	0	0	Debentures matured 15th October, 1913, redeemed			
			Debentures matured 15th October, 1913, redeemed by renewal			
17,400	0	0				
2,000	0	0	The State Fire Insurance Act, 1908—			
			Debentures maturing 1st May, 1918, redeemed			
378,875	3	0	Balance at end of Year,—			
			Cash in the Public Account	70,953	19	10
			Imprests outstanding—			
29,464	3	9	In the Dominion	35,466	1	8
13,598	4	1	In London	28,519	1	8
620	19	4	On account of Imperial Pensions	10,144	17	7
4,346	12	3	On account of other Governments	3,962	19	11
426,905	2	5				149,047 0 8
£13,035,268	17	10	Totals			£13,133,100 3 9

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
1,125,000	0 0	Treasury Bills issued during Year	1,630,000	0 0
525,000	0 0	Treasury Bills issued in renewal during Year	1,050,000	0 0
1,650,000	0 0			2,680,000 0 0
£1,650,000	0 0	Totals		£2,680,000 0 0

STATE FORESTS

			£	s. d.	£	s. d.
25,712	7 9	Balance at beginning of Year,—	13,588	17 2		
		Cash in the Public Account				
		Imprests outstanding—				
231	0 6	In the Dominion	266	13 1		
25,943	8 3					13,855 10 3
		Fees	2	1 0		
1,541	0 1	Rents from Lands set apart	14,870	13 3		
9,813	11 10	Miscellaneous				
11,354	11 11					14,372 14 3
5,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting				6,000 0 0
£42,298	0 2	Totals				£34,228 4 6

STATE COAL-

			£	s. d.	£	s. d.
50,680	15 6	Balance at beginning of Year,—	30,694	15 4		
		Cash in the Public Account				
		Imprests outstanding—				
386	13 0	In the Dominion	522	4 11		
51,067	8 6					31,217 0 3
161,842	13 4	Proceeds of Sale of Coal				213,066 9 0
		Recoveries on account of expenditure of previous years				1,600 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 authorized,				
15,596	0 0	1943-63 issue				
0	1 8	Interest on overdue instalments				
1,666	13 4	4-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan—				
517	13 11	1943-63 issue				
416	13 4	1929 issue				
		3½-per-cent. Inscribed Stock created to cover expenses of raising £50,000 loan				
18,197	2 3					
£231,107	4 1	Totals				£245,883 9 3

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

ACCOUNT.

1913-1914.		EXPENDITURE.						1914-1915.			
£	s. d.							£	s. d.	£	s. d.
525,000	0 0	Treasury Bills renewed during Year	..	..	..	..	..	1,050,000	0 0		
1,125,000	0 0	Treasury Bills redeemed during Year	..	..	..	..	..	1,630,000	0 0		
1,650,000	0 0									2,680,000	0 0
£1,650,000	0 0	Totals	..	..	..	..	..	..	..	£2,680,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
28,442	9 11	Annual Appropriation,— Vote 111—State Forests Branch	..	..	..	..	..	..	..	30,318	2 4
13,588	17 2	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	3,695	13 10		
266	13 1	Imprests outstanding— In the Dominion	..	..	..	..	..	214	8 4		
13,855	10 3									3,910	2 2
£42,298	0 2	Totals	..	..	..	..	..	..	..	£34,228	4 6

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
191,159	4 1	Annual Appropriation,— Vote 112—State Coal-mines	..	..	..	..	..	..	..	209,642	0 9
6,129	17 6	Interest on Debentures	..	..	..	..	..	..	..	10,605	1 5
2,601	2 3	The New Zealand Loans Act, 1908,— The Coal-mines Act, 1908, and Appropriation Act, 1912— Charges and Expenses	..	..	..	..	..	..	..	..	..
30,694	15 4	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	25,233	4 10		
522	4 11	Imprests outstanding— In the Dominion	..	..	..	..	..	403	2 3		
31,217	0 3									25,636	7 1
£231,107	4 1	Totals	..	..	..	..	..	..	..	£245,833	9 3

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.						1914-1915.					
£	s.	d.							£	s.	d.		
332	9	8	Balance at beginning of Year,—						..	..	1,427	13	4
			Cash in the Public Account .. .. .						..
14,000	0	0	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures issued .. .. .						..		10,000	0	0
35	4	7	Rents .. .. .						..		62	8	0
70	0	0	Land Sales .. .. .						..		..
£14,437	14	3	Totals .. .. .						..	..	£11,490	1	4

NAVAL DEFENCE

£	s.	d.							£	s.	d.	£	s.	d.		
15,860	16	3	Balance at beginning of Year,—						7,044	0	9	7,044	0	9
47,000	0	0	Cash in the Public Account .. .. .						..	
62,860	16	3	Imprests outstanding— In London .. .. .						..	
15,000	0	0	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	..		2,100	0	0
			Proceeds of sale of 3½-per-cent. Inscribed Stock .. .. .						..	
£77,860	16	3	Totals .. .. .						..	..	£9,144	0	9		

ACCOUNTS OF

£	s.	d.							£	s.	d.	£	s.	d.		
8,294	18	11	Balance at beginning of Year,—						11,745	0	3	11,818	1	8
..			Cash in the Public Account						73	1	5					
8,294	18	11	Imprests outstanding— In the Dominion .. .. .						..	
11,772	14	8	Revenue received for Local Bodies,—						5,659	5	2					
19,417	13	5	Fees, Fines, &c.						1,409	6	1					
14,790	1	10	Endowments of Land, &c... .. .						13,469	13	5					
21,443	10	7	Goldfields Revenue						7,818	0	6					
67,424	0	6	Gold Duty					28,356	5	2
171	1	4	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation					99	2	0
21,378	3	6	Advance Accounts,—						20,094	16	0					
4,000	0	0	Amount repaid by Local Bodies .. .. .						..	
25,378	3	6	Ditto on account of Unauthorized Expenditure of previous years .. .. .						..	
£101,268	4	3	Totals .. .. .						..	..	£60,368	4	10		

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

ACCOUNT.

1913-1914.		EXPENDITURE.	1914-1915.	
£	s. d.		£	s. d.
13,009	13 11	Annual Appropriation,— Vote 113—Scenery Preservation	7,887	3 10
0	7 0	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Charges and Expenses	0	7 0
1,427	13 4	Balance at end of Year,— Cash in the Public Account	8,602	10 6
<u>£14,437</u>	<u>14 3</u>	Totals	<u>£11,490</u>	<u>1 4</u>

ACT ACCOUNT.

1913-1914.		EXPENDITURE.	1914-1915.	
£	s. d.		£	s. d.
69,034	14 6	Expenditure under the Act	9,000	0 0
1,782	1 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Charges and Expenses	26	9 0
7,044	0 9	Balance at end of Year,— Cash in the Public Account	117	11 9
<u>£77,860</u>	<u>16 3</u>	Totals	<u>£9,144</u>	<u>0 9</u>

LOCAL BODIES.

1913-1914.		REVENUE.	1914-1915.	
£	s. d.		£	s. d.
11,483	16 6	Revenue paid over to Local Bodies, &c.,—		
20,709	3 8	Fees, Fines, &c.	7,020	18 9
15,840	3 10	Endowments of Land, &c.	2,327	0 11
19,781	5 4	Goldfields Revenue	13,794	14 4
		Gold Duty	9,770	3 0
67,814	9 4			32,912 17 0
73	8 0	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation		97 18 7
21,562	5 3	Advance Accounts,— Payments on behalf of Local Bodies		20,105 18 7
11,745	0 3	Balance at end of Year,— Cash in the Public Account	7,120	8 6
73	1 5	Imprests outstanding— In the Dominion	131	2 2
11,818	1 8			7,251 10 8
<u>£101,268</u>	<u>4 3</u>	Totals		<u>£60,368</u>
				<u>4 10</u>

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.			RECEIPTS.			1914-1915		
£	s.	d.				£	s.	d.
143,528	16	4	Balance at beginning of Year,—			143,111	0	9
			Cash in the Public Account	..	..	
			Imprests outstanding—					
231	8	0	In the Dominion	..	..	219	15	0
			In London	..	..	29,000	6	9
143,760	4	4						172,331 2 6
			Lodgments,—					
74,128	18	2	Education Reserves Amendment Act, 1910	..	..	52,676	6	4
			Education Reserves Amendment Act, 1914	..	..	
			Primary-education Endowments	..	..	20,130	16	0
			Secondary-education Endowments—					
			Auckland Provincial District	..	..	£	s.	d.
			Taranaki Provincial District	..	..	442	9	0
			Wellington Provincial District	..	..	310	14	1
			Hawke's Bay Provincial District	..	..	862	14	7
			Nelson Provincial District	..	..	643	11	11
			Marlborough Provincial District	..	..	34	7	6
			Westland Provincial District	..	..	40	12	3
			Otago Provincial District	..	..	99	0	9
						273	17	3
11,428	4	4	Emigrants' Deposits	..	..	2,707	7	4
2	1	6	Fisheries Act, 1908	..	..	4,658	14	0
125	0	0	General Assembly Library	..	..	3	9	2
4,630	1	10	Gold Duty Suspense Account	..	..	70	0	0
1,518	2	9	Greymouth Harbour Board Act, 1884, Special Coal Rate Account	..	..	2,199	0	4
6	7	7	Hospitals and Charitable Institutions Acts, 1909	..	..	1,784	1	0
			Imperial Government Meat-supply Account	..	..	3	7	9
			Land Act, 1908—			539,000	0	0
1,561	1	8	Mining Districts Land Occupation Account	..	..	1,514	4	3
108,812	3	8	Miscellaneous	..	..	330,476	2	0
295,228	8	6	Money-order Settlement Account	..	..	248,464	14	4
22	3	6	Nelson Rifle Prize Fund	..	..	44	0	0
			New Plymouth Harbour Board, "fourths" overpaid	..	..	451	19	0
5	10	0	New Zealand University Endowments, Westland	..	..	5	10	0
2,903	17	1	North Island Experimental Dairy School	..	..	211	0	0
479	8	8	Otago University Reserves Act, 1904	..	..	746	5	10
44,283	13	9	Public Trust Office Remittance Account	..	..	62,741	16	6
805	0	0	Railways	..	..	500	0	0
			Reserves and other Lands Disposal and Public Bodies Empowering Act, 1913, section 58	..	..	
203	5	0	Taranaki Scholarships Endowment Account	..	..	611	5	8
611	0	3	Tauranga Educational Endowment Reserves Act, 1896	..	..	47	6	4
59	9	0	Thermal Springs Districts Act, 1910	..	..	64	15	6
75	6	0	Trustee Act, 1908	..	..	95	9	8
3,250	13	9	Westport Harbour Board Act, 1884, Special Coal Rate Account	..	..	2,026	10	11
1,812	2	7						1,271,234 1 11
551,951	19	7						
£695,712	3	11	Totals	..	..	..	..	£1,443,565 4 5

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

£	s.	d.				£	s.	d.
*573,959	6	5	Balance at beginning of Year,—			1,142,577	16	10
			Cash in the Public Account	..	..	
			Imprests outstanding—					
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 Public Revenues Act, 1910, section 56,—					
			Temporary transfer from War Expenses Account	..	..	50,000	0	0
10,000	0	0	Temporary transfer to Irrigation and Water-supply Account now restored	..	..			50,000 0 0
10,000	0	0						
			The New Zealand Loans Act, 1908,—					
			The Aid to Public Works and Land Settlement Act, 1914 —					
			Debentures issued	..	..	1,275,000	0	0
			Scrip issued	..	..	250,000	0	0
								1,525,000 0 0
			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	..	..	217,778	0	0
			Premium	..	..	8,750	0	0
			Interest on overdue instalments	..	..	1	4	1
390,000	0	0	Temporary advances on security of Debentures	..	..	
1,922,222	0	0						226,529 4 1
2,558,963	8	7	Carried forward	..	..	..	..	2,980,113 3 9

* Includes £249,776 for redemption of debentures.*

PUBLIC ACCOUNTS, 1914 1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

ACCOUNTS.

1913-1914.		EXPENDITURE.	1914-1915.	
£	s. d.		£	s. d.
		Withdrawals,—		
71,807	16 11	Colonial Exhibition Account	67	0 8
		Education Reserves Amendment Act, 1910	70,801	14 7
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments	20,130	16 0
11,360	4 6	Emigrants' Deposits	5,118	2 7
4	0 6	Fisheries Act, 1908		
125	0 0	General Assembly Library	70	0 0
4,018	7 9	Gold Duty Suspense Account	1,731	16 3
6	14 4	Hospitals and Charitable Institutions Acts, 1909	12	12 9
		Imperial Government Meat-supply Account	369,250	4 6
		Land Act, 1908—		
626	15 5	Mining Districts Land Occupation Account	801	11 2
447	4 4	Maori Land Settlement Act, 1905	187	0 0
110,730	15 3	Miscellaneous	310,173	0 4
275,598	1 9	Money-order Settlement Account	283,905	3 5
		New Plymouth Harbour Board, "fourths" overpaid	451	19 0
		Otago University Reserves Act, 1904	43	18 0
43,365	4 1	Public Trust Office Remittance Account	47,505	11 10
4,731	15 9	Railways	500	0 0
		Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912	203	5 0
556	18 8	Taranaki Scholarships Endowment Account	325	0 8
2	2 2	Thermal Springs Districts Act, 1910	23	4 7
		Trustee Act, 1908	602	9 9
		Unclaimed New Zealand Bonds	100	0 0
523,381	1 5			1,112,004 11 1
		Balance at end of Year,—		
143,111	0 9	Cash in the Public Account	301,495	5 11
219	15 0	Imprests outstanding—		
29,000	6 9	In the Dominion	2,959	15 6
		In London	27,105	11 11
172,331	2 6			331,560 13 4
£695,712	3 11	Totals		£1,443,565 4 5

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
66,626	12 9	Class XVI.—Public Works, Departmental	100,624	8 3		
1,104,896	9 4	" XVII.—Railways	1,146,753	5 11		
369,600	2 2	" XVIII.—Public Buildings	416,999	16 5		
9,059	1 9	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	17,131	1 10		
14,988	17 8	" XX.—Tourist and Health Resorts	8,232	2 4		
33,914	2 2	" XXI.—Immigration	33,219	1 11		
		" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	514,429	19 9		
377,979	7 8	" XXIII.—Development of Goldfields	2,383	19 11		
4,889	7 11	" XXIV.—Telegraph Extension	288,395	5 7		
392,647	13 3	" XXV.—Contingent Defence	15,221	12 9		
30,186	0 2	" XXVI.—Lands Improvement	13,809	16 0		
16,996	2 2	Services not provided for	94	4 11		
23	10 0					2,557,294 15 7
2,421,807	7 0					
		The Public Revenues Act, 1910, section 56,—				
		Temporary transfer from War Expenses Account, now restored	50,000	0 0		
10,000	0 0	Temporary transfer to Irrigation and Water-supply Account				50,000 0 0
10,000	0 0					
2,431,807	7 0	Carried forward				2,607,294 15 7

