

1915.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1914-15.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

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

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL

AND

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31ST MARCH, 1915.

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PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1915.

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

THE Statement of the Revenue and Expenditure of the Public Account for the year ended 31st March, 1915, has been submitted to the Audit Office as directed by the provisions of section 84 (1) of the Public Revenues Act, 1910. The several transactions set forth therein have been examined, and I desire to report that—

1. The statement has been examined and found correct.
2. There are no discrepancies between the statement and the books of the Treasury.
3. Vouchers as under have been passed by Audit without supporting receipts on the authority of the Minister, as provided for by section 69 of the Public Revenues Act, 1910:—

Education Department—

	£	s.	d.
Special School, Otekaike—Travelling-expenses	1	9	0
George Benstead—Checking luggage	1	9	0
C. W. Naylor—Incidental expenses	1	5	0
Henderson and Pollard—Freight	0	10	0
	£4 13 0		

Internal Affairs—

A. Hall, Private Secretary—			
	£	s.	d.
Motor-hire	7	15	0
Launch-hire	3	2	6
Steamer-fares	3	16	0
	£14 13 6		

Native Department—

Salaries—			
	£	s.	d.
Grimstone (deceased)	18	15	0
Parata (deceased)	12	10	0
Packer (absent from Dominion)	5	0	0
Davy (absent from Dominion)	5	0	0
	£41 5 0		

(Original receipts lost, and for reason stated not possible to obtain duplicates.)

Public Health—

	£	s.	d.
F. E. Harridge—Hotel expenses	1	10	0
P. C. Pirani—Sleeping-berths	1	0	0
Dr. J. L. Gregg—Expenses incurred during typhoid outbreak at Ranana	19	10	6
	£22 0 6		

Defence Department—

	£	s.	d.
Captain H. E. Avery	2	13	11
Crust and Crust—Insurance	22	17	0
	£25 10 11		

Lands for Settlement—

	£	s.	d.
J. D. Ritchie—Trap-hire	1	5	0

Justice—

	£	s.	d.
J. D. N. Beasley	7	16	9

4. Defalcations in connection with public moneys have been discovered and dealt with as under:—

Land Revenue Account, Christchurch: As a result of an examination of this account by an Inspector of the Audit Department it was ascertained that amounts totalling £12,670 had been misappropriated by a clerk in the office (A. Costello). The defaulting officer was brought to trial, convicted, and sentenced to three years' imprisonment.

In regard to the aforementioned defalcations, I must express my extreme regret that such a paragraph as the final one on page 4 of the Public Service Commissioner's Report has been laid upon the table of the House, for the reason that it is so constructed as to present a relationship of cause and effect which is inconsistent with the facts of the case, and is therefore unfair to the officers who comprised the Conference therein referred to. So far as these defalcations are concerned there is no conclusive evidence as to when they commenced, but it certainly was not as a result of the Conference of 1911 that "facilities were offered to a dishonest officer" in the sense implied by the Public Service Commissioner's Report, the real fact being that such essential "facilities" were created by the systematic lack of supervision on the part of the supervising officers, who totally disregarded the requirement of the Lands Department that a regular internal check of the accounts should be applied.

- Native Land Court, South Island: An examination of these accounts by an Audit Inspector disclosed defalcations by the Registrar of the Court (E. A. Welch) to the amount of £354 7s. 2d. The officer responsible was proceeded against, convicted, and sentenced to two years' imprisonment.
- State Coal Depot, Christchurch: Shortage of cash and irregularities. Three officers concerned and, after inquiry, dismissed the Service.
- Post and Telegraph Department: Deficiency in post-office cash, £78 5s. 7d. Offender sentenced to six months' imprisonment.
- Defence Department, Dunedin: Misappropriation of funds by two officers, committed for trial at the Supreme Court, August, 1915. One officer was found guilty and sentenced to one year's imprisonment; the other was acquitted.
- Police Department, Auckland: Shortages of clerk, £122 2s. 4d. Amount made good and officer dismissed.
- Lands Department, Invercargill: Shortage in respect of the sale of lithos, £3 5s. 6d. One officer dismissed, and others suitably dealt with.

5. *Surcharges in respect of Public Moneys.*—There has been a number of instances in which the Audit Office has discovered overpayments or short collections, but as these were subsequently adjusted it was unnecessary to issue any formal surcharge.

MONEYS ISSUED IN EXCESS OF APPROPRIATIONS AS A CONSEQUENCE OF THE WAR.

Owing to the exceptional conditions arising out of the war it was necessary for the Audit Office to issue moneys in excess of the statutory appropriation for the War Expenses Account and the Unauthorized Expenditure Account. This was done on the undertaking of the Government to introduce validating legislation and indemnify the Audit Office in respect of same. This undertaking has been carried out, and an Act to validate the payments has been passed by Parliament. The amount issued was as follows:—

War Expenses Account	...	...	...	...	£	s.	d.
Unauthorized Expenditure Account	...	...	...	...	778,584	4	3
					36,559	1	8

STAFF.

In consequence of the rapid growth of the work connected with the local authorities and the expansion of business in the Government Departments, I found it necessary to recommend the appointment of several new officers. Difficulties in filling vacancies and want of experience in appointees, and the loss of a number of officers through the war, caused delay in the examination of many of the accounts. A special staff for the examination and audit of the pay-lists of the Expeditionary Force has been engaged to undertake the work.

AUDIT OF STORES.

New regulations have been issued under the Public Revenues Act, 1910, placing the duty of auditing all public stores on the Controller and Auditor-General as from the 1st July last. Since 1878 the audit of stores has been a departmental responsibility. As soon as the necessary staff is provided the work will be taken in hand.

AUDIT OF LOCAL-AUTHORITY ACCOUNTS, 1914-15.

The operations of the year which elapsed since the period covered by my last report disclose the benefit that has accrued in practice from various amendments of statutes which were made by Parliament within the last three years at the instance of the Audit office. The amendments referred to have had the effect on the one hand of removing sundry unnecessary and irritating limitations to local-authority operations, and on the other hand have provided clearly-expressed conditions for enforcing observance of the law: with the result that not only has the number of statutory offences been largely reduced, but that Audit has succeeded without Court action and expense in obtaining adjustments of nearly the whole of the statutory irregularities which have been disclosed. This satisfactory condition, I would like to state, has been largely contributed to by the ungrudgingly-given and, as events have proved, sound advice of the Crown Law Officers.

In spite, however, of improved conditions, there were during the year no less than seventy-one local authorities (and in regard to some of these on more than one matter) which required and received special treatment on the part of the Audit Office, the outcome of which is shown in the tabulated statement given below. This statement does not include adjustments of illegal overdrafts, of which there were several. The cases of defalcations discovered by Audit Inspectors in local-authority accounts numbered eight, and in all of these (save one of £51) a conviction was obtained. The exception in question appears to have resulted as a consequence of the restitution by the defaulter of the sum involved, between the date of the discovery and the taking of Court proceedings.

Nature of Local Authority.	Adjustments of Illegal Transfers between Loan Accounts.	Refunds of Illegal Charges against Loans.	Recoveries of Illegal Payments.	Recoveries of Illegal Subsidies.	Defalcations.
	£	£	£	£	£
Boroughs 18 involved	6,541	1,149	31	..	1,160 (3)
Counties 19 involved	627	24	138	..	216 (2)
Domain Boards .. 6 involved	..	..	54	..	..
Education Bodies .. 6 involved	..	..	54	..	1,633 (2)
Harbour Boards .. 2 involved	..	150	109	..	..
Hospital Boards .. 8 involved	..	..	75	348	..
Road Boards 10 involved	1,222	952	..	..	167 (1)
Town Boards 4 involved	555	25	18	..	..
Total of cases .. 71	£8,945	£2,300	£479	£348	£3,176

ROBERT J. COLLINS,
Controller and Auditor-General.

GENERAL L. B. ...

SUMMARY OF ...

FINANCIAL YEAR ...

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1915.
CASH ACCOUNTS.

PUBLIC ACCOUNTS, 1914-1915.

	BALANCES ON 31st MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31st MARCH, 1915.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT	12,984,053	3	1	12,706,195	1	4
TREASURY BILLS ACCOUNT	2,680,000	0	0	2,680,000	0	0
STATE FORESTS ACCOUNT	30,318	2	4	30,372	14	3
STATE COAL-MINES ACCOUNT	220,247	2	0	214,666	9	0
SCENERY PRESERVATION ACCOUNT	1,427	13	4	10,062	8	0
ACCOUNTS OF LOCAL BODIES	53,116	14	2	48,550	3	2
DEPOSITS ACCOUNT	1,112,004	11	1	1,271,234	1	11
NAVAL DEFENCE ACT ACCOUNT	7,044	0	0	2,100	0	0
PUBLIC WORKS FUND	1,178,583	19	8	2,187,064	19	9
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	358	15	11	1,800	0	0
THE RAILWAYS IMPROVEMENTS ACCOUNT	5,529	15	6	8,750	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	88,287	6	9	1,775	13	1
THE AID TO WATER-POWER WORKS ACCOUNT	87,162	16	1	40,000	0	0
IRRIGATION AND WATER-SUPPLY ACCOUNT	1,709	4	10	35,100	0	0
CHEVIOT ESTATE ACCOUNT	87,148	7	5	15,218	3	6
LAND FOR SETTLEMENTS ACCOUNT	64,297	6	11	742,771	18	1
NATIVE LAND SETTLEMENT ACCOUNT	124,094	1	4	178,788	4	2
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	45,285	7	4	..	..	..
NATIONAL ENDOWMENT ACCOUNT	80,486	15	0	105,638	18	5
LAND FOR SETTLEMENTS ACCOUNT:—									
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	94,228	18	6	110,418	0	10
CONVERSION ACCOUNT	7,900	11	8	1,941,379	0	4
REMITTANCES FROM LONDON ACCOUNT	400,000	0	0
HAURAKI PLAINS SETTLEMENT ACCOUNT	4,445	1	7	20,220	8	1
RANGITAIKI LAND DRAINAGE ACCOUNT	1,885	13	10	17,185	7	2
WORKERS' DWELLINGS ACCOUNT	6,631	6	11	3,278	1	8
LOANS REDEMPTION ACCOUNT	4,786,090	10	7	5,294,803	19	7
MINING ADVANCES ACCOUNT	910	3	6	8,499	14	1
STATE ADVANCES LOAN ACCOUNT	875,557	0	0	967,566	2	8
KAURI-GUM INDUSTRY ACCOUNT	14,000	0	0
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	10,000	3	6
WAR EXPENSES ACCOUNT	3,321,885	15	10
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, ACCOUNT
RESERVE FUND ACCOUNT	500,000	0	0	375,000	0	0
NEW ZEALAND CONSOLS ACCOUNT	800,000	0	0	..	..	..
SILVER AND BRONZE COIN ACCOUNT	475,991	14	0	..	..	..
TOTALS	9,833,904	10	0	37,485,700	18	1
							33,213,426	16	10
							149,047	0	8
							3,910	2	2
							25,636	7	1
							3,602	10	6
							7,251	10	8
							331,560	13	4
							117	11	9
							635,762	2	10
							1,790	15	8
							5,256	11	3
							78,558	11	11
							2,871	7	0
							4,719	10	1
							89,067	7	2
							34,079	2	0
							15,297	5	6
						
							92,654	17	4
							16,189	2	4
							9,346	17	3
							400,000	0	0
							4,265	19	4
							3,030	18	4
							9,909	8	7
							287,668	13	6
							435	13	11
							773,200	0	0
							9,007	6	2
							1,499	16	6
							287,301	11	11
							875,000	0	0
							800,000	0	0
							475,991	14	0
							122,600	0	0
							5,561,630	8	9

PUBLIC ACCOUNTS, 1914-1915.

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

	BALANCES ON 31ST MARCH, 1914.		TRANSACTIONS, 1914-1915.		BALANCES ON 31ST MARCH, 1915.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION	942,454	18 5	19,914,279	11 4	19,860,729	5 3
BANK OF NEW ZEALAND IN LONDON	1,264,242	0 11	22,738,630	16 3	23,118,437	8 0
ADVANCE ACCOUNTS:—						
PUBLIC WORKS FUND INVESTMENT ACCOUNT	10,000	0 0	720,000	0 0	730,000	0 0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT						
ACCOUNT	60,000	0 0	35,000	0 0	30,000	0 0
CHEVYOT ESTATE INVESTMENT ACCOUNT	50,000	0 0	180,000	0 0	180,000	0 0
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT			26,800	0 0		
NATIONAL ENDOWMENT INVESTMENT ACCOUNT			5,695,000	0 0	10,443,400	0 0
LOANS REDEMPTION INVESTMENT ACCOUNT	4,748,400	0 0	3,286,800	0 0	3,388,600	0 0
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT	875,000	0 0	375,000	0 0		
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT	500,000	0 0	38,924	2 6	29,400	4 3
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	620	19 4	9,059,591	19 4	8,981,577	1 10
MISCELLANEOUS IMPRESTS	44,454	5 9	2,076,985	19 0	1,657,077	18 4
FOREIGN IMPREST ACCOUNT	57,598	10 10	6,228	4 8	6,611	17 0
ON ACCOUNT OF OTHER GOVERNMENTS	4,346	12 3	31,710	18 9	31,391	18 5
CONVERSION ACCOUNT—STOCK AGENTS	795	8 6				
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND	106	14 0			106	14 0
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	475,885	0 0			475,885	0 0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0 0			800,000	0 0
TOTALS	9,838,904	10 0	64,185,011	11 10	68,457,285	13 1
					5,561,630	8 9

PUBLIC ACCOUNTS, 1914-1915.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1915.

	Dr.	£	s.	d.		Cr.	£	s.	d.	
PUBLIC ACCOUNT	..	1,880,440	13	8	..	CONSOLIDATED FUND	..	521,125	16	2
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	..	60,000	0	0	..	PUBLIC WORKS FUND	..	695,762	2	10
CHEVRIOT ESTATE INVESTMENT ACCOUNT	..	55,000	0	0	..	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	1,790	15	8
NATIONAL ENDOWMENT INVESTMENT ACCOUNT	..	26,800	0	0	..	RAILWAYS IMPROVEMENTS ACCOUNT	..	5,256	11	3
STATE ADVANCES LOAN INVESTMENT ACCOUNT	..	773,200	0	0	..	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	73,558	11	11
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT	..	875,000	0	0	..	AID TO WATER-POWER WORKS ACCOUNT	..	2,871	7	0
DOMINION AND FOREIGN ADVANCES	..	615,198	1	1	..	IRRIGATION AND WATER-SUPPLY ACCOUNT	..	4,719	10	1
NEW ZEALAND CONSOLS ACCOUNT—	CHEVRIOT ESTATE ACCOUNT	..	89,067	7	2
BANK OF NEW ZEALAND	..	106	14	0	..	LAND FOR SETTLEMENTS ACCOUNT	..	34,079	2	0
INVESTMENT ACCOUNT	..	475,885	0	0	..	NATIVE LAND SETTLEMENTS ACCOUNT	..	15,297	5	6
RESERVE FUND INVESTMENT ACCOUNT	..	800,000	0	0	..	LAND FOR SETTLEMENTS ACCOUNT—	..			
					..	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	16,189	2	4
					..	NATIONAL ENDOWMENT ACCOUNT	..	92,654	17	4
					..	CONVERSION ACCOUNT	..	9,346	17	3
					..	REMITTANCES FROM LONDON ACCOUNT	..	400,000	0	0
					..	HAURAKI PLAINS SETTLEMENT ACCOUNT	..	4,265	19	4
					..	RANGITAHI LAND DRAINAGE ACCOUNT	..	3,030	18	4
					..	WORKERS' DWELLINGS ACCOUNT	..	9,909	8	7
					..	LOANS REDEMPTION ACCOUNT	..	237,668	13	6
					..	MINING ADVANCES ACCOUNT	..	435	13	11
					..	STATE ADVANCES LOAN ACCOUNT	..	773,200	0	0
					..	WAR EXPENSES ACCOUNT	..	287,301	11	11
					..	KAURI-GUM INDUSTRY ACCOUNT	..	9,007	6	2
					..	FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	..	1,439	16	6
					..	BANK OF NEW ZEALAND ACTS, 1902 AND 1913, ACCOUNT	..	875,000	0	0
					..	RESERVE FUND ACCOUNT	..	800,000	0	0
					..	NEW ZEALAND CONSOLS ACCOUNT	..	475,991	14	0
					..	SILVER AND BRONZE COIN ACCOUNT	..	122,600	0	0
					..	TOTAL	..	55,561,630	8	9
					..	TOTAL	..	55,561,630	8	9

PUBLIC ACCOUNTS, 1914-1915.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31ST MARCH, 1915.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—									
Canterbury Loan Ordinance, 1862	15,100	0 0	..	..	2,900	0 0	12,200	0 0	..
District Railways Purchasing Acts, 1885, 1886	40,000	0 0	..	..	..	..	40,000	0 0	..
Native Land Purchases Act, 1892	125,000	0 0	..	..	..	..	125,000	0 0	..
Land Improvement and Native Lands Acquisition Act, 1894	400,000	0 0	..	..	..	..	400,000	0 0	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	306,680	0 0	..	..	..	..	306,680	0 0	..
Maori Land Settlement Act 1905 and Amendment Act, 1907	249,550	0 0	..	..	..	..	249,550	0 0	..
Coal-mines Act, 1908	150,000	0 0	..	..	..	..	150,000	0 0	..
Coal-mines Act, 1908 (Appropriation Act, 1912)	25,000	0 0	..	..	..	..	25,000	0 0	..
Government Railways Act, 1908—									
Railways Improvements Authorization Acts, 1904 and 1907	307,500	0 0	..	1,600	0 0	76,600	0 0	232,500	0 0
Finance Act, 1909	75,000	0 0	..	1,200	0 0	1,200	0 0	75,000	0 0
Government Railways Amendment Act, 1910	164,530	0 0	..	5,000	0 0	..	169,530	0 0	..
Local Bodies' Loans Act, 1908—									
Government Loans to Local Bodies Act, 1886	250,300	0 0	..	250,300	0 0	..	250,300	0 0	..
Local Bodies' Loans Act, 1908	1,901,000	0 0	..	250,000	0 0	..	1,901,000	0 0	..
New Zealand Consols Act, 1908	475,991	14 0	..	..	..	..	475,991	14 0	..
New Zealand Loans Act, 1908—									
New Zealand Loan Act, 1863	266,300	0 0	..	..	263,800	0 0	2,500	0 0	..
Consolidated Loan Act, 1867	13,000	0 0	..	..	..	..	13,000	0 0	..
Defence and Other Purposes Loan Act, 1870	100,000	0 0	..	..	..	..	100,000	0 0	..
Immigration and Public Works Loan Act, 1870	27,900	0 0	..	..	..	..	27,900	0 0	..
General Purposes Loan Act, 1878	71,500	0 0	..	54,700	0 0	65,500	0 0	60,700	0 0
New Zealand Inscribed Stock	57,038,832	15 8	..	4,889,178	19 10	..	61,948,011	15 6	..
Consolidated Stock Act, 1884	744,700	0 0	..	385,500	0 0	385,500	0 0	744,700	0 0
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..	..	..	..	200,000	0 0	..
Aid to Public Works and Land Settlement Act, 1900	352,100	0 0	..	..	200,500	0 0	151,600	0 0	..
Aid to Public Works and Land Settlement Act, 1901	224,000	0 0	..	..	117,700	0 0	106,300	0 0	..
Aid to Public Works and Land Settlement Act, 1902	467,800	0 0	..	..	..	..	467,800	0 0	..
Aid to Public Works and Land Settlement Act, 1903	841,190	0 0	..	..	56,000	0 0	785,190	0 0	..
Aid to Public Works and Land Settlement Act, 1904	1,131,000	0 0	..	..	565,500	0 0	565,500	0 0	..
Aid to Public Works and Land Settlement Act, 1905	710,000	0 0	..	..	..	..	710,000	0 0	..
Aid to Public Works and Land Settlement Act, 1906	960,000	0 0	..	..	..	..	960,000	0 0	..
Aid to Public Works and Land Settlement Act, 1907	1,000,000	0 0	..	5,800	0 0	16,100	0 0	989,700	0 0
Aid to Public Works and Land Settlement Act, 1908	150,000	0 0	..	..	100,000	0 0	50,000	0 0	..
Aid to Public Works and Land Settlement Act, 1910	189,100	0 0	..	189,100	0 0	..	189,100	0 0	..
Aid to Public Works and Land Settlement Act, 1911	1,350,000	0 0	..	..	1,226,000	0 0	124,000	0 0	..
Carried forward	70,943,074	9 8	..	6,032,378	19 10	3,766,700	0 0	72,608,753	9 6

PUBLIC ACCOUNTS, 1914-1915.

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

	BALANCES ON 31ST MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31ST MARCH, 1915.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	70,343,074	9	8	6,082,378	19	10	3,766,700	0	0
PUBLIC DEBT ACCOUNT—continued.									
Aid to Public Works and Land Settlement Act, 1912	206,000	0	0	..	..	..	206,000	0	0
Aid to Public Works and Land Settlement Act, 1913	1,540,800	0	0	1,625,000	0	0	1,280,000	0	0
Aid to Public Works and Land Settlement Act, 1914	1,387,000	0	0	953,500	0	0	953,500	0	0
Naval Defence Act, 1909	237,400	0	0	237,400	0	0	474,800	0	0
Finance Act, 1909	800,000	0	0	..	..	..	800,000	0	0
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907	200,000	0	0	..	..	..	200,000	0	0
Public Works Act, 1908—									
Paeroa-Waihi Railway Act, 1908	86,250	0	0	..	..	..	86,250	0	0
Waikaka Branch Railway Act, 1905	53,476	0	0	..	..	..	53,476	0	0
Scenery Preservation Act, 1908	74,000	0	0	10,000	0	0	84,000	0	0
Land for Settlements Act, 1908	500,000	0	0	3,510,835	0	0	2,739,570	0	0
Wellington-Manawatu Railway Purchase Act, 1908	100,000	0	0	..	..	..	500,000	0	0
Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	..	..	..	..	100,000	0	0
Public Revenues Amendment Act, 1914 (Section 8, War Expenses, Treasury Bills)	..	..	..	2,400,000	0	0	400,000	0	0
Treasury Bills issued under the Public Revenues Act, 1910, and Amendment Act, 1914 .. .. .	..	..	..	2,300,000	0	0	2,300,000	0	0
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	0	0	..	..	..	15,000	0	0
Aid to Water-power Works Act, 1910	215,000	0	0	40,000	0	0	255,000	0	0
Hauraki Plains Amendment Act, 1913	5,000	0	0	9,000	0	0	14,000	0	0
Irrigation and Water-supply Act, 1913	25,000	0	0	45,100	0	0	70,100	0	0
Land Laws Amendment Act, 1913	286,100	0	0	313,250	0	0	599,350	0	0
Native Land Amendment Act, 1913	48,500	0	0	100,000	0	0	148,500	0	0
Rangitika Land Drainage Amendment Act, 1913, and Amendment Act, 1914 .. .. .	..	..	..	7,000	0	0	7,000	0	0
Rangitika Land Drainage Amendment Act, 1913	5,000	0	0	5,000	0	0	10,000	0	0
Fruit-preserving Industry Act, 1913 .. .. .	..	..	..	11,500	0	0	11,500	0	0
Mining Amendment Act, 1913 .. .. .	..	..	..	8,000	0	0	8,000	0	0
Kauri-gum Industry Amendment Act, 1914 .. .. .	..	..	..	14,000	0	0	14,000	0	0
New Zealand State-guaranteed Advances Act, 1909—									
Land for Settlements Branch .. .. .	..	..	..	495,000	0	0	495,000	0	0
Native Land Settlement Branch .. .. .	..	..	..	546,100	0	0	546,100	0	0
Guaranteed Mining Advances Branch .. .. .	..	..	..	5,000	0	0	5,000	0	0
Local Authorities Branch—									
Hauraki Plains Settlement Account .. .. .	..	..	..	95,000	0	0	95,000	0	0
Opening up Crown Lands for Settlement Account .. .. .	..	..	..	217,740	0	0	217,740	0	0
Rangitika Land Drainage Account .. .. .	..	..	..	40,000	0	0	40,000	0	0
New Zealand State-guaranteed Advances Act, 1909 and 1910—									
Land for Settlements Branch .. .. .	..	..	..	1,821,481	0	0	1,611,481	0	0
Native Land Settlement Branch .. .. .	..	..	..	80,000	0	0	80,000	0	0
Guaranteed Mining Advances Branch .. .. .	..	..	..	10,000	0	0	10,000	0	0
Carried forward	76,127,600	9	8	20,932,284	19	10	10,720,765	0	0
							86,339,130	9	6

PUBLIC ACCOUNTS, 1914-1915.

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

	BALANCES ON 31ST MARCH, 1914.			TRANSACTIONS, 1914-1915.			BALANCES ON 31ST MARCH, 1915.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.
Brought forward	76,127,600	9	8	20,932,284	19	10	86,939,120	9	6
PUBLIC DEBT ACCOUNT—continued.									
State Advances Act, 1913—									
Advances to Settlers Branch .. .. .	..	..	..	573,200	0	0	573,200	0	0
Advances to Workers Branch .. .. .	..	..	..	50,000	0	0	50,000	0	0
Advances to Local Authorities Branch .. .. .	..	..	..	200,000	0	0	200,000	0	0
Memorandum of security issued to secure repayment to the Imperial Treasury of amount of discount on £1,180,000, part of £3,250,000 loan for redemptions—									
Aid to Public Works and Land Settlement Act, 1910 (£189,100)									
Naval Defence Act, 1909 (£593,500)									
Land for Settlements Act, 1908 (£37,400)									
			62,106						
DEBENTURES ACCOUNT	76,127,600	9	8	21,817,590	19	10	87,224,426	9	6
INSCRIBED STOCK ACCOUNT .. .. .	..	..	..	9,002,065	0	0	..	..	24,397,923
	..	..	..	..	..	..	..	..	61,948,011
	..	..	..	..	..	..	..	..	475,991
SCRIP ACCOUNT .. .. .	..	..	..	..	..	..	..	..	417,500
MORTGAGE SECURITY ACCOUNT .. .. .	..	..	..	..	..	..	..	..	40,000
DEBENTURES SALES ACCOUNT:—									
CHEVIOT ESTATE INVESTMENT ACCOUNT—									
Aid to Public Works and Land Settlement Act, 1911	50,000	0	0	..	..	..	50,000	0	0
Rangitahi Land Drainage Amendment Acts, 1913 and 1914 .. .. .	..	..	..	5,000	0	0	5,000	0	0
Public Revenues Act, 1910, and Amendment Act, 1914—									
Treasury Bills .. .. .	..	..	..	30,000	0	0	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—									
Public Revenues Act, 1910, and Amendment Act, 1914—									
Treasury Bills .. .. .	..	..	..	..	..	..	..	..	..
Irrigation and Water-supply Act, 1913 .. .. .	..	..	..	..	..	..	..	..	..
Aid to Water-power Works Act, 1910	10,000	0	0	..	..	..	..	..	..
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—									
Government Railways Amendment Act, 1910 .. .. .	..	..	..	5,000	0	0	5,000	0	0
Irrigation and Water-supply Act, 1913 .. .. .	..	..	..	10,000	0	0	10,000	0	0
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	15,000	0	0	15,000	0	0
Public Revenues Act, 1910, and Amendment Act, 1914—									
Treasury Bills .. .. .	..	..	..	150,000	0	0	150,000	0	0
	60,000	0	0	635,000	0	0	640,000	0	0

PUBLIC ACCOUNTS, 1914-1915.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1915.

BALANCES DE.	BALANCES DE.		BALANCES CR.		BALANCES CR.		
	£	s. d.	£	s. d.	£	s. d.	
PUBLIC DEBT ACCOUNT	87,924,426	9 6	DEBENTURES ACCOUNT .. .. .	..	..	24,397,923	0 0
DEBENTURES SALES ACCOUNT	55,000	0 0	INSCRIBED STOCK ACCOUNT .. .. .	..	..	62,424,003	9 6
	..	..	SCRIP ACCOUNT .. .. .	..	..	417,500	0 0
	..	..	MORTGAGE SECURITY ACCOUNT .. .. .	..	..	40,000	0 0
TOTAL	87,929,426	9 6	TOTAL .. .. .	..	..	57,279,426	9 6

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

	BALANCES ON 31ST MARCH, 1914.		TRANSACTIONS, 1914-1915.		BALANCES ON 31ST MARCH, 1915.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
INTEREST REMITTANCE ACCOUNT	£	s. d.	£	s. d.	£	s. d.
SINKING FUND REMITTANCE ACCOUNT .. .. .	..	..	24,126	2 8	2,875,751	3 8
SUSPENSE REMITTANCE ACCOUNT—	..	..	677	0 0	2,872,092	0 7
Bank of England	15,309	2 8	..	..	..	..
Crown Agents	9,198	0 0	2,785,364	15 7	2,783,177	8 8
High Commissioner	296	0 0	8,054	0 0	16,281	10 0
Bank of New Zealand .. .. .	..	..	72,067	5 0	72,349	5 0
	..	..	6,606	0 0	6,606	0 0
Totals	24,803	2 8	5,750,506	4 3	5,750,506	4 3
	..	..	..	..	1,986	0 0
	..	..	..	..	17,496	9 7
	..	..	..	..	970	10 0
	..	..	..	..	14	0 0

	..	..	..	..	20,466	19 7

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1915.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	3,167,304	14 3	21 7 6		3,167,283	6 9
STAMP AND DEATH DUTIES	1,430,216	15 5	13,010 0 2		1,417,206	15 3
POSTAL AND TELEGRAPH	1,353,443	9 7	..		1,353,443	9 7
LAND-TAX	804,522	6 7	4,881 14 6		799,640	12 1
INCOME-TAX	544,194	6 2	3,876 5 6		540,318	0 8
BEER DUTY	127,659	14 6	..		127,659	14 6
RAILWAYS	4,336,901	14 8	230,226 12 8		4,106,675	2 0
REGISTRATION AND OTHER FEES:—						
Aliens Act, 1908	5 15 0		..		5 15 0	
Arms Act, 1908	158 0 0		..		158 0 0	
Beer Duty Act, 1908	256 0 0		..		256 0 0	
Births, Deaths, and Marriages	14,122 18 3		6 8 6		14,116 9 9	
By-laws Act, 1910	37 16 0		..		37 16 0	
Crown Grant Fees	1,214 8 9		3 5 0		1,211 3 9	
Customs Law Act, 1908	6,401 11 2		60 16 2		6,340 15 0	
Dairy Industry Act, 1908	1,108 5 0		3 0 0		1,105 5 0	
Dentists Act 1908 Amendment Act, 1911	2 10 0		..		2 10 0	
Distillation Act, 1908	80 0 0		..		80 0 0	
Explosives and Dangerous Goods Act, 1908	215 17 6		4 10 0		211 7 6	
Factories Act, 1908	3,078 10 3		..		3,078 10 3	
Fisheries Act, 1908	6,228 17 0		..		6,228 17 0	
Friendly Societies Act, 1909	26 5 0		..		26 5 0	
Hospitals and Charitable Institutions Act, 1909	140 0 0		..		140 0 0	
Immigration Restriction Act, 1908	200 0 0		..		200 0 0	
Incorporated Societies Act, 1908	103 5 0		0 10 0		102 15 0	
Industrial Conciliation and Arbitration Act, 1908	363 13 4		4 9 0		359 4 4	
Inspection of Machinery Act 1908 Amendment Act, 1910	12,894 2 6		12 0 0		12,882 2 6	
Licensing Act, 1908	242 15 0		90 0 0		152 15 0	
Margarine Act, 1908	3 0 0		..		3 0 0	
Medical Act, 1908	18 10 0		..		18 10 0	
Midwives Act, 1908	4,064 11 7		..		4,064 11 7	
Mining Act, 1908	49 3 9		..		49 3 9	
Native Land Act, 1909	3,825 5 0		..		3,825 5 0	
Native Land Court Fees	5,290 14 0		2 0 6		5,288 13 6	
New Zealand Consols Act, 1908	0 1 0		..		0 1 0	
Nurses Registration Act, 1908	184 0 0		1 0 0		183 0 0	
Plumbers Registration Act, 1912	309 3 4		..		309 3 4	
Servants' Registry Offices Act, 1908	47 5 0		..		47 5 0	
Slaughtering and Inspection Act, 1908	15,301 0 1		2 8 6		15,298 11 7	
Stock Act, 1908	1,715 4 7		1 12 6		1,713 12 1	
Timber Export Act, 1908	183 11 3		..		183 11 3	
Timber-floating Act, 1908	108 2 0		0 10 0		107 12 0	
Tobacco Act, 1908	56 3 0		..		56 3 0	
Tramways Act 1908 Amendment Act, 1911	83 0 0		..		83 0 0	
Unclaimed Moneys Act, 1908	68 1 8		..		68 1 8	
Valuation of Land Act, 1908	22,680 12 5		26 0 0		22,654 12 5	
Weights and Measures Act, 1908	370 17 5		..		370 17 5	
	101,238	15 10	218 10 2		101,020	5 8
MARINE:—						
Pilotage Rates and Harbour Fees	1,648 1 1		..		1,648 1 1	
Shipping and Seamen Act, 1908	48,038 5 0		318 13 11		47,719 11 1	
Rents of Foreshores, Royalty, &c.	1,019 10 11		..		1,019 10 11	
	50,705	17 0	318 13 11		50,387	3 1
MISCELLANEOUS (details on separate statement)	462,044	15 4	546 19 1		461,497	16 3
Totals of Ordinary Revenue	12,378,232	9 4	253,100 3 6		12,125,132	5 10
TERRITORIAL REVENUE:—						
Rents from Leases	212,936	14 4	3,398 1 2		209,538	13 2
Royalties	15,345	13 6	..		15,345	13 6
Miscellaneous	15,857	16 7	1,119 8 8		14,738	7 11
Totals of Territorial Revenue	244,140	4 5	4,517 9 10		239,622	14 7
GRAND TOTALS	12,622,372	13 9	257,617 13 4		12,364,755	0 5

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward..	1,784	16	2	382,500	14	5
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908—<i>continued.</i>									
Glade House—									
Accommodation and guide fees	650	9	11			
Hanmer Hot Springs—									
Bath, accommodation fees, &c.	1,647	0	7			
Lake Te Anau—									
Steamer fares, &c.	190	9	0			
Rent	59	10	0			
							249	19	0
Mount Cook Hermitage—									
Accommodation fees	2,943	16	5			
Queenstown Park—									
Recreation receipts	122	19	3			
Rotorua—									
Bath fees	1,066	6	6			
Sanatorium patients' fees	1,728	6	2			
Out-patients' fees	531	6	0			
Massage and special treatment	594	10	6			
Players' fees	409	1	0			
Water fees	1,496	3	1			
Electric-light charges	3,417	9	11			
Launch, boat hire, &c.	151	0	0			
Sale of mineral waters	206	6	7			
Round-trip, launch fares, accommodation, &c.	2,333	9	3			
Acclimatization district receipts	840	12	2			
Rents	428	11	10			
Lake and wharf revenue	16	0	2			
Miscellaneous receipts	166	6	6			
							13,385	9	8
Te Aroha—									
Bath, recreation fees, &c.	1,316	14	11			
Waitomo Caves Accommodation-house—									
Accommodation fees, &c.	3,515	12	4			
									25,616 18 3
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908:—									
Blocks—									
Acker's Village	6	5	3			
Ahuahu	472	0	7			
Ahuroa	33	13	7			
Akaaka Swamp	16	9	5			
Alton No. 2	19	7	10			
Alton No. 3	107	17	3			
Anatoki	51	2	9			
Aorangi	92	6	10			
Arnold Valley	12	11	10			
Auckland Special Settlement	37	18	11			
Autawa	34	12	2			
Avoca	25	10	5			
Awakino	128	12	3			
Awaroa No. 2	25	12	10			
Awarua No. 1a	729	16	9			
Bartlett's Creek	38	10	9			
Big Bush	37	10	1			
Brewerton	10	8	2			
Brighton	17	14	3			
Bruce Bay	4	7	6			
Catlin's	121	0	4			
Clearwater	4	8	2			
Clifton No. 1	50	10	0			
Dannevirke Centennial	147	14	2			
Dart	27	12	1			
Eao	599	4	10			
East Puketoi	1,304	4	3			
Egmont	26	1	6			
Eltham	58	10	10			
Gatton	70	0	0			
Gimmerburn	53	0	1			
Gladstone	16	1	8			
Glenroy	21	7	0			
Glenomaru	16	1	5			
Haast River	0	19	6			
Hall	66	7	6			
Hautapu No. 2	115	4	2			
Hautapu XI, XIV, XV	46	11	9			
Hautapu-Ruahine	542	2	11			
Hautapu-Ruahine No. 2	191	11	11			
Hauturu	754	15	2			
Hecklers	12	1	2			
Hikimutu	181	4	4			
Hikurangi No. 2	36	8	2			
							6,865	12	4
Carried forward				408,117	12	8