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
2,558,963	8 7	Brought forward .. .. .	..	2,980,113 3 9
		The New Zealand Loans Act, 1908,—		
		4-per-cent. Inscribed Stock created to cover expenses of raising loans—		
		1929 issue—		
..		The Aid to Public Works and Land Settlement Act, 1913 (£1,750,000) ..	26,114 5 5	
3,758	9 8	The Immigration and Public Works Loan Act, 1870 (£363,000) ..	..
10	7 1	The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	..
2,102	17 9	The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	..
414	3 2	The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	..
12,868	18 6	The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) ..	..
19,154	16 2			26,114 5 5
675,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..	..	350,000 0 0
9,051	8 8	Recoveries on account of Expenditure of previous Years .. .. .	..	7,905 9 4
1,593	7 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	1,516 0 11
21,890	4 5	Receipts under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 .. .. .	..	..
		The New Zealand Loans Act, 1908,—		
		The Aid to Public Works and Land Settlement Act, 1912—		
387,674	0 0	Instalments received in respect of £1,242,900 4-per-cent. Stock Loan, 1943-63 issue ..	..
2	0 4	Interest on overdue instalments .. .. .	..
206,000	0 0	Debentures issued in exchange for Debentures matured 15th April, 1913, under the Immigration and Public Works Loan Act, 1870 .. .. .	..
100,000	0 0	4-per-cent. Inscribed Stock created and issued—		
500	0 0	1929 issue .. .. .	..
200,000	0 0	Premium .. .. .	..
894,176	0 4	1943-63 issue .. .. .	..
0	6 9	The Aid to Public Works and Land Settlement Act, 1902—		
		Interest on overdue instalments .. .. .	..	..
0	1 6	The Aid to Public Works and Land Settlement Act, 1906—		
		Interest on overdue instalments .. .. .	..	..
100,000	0 0	The Aid to Public Works and Land Settlement Act, 1908—		
250	0 0	4-per-cent. Inscribed Stock created and issued—		
100,250	0 0	1929 issue .. .. .	..	..
		Premium .. .. .	..	..
100,000	0 0	The Aid to Public Works and Land Settlement Act, 1911—		
		4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .	..	..
113,224	0 0	The Immigration and Public Works Loan Act, 1870—		
27,900	0 0	Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913 .. .. .	..	..
0	11 9	Issues in renewal of Debentures matured 15th April, 1913 .. .. .	..	..
141,124	11 9	Interest on overdue instalments .. .. .	..	..
12,100	0 0	4-per-cent. Inscribed Stock created to cover expenses of raising loans—		
33	6 8	1943-63 issue—		
6,770	0 0	The Immigration and Public Works Loan Act, 1870 (£363,000) ..	..	..
1,333	6 8	The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	..	..
41,430	0 0	The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	..	..
61,666	13 4	The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	..	..
		The Aid to Public Works and Land Settlement Act, 1912 ..	..	..
3,025	0 0	3½-per-cent. Inscribed Stock created to cover expenses of raising loans—		
8	6 8	The Immigration and Public Works Loan Act, 1870 (£363,000) ..	..	..
1,692	10 0	The Aid to Public Works and Land Settlement Act, 1901 (£1,000) ..	..	..
333	6 8	The Aid to Public Works and Land Settlement Act, 1902 (£203,100) ..	..	..
10,357	10 0	The Aid to Public Works and Land Settlement Act, 1906 (£40,000) ..	..	..
15,416	13 4	The Aid to Public Works and Land Settlement Act, 1912 (£1,242,900) ..	..	..
£4,598,287	12 6	Totals .. .. .	..	£3,365,648 19 5

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

1913-1914.		EXPENDITURE.	1914-1915.			
£	s. d.		£	s. d.	£	s. d.
2,431,807	7 0	Brought forward .. .. .	..	..	2,607,294	15 7
..	..	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1900— Debentures matured 1st February, 1915, redeemed .. .. .	..	..	500	0 0
1,000	0 0	The Aid to Public Works and Land Settlement Act, 1903— Debentures matured 1st January, 1915, redeemed Debentures matured 1st January, 1914, redeemed	1,000	0 0	1,000	0 0
1,000	0 0	The Aid to Public Works and Land Settlement Act, 1907— Debentures matured 1st January, 1915, redeemed .. .. .	..	..	10,300	0 0
52	0 5	Charges and Expenses in respect of loans raised under— The Aid to Public Works and Land Settlement Act, 1901 .. .. .	..	..	..	..
10,566	5 0	The Aid to Public Works and Land Settlement Act, 1902 .. .. .	..	..	..	..
2,080	18 0	The Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..	..
..	..	The Aid to Public Works and Land Settlement Act, 1907	1	5 0	..	..
625	0 0	The Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	..	..
2,625	14 0	The Aid to Public Works and Land Settlement Act, 1911	0	3 6	..	..
69,799	0 3	The Aid to Public Works and Land Settlement Act, 1912 .. .. .	..	..	..	..
0	17 6	The Aid to Public Works and Land Settlement Act, 1913	34,865	9 6	..	..
..	..	The Aid to Public Works and Land Settlement Act, 1914	628	8 0	..	..
19,699	15 8	The Immigration and Public Works Loan Act, 1870 .. .. .	..	..	..	..
105,449	10 10		..	..	35,495	6 0
296	15 0	The Ellesmere Land Drainage Act, 1905,— Expenditure under section 6, subsection (1) .. .. .	..	..	296	15 0
..	..	The Reserves and other Lands Disposal and Public Bodies Empowering Act, 1914,— Expenditure under section 104 .. .. .	..	..	15,000	0 0
390,000	0 0	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1913— Temporary advances repaid .. .. .	..	..	..	..
100,250	0 0	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 .. .. .	..	..	..	..
363,000	0 0	The Immigration and Public Works Loan Act, 1870— Debentures matured 15th April, 1913, redeemed .. .. .	..	..	..	..
27,900	0 0	Debentures matured 15th April, 1913, redeemed by renewal .. .. .	..	..	..	..
390,900	0 0		..	..	..	..
1,142,577	16 10	Balance at end of Year,— Cash in the Public Account	596,100	14 6	..	..
11,006	2 10	Imprests outstanding— In the Dominion	39,505	10 7	..	..
15,000	0 0	In London	60,155	17 9	..	..
10,000	0 0	Investment Account .. .. .	..	..	..	..
1,178,583	19 8		..	..	695,762	2 10
£4,598,287	12 6	Totals .. .. .	..	..	£3,365,648	19 5

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
2,476	15 6	Cash in the Public Account .. .. .	..	358 15 11
..	..	Recoveries on account of expenditure of previous years .. .. .	..	1,800 0 0
2,000	0 0	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Act, 1910— Debentures issued .. .. .	..	..
£4,476	15 6	Totals .. .. .	..	£2,158 15 11

THE RAILWAYS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
93	17 0	Cash in the Public Account .. .. .	..	..	5,529	15 6
45,000	0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Debentures issued .. .. .	..	..	5,000	0 0
..	..	Recoveries on account of expenditure of previous years .. .. .	..	..	3,750	0 0
£45,093	17 0	Totals .. .. .	..	..	£14,279	15 6

THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
31,091	1 2	Cash in the Public Account	25,287	6 9	..	..
60,000	0 0	Investment Account	60,000	0 0	85,287	6 9
91,091	1 2	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Section 17),—	..	..	..	..
1,111	6 8	Consolidated Fund	1,111	6 8	..	..
633	3 9	Gold-mining Companies	664	6 5	..	..
3,333	6 8	Gold Duty .. .. .	..	..	1,775	13 1
5,077	17 1	Interest on Investments .. .. .	..	..	..	..
2,250	0 0	Totals .. .. .	..	..	£87,062	19 10
£98,418	18 3		..	..

AID TO WATER-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
14,990	16 6	Cash in the Public Account .. .. .	..	..	37,162	16 1
165,000	0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	..	40,000	0 0
£179,990	16 6	Totals .. .. .	..	..	£77,162	16 1

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

ROAD IMPROVEMENT ACCOUNT.

1913-1914.		EXPENDITURE.	1914-1915.	
£	s. d.		£	s. d.
..		Unauthorized Expenditure,— Services not provided for .. .. .	..	367 16 9
..		The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Act, 1910— Charges and Expenses .. .. .	..	0 3 6
4,117	19 7	Vote—Hutt Railway and Road Improvement .. .. .	..	..
358	15 11	Balance at end of Year,— Cash in the Public Account .. .. .	..	1,790 15 8
<u>£4,476</u>	<u>15 6</u>	Totals .. .. .	..	<u>£2,158 15 11</u>

IMPROVEMENTS ACCOUNT.

£	s. d.		£	s. d.
39,563	0 6	Annual Appropriation,— Vote 116—Railway Improvements .. .. .	..	9,022 17 3
1	1 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Charges and Expenses .. .. .	..	0 7 0
5,529	15 6	Balance at end of Year,— Cash in the Public Account .. .. .	..	5,256 11 3
<u>£45,093</u>	<u>17 0</u>	Totals .. .. .	..	<u>£14,279 15 6</u>

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.
9,631	11 6	Annual Appropriation,— Vote 119—Waihou and Ohinemuri Rivers Improvement .. .. .	..	10,004 7 11
3,500	0 0	Interest on Debentures .. .. .	..	3,500 0 0
25,287	6 9	Balance at end of Year,— Cash in the Public Account	13,558 11 11	
60,000	0 0	Investment Account	60,000 0 0	73,558 11 11
85,287	6 9			
<u>£98,418</u>	<u>18 3</u>	Totals .. .. .	..	<u>£87,062 19 10</u>

POWER WORKS ACCOUNT.

£	s. d.		£	s. d.
142,826	12 5	Annual Appropriation,— Vote No. 117—Development of Water-power .. .. .	..	74,290 15 1
1	8 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	0 14 0
37,162	16 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	2,871 7 0
<u>£179,990</u>	<u>16 6</u>	Totals .. .. .	..	<u>£77,162 16 1</u>

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.						1914-1915.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
311	9 6	Cash in the Public Account .. .. .						..	..	1,709	4 10
		The New Zealand Loans Act, 1908,—									
		Irrigation and Water-supply Act, 1913—									
35,000	0 0	Debentures issued .. .. .						..	..	35,100	0 0
		Temporary transfer from Public Works Fund, under Section 56, Public Revenues Act, 1910									
10,000	0 0							..	..	..	..
£45,311	9 6	Totals .. .. .						..	..	£36,809	4 10

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
23,879	1 3	Cash in the Public Account						37,148	7 5	87,148	7 5
50,000	0 0	Investment Account						50,000	0 0		
73,879	1 3										
		Receipts under the Land Act, 1908,—									
		Rents from Lands.. .. .						13,611	12 11		
15,716	2 7	Sales						40	0 0	13,651	12 11
..	..										
		Other Receipts,—									
		Interest on Securities held by Investment Account .. .. .						..	..	1,566	10 7
1,987	6 6										
£91,582	10 4	Totals .. .. .						..	..	£102,366	10 11

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

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
47,672	0 4	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									
20,488	0 0	Debentures Loan						2,912	0 0		
..	..	Premium						117	0 0		
..	..	Interest on overdue instalments						0	0 4		
286,100	0 0	Debentures issued						122,200	0 0		
..	..	Scrip issued						10,500	0 0		
..	..	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue						349	3 8	136,078	4 0
306,588	0 0										
354,260	0 4	Carried forward .. .. .						..	..	200,375	10 11

PUBLIC ACCOUNTS, 1914-1915.

Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

WATER-SUPPLY ACCOUNT.

1913-1914.		EXPENDITURE.				1914-1915.	
£	s. d.	Annual Appropriation,—				£	s. d.
33,601	14 2	Vote No. 118—Irrigation and Water-supply .. .. .				..	32,088 10 3
		New Zealand Loans Act, 1908,—					
0	7 0	Irrigation and Water-supply Act, 1913—					
		Charges and Expenses .. .. .				..	1 4 6
		Appropriation Act, 1912—					
0	3 6	Charges and Expenses .. .. .				..	..
		Temporary transfer from Public Works Fund under Section 56, Public Revenues					
10,000	0 0	Act, 1910, now restored .. .. .				..	..
		Balance at end of Year,—					
1,709	4 10	Cash in the Public Account .. .. .				..	4,719 10 1
£45,311	9 6	Totals .. .. .				..	£36,809 4 10

for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

£		s. d.						£		s. d.		£		s. d.	
4,433	1 3			Interest paid in respect of Debentures issued				13,299	3 9						
1	1 8			Surveys, Roading, &c. .. .. .				..	..			13,299		3 9	
4,434	2 11														
				Balance at end of Year,—											
37,148	7 5			Cash in the Public Account				34,067	7 2						
50,000	0 0			Investment Account				55,000	0 0			89,067		7 2	
87,148	7 5														
£91,582	10 4			Totals .. .. .				..	..			£102,366		10 11	

or the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

£		s. d.						£		s. d.		£		s. d.	
4,568	11 11			Annual Appropriations,—											
				Vote 114—Land for Settlements Expenses .. .. .				..	..			7,160		12 2	
				Name of Estate.				Purchase-money.		Incidental Expenses.		Total.			
				Acquirement of Estates, and Expenses incidental thereto,—											
				Adjoining Section 36231 .. .. .				..	..	0 4 0	0 4 0				
				Airedale .. .. .				..	..	33 13 5	33 13 5				
				Albury .. .. .				..	..	75 8 2	75 8 2				
				Allanholm .. .. .				..	..	23 18 8	23 18 8				
				Annan .. .. .				..	..	107 11 3	107 11 3				
				Annandale .. .. .				..	..	16 9 11	16 9 11				
				Aorangi .. .. .				..	..	46 11 3	46 11 3				
				Ardgowan .. .. .				..	..	41 6 9	41 6 9				
				Ardlussa .. .. .				..	..	790 2 4	790 2 4				
				Argyll .. .. .				..	..	204 2 0	204 2 0				
				Ashley Gorge .. .. .				..	..	4 6 2	4 6 2				
				Ashwick .. .. .				..	..	462 8 4	462 8 4				
				Avenel .. .. .				..	..	31 6 11	31 6 11				
				Avenel Extension .. .. .				..	..	15 18 5	15 18 5				
				Aviemore .. .. .				..	..	0 4 6	0 4 6				
				Aylesbury .. .. .				..	..	19 5 11	19 5 11				
				Balachraggan .. .. .				..	..	287 8 9	287 8 9				
				Barnego .. .. .				..	..	28 1 4	28 1 4				
				Bartholomew (Bartholomew, P.)				3,817 17 2	..	..	3,817 17 2				
				Beaumont .. .. .				..	..	19 8 10	19 8 10				
				Bellamy (Buchanan, A., Mundell, J., Blaythwayt, H. de V. and C. P. J., Brook, J.)				16,612 11 1	7 8 6	16,619 19 7					
				Bickerstaffe .. .. .				..	..	68 11 5	68 11 5				
				Blaythwayt's (Blaythwayt, H. de V. and C. P. J.)				500 0 0	11 5 0	511 5 0					
				Blind River .. .. .				..	..	19 7 7	19 7 7				
49,107	19 8			Carried forward				20,930 8 3	2,314 9 5	23,244 17 8			7,160 12 2		

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
354,260	0 4	Brought forward .. .. .	..	200,375 10 11
108	2 6	Receipts on account of capital value of land under the Land Act, 1908,— Section 191 .. .. .	..	1,567 8 2
340,183	0 10	Receipts derived from Estates,— Rents, &c.	310,992 0 3	
..	..	Sales	121,604 1 0	432,596 1 3
340,183	0 10	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..	167,119 0 0
135,664	6 11	Interest on Securities held by Investment Account .. .. .	..	1,803 11 0
1,972	11 10	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	3,576 17 10
3,901	3 2	Credits in reduction,— Avenal Extension .. .. .	..	..
9	5 7	Makareao	30 15 10	30 15 10
..	..	Recoveries on account of Estates,— Sherenden .. .. .	..	..
9	5 7	Waihau .. .. .	..	..
1	14 0	Amount received from the State Advances Office in terms of Section 89 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..
3	5 7	Amount received from the State Advances Office, being part proceeds of loan obtained by High Commissioner,— For redemption of Debentures matured 1st April, 1913 .. .. .	..	..
4	19 7	Amount set aside for opening up Crown lands for Settlement in terms of Section 63 of the Land Laws Amendment Act, 1913 .. .. .	..	..
163,877	12 0			
50,000	0 0			
3,000	0 0			
1,052,981	2 9	Carried forward .. .. .	..	807,069 5 0

PUBLIC ACCOUNTS, 1914-1915.