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				6,365	12	4	408,117	12	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Hillend				3	5	3			
Hokonui				7	16	1			
Hokonui No. 2				17	5	9			
Hope				3	12	3			
Horopito				13	14	8			
Horopito West				25	9	6			
Huehue				41	4	10			
Huiarua				96	12	0			
Huiroa				37	3	4			
Hundalee				559	18	7			
Hurimoana				81	11	11			
Inangahua				67	19	11			
Inangahua Junction				2	16	0			
Invercargill Hundred				66	17	8			
Iriwhata				312	1	4			
Kahuwera				195	3	2			
Kaikokopu				36	18	11			
Kaimanuka				76	8	6			
Kaimarama				7	7	0			
Kaiparoro				58	19	5			
Kaiparoro No. 2				1	15	0			
Kaipikari				35	10	10			
Kaitangata				59	7	10			
Kaitangiwhenua Special Settlement.. .. .				127	9	9			
Kaitangiwhenua No. 2				592	19	8			
Kaitao				135	5	1			
Kaitarau				12	1	2			
Kaitieke				949	13	8			
Kaiwaka IV, VIII, XI				3	3	4			
Kaiwaka VI, VII, IX				5	8	8			
Kakahi Village Settlement				7	16	2			
Kakahi Village Settlement No. 2				0	17	4			
Kakapotahi				8	6	4			
Kakariki				110	3	0			
Kekepuku				101	3	10			
Karioi-Alexandra				85	2	1			
Kauaeranga				47	13	2			
Kaupokonui				4	0	6			
Kawaka				32	6	11			
Kawautahi				117	10	0			
Kawhatau				40	2	7			
Kawhia				23	10	7			
Kenana				4	19	8			
Kinohaku West				1,042	1	8			
Kinohaku West No. 2				810	9	2			
Kiokio				29	19	9			
Kirikau				367	7	7			
Kohumaru				88	18	1			
Kohuratahi				33	0	10			
Kongahu				98	11	6			
Kopua				68	4	6			
Korakonui				43	0	7			
Koranga				525	10	3			
Kowaunui				26	9	0			
Kumeti				116	2	5			
Kuraiti				32	0	3			
Kuri				171	17	10			
Kururau				300	1	8			
Lamb Valley				13	2	6			
Lauder-Blackstone				32	15	7			
Lee River				21	5	4			
Lepperton				69	11	10			
Liberal				17	2	4			
Lillburn, Monowai, and Alton				353	19	9			
Llewellyn				89	7	10			
Longwood				71	3	4			
Lora				1	3	1			
Lower Waiho				1	4	4			
Lower Wanaka				6	11	8			
Mabel				12	9	1			
Maben				16	2	0			
Maerewhenua				289	15	9			
Mahoenui				222	17	8			
Maimai				1	17	4			
Maiora Swamp				1	14	6			
Maire				74	14	10			
Makahu				81	14	1			
Makaretu				218	7	6			
Makaretu Village Settlement				3	5	0			
Makino				221	19	2			
Makotuku No. 3				14	17	6			
Carried forward				16,180	2	8	408,117	12	8

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				16,180	2	8	408,117	12	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Malton				16	4	2			
Mamaku				15	0	1			
Manawaangi				7	11	1			
Manawahe				359	2	4			
Mangaere				190	0	8			
Mangakahia				207	9	8			
Mangakahia No. 2				5	4	1			
Mangamahoe				9	4	10			
Mangamingi				138	15	4			
Manganui				61	4	5			
Manganui and Ruapehu				27	14	6			
Manganuiowae				63	14	1			
Mangaokahu				21	11	1			
Mangaowata				272	7	6			
Mangapoike				151	5	2			
Mangapu				37	17	5			
Mangaroa				116	18	11			
Mangatainoka				22	17	4			
Mangatawa				93	13	1			
Mangatiti				198	15	1			
Mangatoro				21	12	0			
Mangatoro 1A No. 1				90	2	10			
Mangawhare				122	8	0			
Mangles and Blackwater				34	5	0			
Mangoira - Coal Creek				47	3	8			
Mangorewa-Kaharoa				235	6	5			
Maniototo				7	15	8			
Maniototo No. 2				42	12	6			
Manunui				2	13	8			
Marangae				199	12	2			
Marco				103	1	6			
Mareikura				2	9	4			
Mareikura No. 2				5	2	4			
Mareretu				9	12	11			
Marlborough				23	10	7			
Maropiu				27	14	5			
Marton No. 3				139	17	7			
Maruia				120	7	7			
Maruia North				97	11	0			
Mataro				20	16	0			
Matiri				48	18	11			
Matiri East				19	5	1			
Matiri Extension				1	14	0			
Maukoro				80	3	3			
Maungakaretu				17	15	10			
Maungaru				60	12	8			
Maungataniwha				132	18	8			
Maungataniwha No. 2				3	10	3			
Maungatapu				17	1	3			
Mawaihakona Township				7	10	0			
Mecalickstone				89	1	4			
Mid-Maruia				23	4	9			
Milsom				93	2	4			
Moanui				385	14	8			
Moeatoa				51	5	4			
Mokau-Ohura				1,061	5	6			
Moki				421	8	2			
Mokihinui				10	7	4			
Mokoreta				8	5	8			
Morinui				39	8	5			
Motatau				31	8	7			
Motu				87	14	0			
Moumahaki				41	11	4			
Moumahaki Village Settlement				30	12	10			
Mount Arthur				1	16	9			
Mount Arthur No. 2				13	12	2			
Mount Baker				61	12	8			
Mount Hercules				3	10	2			
Mowhanau Village Settlement				36	18	6			
Murchison Village Settlement				6	3	1			
Naseby No. 2				13	10	11			
Naseby, Maniototo, and Gimmerburn				61	16	5			
Neutral Spur				7	6	3			
Ngamatea Forest				35	2	1			
Ngamatea-Maungakaretu				70	8	5			
Ngapaeruru				559	3	5			
Ngarua				55	13	6			
Ngatimaru				56	5	8			
Ngaurukehu				32	14	4			
Ngunguru				17	9	5			
Carried forward				23,337	12	7	408,117	12	8

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	23,337	12	7	408,117	12	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Ngutunui	15	1	11			
Nirocaba Village Settlement	22	9	0			
North-east Puketoi	122	18	2			
North Waimarino	11	19	5			
Nuhaka No. 3	77	14	11			
Nuhaka North	28	14	7			
Nukuroa	3	8	0			
Oamaru	160	8	11			
Oamaru No. 2	22	10	1			
Oamaru No. 3	51	18	9			
Ohakune Village Settlement	251	10	2			
Ohakune No. 2	0	10	4			
Ohinewairua	73	19	11			
Ohinewairua, Block XIII	61	18	0			
Ohinewairua-Pukeokahu	91	19	6			
Okohiriki	142	13	5			
Okohiriki No. 1 East	9	1	0			
Okoke	192	14	6			
Okuru	3	13	6			
Omanawa	152	10	3			
Omawhake	20	16	8			
Onslow	15	18	10			
Opaku-Kapara	255	9	2			
Opanake	54	4	4			
Oparara	93	11	1			
Opouteke	411	3	1			
Opuatea	168	15	1			
Opuatea No. 2	43	18	3			
Opuatea No. 3	40	4	10			
Opuawhanga	14	2	10			
Opuawhanga-Whangarei	19	19	0			
Orakura	144	18	7			
Oroua-Coal Creek	0	17	6			
Otaenga	22	16	4			
Otakairangi	9	7	8			
Otanake	118	4	11			
Otapiri	12	1	8			
Otara	5	1	0			
Otau	140	11	10			
Otepo	38	14	8			
Oteramika	16	13	6			
Otukai	120	2	11			
Otumabana	23	7	4			
Otunui	450	19	0			
Oue	96	12	11			
Oumauku	125	10	4			
Ouruwhero	29	9	7			
Owai	22	8	8			
Owen	0	13	10			
Owen East	19	10	8			
Owhango	22	19	9			
Oxford	92	5	9			
Paekotare	0	7	4			
Pakanae	9	12	5			
Pakeho	69	12	10			
Pakiri	8	16	0			
Palmerston North Knights of Labour	148	9	1			
Papakauri	35	8	4			
Papamoa No. 2	8	5	10			
Parahaki	2	16	0			
Paraketu	105	12	6			
Pareokawa	20	1	2			
Paterson	10	14	4			
Patua	132	4	6			
Patupuremu	317	0	6			
Piko	121	12	0			
Pine Valley	68	1	11			
Piripiri (Hawke's Bay)	302	14	8			
Piripiri (Wellington)	9	18	0			
Pirongia West	153	4	3			
Poarangi	53	10	5			
Pohangina	48	15	6			
Pohonuiatane	478	16	6			
Pohui	39	16	3			
Puhipuhi	288	2	6			
Pukemiro	6	11	6			
Pukenui	13	8	11			
Pukeokahu	88	2	7			
Puketarata	23	10	3			
Puketarata No. 2	16	18	3			
Carried forward	30,059	2	10	408,117	12	8

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	30,059	2	10	408,117	12	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908—continued.									
Blocks—continued.									
Puketarata No. 3	53	1	0			
Puketiti	6	13	9			
Puketoi-Aohanga	14	2	2			
Punakaiki	39	12	0			
Punuwhakau	101	4	2			
Puriri	13	0	4			
Putiki	66	6	8			
Putikituna	26	16	6			
Raetea	10	15	6			
Rainy River	25	12	6			
Ranga	11	9	2			
Rangataua	118	17	6			
Rangitatau	484	13	6			
Rangitatau No. 2	10	14	6			
Rangitoto	140	19	1			
Rangiwhakaoma	57	16	6			
Rankleburn	8	19	0			
Rappaahannock	11	13	0			
Raupiu	17	17	0			
Raurimu Township	0	8	6			
Rerekapa-Moanatairi	342	16	11			
Retaruke	165	4	7			
Riariki	127	15	9			
Rimu	4	16	6			
Rimu Gully	28	19	5			
Rimuputa	64	19	4			
Ronga Valley	7	15	10			
Ronga Valley No. 2	3	0	11			
Ross	32	10	0			
Rotokakahi	81	11	8			
Roto Ngaro	59	19	6			
Ruahine	154	0	11			
Ruakituri	25	10	2			
Ruapekapeka	33	15	5			
Ruapuna	7	12	11			
Ruatiti	718	3	10			
Salisbury and Delaware	217	0	3			
Sommerville	137	3	3			
Spey	305	13	6			
Spooner Range	4	16	0			
Steeples	7	12	2			
Stirling	82	8	6			
Swinburn	8	0	11			
Tadmor	4	8	1			
Taeore	0	17	1			
Tahaukupu	6	7	8			
Tahora	13	0	6			
Tahora North No. 2	118	7	3			
Tahuna	1,046	2	10			
Taihape Village Settlement Extension	4	15	8			
Takahue	74	5	9			
Takahue-Whangape	143	17	2			
Tamaki	257	16	0			
Tamaki No. 1	224	11	6			
Tamaki Extension	7	0	0			
Tangihua	6	5	9			
Tangitu	272	13	9			
Tanner	132	15	2			
Taonui-Maraetaua-Pukewhkapu	671	7	1			
Tapui	18	15	9			
Tararus	55	2	7			
Tarawhati	139	11	1			
Tauakira	256	11	9			
Tauakira, Additional	35	11	9			
Tauhoo	18	19	0			
Tauhoo-Komokoriki	2	17	5			
Taumata (Auckland)	8	3	6			
Taumata (Taranaki)	154	10	8			
Taumata-Whakauma	30	14	10			
Taunoko	14	2	1			
Taupiri	36	5	6			
Taurangi	513	19	11			
Tauwharetoi	60	14	7			
Te Akau	692	13	5			
Te Kauri	116	17	9			
Te Kuiti	38	4	1			
Te Mara	62	17	4			
Te Ngaue	54	5	8			
Te Pahu	31	9	10			
Carried forward	39,228	3	2	408,117	12	8

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				39,238	3	2	408,117	12	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908— <i>continued.</i>									
Blocks— <i>continued.</i>									
Te Pahi				112	12	2			
Te Puroa				69	18	5			
Te Rerenga				64	16	0			
Te Ruanui				20	13	8			
Terrace End				161	1	9			
Tinline				16	11	0			
Tirangi				152	12	8			
Tiriraukawa-Hautapu				69	6	2			
Tokatoka				679	10	2			
Tokatoka No. 2				56	18	5			
Tokatoka No. 3				104	19	5			
Totaranui and Extension				86	1	5			
Tuahu				171	8	1			
Tuapeka West				15	19	10			
Tumu-Kaituna				87	2	7			
Tupapanui				54	5	0			
Turoto				36	9	4			
Umurua				22	14	1			
Umutoi				62	11	10			
Upper Aorere				1	2	11			
Upper Makohine				95	10	8			
Upper Waitara				7	18	10			
Vera				31	15	10			
Wairarua				321	16	6			
Waiau (Hawke's Bay)				2	10	4			
Waiau (Southland)				109	1	1			
Waiawa				197	13	1			
Waiharakeke				69	1	9			
Waikaka				63	3	10			
Waikawa				20	13	4			
Waikawa No. 2				8	19	3			
Waikawa-Otara				220	3	7			
Waikawa-Otara Extension				11	18	6			
Waikakeho				24	4	0			
Waikiekie				10	10	0			
Waimana				101	15	1			
Waimangaroa				0	9	2			
Waimarana				421	19	8			
Waimarino				360	13	6			
Waimata				3	10	9			
Waimatanui				372	4	7			
Waimatua				128	16	0			
Waingarara				18	11	0			
Wainono				24	4	2			
Waiotahi				33	9	1			
Waiotira				18	0	4			
Waipaea				299	17	2			
Waipapa				175	19	6			
Waipoua				447	17	7			
Waipu				22	17	9			
Wairere				31	11	0			
Wairoa Forks				9	15	8			
Waitaha				73	5	3			
Waitahaia				138	18	0			
Waitangata				213	14	7			
Waitangitaoa				3	10	2			
Waiwera				96	19	4			
Wangamoa				9	8	4			
Wanganui East				46	16	4			
Waoku				136	7	0			
Wareatea				21	13	0			
Waro				255	7	7			
Wataroa				17	11	4			
Wellington Fruitgrowers' Association				75	18	4			
Westport				26	6	5			
Whakahuwaka				94	11	6			
Whakapara				17	7	8			
Whakapaupakihi				137	17	3			
Whangaingatakupu				14	15	0			
Wharekopae-Tahora No. 2				236	8	6			
Whareorino				91	9	0			
Wharepuhunga				134	6	4			
Wharepuhunga, Additional and Extension				3	12	11			
Whititiri				91	19	8			
Whenuakura				139	9	9			
Whitikau				280	12	8			
Winton				74	3	7			
Woodlands				201	6	8			
Carried forward							47,515	6	10
							455,632	19	6

PUBLIC ACCOUNTS, 1914-1915.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	455,682	19	6
MISCELLANEOUS—									
Amount at credit of Deposits Account, Colonial Exhibition Account	67	0	8			
Amount at credit of Deposits Account, Hospitals and Charitable Institutions Act	2	17	5			
Analysis fees	310	1	4			
Conscience-money	19	5	6			
Estreated recognizances—									
Police v. Henry	18	19	0			
Rex v. Stone	100	0	0			
							118	19	0
Fees authorizing King's Counsel to appear against the Crown	15	15	0			
Fees under the Impounding Act, 1908	3	10	0			
Fines imposed under the Defence Act, 1909	158	4	6			
Forfeited deposits of Parliamentary candidates	150	0	0			
Forfeited deposit for mineral prospecting warrant (oil), Waioapu	100	0	0			
Goldfields revenue accrued during the year where the Act is not in operation—									
Fiord County	25	2	3			
Rotorua County	0	5	0			
Sounds County	5	18	9			
							31	6	0
Gold duty—									
Origin unknown	9	6	1			
License fee, Horohoro Water-power	600	0	0			
Office fees	8	11	6			
Poundage of 4d. allowed on income-tax paid to the Inland Revenue Department through the High Commissioner, from 6th April, 1912, to 5th April, 1914	150	11	0			
Rent of Mokau Ferry	72	11	3			
Repayment of advances to holders of village-homestead leases	336	7	0			
Sale of old buildings—									
Bacteriological Laboratory, Wellington	23	0	0			
Building, &c., Takapau	10	0	0			
Hut, by the Marine Department, Timaru	11	0	0			
Hut, Dunedin	5	0	0			
Magistrate's residence, Arrowtown	10	0	0			
Part purchase-money, building, Lambton Quay, Wellington	10	0	0			
Police building, Russell	10	0	0			
Post-office building, Reefton	15	0	0			
Post-office, Dargaville	3,075	0	0			
Prison building, Hammer	40	0	0			
Public Works Department store, Wellington	35	0	0			
Shed, Auckland	25	0	0			
Shed, &c., Invercargill Courthouse	2	0	0			
							3,271	0	0
Sale of office furniture, &c.—									
Defence Department	2	5	0			
Labour Department	1	5	0			
Lands and Survey Department	6	15	0			
							10	5	0
Sale of obsolete stores—									
Defence Department	18	7	5			
Public Works Department	4	10	0			
							22	17	5
Sale of seizures	127	5	9			
Surplus cash at railway-stations, &c.	64	5	0			
Sundries—									
Hire of scoop, &c., Blenheim	0	10	6			
Sales—									
Old range, Police-station, Avondale	1	0	0			
Bicycle, Customs Department, Blenheim	0	18	0			
Water, Pawaho Settlement	3	6	0			
Hulk, Hokianga	3	0	0			
Old boat, &c., Dunedin	2	10	0			
Old matting, Waimate Courthouse	1	7	0			
Water-power electric light license	4	19	6			
Various small amounts	2	5	7			
							19	16	7
Tolls collected at Nine-mile Ferry	195	0	9			
							5,864	16	9
Total	£461,497	16	3

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND, for the FINANCIAL YEAR ended 31st MARCH, 1915.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND									
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1915 ..	..			..			1,600	0	0
THE NATIVE LAND PURCHASES ACT, 1892 :—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1914 ..	..			..			4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest—									
On £398,000 at 3½ per cent., 1 year to 31 March, 1915	..			13,930	0	0			
On £2,000 at 4 ,, 1 year to 31 March, 1915	..			80	0	0			
							14,010	0	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910 :—									
Interest—									
On £217,000 at 3½ per cent., 1 year to 1 November, 1914	..			7,595	0	0			
On £42,590 at 3½ ,, 1 year to 1 February, 1915	..			1,490	13	0			
On £10,000 at 4 ,, 1 year to 1 November, 1914	..			400	0	0			
On £2,000 at 4 ,, ½ year to 1 November, 1914	..			40	0	0			
On £5,190 at 4 ,, 1 year to 31 December, 1914	..			207	12	0			
On £17,300 at 4 ,, 1 year to 1 January, 1915	..			692	0	0			
On £12,600 at 4 ,, 1 year to 1 February, 1915	..			504	0	0			
On £2,000 at 4 ,, 66 days to 1 May, 1914 ..	..			14	9	3			
							10,943	14	3
THE MAORI LAND SETTLEMENTS ACTS, 1905 AND 1907 :—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1915	..			2,647	15	0			
On £173,900 at 4 ,, ½ year to 1 July, 1914 ..	..			3,478	0	0			
On £173,800 at 4 ,, ½ year to 1 January, 1915	..			3,476	0	0			
							9,601	15	0
THE COAL-MINES ACT, 1908 :—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 October, 1914	1,400	0	0						
On £135,000 at 3½ ,, ½ year to 1 April, 1914 ..	2,531	5	0						
On £110,000 at 3½ ,, ½ year to 1 October, 1914	2,062	10	0						
				5,993	15	0			
Less—									
Amount recovered from State Coal-mines Account ..	..			5,993	15	0			
THE COAL-MINES ACT, 1908, AND THE APPROPRIATION ACT, 1912 :—									
Interest—									
On £25,000 at 3½ per cent., ½ year to 1 October, 1914 ..	..			468	15	0			
Less—									
Amount recovered from State Coal-mines Account ..	..			468	15	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908 :—									
Advances to Settlers,—									
Interest—									
On £185,000 at 3½ per cent., 1 year to 1 December, 1914	6,475	0	0						
On £57,900 at 4 ,, 1 year to 1 January, 1915 ..	2,316	0	0						
On £100,000 at 4 ,, 1 year to 1 March, 1915 ..	4,000	0	0						
				12,791	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			12,791	0	0			
Carried forward .. .. .	..			..			40,842	19	3

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							40,842	19	3
INTEREST AND SINKING FUND—<i>continued.</i>									
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908— <i>continued.</i>									
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 December, 1914	875	0	0						
On £15,000 at 4 „ 1 year to 1 January, 1915 ..	600	0	0						
				1,475	0	0			
Less—									
Amount recovered from the State Advances Office ..				1,475	0	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910:—									
Advances to Settlers,—									
Interest—									
On £867,300 at 3½ per cent., ½ year to 1 July, 1914 ..	15,177	15	0						
On £1,675,000 at 3½ „ 1 year to 1 January, 1915	58,625	0	0						
On £750,000 at 3½ „ 1 year to 23 October, 1914	28,125	0	0						
On £275,000 at 4 „ 1 year to 1 December, 1914	11,000	0	0						
On £118,400 at 4 „ ½ year to 1 August, 1914	2,368	0	0						
On £47,900 at 4 „ ½ year to 1 February, 1915	958	0	0						
				116,253	15	0			
Less—									
Amount recovered from the State Advances Office ..				116,253	15	0			
Advances to Workers,—									
Interest—									
On £1,280,000 at 3½ per cent., ½ year to 1 July, 1914 ..	22,400	0	0						
On £530,000 at 3½ „ ½ year to 1 January, 1915	9,275	0	0						
On £7,000 at 4 „ 1 year to 1 October, 1914	280	0	0						
On £750,000 at 4 „ 1 year to 1 February, 1915	30,000	0	0						
				61,955	0	0			
Less—									
Amount recovered from the State Advances Office ..				61,955	0	0			
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1914 ..	3,465	0	0						
On £8,000 at 3½ „ 1 year to 1 November, 1914	280	0	0						
On £73,700 at 3½ „ 1 year to 31 October, 1914	2,579	10	0						
On £64,850 at 3½ „ 1 year to 1 January, 1915 ..	2,269	15	0						
On £210,000 at 3½ „ ½ year to 1 July, 1914 ..	3,675	0	0						
On £741,066 at 3½ „ 1 year to 31 October, 1914	27,789	19	6						
On £15,300 at 3½ „ 1 year to 1 November, 1914	573	15	0						
On £12,350 at 3½ „ 1 year to 1 January, 1915 ..	463	2	6						
On £21,500 at 3½ „ 1 year to 1 February, 1915	806	5	0						
On £60,000 at 3½ „ ½ year to 1 April, 1914 ..	1,125	0	0						
On £95,000 at 4 „ 1 year to 1 October, 1914	3,800	0	0						
On £30,600 at 4 „ 1 year to 1 November, 1914	1,224	0	0						
On £250 at 4 „ 1 year to 1 January, 1914	10	0	0						
On £144,815 at 4 „ ½ year to 1 July, 1914 ..	2,896	6	0						
On £271,300 at 4 „ ½ year to 1 August, 1914 ..	5,426	0	0						
On £33,900 at 4 „ ½ year to 1 September, 1914	678	0	0						
On £154,715 at 4 „ ½ year to 1 January, 1915	3,094	6	0						
On £261,100 at 4 „ ½ year to 1 February, 1915	5,222	0	0						
On £33,400 at 4 „ ½ year to 1 March, 1915 ..	668	0	0						
				66,045	19	0			
Less—									
Amount recovered from the State Advances Office ..				66,045	19	0			
Native Land Settlement Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1914							3,000	0	0
Guaranteed Mining Advances Branch,—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 January, 1915 ..							400	0	0
Carried forward							44,242	19	3

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							44,242	19	3
INTEREST AND SINKING FUND—<i>continued.</i>									
GOVERNMENT RAILWAYS ACT, 1908:—									
Railways Improvement Authorization,—									
Interest—									
On £110,000 at 3½ per cent., 1 year to 31 December, 1914	..			3,850	0	0			
On £1,000 at 4 .. ½ year to 1 January, 1914	..			20	0	0			
On £122,500 at 4 .. ½ year to 30 June, 1914 ..	..			2,450	0	0			
On £104,250 at 4 .. ½ year to 1 July, 1914 ..	..			2,085	0	0			
On £47,500 at 4 .. ½ year to 31 December, 1914	..			950	0	0			
On £68,100 at 4 .. ½ year to 1 January, 1915	..			1,362	0	0			
On £5,300 at 4 .. 1 year to 1 February, 1915	..			212	0	0			
On £1,600 at 4 .. 1 year to 1 March, 1915 ..	..			64	0	0			
							10,993	0	0
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 31 December, 1914	..			1,750	0	0			
On £6,300 at 4 .. ½ year to 1 February, 1914	..			126	0	0			
On £23,800 at 4 .. ½ year to 1 August, 1914 ..	..			476	0	0			
On £23,300 at 4 .. ½ year to 1 February, 1915	..			466	0	0			
On £1,200 at 4 .. 1 year to 1 March, 1915 ..	..			48	0	0			
							2,866	0	0
THE GOVERNMENT RAILWAYS ACT AMENDMENT ACT, 1910:—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1915..	..			390	5	0			
On £50,350 at 3½ .. 1 year to 1 February, 1915	..			1,762	5	0			
On £15,000 at 3½ .. 1 year to 1 January, 1915..	..			562	10	0			
On £33,880 at 4 .. ½ year to 1 July, 1914 ..	..			677	12	0			
On £15,000 at 4 .. 127 days to 1 July, 1914 ..	..			208	15	3			
On £85,030 at 4 .. ½ year to 1 January, 1915..	..			1,700	12	0			
On £5,000 at 4 .. 111 days to 1 January, 1915	..			60	16	5			
On £3,000 at 4 .. 1 year to 1 February, 1915	..			120	0	0			
							5,482	15	8
THE LANDS FOR SETTLEMENTS ACT, 1908, AND THE NEW ZEALAND STATE-GUARANTEED ADVANCES AMENDMENT ACT, 1910:—									
Interest—									
On £62,000 at 3½ per cent., 1 year to 1 October, 1914	2,170	0	0						
On £27,000 at 3½ .. 1 year to 1 November, 1914	945	0	0						
On £126,075 at 3½ .. 1 year to 1 January, 1915	4,412	12	6						
On £10,650 at 3½ .. 1 year to 1 February, 1915	372	15	0						
On £7,700 at 3½ .. 1 year to 1 January, 1915	288	15	0						
On £100 at 4 .. 1 year to 1 February, 1913	4	0	0						
On £800 at 4 .. ½ year to 1 July, 1913 ..	16	0	0						
On £1,600 at 4 .. ½ year to 1 August, 1913	32	0	0						
On £1,000 at 4 .. ½ year to 1 December, 1913	20	0	0						
On £2,900 at 4 .. ½ year to 1 January, 1914	58	0	0						
On £26,950 at 4 .. ½ year to 1 February, 1914	539	0	0						
On £800 at 4 .. ½ year to 31 March, 1914	16	0	0						
On £154,700 at 4 .. ½ year to 1 May, 1914 ..	3,094	0	0						
On £281,500 at 4 .. ½ year to 30 June, 1914 ..	5,630	0	0						
On £1,496,535 at 4 .. ½ year to 1 July, 1914 ..	29,930	14	0						
On £760,960 at 4 .. ½ year to 1 August, 1914	15,219	4	0						
On £10,000 at 4 .. ½ year to 1 September, 1914	200	0	0						
On £128,300 at 4 .. ½ year to 30 Sept., 1914	2,566	0	0						
On £143,500 at 4 .. 1 year to 1 October, 1914	5,740	0	0						
On £154,200 at 4 .. ½ year to 1 November, 1914	3,084	0	0						
On £1,405,235 at 4 .. ½ year to 1 January, 1915	28,104	14	0						
On £759,360 at 4 .. ½ year to 1 February, 1915	15,187	4	0						
On £137,500 at 4 .. ½ year to 1 March, 1915	2,750	0	0						
On £77,000 at 4 .. 1 year to 15 March, 1915	3,080	0	0						
On £500 at 4 .. ½ year to 1 July, 1914 ..	£10	0	0						
Less income-tax .. .. .	..	0	13	4					
				9	6	8			
				123,469	5	2			
Less—									
Amount recovered from the Land for Settlements Account	..			123,469	5	2			
Carried forward							63,584	14	11

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	63,584	14	11
INTEREST AND SINKING FUND—<i>continued.</i>									
THE LOCAL BODIES' LOANS ACT AMENDMENT ACT, 1908:—									
Interest—									
On £2,101,300 at 3½ per cent., ½ year to 1 September, 1914	36,772	15	0						
On £50,000 at 3½ „ „ 1 year to 1 December, 1914	1,750	0	0						
On £1,866,800 at 3½ „ „ ½ year to 1 March, 1915 ..	32,669	0	0						
On £234,500 at 4 „ „ ½ year to 1 March, 1915 ..	4,690	0	0						
				75,881	15	0			
Sinking Fund—									
Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..			598	15	0			
							76,480	10	0
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £6,845 at 3½ per cent., 1 year to 1 February, 1915	..			239	11	6			
On £18,350 at 4 „ „ ½ year to 1 February, 1914	..			367	0	0			
On £469,146 14s. at 4 per cent., ½ year to 1 August, 1914	..			9,382	18	8			
On £452,046 14s. at 4 „ „ ½ year to 1 February, 1915	..			9,040	18	8			
							19,030	8	10
THE NEW ZEALAND LOANS ACT, 1908:—									
The Canterbury Loan Ordinance, 1862,—									
Interest—									
On £15,100 at 6 per cent., 1 year to 31 December, 1914	..			906	0	0			
Sinking Fund—									
On £15,100 at 1 per cent., 1 year to 31 December, 1914	..			151	0	0			
							1,057	0	0
The New Zealand Loans Act, 1863,—									
Interest—									
On £266,300 at 5 per cent., ½ year to 15 July, 1914 ..	..			6,657	10	0			
Sinking Fund—									
On £266,300 at 1 per cent., ½ year to 15 July, 1914 ..	..			1,331	10	0			
							7,989	0	0
The Consolidated Loan Act, 1867 (Colonial Issue),—									
Interest—									
On £13,000 at 3½ per cent., 1 year to 15 October, 1914	..			..			487	10	0
The Defence and other Purposes Loan Act, 1870,—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1915	..			283	10	0			
On £75,000 at 3½ „ „ 1 year to 15 October, 1914	..			2,812	10	0			
On £16,900 at 4 „ „ 1 year to 1 January, 1915	..			676	0	0			
							3,772	0	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3½ per cent., 1 year to 15 October, 1914	..			783	15	0			
On £7,000 at 4½ „ „ 1 year to 15 October, 1914	..			315	0	0			
							1,098	15	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £400 at 4 per cent., 1 year to 15 November, 1913	..			16	0	0			
On £10,800 at 4 „ „ ½ year to 15 May, 1914 ..	..			216	0	0			
On £6,000 at 4 „ „ 1 year to 15 October, 1914	..			240	0	0			
On £54,700 at 5 „ „ 1 year to 15 November, 1914	..			2,735	0	0			
On £9,700 at 5 „ „ 13 days to 28 November, 1914	..			17	5	6			
On £45,000 at 5 „ „ 13 days to 28 November, 1914	..			80	2	9			
							3,304	8	3
Carried forward .. .. .	..			..			176,804	7	0

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward							176,804	7	0
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The New Zealand Consolidated Stock Act, 1877 (London Issue).—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 30 March, 1915	289,799	8	0						
On £29,778,302 at 4 per cent., 1 year to 30 October, 1914	1,191,132	1	6						
On £17,568,932 at 3½ per cent., 1 year to 31 December, 1914	614,912	12	4						
On £122,100 at 4 per cent., ½ year to 30 October, 1914	2,442	0	0						
				2,098,286	1	10			
Less—									
Interest received from the Cheviot Estate Account—									
On £253,318 at 3½ per cent., from 1 January, 1914, to 30 December, 1914	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3 per cent. stock	£2,074	18	10						
On 3½	£35,192	0	8						
On 4	£718	6	4						
	37,985	5	10						
Interest received from the State-guaranteed Advances Office—									
On £2,990,000 at 3 per cent., 1 year to 31 March, 1915	£89,700	0	0						
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1915	£36,132	15	2						
On £215,340 at 4 per cent., 1 year to 1 November, 1914	£8,613	12	0						
	134,446	7	2						
Accumulated fractions of interest repaid Public Account	96	12	11						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	42	11	1						
				181,436	19	6			
							1,916,840	2	4
The New Zealand Consolidated Stock Act, 1877 (London Issue, 1943-1963).—									
Interest—									
On £10,558,447 at 4 per cent., ½ year to 30 July, 1914	211,168	18	9						
On £10,615,866 at 4	212,317	6	5						
On £221,209 at 4	4,424	3	7						
	427,910	8	9						
Less—									
Interest received from State-guaranteed Advances Office—									
On £2,775,840, ½ year to 1 August, 1914	£55,516	15	11						
Less interest on balance of £1,000,000 loan not invested, from 29 June to 4 September, 1914	£2,363	14	2						
	53,153	1	9						
Interest received from State-guaranteed Advances Office—									
On £2,834,218, ½ year to 1 February, 1915	£56,684	7	2						
Less interest on balance of £1,000,000 loan not invested from 4 September, 1914, to 8 March, 1915	£8,793	1	9						
	47,891	5	5						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	4,100	0	4						
Refund of proportion of dividend received 1 August, on £375,000 New Zealand 4-per-cent. Inscribed Stock in favour of bank on 1 April, 1914, under Bank of New Zealand Act, 1913, for purchase of bank shares, dividend from 1 February, 1914, to 1 April, 1914	£2,500	0	0						
Less tax	£156	5	0						
	2,343	15	0						
Interest received from the Land for Settlements Account in respect of Inscribed Stock created for conversion	34,346	0	8						
Accumulated fractions of interest repaid Public Account	7	6	6						
				141,841	9	8			
							286,068	19	1
Carried forward							2,379,722	8	5

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,379,722	8	5
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The New Zealand Consolidated Debenture Stock Act, 1884 (Colonial Issue),—									
Interest—									
On £550,500 at 3½ per cent., ½ year to 1 September, 1914	9,633	15	0			
On £385,500 at 3½ per cent., 4 months to 31 December, 1914	4,497	10	0			
On £165,000 at 3½ per cent., ½ year to 1 March, 1915	2,887	10	0			
On £194,200 at 3½ per cent., 1 year to 1 February, 1915	7,282	10	0			
							24,301	5	0
The Aid to Public Works and Land for Settlements Act, 1896,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1915	7,000	0	0
The Aid to Public Works and Land for Settlements Act, 1900,—									
Interest—									
On £200,000 at 3½ per cent., ½ year to 1 July, 1914	3,500	0	0			
On £56,500 at 3½ " " 1 year to 1 November, 1914	1,977	10	0			
On £93,300 at 4 " " ½ year to 1 May, 1914	1,866	0	0			
On £1,800 at 4 " " ½ year to 1 May, 1914	36	0	0			
On £94,600 at 4 " " ½ year to 1 November, 1914	1,892	0	0			
On £500 at 4 " " 1 year to 1 February, 1915	20	0	0			
							9,291	10	0
The Aid to Public Works and Land for Settlements Act, 1901,—									
Interest—									
On £150,300 at 3½ per cent., ½ year to 1 July, 1914	2,630	5	0			
On £2,500 at 3½ " " 1 year to 1 December, 1914	87	10	0			
On £32,600 at 3½ " " ½ year to 1 January, 1915	570	10	0			
On £8,100 at 3½ " " 1 year to 1 December, 1914	303	15	0			
On £62,800 at 4 " " 1 year to 1 December, 1914	2,512	0	0			
On £300 at 4 " " 1 year to 1 January, 1915	12	0	0			
							6,116	0	0
The Aid to Public Works and Land for Settlements Act, 1902,—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1914	4,800	0	0			
On £300 at 4 " " ½ year to 1 December, 1913	6	0	0			
On £339,800 at 4 " " 1 year to 1 December, 1914	13,592	0	0			
							18,398	0	0
The Aid to Public Works and Land for Settlements Act, 1903,—									
Interest—									
On £91,525 at 3½ per cent., ½ year to 1 July, 1914	1,601	13	9			
On £61,525 at 3½ " " ½ year to 1 January, 1915	1,076	13	9			
On £1,000 at 4 " " ½ year to 1 January, 1914	20	0	0			
On £800 at 4 " " ½ year to 1 February, 1914	16	0	0			
On £25,000 at 4 " " ½ year to 30 June, 1914	500	0	0			
On £224,015 at 4 " " ½ year to 1 July, 1914	4,480	6	0			
On £499,500 at 4 " " ½ year to 1 August, 1914	9,990	0	0			
On £221,140 at 4 " " ½ year to 1 January, 1915	4,422	16	0			
On £500,600 at 4 " " ½ year to 1 February, 1915	10,012	0	0			
							32,119	9	6
The Aid to Public Works and Land for Settlements Act, 1904,—									
Interest—									
On £565,500 at 3½ per cent., ½ year to 1 July, 1914	9,896	5	0			
On £565,500 at 4 " " 1 year to 1 February, 1915	22,620	0	0			
							32,516	5	0
The Aid to Public Works and Land for Settlements Act, 1905,—									
Interest—									
On £2,300 at 4 per cent., ½ year to 1 January, 1914	46	0	0			
On £709,200 at 4 " " ½ year to 1 July, 1914	14,184	0	0			
On £708,700 at 4 " " ½ year to 1 January, 1915	14,174	0	0			
							28,404	0	0
Carried forward	2,537,868	17	11