for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

1913-1914.		EXPENDITURE.			1914-1915.	
£	s. d.		£	s. d.	£	s. d.
4,568	11 11	Brought forward .. .. .	..	..	..	7,160 12 2
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	
49,107	19 8	Acquirement of Estates, and Expenses incidental thereto—continued.	20,930 8 3	2,314 9 5	23,244 17 8	
66	14 2	Bourndale .. .. .	..	25 5 4	25 5 4	
1	7 10	Braco .. .. .	..	1 15 11	1 15 11	
16	0 0	Braeburn .. .. .	..	41 9 7	41 9 7	
4	9 1	Buddo .. .. .	..	3 15 11	3 15 11	
..	..	Cardrona .. .. .	..	0 1 2	0 1 2	
33	18 9	Carrington .. .. .	..	69 15 4	69 15 4	
47	19 6	Chamberlain .. .. .	..	48 7 5	48 7 5	
13	3 2	Clandeboye .. .. .	..	12 19 0	12 19 0	
9	6 4	Clandeboye No. 2 .. .. .	..	6 10 7	6 10 7	
16	14 0	Clandon .. .. .	..	14 15 8	14 15 8	
520	7 8	Claremont .. .. .	..	61 6 6	61 6 6	
10,356	0 10	Clareview .. .. .	..	267 11 4	267 11 4	
34	15 5	Clydebank .. .. .	..	57 7 10	57 7 10	
520	18 3	Conical Hills .. .. .	..	133 14 3	133 14 3	
..	..	Copland (Copland, A.)	8,415 0 0	78 11 9	8,493 11 9	
3	9 4	Cradock .. .. .	..	4 15 11	4 15 11	
136	18 8	Culverden .. .. .	..	199 11 11	199 11 11	
46	7 2	Douglas .. .. .	..	36 19 11	36 19 11	
27	10 1	Drayton .. .. .	..	24 13 2	24 13 2	
1	12 9	Duncan .. .. .	..	18 5 8	18 5 8	
51	0 8	Dyer .. .. .	..	160 5 8	160 5 8	
5	9 4	Earnsleugh .. .. .	..	4 4 5	4 4 5	
13	0 0	Eccleston No. 1 .. .. .	..	16 15 0	16 15 0	
2	1 6	Eccleston No. 2 .. .. .	..	0 9 2	0 9 2	
94	2 11	Edendale .. .. .	..	207 11 8	207 11 8	
46	11 9	Elderslie .. .. .	..	94 11 8	94 11 8	
331	18 1	Elderslie No. 2 .. .. .	..	30 15 5	30 15 5	
18	9 11	Elsthorpe .. .. .	..	55 4 9	55 4 9	
5	17 3	Epuni .. .. .	..	17 12 8	17 12 8	
0	6 1	Epworth .. .. .	..	0 3 1	0 3 1	
7	0 2	Ermedale .. .. .	..	31 13 0	31 13 0	
..	..	Falloon (Falloon, H.)	8,221 18 0	101 4 9	8,323 2 9	
36	12 11	Fencourt .. .. .	..	40 19 11	40 19 11	
..	..	Finlay Downs (Campbell, W. F.)	20,557 17 6	196 8 4	20,754 5 10	
255	0 1	Flaxbourne .. .. .	..	241 6 10	241 6 10	
21	1 3	Forest Gate .. .. .	..	60 9 2	60 9 2	
11,283	14 10	Fortification Hill .. .. .	..	487 18 1	487 18 1	
50	15 11	Four Peaks .. .. .	..	521 2 2	521 2 2	
..	..	Fyvie .. .. .	..	3 5 2	3 5 2	
33	15 11	Glenham .. .. .	..	59 13 9	59 13 9	
..	..	Glenmark (Trustees in estate of Mrs. Townend)	113,960 0 0	..	113,960 0 0	
2	9 10	Glentanner .. .. .	..	1 17 10	1 17 10	
45	15 9	Greenfield .. .. .	..	91 5 9	91 5 9	
..	..	Gwavas (Carlyon, A. S. G.)	28,633 5 2	423 8 0	29,056 13 2	
5	11 10	Hall-Jones .. .. .	..	29 13 9	29 13 9	
62	12 2	Hatuma .. .. .	..	185 7 8	185 7 8	
2	6 2	Hawtrey .. .. .	..	25 11 11	25 11 11	
21,173	2 10	Heatherlea .. .. .	..	579 19 11	579 19 11	
14	4 3	Hekeao .. .. .	..	12 17 6	12 17 6	
24	16 5	Hetana .. .. .	..	20 3 4	20 3 4	
67	1 8	Highbank .. .. .	..	65 19 6	65 19 6	
7	4 10	Hikawera .. .. .	..	19 14 1	19 14 1	
..	..	Hillborough (A. Copland)	10,369 11 10	82 2 5	10,451 14 3	
168,703	8 4	Hillersden .. .. .	..	276 14 9	276 14 9	
45	16 2	Hornby .. .. .	..	4 15 8	4 15 8	
23	4 5	Horsley Downs .. .. .	..	23 4 6	23 4 6	
4,405	3 0	Howard .. .. .	..	..	..
29	6 7	Huinga .. .. .	..	33 0 1	33 0 1	
3	8 6	Janefield .. .. .	..	8 14 7	8 14 7	
6	1 2	Kaimahi .. .. .	..	5 4 8	5 4 8	
16	15 7	Kanakanaia .. .. .	..	50 6 9	50 6 9	
6	1 8	Kapua .. .. .	..	6 1 7	6 1 7	
2	8 8	Kapuatohe .. .. .	..	2 9 4	2 9 4	
11	18 4	Karapiro .. .. .	..	9 9 7	9 9 7	
144	10 0	Kauroo Hill .. .. .	..	154 19 3	154 19 3	
1	17 4	Kereta .. .. .	..	1 17 4	1 17 4	
133	2 1	Kinloch .. .. .	..	117 12 10	117 12 10	
1	5 8	Kitchener .. .. .	..	8 3 3	8 3 3	
..	..	Kohatahi .. .. .	..	0 19 10	0 19 10	
32	3 5	Kohika .. .. .	..	33 16 5	33 16 5	
7	16 4	Kohika No. 2 .. .. .	..	7 16 5	7 16 5	
19,162	6 10	Knowsley Park .. .. .	..	443 13 3	443 13 3	
13	1 10	Kumeroa .. .. .	..	39 4 2	39 4 2	
4	12 9	Kurow .. .. .	..	7 10 3	7 10 3	
287,382	5 8	Carried forward	211,088 0 9	8,527 14 5	219,615 15 2	7,160 12 2

PUBLIC ACCOUNTS, 1914-1915.

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

1913-1914.	RECEIPTS.	1914-1915.	
£ s. d.		£ s. d.	£ s. d.
1,052,981 2 9	Brought forward .. .. .	..	807,069 5 0
1,052,981 2 9	Carried forward .. .. .	..	807,069 5 0

PUBLIC ACCOUNTS, 1914-1915.

for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

1913-1914.		EXPENDITURE.				1914-1915.	
£	s. d.	Name of Estate.		£	s. d.	£	s. d.
4,568	11 11	Brought forward .. .. .		..	..	..	7,160 12 2
		Acquirement of Estates, and Expenses incidental thereto—continued.					
446,058	17 0	Puhipuhi	265,413 8 4	19,934 9 2	285,347 17 6		
0	11 3	Puhuka .. .. .	..	0 11 3	0 11 3		
1	4 1	Puketapu .. .. .	..	1 3 6	1 3 6		
2	4 6	Punaroa .. .. .	..	4 7 5	4 7 5		
40	9 5	Raincliff .. .. .	..	36 1 9	36 1 9		
1	18 5	Rainford .. .. .	..	1 18 4	1 18 4		
8	4 3	Rakitairi .. .. .	..	7 5 7	7 5 7		
24	19 2	Rangiatea .. .. .	..	24 2 2	24 2 2		
15	19 5	Rapuwai .. .. .	..	16 2 11	16 2 11		
10	16 9	Raumati .. .. .	..	10 3 10	10 3 10		
21	9 3	Raureka .. .. .	..	60 14 11	60 14 11		
4	5 11	Rautawiri .. .. .	..	12 2 4	12 2 4		
2	19 10	Rewi .. .. .	..	3 1 6	3 1 6		
2	4 0	Richmond Brook .. .. .	..	17 10 5	17 10 5		
28	13 3	Ringway .. .. .	..	27 19 4	27 19 4		
4	4 2	Riverside (Scott, J. R. and G., and Bullock, G. B.)	9,453 0 1	18 0 2	18 0 2		
..	..	Roimata .. .. .	..	..	9,453 0 1		
3	2 3	Rosebrook .. .. .	..	3 0 9	3 0 9		
7	12 10	Rosewill .. .. .	..	5 10 6	5 10 6		
319	9 2	Ruapuna No. 2 .. .. .	..	294 15 5	294 15 5		
53	10 5	Rural Sections .. .. .	..	49 16 0	49 16 0		
..	..	Rugged Ridges .. .. .	..	1 1 3	1 1 3		
..	..	Scargill .. .. .	..	0 13 9	0 13 9		
357	12 5	Selwyn .. .. .	..	22 19 6	22 19 6		
251	10 6	Sherenden .. .. .	..	227 2 5	227 2 5		
969	10 3	Sherwood Downs .. .. .	..	896 17 11	896 17 11		
445	14 6	Spotswood .. .. .	..	104 13 0	104 13 0		
21	11 11	Starborough .. .. .	..	16 5 0	16 5 0		
54,984	9 3	Steward .. .. .	..	552 19 3	552 19 3		
129	8 5	St. Helens .. .. .	..	129 13 3	129 13 3		
58	10 7	Stoke .. .. .	..	111 14 3	111 14 3		
2	10 6	Strathmore .. .. .	..	5 1 0	5 1 0		
28	1 9	Studholme .. .. .	..	25 17 7	25 17 7		
35	12 0	Tablelands .. .. .	..	9 13 1	9 13 1		
1	13 0	Tahawai .. .. .	..	1 13 0	1 13 0		
16	15 8	Takitu .. .. .	..	51 0 6	51 0 6		
0	12 6	Tamai .. .. .	..	0 14 11	0 14 11		
28	4 10	Tara .. .. .	..	28 11 10	28 11 10		
3	7 0	Tarawahi .. .. .	..	2 19 10	2 19 10		
32,012	15 9	Tariki .. .. .	..	50 11 6	50 11 6		
8	3 7	Taumata .. .. .	..	4 0 4	4 0 4		
11,316	4 2	Tautari .. .. .	..	605 6 10	605 6 10		
9	8 0	Tawaha .. .. .	..	16 2 2	16 2 2		
49	2 6	Te Anaki .. .. .	..	43 2 11	43 2 11		
19	12 3	Te Arai .. .. .	..	67 12 8	67 12 8		
3	3 4	Teasdale .. .. .	..	6 7 7	6 7 7		
136	6 6	Te Mata .. .. .	..	143 10 4	143 10 4		
40	18 3	Te Matua .. .. .	..	313 4 2	313 4 2		
0	9 10	Te Puke .. .. .	..	2 12 0	2 12 0		
5	18 8	Teschemaker (Teschemaker, T.)	41,332 8 7	16 2 9	16 2 9		
9,387	1 2	Timaunga .. .. .	..	3 14 7	3 14 7		
..	..	Timaunga Extension .. .. .	..	307 4 4	41,639 12 11		
192	9 0	Tokaora .. .. .	..	158 10 1	158 10 1		
49	16 0	Tokarahi .. .. .	..	12 2 9	12 2 9		
37	6 1	Tomoana .. .. .	..	327 0 3	327 0 3		
46	3 3	Tongoio .. .. .	..	90 18 0	90 18 0		
0	17 6	Totara .. .. .	..	3 3 4	3 3 4		
21	6 2	Tripp .. .. .	..	73 1 7	73 1 7		
29	8 9	Valverde .. .. .	..	56 7 10	56 7 10		
132	19 10	Waari .. .. .	..	38 8 6	38 8 6		
40	1 0	Waddington .. .. .	..	32 6 5	32 6 5		
13	2 5	Waiapi .. .. .	..	5 4 11	5 4 11		
3	17 7	Waiariki .. .. .	..	5 0 6	5 0 6		
14	3 8	Waiariki .. .. .	..	10 16 8	10 16 8		
18,511	12 2	Waiarau .. .. .	..	422 12 8	422 12 8		
2,718	3 4	Waikakahi .. .. .	..	1,408 2 10	1,408 2 10		
420	6 5	Waimana .. .. .	..	373 5 5	373 5 5		
23	4 11	Waimarie .. .. .	..	25 9 11	25 9 11		
4	5 10	Waimate .. .. .	..	11 3 4	11 3 4		
581	7 6	Waipapa .. .. .	..	52 0 11	52 0 11		
11	3 4	Waipuka .. .. .	..	11 6 4	11 6 4		
2	4 3	Waitakaruru .. .. .	..	6 12 8	6 12 8		
1,604	19 9	Wangapeka .. .. .	..	264 6 0	264 6 0		
10	4 4	Wharenui .. .. .	..	36 16 2	36 16 2		
4	11 7	Whitehall .. .. .	..	6 19 1	6 19 1		
8	3 7	Carried forward	316,198 17 0	31 8 7	31 8 7		
581,418	2 8			27,761 5 11	343,960 2 11		7,160 12 2

PUBLIC ACCOUNTS, 1914-1915.

for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914—continued.

1913-1914.		EXPENDITURE.				1914-1915.	
£	s.	d.			£	s.	d.
4,568	11	11	Brought forward .. .. .	..	..	..	7,160 12 2
			Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	
581,418	2	8	Acquirement of Estates, and Expenses incidental thereto—continued.	316,198 17 0	27,761 5 11	343,960 2 11	
24	11	8	Wigan .. .. .	..	65 16 8	65 16 8	
5	18	0	Wilford .. .. .	..	2 19 3	2 19 3	
6	0	0	Willows .. .. .	..	18 0 11	18 0 11	
345	17	1	Winchester .. .. .	..	39 6 10	39 6 10	
18	9	10	Windsor Park No. 1 .. .. .	..	37 0 8	37 0 8	
9	17	1	Windsor Park No. 2 .. .. .	..	19 14 2	19 14 2	
..	..	..	Wither Run (Trustees, Carter's estate)	40,487 12 4	239 19 0	40,727 11 4	
581,828	16	4	Totals	356,686 9 4	28,184 3 5	384,870 12 9	384,870 12 9
..	..	..	The New Zealand Loans Act, 1908,— The Land for Settlements Act, 1908— Debentures matured 1st February, 1915, redeemed .. .. .	..	..	..	300 0 0
..	..	..	Land Laws Amendment Act, 1913,— Charges and Expenses .. .. .	..	..	..	497 9 0
247,689	4	10	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	270,966 5 11
15	17	2	Interest under subsection (8) of section 191 of the Land Act, 1908 .. .. .	..	..	..	8 7 7
18,500	0	0	Section 90 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..	..	16,250 0 0
48,910	5	7	State Advances Act, 1913,— Sinking Fund under section 26 .. .. .	..	..	..	41,936 15 7
..	..	..	Land Laws Amendment Act, 1913, Section 63,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	..	51,000 0 0
34,171	0	0	Land Laws Amendment Act, 1913,— Section 63 .. .. .	..	..	..	..
3,000	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 .. .. .	..	..	..	..
50,000	0	0	The Land for Settlements Act, 1908, the New Zealand State-guaranteed Advances Acts, 1909 and 1910, and the New Zealand Loans Act, 1908,— Debentures matured 1st April, 1913, redeemed .. .. .	..	..	..	..
64,297	6	11	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	34,079 2 0
£1,052,981	2	9	Totals .. .. .	..	..	..	£807,069 5 0

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1913-1914.	RECEIPTS.	1914-1915.	
£ s. d.		£ s. d.	£ s. d.
9,630 13 11	Balance at beginning of Year,— Cash in the Public Account	121,888 12 5	
..	Imprests outstanding— In the Dominion	2,205 8 11	124,094 1 4
9,630 13 11			
48,500 0 0	The New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	100,000 0 0	
218,889 0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible Debenture Loan	31,111 0 0	
..	Premium	1,250 0 0	
..	Interest on overdue instalments	0 3 5	
..	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue	3,730 12 3	136,091 15 8
267,389 0 0			
29,180 7 1	Amount received in respect of Survey Liens	..	26,511 14 9
32,861 15 8	Rents, &c.	..	13,743 19 1
19,481 13 1	Land Sales	..	199 8 0
	Repayments of Advances by Maori Land Boards under section 274, Native Land Act, 1909,—		
97 16 3	Principal	578 7 1	
355 3 9	Interest	1,662 19 7	2,241 6 8
453 0 0			
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	Amount received from the State Advances Office in terms of section 94 of the New Zealand State-guaranteed Advances Act, 1909	..	..
£498,956 8 11	Totals	..	£302,882 5 6

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

£ s. d.		£ s. d.	£ s. d.
7,905 11 4	Balance at beginning of Year,— Cash in the Public Account	44,588 11 6	
2,498 19 7	Imprests outstanding— In the Dominion	696 15 10	45,285 7 4
10,404 10 11			
34,171 0 0	Land Laws Amendment Act, 1913,— Section 63	..	..
63,955 0 0	Amount received from the State Advances Office in terms of section 77 of the New Zealand State-guaranteed Advances Act, 1909	..	..
£108,530 10 11	Totals	..	£45,285 7 4

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

£ s. d.		£ s. d.	£ s. d.
..	Land Laws Amendment Act, 1913,— Amount set aside from Land for Settlements Account under section 63	..	51,000 0 0
..	Land Laws Amendment Act, 1913,— Revenue received under section 63	..	8,998 7 7
..	Appropriation Act, 1914, Section 24,— Transfer of Balance at credit of Opening up Crown Lands for Settlement Account	..	45,285 7 4
..	State Advances Amendment Act, 1914, section 3	..	5,134 5 11
..	Total	..	£110,418 0 10

PUBLIC ACCOUNTS, 1914-1915.

ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.	EXPENDITURE.	1914-1915.	
£ s. d.		£ s. d.	£ s. d.
831 17 6	Annual Appropriation,— Vote 128—Native-land Purchase Expenses .. .. .	..	1,548 16 9
280,490 15 7	Expenditure under the Act .. .. .	..	258,407 12 2
..	Interest paid to Consolidated Fund in respect of Debentures issued .. .. .	..	1,055 0 9
20,039 14 6	Payment to the State Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	19,735 7 4
..	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	4,981 13 2
..	Thermal Springs Districts Act, 1910,— Sections 10 and 11 .. .. .	..	1,856 9 10
48,500 0 0	Native Land Amendment Act, 1913,— Section 113 .. .. .	..	..
25,000 0 0	Native Land Act, 1909,— Sections 274 and 417 .. .. .	..	..
121,888 12 5	Balance at end of Year,— Cash in the Public Account	15,199 18 9	
2,205 8 11	Imprests outstanding— In the Dominion	97 6 9	
124,094 1 4			15,297 5 6
£498,956 8 11	Totals .. .. .	..	£302,882 5 6

MENT ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

£ s. d.		£ s. d.	£ s. d.
63,245 3 7	Appropriation Act, 1914, Section 24,— Transfer to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	45,285 7 4
..	Vote—Roads to open up Crown Lands .. .. .	..	..
44,588 11 6	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
696 15 10	Imprests outstanding— In the Dominion .. .. .	..	..
45,285 7 4			..
£108,530 10 11	Totals .. .. .	..	£45,285 7 4

ACCOUNT (Opening up Crown Lands for Settlement) for the Year ended 31st MARCH, 1915.

£ s. d.		£ s. d.	£ s. d.
..	Annual Appropriation— Vote 115—Roads to open up Lands for Settlement .. .. .	..	92,975 4 9
..	Refund part of Advance under Section 77 of the New Zealand State-guaranteed Advances Act, 1909, Whakamania Block (transferred from Opening up Crown Lands for Settlement Account) .. .. .	..	1,253 13 9
..	Balance at end of Year,— Cash in the Public Account	16,138 1 1	
..	Imprests outstanding— In the Dominion	51 1 3	
..	Total .. .. .	..	£110,418 0 10

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
14,060	13 2	Balance at beginning of Year,—	7,105	3 2
901	8 2	Cash in the Public Account	795	8 6
14,962	1 4	Advances in the hands of Stock Agents—		
		Cash		
				7,900 11 8
		The New Zealand Loans Act, 1908,—		
		4-per-cent. Inscribed Stock, 1943-63 issue—		
		Issued for conversion on account of—		
1,874,661	0 0	£3,500,000 Loan	77,164	0 0
3,013,384	0 0	£4,500,000 Loan	1,571,616	0 0
		£250,000 Scrip issued under the Aid to Public Works and Land Settlement Act, 1914	257,250	0 0
4,893,045	0 0			1,906,030 0 0
		4-per-cent. Inscribed Stock, 1929 issue—		
		Issued for expenses of conversion		
				35,349 0 4
		Issued for expenses of conversion, being amounts in excess of that required to close—		
3,938	3 0	£3,000,000 Loan		
3,224	1 8	£3,500,000 Loan		
7,162	4 8			
£4,915,169	6 0	Totals		£1,949,279 12 0

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
		The Public Revenues Amendment Act, 1914, Section 3,—		
		Treasury Bills issued		2,000,000 0 0
		Advances on security and proceeds of Treasury Bills <i>as per contra</i>		1,100,000 0 0
		Advance on the security of Reserve Fund Securities		300,000 0 0
		Contributions, &c., received towards War Expenses Fund		159,137 7 9
		The Public Revenues Act, 1910, Section 56,—		
		Temporary transfer to the Public Works Fund, now restored		50,000 0 0
		Total		£3,609,137 7 9

PUBLIC ACCOUNTS, 1914-1915.

the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.			EXPENDITURE.				1914-1915.		
£	s.	d.		Amount converted.	Rate.	Premium.	£	s.	d.
			Script and Debentures converted into 4-per-cent. Inscribed Stock, 1943-63 issue,—	£	£	£			
202,000	0	0	Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..	..
118,877	0	0	Aid to Public Works and Land Settlement Act, 1901 .. .. .	..	..	..
55,800	0	0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..
101,000	0	0	Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	..
1,238,260	0	0	Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..
213,384	0	0	Aid to Public Works and Land Settlement Act, 1913	1,540,800	102	30,816			
			Aid to Public Works and Land Settlement Act, 1914	245,000	105	12,250			
101,000	0	0	Government Advances to Settlers Act, 1908 .. .. .	..	..	..
			New Zealand State-guaranteed Advances Act, 1909-10,—						
661,054	0	0	Advances to Settlers	76,400	101	764			
255,000	0	0	State Advances Act, 1913,—						
255,000	0	0	Advances to Settlers .. .. .	..	..	..
510,000	0	0	Advances to Workers .. .. .	..	..	..
11,016	0	0	Local Authorities Branch .. .. .	..	..	..
76,500	0	0	General Purposes Loan Act, 1873 .. .. .	..	..	..
373,116	0	0	Government Railways Act, 1908 .. .. .	..	..	..
23,868	0	0	Land for Settlements Act, 1908 .. .. .	..	..	..
255,000	0	0	Land Laws Amendment Act, 1913 .. .. .	..	..	..
442,170	0	0	Native Land Amendment Act, 1913 .. .. .	..	..	..
			Naval Defence Act, 1909 .. .. .	..	..	..
4,893,045	0	0		1,862,200	..	43,880	1,906,030	0	0
			Expenses Account,—						
17	19	6	Brokerage and Commission .. .. .	..	..	..	89	1	5
68	18	5	Discount .. .. .	..	..	..	132	11	2
13,593	2	8	Stamp Duty .. .. .	..	..	..	33,152	4	6
543	13	9	Rent and Office Expenses .. .. .	..	..	..	528	17	8
14,223	14	4							33,902 14 9
7,105	3	2	Balance at end of Year,—						
			Cash in the Public Account .. .. .	..	..	..	8,232	8	5
795	8	6	Advances in the hands of Stock Agents—						
			Cash .. .. .	..	..	..	1,114	8	10
7,900	11	8							9,346 17 3
£4,915,169	6	0	Totals						£1,949,279 12 0

EXPENSES ACCOUNT for the Year ended 31st MARCH, 1915.

1913-1914.			EXPENDITURE.				1914-1915.		
£	s.	d.					£	s.	d.
..	Expenditure under the Public Revenues Amendment Act, 1914, Section 8 .. .. .	..	..	..	2,151,835	15	10
..	Appropriation Act, 1914, Section 25 .. .. .	..	..	..	20,000	0	0
..	The Public Revenues Act, 1910, Section 56,—						
..	Temporary Transfer to the Public Works Fund .. .. .	..	..	..	50,000	0	0
..	The Public Revenues Amendment Act, 1914, Section 8,—						
..	Treasury Bills redeemed .. .. .	..	..	..	400,000	0	0
..	Advances repaid .. .. .	..	..	..	700,000	0	0
..	Balance at end of Year,—						1,100,000 0 0
..	Cash in the Public Account .. .. .	..	..	..	4,563	13	0
..	Imprests outstanding—						
..	In the Dominion .. .. .	..	..	..	48,611	18	9
..	In London .. .. .	..	..	..	239,126	0	2
..	Total						287,301 11 11
..							£3,609,137 7 9

AUDIT NOTE.—The appropriation for the War Expenses Account as provided by law has been exceeded. This excess has been passed by the Comptroller and Auditor-General on the undertaking of the Government to introduce validating legislation to indemnify the Audit Office.—R. J. C.

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
2,778	5 1	Balance at beginning of Year,— Cash in the Public Account	4,445	1 7
5,000	0 0	The New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Debentures issued	9,000	0 0
757	10 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	9,954	17 11
659	2 5	Land Sales	244	8 6
6,718	2 3	Miscellaneous	249	12 6
8,134	14 8	Perpetual Leases		
				10,448 18 11
		State Advances Amendment Act, 1914, section 3		771 9 2
10,000	0 0	Amount received from the State Advances Office in terms of section 84 of the New Zealand State-guaranteed Advances Act, 1909		
£25,912	19 9	Totals		£24,665 9 8

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£	s. d.		£	s. d.
73,841	12 5	Balance at beginning of Year,— Cash in the Public Account	80,485	15 0
88,235	4 10	Rents, &c., from National Endowment Lands	105,638	18 5
£162,076	17 3	Totals	£186,125	13 5

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£	s. d.		£	s. d.
2,958	8 3	Balance at end of Year,— Cash in the Public Account	6,631	6 11
3,672	18 8	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910	3,278	1 8
£6,631	6 11	Totals	£9,909	8 7

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.		£	s. d.
		Balance at beginning of Year,— Cash in the Public Account	910	3 6
		The New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Debentures issued	8,000	0 0
		Interest on Advances	849	14 1
8,320	0 0	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		
66	6 7	Being balance at credit of Profit and Loss Account		
£8,386	6 7	Totals	£9,409	17 7

PUBLIC ACCOUNTS, 1914-1915.

ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.		EXPENDITURE.	1914-1915.		
£	s.	d.	£	s.	d.
18,992	18	7	16,608	12	7
..
..
2,474	16	1	3,437	10	0
0	3	6	0	7	0
4,445	1	7	4,265	19	4
£25,912	19	9	£24,665	9	8

ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.		EXPENDITURE.	1914-1915.		
£	s.	d.	£	s.	d.
4,281	15	1	9,150	13	8
77,308	7	2	84,320	2	5
80,486	15	0	65,854	17	4
..	..	..	26,800	0	0
£162,076	17	3	£186,125	13	5

ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.		EXPENDITURE.	1914-1915.		
£	s.	d.	£	s.	d.
6,631	6	11	9,909	8	7
£6,631	6	11	£9,909	8	7

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.		EXPENDITURE.	1914-1915.		
£	s.	d.	£	s.	d.
5,478	3	1	2,506	12	5
1,898	0	0	4,434	16	11
..	..	..	1,850	0	0
7,376	3	1	8,791	9	4
..	..	..	82	3	10
..	..	..	0	10	6
100	0	0	100	0	0
910	3	6	435	13	11
£8,386	6	7	£9,409	17	7

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
537,997	0 0	Balance at beginning of Year,—	557	0 0
..	..	Cash in the Public Account	875,000	0 0
537,997	0 0	Investment Account		
				875,557 0 0
		The New Zealand Loans Act, 1908,—		
		State Advances Act, 1913,—		
		Advances to Settlers Branch—		
..	..	Debentures issued	573,200	0 0
218,889	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible		
..	..	Debenture Loan	31,111	0 0
..	..	Premium	1,250	0 0
..	..	Interest on overdue instalments	0	3 5
		Advances to Workers Branch—		
..	..	Debentures issued	50,000	0 0
218,889	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible		
..	..	Debenture Loan	31,111	0 0
..	..	Premium	1,250	0 0
..	..	Interest on overdue instalments	0	3 5
		Local Authorities Branch—		
..	..	Debentures issued	200,000	0 0
437,779	0 0	Instalments received in respect of £500,000 4-per-cent. ten-years convertible		
..	..	Debenture Loan	62,221	0 0
..	..	Premium	2,500	0 0
..	..	Interest on overdue instalments	0	6 10
875,557	0 0			952,643 13 8
		4-per-cent. Inscribed Stock created to cover expenses of raising Loan (1929 issue)—		
8,737	9 2	Advances to Settlers Branch	3,730	12 3
6,553	1 10	Advances to Workers Branch	3,730	12 3
15,290	11 0	Land for Settlements Branch .. .. .	..	..
17,474	18 3	Local Authorities Branch	7,461	4 6
48,056	0 3			14,922 9 0
		The New Zealand State-guaranteed Advances Acts, 1909 and 1910,—		
		Advances to Settlers Branch—		
125,000	0 0	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .	..	..
62,382	0 0	Instalments received in respect of £200,000 4-per-cent. Stock Loan, 1943-63		
0	6 5	issue .. .. .	..	..
187,382	6 5	Interest on overdue instalments .. .. .	..	..
		Advances to Workers Branch—		
46,787	0 0	Instalments received in respect of £150,000 4-per-cent. Stock Loan, 1943-63		
0	5 0	issue .. .. .	..	..
46,787	5 0	Interest on overdue instalments .. .. .	..	..
		Land for Settlements Branch—		
100,000	0 0	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .	..	..
93,573	0 0	Instalments received in respect of £300,000 4-per-cent. Stock Loan, 1943-63		
0	11 5	issue .. .. .	..	..
193,573	11 5	Interest on overdue instalments .. .. .	..	..
		Local Authorities Branch—		
124,764	0 0	Instalments received in respect of £400,000 4-per-cent. Stock Loan, 1943-63		
0	12 10	issue .. .. .	..	..
75,000	0 0	Interest on overdue instalments .. .. .	..	..
199,764	12 10	4-per-cent. Inscribed Stock created and issued, 1943-63 issue .. .. .	..	..
		3½-per-cent. Inscribed Stock created to cover expenses of raising Loan—		
1,666	13 4	Advances to Settlers Branch .. .. .	..	..
1,250	0 0	Advances to Workers Branch .. .. .	..	..
2,916	13 4	Land for Settlements Branch .. .. .	..	..
3,333	6 8	Local Authorities Branch .. .. .	..	..
9,166	13 4			..
£2,098,284	9 3	Totals .. .. .	..	£1,843,123 2 8

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
7,914	8 2	Balance at beginning of Year,—		
		Cash in the Public Account	1,835	13 10
1,684	6 3	Imprests outstanding—		
		In the Dominion		
9,598	14 5			1,835 13 10
		The New Zealand Loans Act, 1908,—		
		Rangitaiki Land Drainage Amendment Acts, 1912 and 1914—		
		Debentures issued		12,000 0 0
5,000	0 0	Rangitaiki Land Drainage Amendment Act, 1913—		
110	2 11	Debenture issued		5,000 0 0
		Receipts under the Rangitaiki Land Drainage Act, 1910		79 14 8
		State Advances Amendment Act, 1914, Section 3		105 12 6
5,000	0 0	Advances received from the State Advances Office under Section 5 of the		
		Rangitaiki Land Drainage Act, 1910		
£19,708	17 4	Totals		£19,021 1 0

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

£	s. d.		£	s. d.	£	s. d.
500,000	0 0	Balance at beginning of Year,—				
		Investment Account				500,000 0 0
		Bank of New Zealand Act, 1913, Section 6,—				
		4-per cent. Inscribed Stock, 1943-63 issue, created and issued to Bank of New				
		Zealand				875,000 0 0
£500,000	0 0	Totals				£875,000 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,—				
		Investment Account				800,000 0 0
£800,000	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,—				
475,885	0 0	Cash in Deposit Account	106	14 0		
		Investment Account	475,885	0 0		
475,891	14 0					475,991 14 0
100	0 0	Deposits inscribed				
£475,991	14 0	Totals				£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-

£	s. d.		£	s. d.	£	s. d.
		The New Zealand Loans Act, 1908,—				
		Kauri-gum Industry Act, 1914—				
		Debentures issued				14,000 0 0
		Totals				£14,000 0 0

PUBLIC ACCOUNTS, 1914-1915.

ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.		EXPENDITURE.						1914-1915.	
£	s. d.							£	s. d.
17,873	3 6	Expenditure under the Act	..	..	..	..	..	15,572	1 6
..	..	Interest paid to Consolidated Fund in respect of Debentures issued	..	..	..	..	..	417	10 8
..	..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses	..	..	..	..	..	0	10 6
1,835	13 10	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	3,030	18 4
£19,708	17 4	Totals	..	..	..	..	..	£19,021	1 0

1913, ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

£	s. d.							£	s. d.	£	s. d.
500,000	0 0	Balance at end of Year,— Investment Account	..	..	..	..	..	..	..	875,000	0 0
£500,000	0 0	Totals	..	..	..	..	..	..	..	£875,000	0 0

for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

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

for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

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

GUM INDUSTRY ACCOUNT for the Year ending 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
..	..	Expenditure under the Act	..	..	..	..	..	..	..	4,992	10 4
..	..	New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— Charges and Expenses	..	..	..	..	..	..	..	0	3 6
..	..	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	8,978	10 2	..	..
..	..	Imprests outstanding— In the Dominion	..	..	..	..	..	28	16 0	..	..
..	..	Total	..	..	..	..	..	..	..	9,007	6 2
..	£14,000	0 0

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

1913-1914.		RECEIPTS.	1914-1915.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
		Cash in the Public Account	37,690	10 7
		Investment Account	4,748,400	0 0
				4,786,090 10 7
		Debentures issued for redemption of Debentures,—		
		The New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908—		
		Due 1st January, 1915	4,575	0 0
		Due 1st February, 1915	172,640	0 0
		Due 1st March, 1915	10,000	0 0
		Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	100,000	0 0
				287,215 0 0
		Temporary Advance for Redemption of Debentures,—		
		The New Zealand Loans Act, 1908—		
		Finance Act, 1909, due 1st April, 1915		237,400 0 0
		The New Zealand Loans Act, 1908,—		
		£3,250,000 Loan raised for redemptions—		
		The New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch, due 1st December, 1914	70,000	0 0
		Advances to Settlers Branch, due 31st December, 1914	1,675,000	0 0
		Advances to Workers Branch, due 31st December, 1914	325,000	0 0
		Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914	189,100	0 0
		Naval Defence Act, 1909, due 31st December, 1914	953,500	0 0
		Land for Settlements Act, 1908, due 1st January, 1915	37,400	0 0
				3,250,000 0 0
		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*
1,292,844	0 0	* Instalments	183,756	0 0
		Premium	7,383	0 0
1,292,844	0 0			191,139 0 0
		Interest on overdue instalments		1 0 4
		4-per-cent Inscribed Stock, 1929 Issue—		
		Created for expenses of redemptions	5,050	0 0
		Created for expenses of raising £1,476,600 Loan	22,034	9 4
		Created for redemption of debentures, New Zealand Loan Act, 1863	12,450	0 0
18,000	0 0	Created for redemption of £17,500 debentures due 15th January, 1914, under the Government Advances to Settlers Act, 1908		
100,000	0 0	Created for redemption of debentures due 1st July, 1914, under the New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers)		
100,000	0 0	Created for part charges and expenses of £3,500,000 Loan		
27,450	18 4	Created for balance charges and expenses of £3,500,000 Loan		
245,450	18 4			39,534 9 4
		4-per-cent. Inscribed Stock, 1943-63 issue, created for expenses of redemptions ..		5,000 0 0
		Debentures issued in renewal,—		
		New Zealand Loans Act, 1908—		
		General Purposes Loan Act, 1873—		
		Due 28th November, 1914, renewed to 28th November, 1919	54,700	0 0
		Consolidated Stock Act, 1884—		
		Due 31st December, 1914, renewed to 31st December, 1919	385,500	0 0
		Aid to Public Works and Land Settlement Act, 1907—		
		Due 1st January, 1915, renewed to 1st January, 1920	5,800	0 0
		Land Laws Amendment Act, 1913, and Land for Settlements Act, 1908—		
		Due 1st January, 1915, renewed to 1st January, 1920	40,500	0 0
		Due 1st February, 1915, renewed to 1st February, 1920	135,550	0 0
		Due 1st February, 1915, renewed to 1st February, 1916	4,500	0 0
		Local Bodies' Loans Act, 1908—		
		Matured 1st March, 1915, renewed to 1st March, 1920	250,000	0 0
		Matured 1st September, 1914, renewed to 1st September, 1919	250,300	0 0
		Land for Settlements Act, 1908—		
		Due 1st February, 1915, renewed to 1st February, 1920	4,800	0 0
		Government Railways Act, 1908—		
		Due 1st March, 1915, renewed to 1st March, 1920	1,600	0 0
		Government Railways Act, 1908, and Finance Act, 1909—		
		Due 1st March, 1915, renewed to 1st March, 1920	1,200	0 0
1,538,294	18 4	Carried forward	1,134,450	0 0
				8,796,380 0 3

PUBLIC ACCOUNTS, 1914-1915.

REDEMPTION ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.		EXPENDITURE.	1914-1915.	
£	s. d.		£	s. d.
		Debentures Redeemed,—		
		New Zealand Loans Act, 1908—		
		Canterbury Loan Ordinance, 1862, due 2nd January, 1915		
		New Zealand Loan Act, 1863, due 15th July, 1914	12,450	0 0
		General Purposes Loan Act, 1873, due 15th May, 1914	10,800	0 0
		Government Railways Act, 1908 (Railways Improvement Authorization Act, 1904), due 30th June, 1914	75,000	0 0
		Land for Settlements Act, 1908, due 30th June, 1914	281,500	0 0
		Land for Settlements Act, 1908, due 1st July, 1914	84,300	0 0
		Land for Settlements Act, 1908, due 1st January, 1915	41,975	0 0
		Land for Settlements Act, 1908, due 1st February, 1915	172,640	0 0
		Land for Settlements Act, 1908, due 1st March, 1915	10,000	0 0
		Naval Defence Act, 1909, due 1st July, 1914	433,500	0 0
		Naval Defence Act, 1909, due 31st December, 1914	953,500	0 0
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch, due 1st July, 1914	867,300	0 0
		Advances to Settlers Branch, due 1st December, 1914	70,000	0 0
		Advances to Settlers Branch, due 31st December, 1914	1,675,000	0 0
		Advances to Workers Branch, due 1st July, 1914	750,000	0 0
		Advances to Workers Branch, due 30th June, 1914	100,000	0 0
		Advances to Workers Branch, due 31st December, 1914	325,000	0 0
		Land for Settlements Branch, due 1st July, 1914	210,000	0 0
		Aid to Public Works and Land Settlement Act, 1900, due 1st July, 1914	200,000	0 0
		Aid to Public Works and Land Settlement Act, 1901, due 1st July, 1914	117,790	0 0
		Aid to Public Works and Land Settlement Act, 1903, due 30th June, 1914	25,000	0 0
		Aid to Public Works and Land Settlement Act, 1903, due 1st July, 1914	30,300	0 0
		Aid to Public Works and Land Settlement Act, 1904, due 1st July, 1914	565,500	0 0
		Aid to Public Works and Land Settlement Act, 1908, due 1st July, 1914	100,000	0 0
		Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914	189,100	0 0
		Aid to Public Works and Land Settlement Act, 1911, due 1st July, 1914	1,226,000	0 0
		Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	100,000	0 0
		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			8,626,265 0 0
		Debentures Redeemed by Renewal,—		
		New Zealand Loans Act, 1908—		
		General Purposes Loan Act, 1873—		
		Matured 28th November, 1914	54,700	0 0
		Consolidated Stock Act, 1884—		
		Matured 31st December, 1914	385,500	0 0
		Aid to Public Works and Land Settlement Act, 1907—		
		Matured 1st January, 1915	5,800	0 0
		Land Laws Amendment Act, 1913 (Land for Settlements Act, 1908)—		
		Matured 1st January, 1915	40,500	0 0
		Matured 1st February, 1915	140,050	0 0
		Local Bodies' Loans Act, 1908—		
		Matured 1st March, 1915	250,000	0 0
		Government Loans to Local Bodies Act, 1886—		
		Matured 1st September, 1914	250,300	0 0
		Government Railways Act, 1908—		
		Matured 1st March, 1915	1,600	0 0
		Government Railways Act, 1908, and Finance Act, 1909—		
		Matured 1st March, 1915	1,200	0 0
		Land for Settlements Act, 1908—		
		Matured 1st February, 1915	4,800	0 0
		Aid to Public Works and Land Settlement Act, 1911—		
		Matured 31st March, 1915	50,000	0 0
50,000	0 0	Matured 31st March, 1914		
12,900	0 0	Government Advances to Settlers Act, 1906—		
		Matured 1st January, 1914		
62,900	0 0			1,184,450 0 0
		Expenses Account,—		
		New Zealand Loans Act, 1908—		
		New Zealand Loan Act, 1863	156	17 6
7,492	15 5	Aid to Public Works and Land Settlement Act, 1900	2	13 1
4,409	10 0	Aid to Public Works and Land Settlement Act, 1901	1	11 3
1,123	18 6	Aid to Public Works and Land Settlement Act, 1903	498	9 7
21,185	15 8	Aid to Public Works and Land Settlement Act, 1904	7	10 3
3,997	7 9	Aid to Public Works and Land Settlement Act, 1908	1	6 7
285	12 7	Aid to Public Works and Land Settlement Act, 1910	2,618	19 0
45,930	12 9	Aid to Public Works and Land Settlement Act, 1911	16	5 9
453	9 8	Naval Defence Act, 1909	8,642	8 8
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
10,095	19 4	Advances to Settlers Branch	11,297	19 4
28,097	17 5	Advances to Workers Branch	9	19 3
7,867	8 2	Land for Settlements Branch	2	15 9
4,025	3 6	Advances to Settlers Act, 1908		
134,965	10 9			
282,181	0 0	Carried forward	23,256	16 0
				9,810,715 0 0

PUBLIC ACCOUNTS, 1914-1915.

ACCOUNT for the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH 1914—continued.

1913-1914.		EXPENDITURE.						1914-1915.			
£	s. d.							£	s. d.	£	s. d.
282,181	0 0	Brought forward						23,256	16 0	9,810,715	0 0
134,965	10 9	Expenses Account—continued.									
..	..	New Zealand Loans Act, 1908—continued.									
..	..	General Purposes Loan Act, 1873						215	3 5		
..	..	Government Railways Act, 1908						1,494	4 8		
..	..	Land for Settlements Act, 1908						7,287	17 7		
..	..	Charges and expenses £5,000 Stock, 1929, for redemption expenses						31	5 0		
..	..	Charges and expenses £10,000 Stock, 1943-63, for redemption expenses						194	5 0		
..	..	Discount on Stock created for general expenses						18	15 0		
..	..	Brokerage						12	10 0		
134,965	10 9									32,510	16 8
37,690	10 7	Balance at end of year,—									
4,748,400	0 0	Cash in the Public Account						237,668	13 6		
4,786,090	10 7	Investment Account								237,668	13 6
£5,203,237	1 4	Totals								£10,080,894	10 2

PRESERVING INDUSTRY ADVANCES ACCOUNT for the Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
..	..	Expenditure under the Fruit-preserving Industry Acts, 1913 and 1914, and the Appropriation Act, 1914, Section 21 .. .. .						..	..	10,000	0 0
..	..	The New Zealand Loans Act, 1908,—									
..	..	Fruit-preserving Industry Act, 1913—									
..	..	Charges and Expenses .. .. .						..	..	0	3 6
..	..	Balance at end of Year—									
..	..	Cash in the Public Account .. .. .						..	..	1,499	16 6
..	..	Total .. .. .						..	..	£11,500	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.

PUBLIC ACCOUNTS, 1914-1915.

SUMMARY of BALANCES on 31st MARCH, 1915.

	BALANCES.		CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—										
Ordinary Revenue Account ..	149,047	0 8	70,953	19 10	78,093	0 10	..	..	149,047	0 8
State Forests Account ..	3,910	2 2	3,685	13 10	214	8 4	..	..	3,910	2 2
State Coal-mines Account ..	25,536	7 1	25,233	4 10	403	2 3	..	..	25,636	7 1
Scenery Preservation Account ..	3,602	10 6	3,602	10 6	..	..	..	..	3,602	10 6
Naval Defence Act Account ..	117	11 9	117	11 9	..	..	..	..	117	11 9
Accounts of Local Bodies ..	7,251	10 8	7,120	8 6	131	2 2	..	..	7,251	10 8
Deposit Accounts ..	331,560	13 4	301,495	5 11	30,065	7 5	..	..	331,560	13 4
	521,125	16 2	412,218	15 2	108,907	1 0	..	..	521,125	16 2
PUBLIC WORKS FUND ..	695,762	2 10	596,100	14 6	99,661	8 4	..	..	695,762	2 10
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	1,790	15 8	1,790	15 8	..	..	..	..	1,790	15 8
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	5,256	11 3	5,256	11 3	..	..	..	..	5,256	11 3
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	73,558	11 11	13,558	11 11	..	..	60,000	0 0	73,558	11 11
AID TO WATER-POWER WORKS ACCOUNT ..	2,871	7 0	2,871	7 0	..	..	..	..	2,871	7 0
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	4,719	10 1	4,719	10 1	..	..	..	..	4,719	10 1
CHEVIOT ESTATE ACCOUNT ..	89,067	7 2	34,067	7 2	..	..	55,000	0 0	89,067	7 2
LAND FOR SETTLEMENTS ACCOUNT ..	34,079	2 0	34,079	2 0	..	..	..	..	34,079	2 0
NATIVE LAND SETTLEMENT ACCOUNT ..	15,297	5 6	15,199	18 9	97	6 9	..	..	15,297	5 6
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	16,189	2 4	16,138	1 1	51	1 3	..	..	16,189	2 4
NATIONAL ENDOWMENT ACCOUNT ..	92,654	17 4	65,854	17 4	..	..	26,800	0 0	92,654	17 4
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	4,265	19 4	4,265	19 4	..	..	..	..	4,265	19 4
RANGITAHI LAND DRAINAGE ACCOUNT ..	3,080	18 4	3,080	18 4	..	..	..	..	3,080	18 4
WORKERS' DWELLINGS ACCOUNT ..	773,200	0 7	9,909	8 7	..	..	773,200	0 0	773,200	0 7
STATE ADVANCES LOAN ACCOUNT ..	435	13 11	435	13 11	..	..	..	..	435	13 11
MINING ADVANCES ACCOUNT ..	9,346	17 3	8,232	8 5	1,114	8 10	..	..	9,346	17 3
CONVERSION ACCOUNT ..	237,668	13 6	237,668	13 6	..	..	..	..	237,668	13 6
LOANS REDEMPTION ACCOUNT ..	475,991	14 0	106	14 0	..	..	..	..	475,991	14 0
NEW ZEALAND CONSOLS ACCOUNT ..	287,301	11 11	4,563	13 0	282,737	18 11	..	..	287,301	11 11
WAR EXPENSES ACCOUNT ..	9,007	6 2	8,978	10 2	28	16 0	..	..	9,007	6 2
KAURI-GUM INDUSTRY ACCOUNT ..	1,499	16 6	1,499	16 6	..	..	..	..	1,499	16 6
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	800,000	0 0	..	..	..	..	800,000	0 0	800,000	0 0
RESERVE FUND ACCOUNT ..	875,000	0 0	..	..	..	..	875,000	0 0	875,000	0 0
BANK OF NEW ZEALAND ACTS, 1903 ..	122,600	0 0	..	..	122,600	0 0	..	..	122,600	0 0
AND 1913 ACCOUNT ..	400,000	0 0	400,000	0 0	..	..	..	..	400,000	0 0
SILVER AND BRONZE COIN ACCOUNT ..	..	..	..	..	..	..	..	..	..	..
REMITTANCES FROM LONDON ACCOUNT ..	..	..	..	..	..	..	..	..	..	..
Totals ..	£5,561,630	8 9	£1,880,547	7 8	£615,198	1 1	£3,065,885	0 0	£5,561,630	8 9

PUBLIC ACCOUNTS, 1914-1915.