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,537,868	17	11
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>									
The Aid to Public Works and Land for Settlements Act, 1906,—									
Interest—									
On £561,750 at 3½ per cent., 1 year to 1 January, 1915	19,661	5	0			
On £8,650 at 3½ „ „ 1 year to 1 January, 1915	324	7	6			
On £500 at 4 „ „ ½ year to 1 January, 1914	10	0	0			
On £389,500 at 4 „ „ ½ year to 1 July, 1914	7,790	0	0			
On £388,300 at 4 „ „ ½ year to 1 January, 1915	7,766	0	0			
							35,551	12	6
The Aid to Public Works and Land for Settlements Act, 1907,—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1915	7,000	0	0			
On £800,000 at 4 „ „ ½ year to 1 July, 1914	16,000	0	0			
On £798,800 at 4 „ „ ½ year to 1 January, 1915	15,976	0	0			
							38,976	0	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £100,000 at 3½ per cent., ½ year to 1 July, 1914	1,750	0	0			
On £50,000 at 3½ „ „ 1 year to 1 October, 1914..	1,750	0	0			
							3,500	0	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1910 :—									
Interest—									
On £189,100 at 3½ per cent., 1 year to 1 January, 1915..	6,618	10	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 2 months to 1 June, 1914..	291	13	4			
On £1,226,000 at 3½ „ „ ½ year to 1 July, 1914..	21,455	0	0			
On £50,000 at 3½ per cent., ½ year to 1 December, 1914..	875	0	0			
On £50,000 at 3½ „ „ 1 year to 1 December, 1914..	1,875	0	0			
On £49,000 at 3½ „ „ 1 year to 1 January, 1915	1,837	10	0			
On £25,000 at 4 „ „ 1 year to 1 December, 1914..	1,000	0	0			
							27,334	3	4
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1914..	6,573	15	0			
On £30,700 at 4 „ „ 1 year to 15 October, 1914..	1,228	0	0			
							7,801	15	0
THE AID TO PUBLIC WORKS AND LAND FOR SETTLEMENTS ACT, 1914 :—									
Interest—									
On £100,000 at 4½ per cent., 31 days to 1 February, 1915..	360	19	1			
On £36,750 at 4 „ „ ½ year to 1 February, 1915	735	0	0			
							1,095	19	1
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1915..	7,500	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1915	2,587	10	0
The Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 3 per cent., 1 year to 1 November, 1914	1,604	5	6
Carried forward	2,670,438	13	4

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,670,438	13	4
INTEREST AND SINKING FUND—<i>continued.</i>									
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1914	..			1,400	0	0			
On £20,000 at 3½ „ „ 1 year to 1 November, 1914	..			750	0	0			
On £14,000 at 4 „ „ 1 year to 1 November, 1914	..			560	0	0			
On £5,000 at 4 „ „ 107 days to 1 November, 1914	..			58	12	7			
							2,768	12	7
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £500,000 at 4 per cent., 1 year to 1 March, 1915	..			..			20,000	0	0
THE FINANCE ACT, 1909 :—									
Interest—									
On £237,400 at 3½ per cent., 1 year to 1 January, 1915	..			..			8,309	0	0
THE NAVAL DEFENCE ACT, 1909 :—									
Interest—									
On £433,500 at 3½ per cent., ½ year to 1 July, 1914	..	7,586	5	0					
On £953,500 at 3½ „ „ 1 year to 1 January, 1915	..	33,372	10	0					
							40,958	15	0
Sinking Fund—									
On £1,902,110 at 4 per cent., 1 year to 31 March, 1915	..			76,084	7	11			
							117,043	2	11
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking Fund—									
Payable under Debt Extinction Act, 1910	..			..			169,404	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent., 174 days to 1 April, 1914	..			190	13	8			
On £5,000 at 4 „ „ 135 days to 1 April, 1914	..			73	19	5			
On £10,000 at 4 „ „ 36 days to 1 April, 1914	..			39	9	0			
On £35,000 at 4 „ „ ½ year to 1 October, 1914	..			700	0	0			
On £10,000 at 4 „ „ 155 days to 1 October, 1914	..			169	17	3			
On £3,600 at 4 „ „ 77 days to 1 October, 1914	..			30	7	7			
On £1,500 at 4 „ „ 57 days to 1 October, 1914	..			9	7	5			
On £10,000 at 4 „ „ 19 days to 1 October, 1914	..			20	16	5			
							1,234	10	9
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1915	..			..			28,000	0	0
Treasury Bills,—									
Interest—									
On £100,000 at 3½ per cent., 153 days to 31 December, 1914	..			1,467	2	5			
On £30,000 at 3½ per cent., 139 days to 31 December, 1914	..			399	17	3			
On £150,000 at 4 per cent., 62 days to 30 June, 1914	..			1,019	3	5			
On £250,000 at 4 „ „ 62 days to 30 June, 1914	..			1,698	12	4			
On £200,000 at 4 „ „ 62 days to 30 June, 1914	..			1,358	17	11			
On £200,000 at 4 „ „ 88 days to 26 September, 1914	..			1,928	15	2			
On £100,000 at 4 „ „ 12 days to 8 October, 1914	..			131	10	0			
On £100,000 at 4 „ „ 88 days to 23 December, 1914	..			964	7	7			
On £100,000 at 4 „ „ 76 days to 23 December, 1914	..			832	17	6			
On £400,000 at 4 „ „ ½ year to 31 December, 1914	..			8,000	0	0			
On £150,000 at 4 „ „ 181 days to 31 December, 1914	..			2,975	6	10			
							20,776	10	5
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES ACT AMENDMENT ACT, 1914 :—									
Treasury Bills—									
Interest—									
On £50,000 at 3½ per cent., 36 days to 31 December, 1914	..			172	12	0			
On £100,000 at 4 „ „ 133 days to 31 December, 1914	..			1,457	10	9			
On £400,000 at 4 „ „ 63 days to 31 December, 1914	..			2,761	12	8			
On £100,000 at 4 „ „ 77 days to 18 March, 1915	..			843	16	8			
On £150,000 at 4 „ „ 89 days to 30 March, 1915	..			1,463	0	0			
On £650,000 at 4 „ „ 90 days to 31 March, 1915	..			6,410	19	0			
On £150,000 at 4 „ „ 90 days to 31 March, 1915	..			1,479	9	0			
							14,589	0	1
Carried forward .. .. .	..			..			3,052,563	10	1

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,052,563	10	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES ACT AMENDMENT ACT, 1914, SECTION 8 :—									
Treasury Bills (War Expenses),—									
Interest—									
On £100,000 at 4 per cent., 18 days to 15 October, 1914 ..	..	..	..	197	5	2			
On £400,000 at 4 .. 31 days to 15 November, 1914 ..	..	..	..	1,358	18	1			
On £700,000 at 4 .. 37 days to 22 December, 1914 ..	..	..	..	2,838	7	1			
On £100,000 at 4 .. 128 days to 31 December, 1914 ..	..	..	..	1,402	14	9			
On £300,000 at 4½ .. 127 days to 31 December, 1914 ..	..	..	..	4,958	4	1			
							10,755	9	2
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1915 ..	..	..	..	3,500	0	0			
Less—									
Amount received from the Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	3,500	0	0			
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1914 ..	..	..	..	1,875	0	0			
On £65,000 at 4 .. ½ year to 1 May, 1914 ..	..	..	..	1,300	0	0			
On £5,000 at 4 .. 156 days to 1 May, 1914 ..	..	..	..	85	9	7			
On £10,000 at 4 .. 134 days to 1 May, 1914 ..	..	..	..	146	17	0			
On £5,000 at 4 .. 114 days to 1 May, 1914 ..	..	..	..	62	9	3			
On £10,000 at 4 .. 92 days to 1 May, 1914 ..	..	..	..	100	16	5			
On £10,000 at 4 .. 74 days to 1 May, 1914 ..	..	..	..	81	1	11			
On £60,000 at 4 .. 66 days to 1 May, 1914 ..	..	..	..	433	19	5			
On £15,000 at 4 .. 50 days to 1 September, 1914 ..	..	..	..	82	3	9			
On £10,000 at 4 .. 70 days to 23 October, 1914 ..	..	..	..	76	14	3			
On £165,000 at 4 .. ½ year to 1 November, 1914 ..	..	..	..	3,300	0	0			
On £10,000 at 4 .. 9 days to 1 November, 1914 ..	..	..	..	9	17	3			
							7,554	8	10
THE APPROPRIATION ACT, 1912 :—									
Irrigation and Water-supply,—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1914 ..	..	..	..	375	0	0			
On £5,000 at 4 .. 1 year to 1 November, 1914 ..	..	..	..	200	0	0			
							575	0	0
THE NATIVE LAND AMENDMENT ACT, 1913 :—									
Interest—									
On £48,500 at 4 per cent., 16 days to 1 April, 1914 ..	85	0	9						
On £48,500 at 4 .. ½ year to 1 October, 1914 ..	970	0	0						
							1,055	0	9
Less amount received from Native Land Settlement Account									
							1,055	0	9
THE LAND LAWS AMENDMENT ACT, 1913 :—									
Interest—									
On £3,000 at 4 per cent., 12 days to 1 April, 1914 ..	3	18	11						
On £70,000 at 4 .. 4 days to 1 April, 1914 ..	30	13	8						
On £73,000 at 4 .. ½ year to 1 October, 1914 ..	1,460	0	0						
On £10,500 at 4 .. ½ year to 31 December, 1914 ..	210	0	0						
On £8,000 at 4½ .. 113 days to 22 July, 1914 ..	105	5	2						
On £39,100 at 4½ .. ½ year to 30 September, 1914 ..	830	17	6						
On £8,000 at 4½ .. ½ year to 22 January, 1915 ..	170	0	0						
On £166,000 at 4½ .. 1 year to 30 March, 1915 ..	7,470	0	0						
							10,280	15	3
Less—									
Amount received from the Land for Settlements Account .. .. .	..	..	..	10,280	15	3			
Carried forward .. .. .	..	..	..	..	..	..	3,071,448	8	1

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,071,448	8	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE HAURAKI PLAINS AMENDMENT ACT, 1913 :—									
Interest—									
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1914 ..	100	0	0						
On £5,000 at 4 .. 15 days to 1 August, 1914 ..	8	4	4						
On £5,000 at 4 .. 5 days to 1 August, 1914 ..	2	14	9						
On £10,000 at 4 .. $\frac{1}{2}$ year to 1 February, 1915 ..	200	0	0						
On £4,000 at 4 .. 96 days to 1 February, 1915..	42	1	8						
							353	0	9
Less—									
Amount received from the Hauraki Plains Settlement Account .. .. .	..	..	..				353	0	9
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 :—									
Interest—									
On £5,000 at 4 per cent., 179 days to 1 September, 1914	98	1	8						
On £5,000 at 4 .. 124 days to 1 September, 1914	67	18	11						
On £10,000 at 4 .. $\frac{1}{2}$ year to 1 March, 1915 ..	200	0	0						
On £5,000 at 4 .. 94 days to 1 March, 1915 ..	51	10	1						
							417	10	8
Less—									
Amount received from the Rangitaiki Land Drainage Account .. .. .	..	..	..				417	10	8
THE MINING AMENDMENT ACT, 1913 :—									
Interest—									
On £5,000 at 4 per cent., 150 days to 1 November, 1914	..	..	..				82	3	10
Less—									
Amount received from the Mining Advances Account ..	..	..	..				82	3	10
THE STATE ADVANCES ACT, 1913 :—									
Settlers Branch,—									
Interest—									
On £200,000 at 4 per cent., 53 days to 1 June, 1914 ..	1,161	12	8						
On £100,000 at 4 .. 5 days to 1 June, 1914 ..	54	15	11						
On £300,000 at 4 .. $\frac{1}{2}$ year to 1 December, 1914	6,000	0	0						
On £118,200 at 4 .. 158 days to 1 December, 1914	2,046	12	9						
On £155,000 at 4 .. 154 days at 1 December, 1914	2,615	17	10						
							11,878	19	2
Less—									
Amount received from the State Advances Office ..	..	..	..				11,878	19	2
Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 53 days to 1 June, 1914 ..	290	8	2						
On £50,000 at 4 .. $\frac{1}{2}$ year to 1 December, 1914	1,000	0	0						
							1,290	8	2
Less—									
Amount received from the State Advances Office ..	..	..	..				1,290	8	2
Local Authorities Branch,—									
Interest									
On £200,000 at 4 per cent., 53 days to 1 June, 1914 ..	1,161	12	8						
On £200,000 at 4 .. $\frac{1}{2}$ year to 1 December, 1914	4,000	0	0						
							5,161	12	8
Less—									
Amount received from the State Advances Office ..	..	..	..				5,161	12	8
TOTAL INTEREST AND SINKING FUND .. .. .	..	..	..				£3,071,448	8	1

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1915, under SPECIAL ACTS of the GENERAL ASSEMBLY.

THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882 :—				£	s.	d.	£	s.	d.	£	s.	d.
Grant for year to 31 March, 1915 .. .. .				..	..	..	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908 :—				£	s.	d.	£	s.	d.	£	s.	d.
Allowances—												
Andrews, A.	..	1 April, 1914,	to 31 Mar., 1915	141	13	4						
Ballard, J. G.	..	1 Feb.,	to 20 Feb., 1914	20	16	8						
Batham, J. M.	..	1 April,	to 31 Mar., 1915	405	6	8						
Bedford, H.	..	1 Mar.,	to 31 " "	233	16	9						
Beswick, W. W.	..	1 Apr.,	to 31 " "	316	13	4						
Bicknell, F.	..	1 Jan.,	to 10 Oct., 1914	75	1	11						
Boers, W. G. A.	..	1 Mar.,	to 28 Feb., 1915	74	18	4						
Bowen, E. R. C.	..	1 April,	to 31 Mar., "	298	6	0						
Brabant, H. W.	..	1 " "	to 31 " "	400	0	0						
Brewer, H. W.	..	1 " "	to 31 " "	233	6	8						
Bridson, W.	..	1 " "	to 31 " "	146	8	0						
Browne, G. J.	..	1 Mar.,	to 28 Feb., "	200	0	0						
Bull, J.	..	1 " "	to 28 " "	221	13	4						
Burke, J.	..	1 April,	to 31 Mar., "	89	1	0						
Burns, J.	..	1 Mar.,	to 17 " " 1914	9	0	5						
Bush, J. L.	..	1 April,	to 31 " " 1915	246	13	0						
Bush, R. S.	..	1 " "	to 31 " "	348	6	2						
Calders, J.	..	1 Mar.,	to 28 Feb., "	136	3	4						
Cameron, J.	..	1 April,	to 31 Mar., "	47	10	0						
Capper, H. W.	..	1 Mar.,	to 28 Feb., "	350	0	0						
Carter, R.	..	1 April,	to 31 Mar., "	533	7	0						
Chamberlain, C. W.	..	1 " "	to 31 " "	390	0	0						
Chapman, G. C.	..	1 " "	to 31 " "	173	6	8						
Cheeseman, W. F.	..	1 " "	to 31 " "	154	15	0						
Clare, H.	..	1 Mar.,	to 31 " "	137	4	9						
Clarke, A.	..	1 Feb.,	to 31 " "	202	5	0						
Coffey, S.	..	1 Oct.,	to 31 " "	76	13	0						
Conlin, J.	..	1 April,	to 31 " "	133	6	8						
Coop, T.	..	1 " "	to 28 Feb., "	118	14	2						
Costall, J.	..	1 " "	to 31 Mar., "	131	4	0						
Creeke, W.	..	1 " "	to 31 " "	52	5	0						
Creswell, A. E.	..	1 Mar.,	to 28 Feb., "	233	6	8						
Cunningham, J.	..	1 April,	to 31 Mar., "	175	0	0						
Cunningham, W.	..	1 " "	to 31 " "	120	0	0						
Davis, T. J.	..	1 " "	to 31 " "	200	0	0						
Davy, G. B.	..	1 " "	to 31 " "	466	13	4						
Dearsley, J. H.	..	1 Mar.,	to 28 Feb., "	166	13	4						
Delany, J.	..	1 April,	to 31 Mar., "	199	10	0						
Denham, E.	..	1 " "	to 31 " "	316	13	4						
Dick, S. J.	..	1 Feb.,	to 31 Jan., "	250	0	0						
Dickey, A. J.	..	1 April,	to 31 Mar., "	122	0	0						
Douglas, W. St. G.	..	1 Mar.,	to 31 " "	433	6	8						
Elliott, H. J. H.	..	1 " "	to 31 " "	400	0	0						
Elliott, S.	..	1 " "	to 28 Feb., "	110	11	4						
Finch, T.	..	1 " "	to 28 " "	160	0	0						
Furby, W. S.	..	1 April,	to 28 " "	351	6	9						
Gamble, J. J.	..	1 " "	to 31 Mar., "	204	15	0						
Gannaway, J. W.	..	1 Mar.,	to 28 Feb., "	350	0	0						
Giles, J.	..	1 April,	to 31 Mar., "	238	6	8						
Glasgow, W. T.	..	1 " "	to 31 " "	533	6	0						
Gore, C. G. R.	..	1 " "	to 31 " "	210	0	0						
Grey, W. J.	..	1 " "	to 31 " "	195	0	0						
Heaps, W.	..	1 " "	to 31 " "	308	15	0						
Hemus, H.	..	1 " "	to 28 Feb., "	169	11	8						
Hester, T. S.	..	1 " "	to 28 " "	192	10	0						
Hickson, G. A. St. G.	..	1 " "	to 31 Mar., "	483	6	0						
Hill, C. J.	..	1 Jan.,	to 31 Dec., 1914	72	0	0						
Holdsworth, W. G.	..	1 April,	to 31 Mar., 1915	220	0	0						
Howley, T.	..	1 " "	to 31 " "	200	0	0						
Houlihan, R. F.	..	1 July,	to 31 " "	157	10	0						
Hume, H.	..	1 April,	to 31 " "	190	0	0						
Hunter, P.	..	1 Mar.,	to 28 Feb., "	136	10	0						
Hutton, J. A.	..	1 " "	to 28 " "	400	0	0						
Innes, G.	..	1 " "	to 28 " "	190	0	0						
Johnson, J. W.	..	1 " "	to 28 " "	78	1	4						
Johnston, S.	..	1 " "	to 28 " "	175	0	0						
Kaye, R.	..	1 " "	to 28 " "	216	13	4						
Carried forward				14,719	2	7	..	..	..	4,000	0	0

PUBLIC ACCOUNTS, 1914-1915.