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.
CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS:—											
41	Clerk of Executive Council	50 0 0	6,384 2 9	50 0 0	50 0 0	612 7 5	46,692 6 2	50 0 0	12,924 6 2	..	..
42	Department of Internal Affairs (Head Office)	52,464 1 6	2	46,079 18 9	46,692 6 2	..	1,518 13 3	33,768 0 0	..	..	..
43	Ministers' Secretaries	1,521 1 11	2	1,518 13 3	1,518 13 3	..	23,114 17 5	1,465 0 0	1,696 2 7	..	..
44	Messengers, Office-keepers, and Charwomen	24,654 16 0	1,539 8 7	23,114 17 5	23,114 17 5	..	7,763 0 9	24,811 0 0	2,832 19 3	..	..
45	Audit Department	18,345 5 3	10,676 13 0	7,668 12 3	7,763 0 9	94 8 6	14,199 9 8	15,710 0 0	1,510 10 4	..	..
46	Registrar-General's Office	14,256 16 6	57 6 10	14,199 9 8	14,199 9 8	..	60,274 14 8	65,088 0 0	4,813 5 4	..	..
47	Electoral	61,720 1 3	1,445 6 7	60,274 14 8	60,274 14 8	..	11,843 1 9	9,272 0 0	2,571 1 9	..	..
48	High Commissioner's Office	16,596 0 11	4,752 19 2	11,843 1 9	11,843 1 9	..	3,201 5 0	4,054 0 0	852 15 0	..	..
49	Museum	3,219 10 2	18 5 2	3,201 5 0	3,201 5 0	..	4,657 18 11	5,576 0 0	918 1 1	..	..
50	Dominion Laboratory	4,672 13 4	27 1 1	4,645 12 3	4,645 12 3	12 6 8	16,600 8 3	19,392 0 0	2,791 11 9	..	..
51	Printing and Stationery	123,153 7 7	106,552 19 4	16,600 8 3	16,600 8 3	..	126,512 2 10	119,247 0 0	7,265 2 10	..	..
52	Mental Hospitals	170,810 1 11	44,827 14 2	125,982 7 9	125,982 7 9	529 15 1	1,165 11 1	1,298 0 0	132 8 11	..	..
53	Home for Defectives	1,362 8 10	196 17 9	1,165 11 1	1,165 11 1	..	50,344 9 6	54,040 0 0	3,695 10 6	..	..
54	Tourists	50,664 19 3	841 16 8	49,823 2 7	49,823 2 7	521 6 11	7,862 13 3	7,620 0 0	242 13 3	..	..
55	Public Service Commissioner's Office	7,994 0 6	183 7 1	7,810 13 5	7,810 13 5	51 19 10	61,099 0 9	60,814 0 0	285 0 9	..	..
56	Public Health, Hospitals and Charitable Aid	71,880 2 0	11,119 1 2	60,761 0 10	61,099 0 9	337 19 11	5,062 17 11	7,034 0 0	1,971 2 1	..	..
57	Cook Islands Administration	5,062 17 11	..	5,062 17 11	5,062 17 11	..	51,878 15 3	46,789 0 0	5,089 15 3	..	..
58	Miscellaneous Services	75,921 10 9	26,517 6 11	49,404 3 10	51,878 15 3	2,474 11 5	493,841 6 5	486,624 0 0	28,431 13 3	..	..
Total Class IX											
CLASS X.—DEFENCE DEPARTMENT:—											
59	Adjutant-General's Branch	187,911 10 11	898 4 6	187,013 6 5	193,198 15 3	6,185 8 10	5,077 3 9	195,253 0 0	2,054 4 9	..	..
60	General Staff Branch	5,120 5 2	43 1 5	5,077 3 9	5,077 3 9	..	308,184 4 4	10,570 0 0	5,492 16 3	..	..
61	Quartermaster-General's Branch	322,080 2 0	15,033 15 0	307,046 7 0	308,184 4 4	1,137 17 4	506,460 3 4	306,505 0 0	1,679 4 4	..	..
Total Class X											
CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND INSPECTION OF MACHINERY DEPARTMENTS:—											
62	Customs Offices and Services	59,925 0 4	1,338 14 7	58,586 5 9	59,015 15 7	429 9 10	8,213 1 5	63,270 0 0	4,254 4 5	..	..
63	Customs : Miscellaneous Services	8,244 14 2	31 12 9	8,213 1 5	8,213 1 5	..	55,284 10 9	8,993 0 0	779 18 7	..	..
64	Marine and Harbours and Inspection of Machinery	56,640 4 10	1,917 5 4	54,722 19 6	55,284 10 9	561 11 3	17,895 19 8	28,500 0 0	3,125 9 3	..	..
65	Government Steamers	18,244 1 11	443 13 4	17,800 8 7	17,895 19 8	95 11 1	9,976 14 11	13,104 0 0	10,604 0 4	..	..
66	Marine : Miscellaneous Services	11,138 7 8	1,261 12 9	9,876 14 11	9,976 14 11	100 0 0	150,386 2 4	172,277 0 0	21,890 17 8	..	..
Total Class XI											

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT showing the NET ISSUES from the CONSOLIDATED 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.
SUMMARY.																					
I.—Legislative Departments	37,782	14	7	230	18	10	37,551	15	9	4,130	7	9	40,757	0	0	3,205	4	3	7,686	5	4
II.—Department of Finance	173,172	12	4	3,038	19	4	170,133	13	0	119	18	8	201,851	0	0	35,273	4	7	14,261	8	0
III.—Post and Telegraph Department	1,353,519	1	9	108,950	8	10	1,244,568	12	11	118	10	2	1,240,634	0	0	10,206	16	5	..	..	..
IV.—Working Railways Department	3,325,819	12	11	444,732	4	6	2,881,087	8	5	2,000	0	0	3,031,504	0	0	150,298	1	5	..	..	..
V.—Public Buildings, Domains, and Maintenance of Roads	123,258	9	4	5,582	8	0	117,676	1	4	2,270	8	6	122,360	0	0	8,997	4	0	6,313	5	4
VI.—Native Department	24,576	17	5	572	5	6	24,004	11	11	3,020	1	1	25,241	0	0	965	19	7	..	..	..
VII.—Justice Department	457,560	3	4	15,081	14	4	442,478	9	0	451,206	0	0	451,206	0	0	13,477	9	7	7,769	19	8
VIII.—Mines Department	31,768	6	6	2,597	15	9	29,170	10	9	129	16	2	36,468	0	0	7,167	13	1	..	..	..
IX.—Department of Internal Affairs	704,349	15	7	215,143	4	11	489,206	10	8	4,634	15	9	486,624	0	0	21,214	6	10	28,431	13	3
X.—Defence Department	515,111	18	1	15,975	0	11	499,136	17	2	7,323	6	2	512,328	0	0	7,547	1	0	1,679	4	4
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	154,192	8	11	4,992	18	9	149,199	10	2	1,186	12	2	172,277	0	0	21,890	17	8	..	..	..
XII.—Department of Labour	30,679	7	1	2,537	9	8	28,141	17	5	19	15	3	28,878	0	0	716	7	4	..	..	..
XIII.—Department of Lands and Survey	302,383	1	0	63,339	13	1	239,043	7	11	2,240	19	5	254,124	0	0	13,853	7	6	1,013	14	10
XIV.—Department of Agriculture, Industries, and Commerce	291,631	1	5	84,900	0	8	206,731	0	9	4,780	9	0	220,102	0	0	8,590	10	3	848	11	4
XV.—Education Department	1,316,711	6	10	108,728	12	6	1,207,982	14	4	1,54	13	1	1,255,871	0	0	48,582	3	11	109,512	12	4
Services not provided for	239,649	18	2	131,137	5	10	108,512	12	4	1,000	0	0	..	..	..	..	..	..	..	..	..
TOTAL CONSOLIDATED FUND	9,082,166	15	3	1,207,541	1	5	7,874,625	13	10	31,129	13	2	8,080,225	0	0	351,986	7	5	177,516	14	5

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

Vote.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.										
	Expenditure.				Credits.		Net Expenditure.		Imprests.				Total.									
	£	s.	d.	£	s.	d.	£	s.	d.	£			s.	d.	£	s.	d.					
11	NEW ZEALAND STATE FORESTS ACCOUNT:—																					
	State Forests Branch of the Lands and Survey Department																					
	30,386	9	9	68	7	5	30,318	2	4	214	8	4	30,532	10	8	31,609	0	0	1,076	9	4	..
	Total																					
	30,386	9	9	68	7	5	30,318	2	4	214	8	4	30,532	10	8	31,609	0	0	1,076	9	4	..

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

Vote.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.										
	Expenditure.				Credits.		Net Expenditure.		Imprests.				Total.									
	£	s.	d.	£	s.	d.	£	s.	d.	£			s.	d.	£	s.	d.					
112	STATE COAL-MINES ACCOUNT:—																					
	State Coal-mines																					
	215,958	19	5	6,316	18	8	209,642	0	9	403	2	3	210,045	3	0	268,810	0	0	58,764	17	0	..
	Total																					
	215,958	19	5	6,316	18	8	209,642	0	9	403	2	3	210,045	3	0	268,810	0	0	58,764	17	0	..

STATEMENT showing the NET ISSUES from the SCENERY PRESERVATION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

Vote.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.									
	Expenditure.				Credits.		Net Expenditure.		Imprests.				Total.								
	£	s.	d.	£	s.	d.	£	s.	d.	£			s.	d.	£	s.	d.				
113	SCENERY PRESERVATION ACCOUNT:—																				
	Scenery Preservation																				
	7,966	6	6	79	2	8	7,887	3	10	7,887	3	10	11,163	0	0	3,275	16	2	..
	Total																				
	7,966	6	6	79	2	8	7,887	3	10	7,887	3	10	11,163	0	0	3,275	16	2	..

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Sums voted under the Appropriation Act, 1914.

Vote	ISSUED.										VOTED.	AMOUNT UNISSUED.		ISSUED IN EXCESS.					
	Expenditure.			Credits.			Net Expenditure.			Imprests.		Total.							
	£	s.	d.	£	s.	d.	£	s.	d.	£		s.	d.		£	s.	d.		
87	CLASS XVII.—PUBLIC WORKS, DEPARTMENTAL.— Public Works, Departmental										96,525	0	0	..	..	4,099	8	3
	Total Class XVI										96,525	0	0	..	..	4,099	8	3
88	CLASS XVII.—RAILWAYS.— Railway-construction										960,000	0	0	313,030	16	6	..	..
89	Additions to Open Lines										500,000	0	0	125	3	2	..	..
	Total Class XVII										1,460,000	0	0	313,155	19	8	..	..
90	CLASS XVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.) :— General										105,500	0	0	36,783	6	7	..	..
91	Judicial										47,350	0	0	8,542	4	9	..	..
92	Postal and Telegraph										116,325	0	0	55,486	7	7	..	..
93	Agricultural										5,000	0	0	2,571	17	7	..	..
94	Mental Hospitals										50,000	0	0	..	..	3,995	10	8
95	Hospitals and Charitable Institutions										6,000	0	0	5,002	0	6	..	..
96	School Buildings										129,000	0	0	6,059	14	0	..	..
97	Workers' Dwellings										92,000	0	0	23,725	3	3	..	..
	Total Class XVIII										551,175	0	0	138,170	14	3	3,995	10	8
98	CLASS XIX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR-DEFENCES :— Lighthouses										4,758	0	0	870	15	1	..	..
99	Harbour-works										20,500	0	0	7,936	14	11	..	..
100	Harbour-defences										1,000	0	0	319	8	2	..	..
	Total Class XIX										26,258	0	0	9,126	18	2	..	..
101	CLASS XX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.) :— Tourist and Health Resorts										22,246	0	0	13,477	10	3	..	..
	Total Class XX										22,246	0	0	13,477	10	3	..	..

PUBLIC ACCOUNTS, 1914-1915.

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

Vote		ISSUED.						VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.					
		Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			AMOUNT UNISSUED.			ISSUED IN EXCESS.			
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
102	CLASS XXI.—IMMIGRATION:— Department of Immigration Total Class XXI	59,327	6 1	26,108	4 2	33,219	1 11	..	..	33,219	1 11	36,000	0 0	2,780	18 1	..	..	..	..
103	CLASS XXII.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS:— Roads, &c. Backblock Roads Roads and other Works on Goldfields and Mineral Lands Total Class XXII	369,633	16 8	20,378	9 5	349,255	7 3	1,528	5 8	350,783	12 11	557,700	0 0	206,916	7 1	..	..	..	..
104		136,001	10 3	891	13 4	135,109	16 11	3,933	16 9	139,043	13 8	201,000	0 0	61,956	6 4	..	..	..	..
105		30,304	4 0	239	8 5	30,064	15 7	..	..	30,064	15 7	53,300	0 0	23,235	4 5	..	..	..	..
106	CLASS XXIII.—DEVELOPMENT OF GOLDFIELDS:— Development of Goldfields Total Class XXIII	535,939	10 11	21,509	11 2	514,429	19 9	5,462	2 5	519,892	2 2	812,000	0 0	292,107	17 10	..	..	..	..
107	CLASS XXIV.—TELEGRAPH EXTENSION:— Telegraph Extension Total Class XXIV	328,512	0 9	40,116	15 2	288,395	5 7	33,341	16 9	321,737	2 4	410,000	0 0	88,262	17 8	..	..	..	..
108	CLASS XXV.—CONTINGENT DEFENCE:— Contingent Defence Total Class XXV	15,716	4 3	494	11 6	15,221	12 9	..	..	15,221	12 9	50,000	0 0	34,778	7 3	..	..	..	..
109	CLASS XXVI.—LANDS IMPROVEMENT:— Improved-farm Settlements Lands, Miscellaneous Total Class XXVI	14,950	2 9	2,815	9 11	12,134	12 10	74	9 7	12,209	2 5	16,000	0 0	3,790	17 7	..	..	..	..
110		1,675	3 2	..	..	1,675	3 2	..	..	1,675	3 2	7,390	0 0	5,714	16 10	..	..	..	..
..	UNAUTHORIZED:— Services not provided for Total Unauthorized..	325	7 11	231	3 0	94	4 11	..	..	94	4 11	..	..	..	..	94	4 11	..	..
..		325	7 11	231	3 0	94	4 11	..	..	94	4 11	..	..	..	..	94	4 11	..	..

PUBLIC ACCOUNTS, 1914-1915.

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.					
SUMMARY.											
XVI.—Public Works, Departmental	101,551	1 6	926 13 3	100,624 8 3	100,624 8 3	96,525 0 0	4,099 8 3				
" XVII.—Railways	1,159,566	10 6	12,813 4 7	1,146,753 5 11	1,146,753 5 11	1,460,000 0 0	313,155 19 8				
" XVIII.—Public Buildings..	425,853	17 0	8,854 0 7	416,999 16 5	416,999 16 5	551,175 0 0	138,170 14 3				
" XIX.—Lighthouses, Harbour-works, and Harbour-defences	17,150	14 3	19 12 5	17,131 1 10	17,131 1 10	26,258 0 0	9,126 18 2				
" XX.—Tourist and Health Resorts	8,257	3 4	25 1 0	8,232 2 4	8,232 2 4	22,246 0 0	13,477 10 3				
" XXI.—Immigration	59,327	6 1	26,108 4 2	33,219 1 11	33,219 1 11	36,000 0 0	2,780 18 1				
" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	535,939	10 11	21,509 11 2	514,429 19 9	514,429 19 9	812,000 0 0	292,107 17 10				
" XXIII.—Development of Goldfields	2,436	6 11	52 7 0	2,383 19 11	2,383 19 11	4,600 0 0	2,216 0 1				
" XXIV.—Telegraph Extension	328,512	0 9	40,116 15 2	288,395 5 7	288,395 5 7	410,000 0 0	88,262 17 8				
" XXV.—Contingent Defence	15,716	4 3	494 11 6	15,221 12 9	15,221 12 9	50,000 0 0	34,778 7 3				
" XXVI.—Lands Improvement	16,625	5 11	2,815 9 11	13,809 16 0	13,809 16 0	74 9 7	9,505 14 5				
Services not provided for	325	7 11	231 3 0	94 4 11	94 4 11	..	94 4 11				
Total Public Works Fund	2,671,261	9 4	113,966 13 9	2,557,294 15 7	2,557,294 15 7	3,492,194 0 0	903,582 17 8				

STATEMENT showing the NET ISSUES from the WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

Wellington-Hutt Railway and Road Improvement Account:—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.					Imprests.	Total.
	£	s. d.	£	s. d.	£	s. d.					
UNAUTHORIZED—											
Services not provided for..	567	16 9	200 0 0	367 16 9	367 16 9	..	..	367 16 9	
Total	567	16 9	200 0 0	367 16 9	367 16 9	..	..	367 16 9	

STATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

Railways Improvements Account:—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.					Imprests.	Total.
	£	s. d.	£	s. d.	£	s. d.					
Railway Improvements	9,347	17 3	325 0 0	9,022 17 3	9,022 17 3	10,000 0 0	977 2 9	..			
Total	9,347	17 3	325 0 0	9,022 17 3	9,022 17 3	10,000 0 0	977 2 9	..			

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT showing the NET ISSUES from the AID TO WATER-POWER WORKS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.							
		Expenditure.		Credits.		Net Expenditure.					Imprests.		Total.				
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.			
117	AID TO WATER-POWER WORKS ACCOUNT:— Development of Water-power	76,302	15 3	2,012	0 2	74,290	15 1	£	100,000	0 0	25,709	4 11	£	25,709	4 11	£	s. d.
	Total	76,302	15 3	2,012	0 2	74,290	15 1	£	100,000	0 0	25,709	4 11	£	25,709	4 11	£	s. d.

STATEMENT showing the NET ISSUES from the IRRIGATION AND WATER-SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.							
		Expenditure.		Credits.		Net Expenditure.					Imprests.		Total.				
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.			
118	IRRIGATION AND WATER-SUPPLY ACCOUNT:— Irrigation and Water-supply	35,674	16 3	3,586	6 0	32,088	10 3	£	40,000	0 0	7,911	9 9	£	7,911	9 9	£	s. d.
	Total	35,674	16 3	3,586	6 0	32,088	10 3	£	40,000	0 0	7,911	9 9	£	7,911	9 9	£	s. d.

STATEMENT showing the NET ISSUES from the WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.						
		Expenditure.		Credits.		Net Expenditure.					Imprests.		Total.			
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.		
119	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:— Waihou and Ohinemuri Rivers Improvement	10,031	0 3	26 12 4	10,004	7 11	£	20,000	0 0	9,995	12 1	£	9,995	12 1	£	s. d.
	Total	10,031	0 3	26 12 4	10,004	7 11	£	20,000	0 0	9,995	12 1	£	9,995	12 1	£	s. d.

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.						
		Expenditure.		Credits.		Net Expenditure.					Imprests.		Total.			
		£	s. d.	£	s. d.	£	s. d.				£	s. d.	£	s. d.		
114	LAND FOR SETTLEMENTS ACCOUNT:— Land for Settlements Expenses	7,190	7 2	29 15 0	7,160	12 2	£	12,437	0 0	5,276	7 10	£	5,276	7 10	£	s. d.
	Total	7,190	7 2	29 15 0	7,160	12 2	£	12,437	0 0	5,276	7 10	£	5,276	7 10	£	s. d.

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
128	£ s. d. 1,548 16 9	£ s. d.	£ s. d. 1,548 16 9	£ s. d.	£ s. d. 1,548 16 9	£ s. d. 1,665 0 0	£ s. d. 116 3 3	£ s. d.	
	Total .. ..	.. ..	1,548 16 9	.. ..	1,548 16 9	1,665 0 0	116 3 3	.. ..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
115	£ s. d. 93,256 9 10	£ s. d. 281 5 1	£ s. d. 92,975 4 9	£ s. d. 51 1 3	£ s. d. 93,026 6 0	£ s. d. 173,300 0 0	£ s. d. 80,273 14 0	£ s. d.	
	Total	281 5 1	92,975 4 9	51 1 3	93,026 6 0	173,300 0 0	80,273 14 0	.. ..

STATEMENT showing the NET ISSUES from the NATIONAL ENDOWMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915, compared with the Amount voted under the Appropriation Act, 1914.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
120	£ s. d. 9,184 12 8	£ s. d. 33 19 0	£ s. d. 9,150 13 8	£ s. d.	£ s. d. 9,150 13 8	£ s. d. 40,000 0 0	£ s. d. 30,849 6 4	£ s. d.	
	Total	33 19 0	9,150 13 8	.. ..	9,150 13 8	40,000 0 0	30,849 6 4	.. ..

The Treasury, 26th April, 1915.

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

G. F. C. CAMPBELL,

Secretary to the Treasury.

A. O. GIBBES,

Accountant to the Treasury.

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1915, 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, 1914, to 31 March, 1915 .. ..	..	..	..	5,000	0	0			
Allowance, 1 April, 1914, to 31 March, 1915 .. ..	..	..	..	2,000	0	0			
							7,000	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Prime Minister, Minister of Lands, Minister of Agriculture, Minister of Labour, Minister of Industries and Commerce, Minister in Charge of Electoral, Commissioner of State Forests, Minister in Charge of Land for Settlements, Valuation, and Scenery Preservation Departments,—									
Hon. W. F. Massey—									
Salary, 1 April, 1914, to 31 March, 1915 .. ..	..	..	..	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 April, 1914, to 31 March, 1915	1,000	0	0						
House allowance, 1 April, 1914, to 31 March 1915	200	0	0						
				1,200	0	0			
Minister of Railways, Minister of Customs, Minister of Marine, and Native Minister,—									
Hon. W. H. Herries—									
Salary, 1 April, 1914, to 31 March, 1915	1,300	0	0						
House allowance, 1 April, 1914, to 31 March, 1915	200	0	0						
				1,500	0	0			
Minister of Public Works, Minister of Mines, and Minister in Charge of Roads Department, Public Buildings, Inspection of Machinery, and Legislative Departments,—									
Hon. W. Fraser—									
Salary, 1 April, 1914, to 31 March, 1915 .. ..	..	..	..	1,000	0	0			
Attorney-General, Minister of Justice, Minister of Stamp Duties, Minister in Charge of Police, Prisons, Crown Law (including Drafting), Printing and Stationery, Advertising, and Public Trust Departments,—									
Hon. A. L. Herdman—									
Salary, 1 April, 1914, to 31 March, 1915	1,000	0	0						
House allowance, 1 April, 1914, to 31 March, 1915	200	0	0						
				1,200	0	0			
Minister of Internal Affairs, Minister of Immigration, and Minister in Charge of Audit Office, Registrar-General, High Commissioner, Museum, Insurance (Life and Fire), and Laboratory Departments,—									
Hon. F. H. D. Bell, K.C.—									
Salary, 1 April, 1914, to 31 March, 1915 .. ..	..	..	..	1,000	0	0			
Postmaster-General and Minister of Telegraphs, Minister of Public Health, Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, Tourist and Health Resorts, Friendly Societies, National Provident Fund, and Pensions Departments,—									
Hon. R. H. Rhodes—									
Salary, 1 April, 1914, to 31 March, 1915	1,000	0	0						
House allowance, 1 April, 1914, to 31 March, 1915	200	0	0						
				1,200	0	0			
Carried forward .. ..	..	..	..	8,700	0	0	7,000	0	0

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			8,700	0	0	7,000	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued.</i>									
Minister of Customs, Minister of Marine, Minister in Charge of Pensions, Legislative, Electoral, Printing and Stationery, Inspection of Machinery, State Fire Insurance, Life and Accident Insurance, National Provident Fund, Advertising and Friendly Societies Departments,—									
Hon. F. M. B. Fisher—									
Salary, 1 April, 1914, to 7 January, 1915 ..	768	16	4						
House allowance, 1 April, 1914, to 7 January, 1915	153	15	8						
				922	11	7			
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, 1914, to 31 March, 1915 ..	..			400	0	0			
							10,022	11	7
SECOND DIVISION.									
NATIVE :—									
Pensioners,—									
Auckland	434	13	4						
Bluff	1	0	0						
Hawke's Bay	9	3	0						
Wellington	32	0	0						
				476	16	4			
Medicines and medical attendance	3,007	3	9						
Food-supplies	1,074	8	3						
Contingencies	372	19	6						
				4,454	11	6			
							4,931	7	10
Total .. .. .	..			..			£21,958	19	5

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

The Treasury, Wellington, 26th April, 1915.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1915.

Consolidated Fund.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.									
<i>Legislative Department :—</i>									
Compassionate allowance to Matthew Cashen, employed as messenger, Parliamentary Buildings, on his services being dispensed with							30	0	0
<i>Department of Finance :—</i>									
Amount expended in connection with the purchase of wheat by the High Commissioner	208,911	5	5						
Amount received on sale of wheat	115,139	14	10						
				93,771	10	7			
Thirteen days' interest at 4 per cent. on £8,900, Land for Settlements Consolidation Act, 1900, debentures held by the Public Trustee, the principal having been paid on 14th January instead of 1st January, the date of maturity				12	13	7			
							93,784	4	2
<i>Post and Telegraph Department :—</i>									
Bonus granted A. G. Clarke for special duty at Thames in connection with the introduction of new system dealing with the Savings-bank work				25	0	0			
Compensation (£500) and funeral allowances (£20) payable to the personal representative of the late P. McLaughlin, Postmaster and lineman, Kekerangu, killed whilst on duty				520	0	0			
Cost of training-camp at Waikanae for the officers and non-commissioned officers of the Post and Telegraph Corps				110	0	0			
							655	0	0
<i>Public Works Department :—</i>									
Refund to the Superannuation Fund of amount deducted from salary of S. H. Agar and misappropriated by P. W. Wilson, late clerk, Public Works Office, Stratford							1	2	11
<i>Native Department :—</i>									
Amount payable to George Clark, clerk, Native Department, being an amount lost between Bank of New Zealand and Government Buildings on 23rd December, 1914, while on official duty							25	0	0
<i>Justice Department :—</i>									
Compassionate allowance to the widow of the late Constable W. H. Ryan				173	7	6			
Compensation to ex Constable S. H. Warner on account of injuries received in execution of his duty (£200), and passage-money (£86)				286	0	0			
Compensation to William McHugh on account of wrongful conviction and imprisonment at Onehunga in April, 1913				60	0	0			
Grant to Professor J. W. Salmund, Solicitor-General, for special services in preparing Cook Islands Bill, 1914				210	0	0			
Refund of fine and costs imposed upon Hamiora Parekua for breach of the Education Act, 1908				3	5	6			
Special allowance to Dr. A. B. Macdurkin towards cost of return passage to England				100	0	0			
Travelling-expenses of Mr. C. E. Matthews, Inspector of Prisons, while visiting Australia to study Australian prison systems				93	13	8			
							926	6	8
<i>Department of Internal Affairs :—</i>									
Compassionate allowance to children of late Samuel Doleman, contract worker, who was accidentally killed on the construction-works of the East Coast Main Trunk Railway				100	0	0			
Compassionate allowance to Mr. J. T. Large, formerly Resident Agent of the Government in several of the Cook Islands				200	0	0			
Compassionate allowance to Mr. W. Lingard, N.Z.C., in respect to an infirmity contracted whilst on active service in 1869 (additional)				50	0	0			
Compassionate allowance to Mrs. Imelda Coogan, in respect of services rendered by her husband while employed in the Land and Income Tax Department				150	0	0			
Compensation payable under the Workers' Compensation Act, 1908, to Mr. B. O. Bartlett, carpenter, Porirua Mental Hospital, on account of the loss of fingers through an accident				122	12	0			
Contribution towards the Huntly Mining Disaster Relief Fund				200	0	0			
Cost of gold and green-stone trowel for presentation to His Majesty the King, in connection with laying the foundation-stone of Dominion's new offices in London				48	0	0			
Cost of repairing motor-car used by the Prime Minister, which was maliciously damaged at public meeting in Ponsonby, Auckland				20	0	0			
Carried forward				890	12	0	95,421	13	9