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

		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward		14,719	2	7	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908—<i>continued.</i>										
Allowances—<i>continued.</i>										
Kelly, G.	..	1 April, 1914,	to 31 Mar.,	1915	183	7	0			
Kensington, W. C.	..	1 " "	to 31 " "	" "	566	13	4			
Kilgour, M. J.	..	1 " "	to 31 " "	" "	266	13	0			
Kirk, W. J.	..	1 " "	to 31 " "	" "	216	13	8			
Kirton, R.	..	1 Mar.,	to 31 " "	" "	361	2	10			
Laing, W.	..	1 Jan.,	to 31 Dec.,	1914	212	10	0			
Lincoln, R. S.	..	1 Mar.,	to 31 Mar.,	1915	73	10	5			
Logie, H.	..	1 " "	to 28 Feb.,	" "	283	6	8			
Lubecki, A. D.	..	1 Jan.,	to 31 Dec.,	" "	200	0	0			
Lynskey, M.	..	1 April,	to 31 Mar.,	" "	154	3	0			
Macdonnell, R. T.	..	1 " "	to 31 " "	" "	150	0	0			
Marchant, J. W. A.	..	1 " "	to 31 " "	" "	500	0	0			
Martin, B. N.	..	1 " "	to 31 " "	" "	316	13	4			
Mills, J.	..	1 " "	to 31 " "	" "	400	0	0			
Monson, J. R.	..	1 Mar.,	to 10 " "	1914	7	6	1			
Morrow, H.	..	1 " "	to 28 " "	1915	120	16	8			
Morpeth, W. J.	..	1 April,	to 31 " "	" "	195	5	0			
Mueller, G. J.	..	1 " "	to 31 " "	" "	364	3	0			
Murphy, T. A.	..	1 " "	to 31 " "	" "	180	0	0			
McDowell, A.	..	1 " "	to 31 " "	" "	290	0	0			
McKellar, D.	..	1 " "	to 31 " "	" "	347	13	9			
McPherson, D. G.	..	1 " "	to 31 " "	" "	179	2	0			
Nicholas, C. E.	..	1 Mar.,	to 28 Feb.,	" "	210	0	0			
Nicholls, W. H. S.	..	1 April,	to 31 Mar.,	" "	246	13	4			
O'Connor, M.	..	1 " "	to 31 " "	" "	78	7	0			
O'Connor, R.	..	1 " "	to 31 " "	" "	147	0	6			
Palmer, T.	..	1 Mar.,	to 28 Feb.,	" "	107	18	4			
Parker, H.	..	1 April,	to 31 Mar.,	" "	160	0	0			
Pinwill, A.	..	1 " "	to 31 " "	" "	142	17	0			
Price, W. H.	..	1 Mar.,	to 28 Feb.,	" "	200	0	0			
Reid, W. S.	..	1 April,	to 31 Mar.,	" "	500	0	0			
Renner, W. H.	..	1 June,	to 28 Feb.,	" "	237	9	10			
Rodgerson, W. J.	..	1 April,	to 30 Nov.,	1914	144	17	4			
Rogers, J. F.	..	1 " "	to 30 April,	" "	6	4	3			
Rolfes, H. H.	..	1 Mar.,	to 28 Feb.,	1915	85	0	0			
Rose, A.	..	1 April,	to 31 Mar.,	" "	400	0	0			
Roskruge, L. C.	..	1 " "	to 31 " "	" "	296	13	4			
Sully, W. T.	..	1 Mar.,	to 28 Feb.,	" "	189	0	0			
Sheath, J. H.	..	1 April,	to 31 Mar.,	" "	306	13	4			
Shrimpton, J.	..	1 " "	to 31 " "	" "	146	13	4			
Sibbald, W.	..	1 Feb.,	to 31 Jan.,	" "	366	13	4			
Simpson, N.	..	1 April,	to 31 Mar.,	" "	105	0	0			
Sinclair, A.	..	1 " "	to 31 " "	" "	195	0	0			
Skey, H.	..	1 Feb.,	to 25 Feb.,	1914	19	6	10			
Slater, J.	..	1 April,	to 31 Mar.,	1915	223	16	0			
Smith, S. P.	..	1 Feb.,	to 31 " "	" "	583	6	8			
Snow, R.	..	1 April,	to 31 " "	" "	220	0	0			
Stoney, J. B.	..	1 " "	to 31 " "	" "	155	17	0			
Tait, R.	..	1 " "	to 31 " "	" "	283	6	8			
Tattle, G.	..	1 " "	to 31 " "	" "	180	0	0			
Tennant, J.	..	1 " "	to 30 Sept.,	1914	146	13	4			
Tennant, J. S.	..	1 Oct.,	to 30 Nov.,	" "	42	7	5			
Thomas, G. W.	..	1 Feb.,	to 31 Jan.,	1915	38	15	0			
Thompson, R.	..	1 April,	to 31 Mar.,	" "	220	0	0			
Tipping, C. J. A. H.	..	1 Mar.,	to 28 Feb.,	" "	283	6	8			
Tizard, E. F.	..	1 April,	to 9 Sept.,	1914	79	18	4			
Von Dadelszen, E. J.	..	1 " "	to 31 " "	1915	400	0	0			
Von Stürmer, S.	..	1 " "	to 31 " "	" "	288	2	0			
Warburton, J. K.	..	1 " "	to 31 " "	" "	666	13	4			
Webb-Bowen, C. H.	..	1 " "	to 31 Mar.,	" "	184	3	0			
White, C.	..	1 Mar.,	to 28 Feb.,	" "	93	6	8			
White, W.	..	1 Jan.,	to 31 Dec.,	1914	36	5	0			
Whitehead, G. J.	..	1 Mar.,	to 28 Feb.,	1915	132	0	0			
Whitehead, W.	..	1 April,	to 31 Mar.,	" "	122	0	0			
Wilkie, W.	..	1 Mar.,	to 28 Feb.,	" "	163	8	0			
Wray, C. A.	..	1 Feb.,	to 31 Jan.,	" "	373	15	0			
Wrigg, H. C. W.	..	1 April,	to 31 Mar.,	" "	157	3	0			
					29,653	13	2			
Compensation for Loss of Office,—										
Postal and Telegraph Department—										
Comesky, J., Postmaster, Upper Hutt	..	..	..	..	372	7	9			
Hale, A. H., Postmaster, Richmond	..	..	..	..	413	0	3			
Keele, R., Postmaster, Lyttelton	..	..	..	..	708	12	2			
Carried forward		1,494	0	2	29,653	13	2	4,000	0	0

PUBLIC ACCOUNTS, 1914-1915.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward				1,494	0	2	29,653	13	2	4,000	0	0
THE CIVIL SERVICE ACT, 1908—continued.												
Compensation for Loss of Office—continued.												
Police Department,—				£	s.	d.						
Coyle, J., Gaoler, New Plymouth				355	15	11						
Printing and Stationery Department—												
Davies, J. W., Pressman				326	1	10						
Mental Hospitals—												
Kelly, T., Attendant, Sunnyside Mental Hospital				326	0	4						
Customs, Marine, and Harbour, and Inspection of Machinery Department—												
Scott, W., Principal Light-keeper, Franch Pass				350	13	6						
Lands and Survey Department—												
McCardle, H. T., Chief Draughtsman, Head Office				923	9	0						
Education Department—												
Herlihy, M., Assistant Teacher, Parawera Native School				149	15	11						
				2,431	16	6	3,925	16	8	33,579	9	10
THE DEFENCE ACT, 1909:—												
Pensions—												
Adams, A.	..	1 April, 1914,	to 31 Mar., 1915	..	..	..	36	10	0			
Anderson, L. E.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Ashmore, C. E. G.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Barron, T.	..	1 " "	to 31 " "	..	..	..	18	5	0			
Beamish, J. G.	..	1 " "	to 31 " "	..	..	..	27	7	6			
Berry, C. J. M.	..	1 " "	to 28 Feb.,	..	..	..	67	16	8			
Boyes, W. F.	..	1 " "	to 31 Mar.,	..	..	..	36	10	0			
Brown, E.	..	1 " "	to 31 Dec., 1914	..	..	..	19	10	0			
Brown, J. G.	..	1 " "	to 31 " "	..	..	..	18	18	0			
Callaway, J. W.	..	1 " "	to 31 Mar., 1915	..	..	..	48	13	4			
Canavan, M.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Canty, J.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Caulton, S. C.	..	1 " "	to 31 " "	..	..	..	100	0	0			
Clarke, J. L.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Clarke, M.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Coleman, A. G.	..	1 " "	to 31 " "	..	..	..	48	13	4			
Colledge, J. A.	..	1 " "	to 31 " "	..	..	..	100	0	0			
Collins, R. W. G.	..	1 " "	to 31 " "	..	..	..	100	0	0			
Connell, M. A.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Cooper, L.	..	1 " "	to 31 " "	..	..	..	27	7	6			
Cox, G.	..	1 " "	to 31 " "	..	..	..	39	10	10			
Culling, J.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Davidson, A. J.	..	1 " "	to 31 " "	..	..	..	54	15	0			
Davies, A. R.	..	1 " "	to 31 " "	..	..	..	20	0	0			
Donkin, A.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Easton, G.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Ewart, J.	..	1 " "	to 31 " "	..	..	..	27	7	6			
Farrell, B.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Fletcher, K.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Flood, M. J.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Foreman, R. J.	..	1 " "	to 31 " "	..	..	..	27	7	6			
Francis, C. J.	..	1 " "	to 31 " "	..	..	..	140	0	0			
Gardner, J. M.	..	1 Jan.,	to 31 " "	..	..	..	34	2	6			
Goulett, F. R.	..	1 April,	to 31 " "	..	..	..	41	1	3			
Grant, W. C.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Hamblyn, J.	..	1 " "	to 31 " "	..	..	..	39	10	10			
Hart, W.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Harvey, E. L.	..	24 Feb.,	to 31 " "	..	..	..	32	18	11			
Harvey, M. P.	..	1 April,	to 31 " "	..	..	..	50	0	0			
Hastings, L.	..	1 Jan.,	to 31 Dec., 1914	..	..	..	55	0	0			
Hawkesworth, H.	..	1 April,	to 30 Sept.,	..	..	..	13	0	0			
Hay, W. C.	..	1 " "	to 31 Mar., 1915	..	..	..	18	5	0			
Humphrey, A. T.	..	1 " "	to 31 " "	..	..	..	41	1	3			
Jackson, H. D.	..	1 " "	to 31 " "	..	..	..	200	0	0			
King, K. E.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Kirwin, J. C.	..	1 " "	to 31 Dec., 1914	..	..	..	20	12	6			
Lake, T.	..	1 " "	to 31 Mar., 1915	..	..	..	45	12	6			
Lamont, E. A.	..	1 " "	to 31 " "	..	..	..	26	0	0			
Lee, P. W.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Leece, M. H.	..	1 " "	to 31 Dec., 1914	..	..	..	30	0	0			
Lockett, E. B.	..	1 " "	to 31 Mar., 1915	..	..	..	45	12	6			
Love, G.	..	1 " "	to 31 " "	..	..	..	66	0	0			
Masson, G. J.	..	1 " "	to 31 " "	..	..	..	36	10	0			
Matheson, D.	..	1 " "	to 31 Dec., 1914	..	..	..	29	15	10			
Mauparaoa	..	1 " "	to 31 Mar., 1915	..	..	..	18	5	0			
McDiarmid, D. H.	..	1 " "	to 31 " "	..	..	..	39	10	10			
McDonnell, W.	..	1 " "	to 31 " "	..	..	..	150	0	0			
McKay, C.	..	1 " "	to 31 " "	..	..	..	26	0	0			
McKay, G.	..	1 Jan.,	to 31 Dec., 1914	..	..	..	18	5	0			
Carried forward .. .. .				..	..	..	2,561	16	1	37,579	9	10

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	2,561	16	1	37,579	9	10
THE DEFENCE ACT, 1909—<i>continued.</i>									
Pensions—<i>continued.</i>									
McKay, J. .. 1 April, 1914, to 31 Mar., 1915 ..	..	..	..	36	10	0			
McKechnie, S. A. .. 1 " " to 31 " " ..	..	..	..	26	0	0			
McKeich, E. H. .. 1 " " to 31 " " ..	..	..	..	60	0	0			
McPhee, A. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Mead, G. L. .. 1 " " to 31 " " ..	..	..	..	22	16	3			
Miller, W. M. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Morgan, J. G. P. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Murphy, M. .. 1 " " to 31 " " ..	..	..	..	26	0	0			
Paterson, C. E. C. .. 1 " " to 31 " " ..	..	..	..	26	0	0			
Petersen, A. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Phair, C. O. .. 1 " " to 31 " " ..	..	..	..	50	0	0			
Pile, J. .. 1 " " to 31 Dec., 1914 ..	..	..	..	13	15	0			
Potter, E. A. A. .. 1 " " to 31 Mar., 1915 ..	..	..	..	48	13	4			
Rees, H. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Roddick, H. B. .. 1 " " to 31 " " ..	..	..	..	26	0	0			
Rosanowskia .. 1 " " to 31 " " ..	..	..	..	41	1	3			
Rowling, F. C. .. 1 " " to 31 " " ..	..	..	..	39	10	10			
Sadd, G. E. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
Sands, A. E. .. 1 " " to 31 " " ..	..	..	..	36	8	0			
Shanaghan, J. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
Silvester, H. G. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
Simpson, A. C. .. 1 " " to 31 " " ..	..	..	..	26	0	0			
Smith, A. E. .. 1 " " to 31 " " ..	..	..	..	26	0	0			
Stephens, H. A. .. 1 " " to 31 " " ..	..	..	..	36	14	0			
Sutherland, J. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
Tasker, T. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
Tubman, S. .. 1 " " to 31 " " ..	..	..	..	50	0	0			
Tuffin, G. .. 1 " " to 31 " " ..	..	..	..	39	10	10			
Valentine, A. F. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Vance, R. .. 1 Jan., " to 31 Dec., 1914 ..	..	..	..	39	10	10			
Ward, M. .. 1 April, " to 31 Mar., 1915 ..	..	..	..	26	0	0			
Wasley, E. O. .. 1 " " to 31 " " ..	..	..	..	39	10	10			
Williamson, F. .. 1 " " to 31 " " ..	..	..	..	36	10	0			
Young, R. R. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
Young, R. S. .. 1 " " to 31 " " ..	..	..	..	27	7	6			
							3,744	19	9
THE EDUCATION ACT, 1908 AND 1914 :—									
Education Boards,—									
District High Schools,—									
Subsidies .. .. .	..	..	..	837	3	3			
Manual and Technical Instruction,—									
Subsidies .. .. .	..	..	..	5,619	11	7			
National Scholarships,—									
Grants .. .. .	..	..	..	6,926	1	6			
Secondary Schools,—									
Subsidies .. .. .	..	..	..	323	16	6			
							13,706	12	10
THE EDUCATION RESERVES AMENDMENT ACT, 1913, SECTION 3, SUBSECTION (7) :—									
Compensation for improvements, &c., Lots 6, 7, 8, Section 419,									
Hamilton East .. .. .	..	..	..	..	..	..	1,021	10	0
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions .. .. .	..	..	..	..	..	..	1,401	8	11
THE HIGH COMMISSIONER ACT, 1908 :—									
Mackenzie, Hon. T., salary, 1 Feb., 1914, to 28 Feb., 1915 ..									
	..	..	..	..	..	..	2,166	13	4
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910 :—									
Subsidies .. .. .	..	..	..	..	..	..	213,255	1	9
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Stringer, T. W., salary, 1 March, 1914, to 31 March, 1915 ..	..	..	..	1,950	0	0			
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1914, to 31 March, 1915 ..	500	0	0						
Scott, W., salary, 1 April, 1914, to 31 December, 1914 ..	375	0	0						
Duthie, E. F., salary, 4 February, 1915, to 31 March, 1915 ..	78	17	5						
				953	17	5			
THE JUDICATURE ACT, 1908 :—									
Prendergast, Sir J., 1 April, 1914, to 31 March, 1915 ..									
	..	..	..	1,133	6	8			
Williams, Sir J. S., 1 August, 1914, to 31 December, 1914 ..	..	..	..	500	0	0			
							1,633	6	8
Carried forward .. .. .	..	..	..	..	..	..	277,413	0	6

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	277,413	0	6
THE JUDICATURE AMENDMENT ACT, 1913:—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 April, 1914, to 31 March, 1915 .. .. .	..	..	..	..	..	..	2,000	0	0
The Puisne Judges—									
Chapman, F. R., salary, 1 April, 1914, to 31 March, 1915 ..	1,800	0	0						
Cooper, T., salary, 1 April, 1914, to 31 March, 1915 ..	1,800	0	0						
Denniston, J. E., salary, 1 April, 1914, to 31 March, 1915 ..	1,800	0	0						
Edwards, W. B., salary, 1 April, 1914, to 31 March, 1915 ..	1,800	0	0						
Hosking, J. H., salary, 11 April, 1914, to 31 March, 1915 ..	1,800	0	0						
Sim, W. A., salary, 1 April, 1914, to 31 March, 1915 ..	1,800	0	0						
				10,800	0	0			
							12,800	0	0
THE LAND ACT, 1908:—									
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c.									
				..	..	..	51,684	16	3
National Endowment Residue,—									
For Education purposes	55,139	0	7						
For Old-age Pensions	23,631	0	3						
				78,770	0	10			
							130,454	17	1
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council									
	6,339	8	5						
Members of the House of Representatives									
	19,884	8	2						
				26,223	16	7			
Salaries, 1 April, 1914, to 31 March, 1915—									
Legislative Council	2,000	0	0						
House of Representatives	2,326	9	9						
				4,326	9	9			
							30,550	6	4
LAND SETTLEMENT FINANCE ACT, 1909:—									
Section 13,—									
Deficiency in interest due—									
1 October, 1914, by the Merrivale No. 1 Land Settlement Association, payable to the Public Trustee									
				..	..	..	656	18	4
LOCAL BODIES' LOANS ACT, 1913:—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office									
				..	..	..	124	16	0
							781	14	4
THE APPROPRIATION ACTS:—									
The Local Bodies' Finance and Powers Act, 1885,—									
Payment of Subsidies									
				..	..	..	124,820	19	5
THE APPROPRIATION ACT, 1914:—									
Section 26—									
Loan to assist in the production and refinement of mineral oil in New Zealand									
				..	..	..	1,000	0	0
THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—									
Salaries of Magistrates									
				..	..	..	21,558	6	8
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1914-1915									
				..	..	..	400	0	0
THE MILITIA ACTS AMENDMENT ACT, 1862:—									
Pensions for Wounds,—									
Woolf, T. S. .. .. .	..	..	..	1 April, 1914, to 31 Mar., 1915	..	..	36	10	0
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
SUBSIDIES									
				..	..	..	22,957	4	5
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25									
				..	..	..	3,169	8	10
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1914-1915									
				..	..	..	500	0	0
Carried forward .. .. .	..	..	..	..	..	..	626,442	7	7

PUBLIC ACCOUNTS, 1914-1915.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	626,442	7	7
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877—									
Amount paid Bank of England for year ended 31 October, 1914, for management .. .. .	..	..	..	..	..	..	23,483	19	10
The Public Debts Sinking Funds Act, 1868—									
Salary of Secretary .. 1 April, 1914, to 31 Mar., 1915	50	0	0	..	..	..	..	..	..
Fee for auditing of accounts for the year	2	2	0	..	..	..	52	2	0
							23,536	1	10
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Interest due in respect of advances under section 78 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .	..	..	..	..	..	..	9,617	1	11
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1914-1915 .. .. .	..	..	..	..	..	..	3,000	0	0
THE PENSIONS ACT, 1913:—									
Old-age Pensions,—									
Pensions paid for the year 1914-1915	460,396	7	1	..	..	..	..	..	..
Less charged to National Endowment Residue	23,631	0	3	..	..	..	436,765	6	10
Military Pensions,—									
Pensions paid for the year 1914-1915 .. .. .	..	..	..	..	..	..	47,607	5	9
Widows' Pensions,—									
Pensions paid for the year 1914-1915 .. .. .	..	..	..	..	..	..	31,610	0	11
							515,982	13	6
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. .. 1 April, 1914, to 31 Mar., 1915	..	..	..	..	..	..	1,000	0	0
Sections 16, 29, and 90,—									
Deposits refunded .. .. .	..	..	..	..	..	..	37	6	6
							1,037	6	6
THE PUBLIC REVENUES AMENDMENT ACT, 1912:—									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire .. .. .	..	..	..	..	..	..	10,000	0	0
THE PUBLIC SERVICE ACT, 1912:—									
Salaries,—									
Robertson, D... .. 1 April, 1914, to 31 Mar., 1915	..	..	..	..	..	..	1,300	0	0
Triggs, R. .. 1 " " to 31 " "	..	..	..	..	..	..	1,000	0	0
Thomson, A. D. .. 1 " " to 31 " "	..	..	..	..	..	..	1,000	0	0
							3,300	0	0
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912:—									
Annual contribution to the Public Service Superannuation Fund .. .. .	..	..	..	..	..	..	48,000	0	0
Annual contribution to the Teachers' Superannuation Fund .. .. .	..	..	..	..	..	..	17,000	0	0
Annual contribution to Government Railways Superannuation Fund .. .. .	..	..	..	..	..	..	25,000	0	0
							90,000	0	0
THE RABBIT NUISANCE ACT, 1908:—									
Section 60,—									
Subsidies—									
East Coast Rabbit Board .. .. .	..	..	..	..	..	..	3,111	12	3
Hawke's Bay Rabbit Board .. .. .	..	..	..	..	..	..	868	19	1
Hurunui Rabbit Board .. .. .	..	..	..	..	..	..	1,394	17	5
							5,375	8	9
Carried forward .. .. .	..	..	..	..	..	..	1,288,291	0	1

PUBLIC ACCOUNTS, 1914-1915.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	1,288,291	0	1
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913:—									
Annuity under section 96,—									
Porter, T. W.	150	0	0
Compensation under section 113—									
Noble, W.	72	0	0
							222	0	0
THE SECOND BALLOT ACT, 1908:—									
Expenses incurred by candidates under section 18,—									
McCombs, J.	50	0	0
Millar, M. J.	45	19	7
							95	19	7
THE SCHAEFFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872:—									
McGuire, E.	1 April, 1914, to 31 Mar., 1915	..	..	..	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:—									
Compensation paid to owners for condemned stock	14,759	11	11
THE STOCK ACT, 1908:—									
Section 45,—									
Compensation for stock destroyed on account of disease	7,846	17	0
THE VICTORIA COLLEGE ACT, 1905:—									
Grant for the year 1914-1915	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND AMENDMENT ACT, 1912:—									
Contribution towards Interest and Sinking Fund in terms of section 17	1,111	6	8
THE WALSH AND OTHERS PENSIONS ACT, 1869									
	50	0	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, from 1 February, 1914, to 27 February, 1915	30,281	12	0
THE MOTUEKA HARBOUR BOARD ACT, 1905:—									
Section 16,—									
Subsidy payable to the Board, 1 April, 1914, to 30 September, 1914	143	9	6
Less overpaid on account of subsidy for 1913-1914	107	16	1
							35	13	5
THE NELSON HARBOUR ACT, 1905:—									
Section 6,—									
Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1913, to 30 September, 1914	500	0	0
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—									
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1914	4,734	7	10
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 27 February, 1915	60,159	10	2
WAR RISK INSURANCE ACT, 1914:—									
Premiums received under policies for insurance on cargoes	Cr. 331	2	11
Total	£1,411,775	1	9

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1915, showing the SERVICES for which they were issued.

CONSOLIDATED FUND :—		£	s.	d.
Ordinary Revenue :—				
Class II. Department of Finance,—				
Vote 5—National Provident Fund and Friendly Societies Office		26	10	0
Vote 8—Land and Income-tax Department		108	4	2
Vote 10—Naval Defence		3,995	13	7
Class III. Post and Telegraph Department,—				
Vote 12—Post and Telegraph Salaries		28	13	11
Vote 14—Conveyance of Inland Mails		91	4	9
Class IV. Working Railways Department,—				
Vote 18—Working Railways		118	10	2
Class V. Public Buildings, Domains, and Maintenance of Roads,—				
Vote 21—Maintenance and Improvement of Roads		2,000	0	0
Class VI. Native Department,—				
Vote 22—Native Department		270	8	6
Class VII. Justice Department,—				
Vote 27—Supreme Court		277	11	8
Vote 28—Bankruptcy		18	13	8
Vote 30—Criminal Prosecutions		453	6	2
Vote 33—Prisons		224	2	3
Vote 34—Police Department		1,799	1	9
Vote 37—Land and Deeds Registry		247	5	7
Class VIII. Mines Department,—				
Vote 40—Miscellaneous Services		129	16	2
Class IX. Department of Internal Affairs,—				
Vote 42—Department of Internal affairs (Head Office)		612	7	5
Vote 45—Audit Department		94	8	6
Vote 50—Dominion Laboratory.. .. .		12	6	8
Vote 52—Mental Hospitals		529	15	1
Vote 54—Tourists		521	6	11
Vote 55—Public Service Commissioner's Office		51	19	10
Vote 56—Public Health, Hospitals, and Charitable Aid		337	19	11
Vote 58—Miscellaneous Services		2,474	11	5
Class X. Defence Department,—				
Vote 59—Adjutant-General's Branch		6,185	8	10
Vote 61—Quartermaster-General's Branch		1,137	17	4
Class XI. Customs, Marine and Harbours, and Inspection of Machinery Departments,—				
Vote 62—Customs Offices and Services		429	9	10
Vote 64—Marine and Harbours and Inspection of Machinery		561	11	3
Vote 65—Government Steamers		95	11	1
Vote 66—Marine Miscellaneous Services		100	0	0
Class XII. Department of Labour,—				
Vote 67—Department of Labour		19	15	3
Class XIII. Department of Lands and Survey,—				
Vote 68—Department of Lands and Survey		1,535	15	7
Vote 69—Miscellaneous Services		705	3	10
Class XIV. Department of Agriculture, Industries, and Commerce,—				
Vote 71—Agriculture, Industries, and Commerce.. .. .		4,780	9	0
Class XV. Education Department,—				
Vote 72—Head Office		69	16	4
Vote 83—Industrial Schools		84	16	9
General Imprest		1,242	3	0
Imperial Pensions Account		4,094	5	6
Advances on account of other Governments,—				
British occupation of Samoa		1,503	15	11
British Guiana		16	1	0
Ceylon		176	14	2
Cook Islands		452	6	0
Federated Malay States		12	2	7
Hong Kong		60	14	0
Fiji		41	5	0
Imperial Government		1,254	9	10
Mauritius		93	12	8
Niue Island		348	6	3
Straits Settlements		3	12	6
Imperial Pensions		10,144	17	7
Total		£49,573	19	2

PUBLIC ACCOUNTS, 1914-1915.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1915.

	BALANCES ON 31 MARCH, 1914.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES :—				
Bay of Islands	51 5 0	17 0 0	68 5 0	.. .. .
Cheviot .. .. .	.. .. .	10 0 0	9 11 0	0 9 0
Cook	1 0 0	.. .. .	1 0 0	.. .. .
Coromandel	1 6 6	10 0 0	1 6 6	10 0 0
Franklin	32 15 0	.. .. .	32 15 0	.. .. .
Great Barrier Island	2 5 0	.. .. .	2 5 0	.. .. .
Hobson	420 0 0	.. .. .	420 0 0	.. .. .
Hokianga	50 5 0	5 0 0	55 5 0	.. .. .
Kaikoura	0 12 0	33 0 0	33 12 0	.. .. .
Mangonui	221 10 0	.. .. .	221 10 0	.. .. .
Manukau	1 10 0	.. .. .	1 10 0	.. .. .
Ohinemuri	2 10 0	.. .. .	2 10 0	.. .. .
Opotiki	3 6 0	.. .. .	3 6 0	.. .. .
Otamatea	23 5 0	.. .. .	23 5 0	.. .. .
Oxford	0 5 0	.. .. .	0 5 0	.. .. .
Raglan	0 2 0	.. .. .	0 2 0	.. .. .
Rodney	40 5 0	.. .. .	40 5 0	.. .. .
Takaka	5 0 0	.. .. .	5 0 0	.. .. .
Thames	202 5 0	.. .. .	202 5 0	.. .. .
Waitemata	74 0 0	.. .. .	74 0 0	.. .. .
Whakatane .. .. .	.. .. .	30 0 0	30 0 0	.. .. .
Whangarei	103 10 0	.. .. .	103 10 0	.. .. .
Whangaroa	22 5 0	.. .. .	22 5 0	.. .. .
	1,259 1 6	105 0 0	1,353 12 6	10 9 0
CITY COUNCILS :—				
Auckland	24 0 0	.. .. .	24 0 0	.. .. .
BOROUGHS :—				
Blenheim	0 6 0	.. .. .	0 6 0	.. .. .
Cambridge	0 5 0	.. .. .	0 5 0	.. .. .
Dargaville	6 0 0	.. .. .	6 0 0	.. .. .
Gisborne	23 0 0	.. .. .	23 0 0	.. .. .
Gore	0 5 0	.. .. .	0 5 0	.. .. .
Inglewood	0 5 0	.. .. .	0 5 0	.. .. .
Opotiki .. .. .	.. .. .	30 0 0	30 0 0	.. .. .
Te Kuiti	0 5 0	.. .. .	0 5 0	.. .. .
	30 6 0	30 0 0	60 6 0	.. .. .
TOWN BOARDS :—				
Hikurangi	3 5 0	.. .. .	3 5 0	.. .. .
Kawakawa	0 18 0	10 0 0	10 18 0	.. .. .
	4 3 0	10 0 0	14 3 0	.. .. .
ROAD BOARDS :—				
Katikati	3 15 0	.. .. .	3 15 0	.. .. .
Mercer	1 0 0	.. .. .	1 0 0	.. .. .
	4 15 0	.. .. .	4 15 0	.. .. .
ACCLIMATIZATION SOCIETIES :—				
Ashburton .. .. .	.. .. .	14 18 6	.. .. .	14 18 6
Auckland	31 0 6	854 6 0	873 1 6	12 5 0
Bay of Islands .. .. .	.. .. .	202 16 0	202 16 0	.. .. .
Buller	0 19 6	30 16 0	21 9 0	10 6 6
Canterbury .. .. .	.. .. .	13 13 0	13 13 0	.. .. .
Coromandel .. .. .	.. .. .	57 10 6	57 10 6	.. .. .
East Coast .. .. .	.. .. .	109 4 0	109 4 0	.. .. .
Feilding and District .. .. .	.. .. .	17 9 6	17 9 6	.. .. .
Grey District	4 7 0	68 0 0	65 14 6	1 12 6
Hawera .. .. .	.. .. .	95 11 0	95 11 0	.. .. .
Hawke's Bay	17 17 0	203 15 0	220 8 0	1 4 0
Hobson .. .. .	.. .. .	402 13 6	402 13 6	.. .. .
Mangonui-Whangaroa .. .. .	.. .. .	108 4 6	108 4 6	.. .. .
Marlborough	11 14 0	47 15 6	48 15 0	10 14 6
Nelson	89 3 6	172 1 0	173 1 6	88 3 0
Opotiki .. .. .	.. .. .	1 6 6	1 6 6	.. .. .
Otago .. .. .	.. .. .	343 10 6	343 10 6	.. .. .
South Canterbury .. .. .	.. .. .	11 17 0	11 17 0	.. .. .
Southland	41 16 0	40 19 0	82 15 0	.. .. .
Stratford .. .. .	.. .. .	117 19 6	117 19 6	.. .. .
Taranaki .. .. .	.. .. .	112 2 6	112 2 6	.. .. .
Tauranga .. .. .	.. .. .	185 5 0	185 5 0	.. .. .
Waimarino .. .. .	.. .. .	56 11 0	56 11 0	.. .. .
Waitaki-Waimate— Waitaki Branch	12 17 6	69 6 6	82 4 0	.. .. .
Carried forward	209 15 0	3,332 11 6	3,403 2 6	139 4 0

PUBLIC ACCOUNTS, 1914-1915.

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

	BALANCES ON 31 MARCH, 1914.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1915.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
REVENUE FROM FEES, FINES, ETC. <i>—continued.</i>												
Brought forward	209	15	0	3,332	11	6	3,403	2	6	139	4	0
ACCLIMATIZATION SOCIETIES— <i>continued.</i>												
Wanganui .. ..	..	..	..	45	16	6	45	16	6	..	..	..
Wellington	4	5	0	1,053	10	6	1,053	3	6	4	12	0
Westland .. ..	..	..	..	8	0	0	2	1	6	5	18	6
Whangarei .. ..	..	..	..	2	18	6	2	18	6	..	..	..
	214	0	0	4,442	17	0	4,507	2	6	149	14	6
TOWN OF ROTORUA	204	11	9	1,071	8	2	1,056	4	9	219	15	2
EDUCATION BOARD:—												
Hawke's Bay	0	15	0	..	..	..	0	15	0	..	..	..
TOTAL REVENUE FROM FEES, FINES, ETC.	1,741	12	3	5,659	5	2	7,020	18	9	379	18	8
ENDOWMENTS OF LAND.												
COUNTIES:—												
Awakino	72	10	10	..	..	..	33	11	9	38	19	1
East Taupo	48	8	8	39	1	10	..	..	..	87	10	6
Kawhia	98	16	7	..	..	..	..	..	..	98	16	7
Manukau	24	14	0	..	..	..	..	..	..	24	14	0
Rotorua	295	19	0	..	..	..	2	0	6	293	18	6
Sounds	1,227	4	7	..	..	..	889	19	2	337	5	5
Thames	6	18	0	..	..	..	..	..	..	6	18	0
West Taupo	551	13	0	1,370	4	3	1,344	17	7	576	19	8
	2,326	4	8	1,409	6	1	2,270	9	0	1,465	1	9
HARBOUR BOARDS:—												
Greymouth	0	0	6	..	..	..	..	..	..	0	0	6
Westport	56	11	11	..	..	..	56	11	11	..	..	..
	56	12	5	..	..	..	56	11	11	0	0	6
ISLANDS:—												
Great Barrier	7	6	11	..	..	..	..	..	..	7	6	11
Kermadec	15	15	11	..	..	..	..	..	..	15	15	11
	23	2	10	..	..	..	..	..	..	23	2	10
TOTAL ENDOWMENTS OF LAND ..	2,405	19	11	1,409	6	1	2,327	0	11	1,488	5	1
GOLDFIELDS REVENUE.												
COUNTIES:—												
Ashburton	0	10	0	4	8	0	3	19	3	0	18	9
Bay of Islands .. ..	..	..	..	73	9	6	74	11	6	Dr. 1	2	0
Bruce	0	10	0	33	4	0	31	12	9	2	1	3
Buller	45	2	6	230	11	8	273	14	2	2	0	0
Clutha	0	3	9	..	..	..	0	3	9	..	..	..
Collingwood	0	5	0	334	16	10	334	16	10	0	5	0
Coromandel .. ..	..	..	..	371	7	11	371	7	11	..	..	..
Fiord .. ..	..	..	..	25	2	3	25	2	3	..	..	..
Great Barrier Island ..	70	14	5	41	1	2	111	15	7	..	..	..
Grey	41	13	0	828	10	8	698	5	7	171	18	1
Inangahua	166	5	6	1,727	1	7	1,808	8	9	84	18	4
Kairanga .. ..	..	..	..	0	5	0	0	5	0	..	..	..
Lake	12	0	0	476	19	2	481	11	8	7	7	6
Manawatu .. ..	..	..	..	0	15	0	0	15	0	..	..	..
Maniototo	54	10	6	558	12	1	604	12	7	8	10	0
Marlborough .. ..	..	..	..	99	2	0	99	2	0	..	..	..
Murchison	21	15	9	167	8	2	164	13	11	24	10	0
Ohinemuri .. ..	..	..	..	1,497	0	5	1,507	19	5	Dr. 10	19	0
Oroua .. ..	..	..	..	0	15	0	0	15	0	..	..	..
Piako .. ..	..	..	..	123	1	11	123	1	11	..	..	..
Rotorua .. ..	..	..	..	0	10	0	0	10	0	..	..	..
Sounds .. ..	..	..	..	5	18	9	5	18	9	..	..	..
Southland	24	0	4	228	13	9	201	13	5	51	0	8
Stewart Island	1	11	0	13	2	0	14	13	0	..	..	..
Taieri	2	16	0	12	5	6	14	11	6	0	10	0
Takaka	37	10	0	2	0	0	39	0	0	0	10	0
Tauranga .. ..	..	..	..	2	15	0	2	15	0	..	..	..
Thames .. ..	..	..	..	743	5	2	743	5	2	..	..	..
Carried forward	479	7	9	7,602	2	6	7,739	1	8	342	8	7