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

Consolidated Fund—<i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>									
Brought forward	890	12	0	95,421	13	9			
<i>Department of Internal Affairs—continued.</i>									
Cost of work done by the Public Works Department in connection with the Defence Department's Court at Auckland Exhibition	222	2	10						
Difference between ordinary and special railway fares for members of Expeditionary Forces at Trentham	624	2	0						
Freight, &c., on gifts for Belgians	456	7	2						
Grant to Cook County Women's Guild for children's crèche	100	0	0						
Increase to salary of £25 per annum to F. Andrews, Secretary to Cabinet, from 1st April to 31st December, 1914 (£625)	18	15	0						
Payment to M. Myers, solicitor, Wellington, in respect of work done in connection with the West Coast Settlement Reserves Amendment Act, 1913, and Regulations thereunder	273	0	0						
Payment of war-risk-insurance premiums on provisional declarations made on goods ordered for shipment on various vessels in accordance with the Imperial Government's reinsurance scheme	3,249	19	0						
Refund of amount to Cook Hospital Board, deducted from subsidy paid them, being amount granted by Board to Tologa Bay Medical Society, without the consent of the Minister first having been obtained, disallowed by Audit Office	75	0	0						
Remuneration to H. W. Williams, Gisborne, at the rate of £500 per annum for services in connection with the compilation of Maori Dictionary, from 1st February to 31st March, 1915	83	6	8						
Salary of Mr. C. E. Adams, Government Astronomer, for period 1st April to 31st December, 1915, leave of absence granted in order that he may take up the Martin Kellog Fellowship at the Lick Observatory	375	0	0						
Subsidy on contributions from the Onehunga and Auckland ladies' benevolent societies	216	3	6				6,584	8	2
<i>Defence Department:—</i>									
Allowances and expenses of the Board appointed to investigate the outstanding claims for the New Zealand War Medal	68	1	6						
Special allowances to officers and non-commissioned officers temporarily employed on the New Zealand Staff Corps and Permanent Staff to replace officers who are absent with the Expeditionary Force	3,044	3	1				3,112	4	7
<i>Customs, Marine and Harbours, and Inspection of Machinery Departments:—</i>									
Contribution of £500 a year towards maintenance of wireless station at Macquarie Island from 1st July to 31st December, 1914	250	0	0						
Expenses in connection with bringing J. A. McKinnon from England to answer charges of fraud against the Customs Department	150	17	7						
Expenses D. C. Bates, Director of the Meteorological Office, visiting Australia in connection with the use of wireless in meteorological work	30	9	0						
Refund of duty paid on wheat and flour imported or cleared for home consumption on and after 21st October, 1914, up to and including 28th February, 1915	612	0	0						
Refund of wages due to T. Barratt, fireman, s.s. "Putiki," forfeited and paid Public Account in error	1	12	9						
Refund of wages due to S. Resennius, of s.s. "Monowai," forfeited and paid Public Account in error, he having been wrongly written off the vessel's articles as a deserter	4	12	4						
Remission of duty on Christmas and New Year presents sent by members of the New Zealand Expeditionary Force	191	13	2						
Subsidy towards trip of s.s. "Defender" to Karamea with stores for settlers	40	0	0				1,281	4	10
<i>Department of Labour:—</i>									
Expenses of witnesses, &c., attending before the Commission appointed under the Regulation of Trade and Commerce Act to deal with the suspension of labour laws, awards, &c.							3	3	0
<i>Department of Lands and Survey:—</i>									
Expenses and remuneration of members of the Hauraki Land, Mining, and Timber Commission	674	13	0						
Expenses in connection with the Valuation of Land Commission	844	16	2				1,519	9	2
Carried forward							107,922	3	6

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

Consolidated Fund— <i>continued.</i>		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>										
Brought forward .. .. .		..	..	..	107,922	3	6			
<i>Department of Agriculture, Industries, and Commerce :—</i>										
Expense of Mr. G. L. Tacon's visit to South America to investigate and report upon the market prospects for the sale of New Zealand fruit in South America ..		500	0	0						
Refund of medical and other expenses by F. A. Jacobsen, Apiary Instructor, through an accident whilst carrying out his official duties on 5th December, 1913 ..		23	15	6						
					523	15	6			
<i>Minister of Education :—</i>										
Allowance to Dr. W. J. Anderson for February and March, 1915, Assistant Director of Education, while acting as Director of Education		16	13	4						
Increase to salary of £50 per annum to F. D. Thomson, Private Secretary to the Right Hon. the Prime Minister (£550)		50	0	0						
					66	13	4			
Advances outstanding .. .. .		..	..	..	1,000	0	0			
Total services not provided for .. .. .		..	..	..				109,512	12	4
FOR SERVICES IN EXCESS OF VOTES.										
		Final Charges.			Imprests.			Total.		
Class II. Department of Finance—										
Vote 11—Treasury, Miscellaneous Services		£	s.	d.	..	..	..	7,686	5	4
		7,686	5	4						
Class III. Post and Telegraph Department—										
Vote 15—Carriage of Mails by Railway		1,122	11	1	..	..	..	1,122	11	1
" 16—Maintenance of Telegraph and Telephone Lines		3,815	10	5	..	..	..	3,815	10	5
" 17—Miscellaneous Services		9,323	6	6	..	..	..	9,323	6	6
Class V. Public Buildings, Domains and Maintenance of Roads—										
Vote 21—Maintenance and Improvement of Roads		4,313	5	4	2,000	0	0	6,313	5	4
Class VII. Justice Department—										
Vote 27—Supreme Court		831	1	7	277	11	8	1,108	13	3
" 30—Criminal Prosecutions		1,801	10	10	453	6	2	2,254	17	0
" 32—Miscellaneous Services		1,461	11	8	..	..	..	1,461	11	8
" 33—Prisons		2,720	15	6	224	2	3	2,944	17	9
Class IX. Department of Internal Affairs—										
Vote 42—Department of Internal Affairs, Head Office		12,311	18	9	612	7	5	12,924	6	2
" 43—Ministers' Secretaries		53	13	3	..	..	..	53	13	3
" 48—High Commissioner's Office		2,571	1	9	..	..	..	2,571	1	9
" 52—Mental Hospitals		6,735	7	9	529	15	1	7,265	2	10
" 55—Public Service Commissioner's Office		190	13	5	51	19	10	242	13	3
" 56—Public Health, Hospitals, and Charitable Aid .. .. .		..	..	..	285	0	9	285	0	9
" 58—Miscellaneous Services		2,615	3	10	2,474	11	5	5,089	15	3
Class X. Defence Department—										
Vote 61—Quartermaster - General's Branch		541	7	0	1,137	17	4	1,679	4	4
Class XIII. Department of Lands and Survey—										
Vote 70—Valuation		1,013	14	10	..	..	..	1,013	14	10
Class XV. Education Department—										
Vote 75—Manual and Technical Instruction		848	11	4	..	..	..	848	11	4
Total services in excess of votes		£59,957	10	2	£8,046	11	11	68,004 2 1		
TOTAL CONSOLIDATED FUND								£177,516 14 5		
Public Works Fund.										
FOR SERVICES NOT PROVIDED FOR.										
<i>Public Works Department :—</i>										
Salary of Assistant Engineer J. Meenan, on leave on half-pay, from 1st April to 31st July, 1915		54	3	4						
Salary of J. Marshall, deceased, late overseer, Public Works Department, payable to his widow up to expiry of leave granted		40	1	7						
					94	4	11			
Total services not provided for .. .. .		..	..	..				94 4 11		
Carried forward .. .. .		..	..	..				94 4 11		

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

Public Works Fund—<i>continued.</i>		£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .		..	..	94 4 11
FOR SERVICES IN EXCESS OF VOTES.				
	Final Charges.	Imprests.	Total.	
Class XVI. Public Works Departmental—	£ s. d.			
Vote 87—Public Works Departmental ..	4,099 8 3	..	4,099 8 3	
Class XVIII. Public Buildings—				
Vote 94—Mental Hospitals	3,995 10 8	..	3,995 10 8	
Total services in excess of votes		£8,094 18 11	..	8,094 18 11
TOTAL PUBLIC WORKS FUND ..		..	..	£8,189 3 10
 Hutt Railway and Road Improvement Account.				
FOR SERVICES NOT PROVIDED FOR.				
For services and land purchases not provided for in annual appropriations, 1914-15 .. .. .		..	..	£367 16 9
 Public Trustee's Account.				
FOR SERVICES NOT PROVIDED FOR.				
Accounts not provided for in distribution of sundry estates ..		..	7 16 6	
Advertising for owner of unclaimed land .. .. .		..	3 14 3	
Share of Native Trust Fund paid to person not entitled, and interest thereon .. .. .		..	473 15 11	
				£485 6 8

The Treasury, Wellington, 26th April, 1915.

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

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

A. O. GIBBES,
Accountant to the Treasury.

AUDIT NOTE.—Owing to war requirements the maximum of unauthorized expenditure as provided by law has been exceeded. This excess has been passed by the Controller and Auditor-General on the undertaking of the Government to introduce validating legislation to indemnify the Audit Office.—R. J. C.

PUBLIC ACCOUNTS, 1914-1915.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1915, as rendered by respective Departments, inclusive of all Public Works for which Contracts had been signed or Material ordered on the 31st March, 1915.

Class.	Department.	Amount.		
		£	s.	d.
	<i>Consolidated Fund.</i>			
Civil List...	Native Purposes			143 19 6
Permanent charges	Hospital and Charitable Institutions Act, 1908...	7,814	0	0
	Pensions Act, 1913,—			
	Old-age pensions	23	13	4
	Military pensions	9	0	0
	Widows' pensions	3	0	0
	Stock Act, 1908			
	Slaughtering and Inspection Act 1908 Amendment Act, 1910	765	0	0
				8,614 13 4
I	Legislative Departments,—			
	Legislative Council			
	House of Representatives			
	General expenses	246	11	0
				246 11 0
II	Department of Finance,—			
	Treasury			
	National Provident and Friendly Societies Office	165	0	0
	Land and Income Tax	232	4	6
				397 4 6
III	Post and Telegraph Department,—			
	Various services			79,466 10 8
IV	Working Railways Department			157,575 0 0
V	Public Buildings, Domains, and Maintenance of Roads,—			
	Public buildings	9,195	0	0
	Government Domains	175	0	0
	Maintenance of roads	5,981	0	0
				15,351 0 0
VI	Native Department,—			
	Various services			408 1 0
VII	Justice Department,—			
	Various services	1,238	0	2
	Crown Law Office			
	Prisons	2,317	17	3
	Police	1,333	4	1
	Stamps	610	0	5
	Land and Deeds	800	3	10
				6,299 5 9
VIII	Mines Department,—			
	Various services			6,846 13 11
IX	Department of Internal Affairs,—			
	Department of Internal Affairs, Head Office...	1,544	1	5
	Messengers and office-keepers	12	2	2
	Audit Office			
	Registrar-General	800	15	4
	Electoral	239	15	6
	Museum	55	16	3
	Dominion Laboratory	73	19	8
	Printing and Stationery	2,354	7	11
	Mental hospitals	2,974	9	9
	Home for Defectives	27	16	0
	Tourists	3,750	0	0
	Public Service Commissioner's Office	205	7	7
	Public health, hospitals, and charitable aid	1,428	0	0
	Cook Islands administration	885	18	8
	Miscellaneous	303	7	2
				14,655 17 5
X	Defence Department,—			
	Adjutant General's Branch	5,832	19	0
	General Staff Branch	104	4	2
	Quartermaster-General's Branch	19,432	2	9
				25,369 5 11
XI	Customs, Marine and Harbours, &c.,—			
	Customs offices and services	130	8	4
	Marine and harbours and Inspection of Machinery	327	4	2
	Government steamers	761	14	8
	Marine, Miscellaneous	14	14	11
				1,234 2 1
	Carried forward			316,608 5 1

PUBLIC ACCOUNTS, 1914-1915.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1915, as rendered by respective Departments, inclusive of all Public Works for which Contracts had been signed or Material ordered on the 31st March, 1915—continued.

Class.	Department.	Amount.					
		£			s. d.		
	<i>Consolidated Fund—continued.</i>						
	Brought forward	...	...	...	...	...	316,608 5 1
XII	Department of Labour	...	...	...	...	...	465 17 10
XIII	Department of Lands and Survey,—						
	Department	...	...	...	...	...	394 16 0
	Miscellaneous	...	...	...	...	...	1,380 10 3
	Valuation	...	...	...	...	...	849 18 11
							2,625 5 2
XIV	Department of Agriculture, Industries, and Commerce,—						
	Agriculture, Industries, and Commerce	...	...	...	...	...	3,134 0 0
XV	Education Department,—						
	Various services	...	...	...	...	...	13,862 8 2
	Total Consolidated Fund	...	...	...	...	...	£336,695 16 3
	<i>Public Works Fund.</i>						
XVI	Public Works Departmental	...	...	...	...	...	1,930 0 0
XVII	Railways,—						
	Construction	...	...	...	...	...	235,404 0 0
	Open lines	...	...	...	...	...	182,314 0 0
							417,718 0 0
XVIII	Public Buildings,—						
	General	...	...	...	...	...	143,058 0 0
	Judicial	...	...	...	...	...	6,911 0 0
	Postal and Telegraph	...	...	...	...	...	17,071 0 0
	Agricultural	...	...	...	...	...	1,400 0 0
	Mental hospitals	...	...	...	...	...	5,970 0 0
	Hospitals and charitable institutions	...	...	...	...	...	...
	School buildings	...	...	...	...	...	41 2 11
	Workers' dwellings	...	...	...	...	...	589 11 0
							175,040 13 11
XIX	Lighthouses, Harbour-works, and Harbour-defences,—						
	Lighthouses	...	...	...	...	...	87 14 7
	Harbour-works	...	...	...	...	...	1 0 0
	Harbour-defences	...	...	...	...	...	45 0 0
							133 14 7
XX	Tourist and Health Resorts	...	...	...	...	...	1,642 0 0
XXI	Immigration	...	...	...	...	...	...
XXII	Construction, Maintenance, &c., of Roads, Bridges, &c.,—						
	Roads, &c.	...	...	...	...	...	185,174 0 0
	Backblock roads	...	...	...	...	...	44,456 0 0
	Roads on goldfields	...	...	...	...	...	20,565 0 6
							250,195 0 6
XXIII	Development of Goldfields	...	...	...	...	...	499 12 2
XXIV	Telegraph Extension	...	...	...	...	...	247,113 17 4
XXV	Contingent Defence	...	...	...	...	...	288 15 1
XXVI	Lands Improvement,—						
	Improved-farm settlements	...	...	...	...	...	8 1 8
	Lands, Miscellaneous	...	...	...	...	...	391 5 8
							399 7 4
	Total Public Works Fund	...	...	...	...	...	£1,094,961 0 11

PUBLIC ACCOUNTS, 1914-1915.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1915, as rendered by respective Departments, inclusive of all Public Works for which Contracts had been signed or Material ordered on the 31st March, 1915—*continued*.

	£	s.	d.
State Forests Account	286	10	1
State Coal-mines Account			
Scenery-preservation Account	131	6	0
Land for Settlements Account,—			
Construction of roads out of loading	£3,434	0	0
Land for Settlements expenses			
Land for Settlements Account	18	5	4
	3,452	5	4
Opening up Crown Lands for Settlement Account	14,362	0	0
Wellington-Hutt Railway and Road Improvement Account	200	0	0
Aid to Water-power Works Account	12,919	0	0
Irrigation and Water-supply Account	6,740	0	0
Waihou and Ohinemuri Rivers Improvement Account	4,558	0	0
Hauraki Plains Settlement Account	165	3	9
National Endowment Account,—			
Lands Department			
Public Works Department	£4,862	0	0
	4,862	0	0
Rangitaiki Land Drainage Account	117	19	1
Kauri-gum Industry Account	188	8	11
Public Trustee's Account			
Government Insurance Account	645	6	6
Government Accident Insurance Account	279	1	4
State Fire Insurance Account	819	16	5
State Advances Account	331	3	11
Native Land Settlement Account—			
Native Department	£80	0	0
Lands Department	1,214	8	9
	1,294	8	9
War Expenses Account	596,709	15	1

SUMMARY.

	£	s.	d.
Consolidated Fund	336,695	16	3
Public Works Fund	1,094,961	0	11
State Forests Account	286	10	1
State Coal-mines Account			
Scenery-preservation Account	131	6	0
Land for Settlements Account	3,452	5	4
Land for Settlements Account,—			
Opening up Crown Lands for Settlement Account	14,362	0	0
Wellington-Hutt Railway and Road Improvement Account	200	0	0
Aid to Water-power Works Account	12,919	0	0
Irrigation and Water-supply Account	6,740	0	0
Waihou and Ohinemuri Rivers Improvement Account	4,558	0	0
Hauraki Plains Settlement Account	165	3	9
National Endowment Account... ..	4,862	0	0
Rangitaiki Land Drainage Account	117	19	1
Kauri-gum Industry Account	188	8	11
Government Insurance Account	645	6	6
Government Accident Insurance Account	279	1	4
State Fire Insurance Account	819	16	5
State Advances Account	331	3	11
Native Land Settlement Account	1,294	8	9
War Expenses Account	596,709	15	1
	£2,079,719	2	4

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

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