PUBLIC ACCOUNTS, 1914-1915.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1914.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1915.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	479	7	9	7,602	2	6	7,739	1	8	342	8	7
COUNTIES—continued.												
Tuapeka	42	13	3	670	6	1	704	2	8	8	16	8
Vincent	45	2	3	1,028	13	1	983	12	10	90	2	6
Waiapu .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Waihemo	82	18	3	105	16	7	164	14	10	24	0	0
Waikouaiti .. .. .	..	..	..	13	10	0	13	10	0	..	..	..
Waimea	0	15	0	29	3	0	27	13	0	2	5	0
Wairarapa .. .. .	..	..	..	0	5	0	..	..	..	0	5	0
Waitaki	12	11	10	50	13	4	57	6	2	5	19	0
Wallace	7	15	9	153	0	4	147	16	1	13	0	0
Westland	22	8	11	795	13	4	795	15	0	21	7	3
Whangarei	11	4	0	80	13	6	90	12	6	1	5	0
	704	17	0	10,530	6	9	10,725	14	9	509	9	0
BOROUGHS :—												
Alexandra	3	12	0	5	10	0	9	2	0	..	..	..
Arrow .. .. .	..	..	..	0	6	2	0	6	2	..	..	..
Cromwell	1	10	0	6	0	0	7	0	0	0	10	0
Hokitika .. .. .	..	..	..	8	2	6	7	17	6	0	5	0
Kumara	1	7	0	24	6	6	21	5	0	4	8	6
Lawrence .. .. .	..	..	..	1	1	0	0	13	6	0	7	6
Motueka .. .. .	..	..	..	1	5	0	1	5	0	..	..	..
Naseby .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Ross	66	8	10	200	15	3	254	2	7	13	1	6
Roxburgh	0	5	0	0	6	0	0	10	0	0	1	0
Te Aroha .. .. .	..	..	..	601	15	2	601	15	2	..	..	..
Thames .. .. .	..	..	..	112	17	8	112	17	8	..	..	..
Waihi .. .. .	..	..	..	1,491	7	3	1,491	7	3	..	..	..
	73	2	10	2,453	17	6	2,508	6	10	18	13	6
TOWN BOARD :—												
Te Puke	0	5	0	..	..	..	0	5	0	..	..	..
HIGH SCHOOL COMMISSIONERS :—												
Thames .. .. .	..	..	..	51	11	10	51	11	10	..	..	..
HARBOUR BOARD :—												
Westport	9	15	0	164	1	2	161	7	6	12	8	8
NATIVE ACCOUNTS :—												
Coromandel	455	10	11	74	0	5	36	10	11	493	0	5
Ohinemuri	204	14	5	44	7	3	39	3	8	209	18	0
Te Aroha	32	15	3	66	0	0	36	10	10	62	4	5
Thames	472	18	8	241	6	9	235	3	0	479	2	5
West Wanganui	76	12	0	..	..	..	..	..	..	76	12	0
	1,242	11	3	425	14	5	347	8	5	1,320	17	3
SUSPENSE ACCOUNT :—												
Auckland District Goldfields	3,759	4	1	5,237	17	8	5,393	15	11	3,603	5	10
Less transfers within accounts .. .. .	..	..	..	18,863	9	4	19,188	10	3	..	..	..
	..	..	..	5,393	15	11	5,393	15	11	..	..	..
TOTAL GOLDFIELDS REVENUE	5,789	15	2	13,469	13	5	13,794	14	4	5,464	14	3
GOLD DUTY.												
COUNTIES :—												
Coromandel .. .. .	..	..	..	94	6	4	94	6	4	..	..	..
Great Barrier Island	0	4	7	0	6	0	0	9	7	0	1	0
Ohinemuri	34	0	10	3,309	6	10	3,273	2	1	70	5	7
Piako .. .. .	..	..	..	13	13	7	13	13	7	..	..	..
Thames .. .. .	..	..	..	394	4	0	394	4	0	..	..	..
	34	5	5	3,811	16	9	3,775	15	7	70	6	7
BOROUGH :—												
Waihi	1,940	4	6	4,330	19	2	6,250	7	5	20	16	3
UNKNOWN ACCOUNT	127	12	6	325	8	7	394	4	0	58	17	1
Less transfers within accounts .. .. .	..	..	..	8,463	4	6	10,420	7	0	..	..	..
	..	..	..	650	4	0	650	4	0	..	..	..
TOTAL GOLD DUTY	2,102	2	5	7,818	0	6	9,770	3	0	149	19	11

PUBLIC ACCOUNTS, 1914-1915.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1914.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1915.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES SEPARATE ACCOUNT.				
Ashley	44 16 8	..	..	44 16 8
Marlborough	19 16 1	99 2 0	97 18 7	20 19 6
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	66 12 3	99 2 0	97 18 7	67 15 8
ADVANCE ACCOUNT.				
COUNTIES :—				
Bay of Islands .. .. .	..	1 16 0	1 16 0	..
Cheviot .. .. .	..	0 10 6	0 19 6	Dr. 0 9 0
Coromandel	Dr. 1 14 6	1 14 6	..	..
Great Barrier Island	Dr. 2 2 0	2 2 0	..	..
Grey .. .. .	..	..	2 6 0	Dr. 2 6 0
Hokianga .. .. .	..	0 16 0	0 16 0	..
Marlborough .. .. .	..	..	31 8 6	Dr. 31 8 6
Opotiki	Dr. 2 8 0	2 8 0	0 9 0	Dr. 0 9 0
	Dr. 6 4 6	9 7 0	37 15 0	Dr. 34 12 6
BOROUGHS :—				
Opotiki .. .. .	..	3 13 6	3 13 6	..
Runanga	Dr. 16 4 11	16 4 11	..	..
	Dr. 16 4 11	19 18 5	3 13 6	..
TOWN BOARDS :—				
Kawakawa	Dr. 0 0 6	0 0 6	..	..
Mangapapa .. .. .	..	58 19 7	57 19 7	Cr. 1 0 0
	Dr. 0 0 6	59 0 1	57 19 7	Cr. 1 0 0
RIVER BOARD :—				
Otanomomo	Dr. 4 4 0	..	..	Dr. 4 4 0
HARBOUR BOARDS :—				
Greymouth	Dr. 0 10 6	6 10 6	6 0 0	..
Napier	Dr. 170 0 0	..	..	Dr. 170 0 0
Opunake	Dr. 26 1 3	..	..	Dr. 26 1 3
Westport .. .. .	..	20,000 0 0	20,000 10 6	Dr. 0 10 6
	Dr. 196 11 9	20,006 10 6	20,006 10 6	Dr. 196 11 9
DRAINAGE COMMISSIONERS :—				
Taieri Land	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT ..	Dr. 288 0 4	20,094 16 0	20,105 18 7	Dr. 299 2 11

PUBLIC ACCOUNTS, 1914-1915.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1915.

ACCOUNTS.	BALANCES ON 31 MARCH, 1914.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1915.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Education Reserves Amendment Act, 1910	18,125	8	3	52,676	6	4	70,801	14	7	..	..	..
Education Reserves Amendment Act, 1914—												
Primary-education Endowments .. .. .	..	..	..	20,130	16	0	20,130	16	0	..	..	..
Secondary-education Endowments—												
Auckland Provincial District .. .. .	..	..	..	442	9	0	..	..	..	442	9	0
Taranaki Provincial District .. .. .	..	..	..	310	14	1	..	..	..	310	14	1
Wellington Provincial District .. .. .	..	..	..	862	14	7	..	..	..	862	14	7
Hawke's Bay Provincial District .. .. .	..	..	..	643	11	11	..	..	..	643	11	11
Nelson Provincial District .. .. .	..	..	..	34	7	6	..	..	..	34	7	6
Marlborough Provincial District .. .. .	..	..	..	40	12	3	..	..	..	40	12	3
Westland Provincial District .. .. .	..	..	..	99	0	9	..	..	..	99	0	9
Otago Provincial District .. .. .	..	..	..	273	17	3	..	..	..	273	17	3
Emigrants' Deposits	469	8	7	4,658	14	0	5,118	2	7	10	0	0
Fisheries Act, 1908	5	14	9	3	9	2	..	..	..	9	3	11
General Assembly Library Fund .. .. .	..	..	..	70	0	0	70	0	0	..	..	..
Gold Duty Suspense	1,246	15	2	2,199	0	4	1,731	16	3	1,713	19	3
Greymouth Harbour Board Act 1884 Special Coal-rate	15,691	4	6	1,784	1	0	..	..	..	17,475	5	6
Hospitals and Charitable Institutions Act, 1909	9	5	0	3	7	9	12	12	9	..	..	..
Imperial Government Meat Supply Account	..	..	..	539,000	0	0	369,250	4	6	169,749	15	6
Indian and Colonial Exhibition	67	0	8	..	..	..	67	0	8	..	..	..
Land Transfer Act, 1885	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908—												
Mining Districts Land Occupation	7,927	14	10	1,514	4	3	801	11	2	8,640	7	11
Maori Land Settlement Act, 1905	1,139	4	8	..	..	..	187	0	0	952	4	8
Miscellaneous	9,172	8	1	330,478	14	8	310,175	18	0	29,475	9	9
Money-order Settlement	37,630	6	9	248,464	14	4	283,905	3	5	2,189	17	8
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,121	8	0	44	0	0	..	..	..	1,165	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Plymouth Harbour Board "fourths" overpaid .. .. .	..	..	..	451	19	0	451	19	0	..	..	..
New Zealand University Endowment—												
Westland	308	1	8	5	10	0	..	..	..	313	11	8
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	4,731	6	5	211	0	0	..	..	..	4,942	6	5
Otago University Reserves Act, 1904	2,777	5	8	746	5	10	43	18	0	3,479	13	6
Public Trust Office Remittance	5,759	12	0	62,741	16	6	47,505	11	10	20,995	16	8
Railways	805	0	0	500	0	0	500	0	0	805	0	0
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912, Section 58	203	5	0	..	..	..	203	5	0	..	..	..
Taranaki Scholarships Endowment	325	0	8	611	5	8	325	0	8	611	5	8
Tauranga Educational Endowment Reserves Act, 1896	758	18	1	47	6	4	..	..	..	806	4	5
Thermal Springs Districts Act, 1910	9,800	7	11	64	15	6	23	4	7	9,841	18	10
Trustee Act, 1908	5,233	0	3	95	9	8	602	9	9	4,726	0	2
Unclaimed New Zealand Bonds	1,000	0	0	..	..	..	100	0	0	900	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	20,796	2	3	2,026	10	11	..	..	..	22,822	13	2
	..	..	..	1,271,236	14	7	1,112,007	3	9	..	..	..
Less transfers within accounts .. .. .	..	..	..	2	12	8	2	12	8	..	..	..
TOTALS	172,331	2	6	1,271,234	1	11	1,112,004	11	1	331,560	13	4

PUBLIC ACCOUNTS, 1914-1915.

DETAILS of the EXPENDITURE of the EDUCATION RESERVES AMENDMENT ACT, 1910, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915.

PRIMARY EDUCATION.				£	s.	d.	£	s.	d.
EDUCATION BOARDS:—									
Auckland	6,466	17	11
Grey	216	5	6
Hawke's Bay	5,263	19	10
Marlborough	412	13	10
Nelson	746	17	6
North Canterbury	13,797	16	9
Otago	12,583	0	11
South Canterbury	3,623	15	5
Southland	5,921	8	8
Taranaki	3,312	13	10
Wanganui	4,848	16	6
Wellington	5,720	16	2
Westland	168	4	8
							£63,083	7	6
SECONDARY EDUCATION.									
SECONDARY SCHOOLS:—									
Auckland Boys' and Girls' Grammar School	1,110	3	3
Dannevirke High School	467	6	4
Gisborne High School	492	4	3
Gore High School	76	6	3
Greymouth High School	54	16	2
Hamilton High School	143	11	0
Hokitika High School	83	4	5
Marlborough High School	81	4	6
Napier High School	837	16	7
Nelson College	129	6	8
New Plymouth High School	934	19	8
Otago Boys' and Girls' High School	284	17	5
Palmerston North High School	470	4	2
Southland Boys' and Girls' High School	170	16	4
Thames High School	116	11	0
Waitaki Boys' and Girls' High School	161	14	7
Wanganui Girls' College	389	18	11
Wellington Boys' College	926	19	3
Wellington Girls' High School	664	1	4
Whangarei High School	122	5	0
							£7,718	7	1

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1915.

	£	s.	d.	£	s.	d.
Buller County Council	18	4	6
Clutha County Council	1	2	6
Collingwood County Council	1	17	6
Coromandel County Council	62	6	9
Grey County Council	56	17	5
Inangahua County Council	1	8	5
Lake County Council	26	9	0
Maniototo County Council	30	6	7
Murchison County Council	4	0	11
Ohinemuri County Council	207	1	8
Southland County Council	32	9	1
Taieri County Council	1	1	5
Tauranga County Council	9	13	9
Thames County Council	57	2	8
Tuapeka County Council	90	5	11
Vincent County Council	122	7	8
Waimea County Council	0	17	6
Waitaki County Council	33	17	7
Wallace County Council	33	8	2
Westland County Council	1	10	0
Whangarei County Council	2	17	6
Waihi Borough	0	5	0
Pelorus Road Board	5	19	8
				£801	11	2

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1915, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—		£	s.	d.
Class XVII. Railways,—				
Vote 88—Railway-construction ..	..	90	14	5
Class XX. Tourist and Health Resorts,—				
Vote 101—Tourist and Health Resorts ..	..	536	7	5
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, &c.,—				
Vote 103—Roads, &c. ..	..	1,528	5	8
Vote 104—Backblock Roads, &c. ..	..	3,933	16	9
Class XXIV. Telegraph Extension,—				
Vote 107—Telegraph Extension ..	..	33,341	16	9
Class XXVI. Lands Improvement,—				
Vote 109—Improved-farm Settlements ..	..	74	9	7
Total ..		£39,505	10	7

The Treasury, Wellington, 29th September, 1915.

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

A. MORGAN,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, Wellington, 29th September, 1915.

SINKING FUNDS ACCOUNT

FINANCIAL YEAR 1914-1915.

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1915,—									
Contributions to Sinking Fund at 1 per cent. on £266,300, six months to 15th July, 1914	1,331	10	0
Interest on Investments	4,371	9	4
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock	17	3	8
London County and Westminster Bank—									
Withdrawn from Deposit	249,054	16	0
High Commissioner for New Zealand—									
Payment on account of Redemption Fund	12,450	0	0
Proceeds of Sale—									
				Nominal Value.					
New Zealand 5-per-cent. Debentures	1,200	0	0	1,200	0	0
New Zealand 3½-per-cent. Debentures	7,600	0	0	7,666	0	0
New Zealand 3¼-per-cent. Debentures	700	0	0	700	0	0
New Zealand 4-per-cent. Inscribed Stock	134,692	12	10	133,721	18	0
New Zealand 3½-per-cent. Inscribed Stock	24,823	6	3	22,075	5	7
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	15,675	18	3
New South Wales 3-per-cent. Inscribed Stock	4,386	18	4	3,689	12	4
Queensland 4-per-cent. Inscribed Stock	2,433	8	8	2,433	14	0
Tasmania 3-per-cent. Inscribed Stock	6,645	15	1	5,382	3	3
Victoria 3-per-cent. Inscribed Stock	1,429	4	1	1,149	17	2
Cape of Good Hope 3¼-per-cent. Inscribed Stock	1,500	0	0	1,368	2	0
Southern Nigeria 4-per-cent. Debentures	2,700	0	0	2,743	12	9
Bank of New Zealand Guaranteed 4-per-cent. Stock	4,800	0	0	4,727	18	10
India 3½-per-cent. Stock	42,320	15	1	37,331	14	10
Straits Settlements 3½-per-cent. Stock	4,902	12	6	4,350	5	5
				£259,944	2	0	£511,446	1	5
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest on Investments	31,984	0	6
Balance on 31st March, 1914	799,600	12	0
							£831,584	12	6
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest on Investments	7,707	12	2
Balance on 31st March, 1914	192,690	12	7
							£200,398	4	9
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,902,100 17s. 11d., one year to 31st March, 1915	76,084	7	11
Interest on Investments	6,937	18	11
Balance on 31st March, 1914	173,448	13	11
							£256,471	0	9
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contribution for one year to 31st December, 1914	151	0	0
Debentures matured—									
Patea Borough, 1st September, 1913	420	0	0			
Government Loans to Local Bodies' Act, 1st September, 1914	400	0	0			
General Purposes Loans, 28th November, 1914	3,470	0	0			
Land for Settlements, 1st January, 1915	70	0	0			
Land for Settlements, Consols, 1st February, 1915	1,935	0	0			
							6,295	0	0
Interest on Investments	1,058	0	10
Balance on 31st March, 1914	364	7	2
							£7,868	8	0

PUBLIC ACCOUNTS, 1914-1915.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1915.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1868:—									
Series 1915,—									
Crown Agents—									
Commission on redemption of £266,300 5-per-cent. Debentures	266	6	0
Principal of Debentures redeemed	263,800	0	0
London County and Westminster Bank—									
Deposits at call	247,362	11	9
Advertising	1	2	6
Cash in hand	16	1	2
							<u>£511,446</u>	<u>1</u>	<u>5</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	31,984	0	6
Balance on 31st March, 1915	799,600	12	0
							<u>£831,584</u>	<u>12</u>	<u>6</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	7,707	12	2
Balance on 31st March, 1915	192,690	12	7
							<u>£200,398</u>	<u>4</u>	<u>9</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1915	256,471	0	9
							<u>£256,471</u>	<u>0</u>	<u>9</u>
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Investments,—									
Hauraki Plains Amendment Act, 1913, 4-per-cent. Debentures	1,700	0	0
Patea Borough, 4½-per-cent. Debentures	80	0	0
General Purposes Loan Act, 1873, 4-per-cent. Debentures	2,800	0	0
Land Laws Amendment Act, 1913, 4-per-cent. Debentures	315	0	0
Debentures matured and paid off High Commissioner in London	4,895	0	0
Balance on 31st March, 1915	2,900	0	0
							<u>73</u>	<u>8</u>	<u>0</u>
							<u>£7,868</u>	<u>8</u>	<u>0</u>

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1915.

	£	s.	d.		£	s.	d.
New Zealand 4½-per-cent. Debentures ..	1,000	0	0	Brought forward ..	£20,866	0	0
New Zealand 4-per-cent. Debentures ..	17,611	0	0	Borough of Tauranga 5-per-cent. Debentures ..	200	0	0
New Zealand Consols Act, 1908, 4 per cent. ..	595	0	0	Westport Harbour Board 4-per-cent. Debentures ..	660	0	0
County of Tauranga 5-per-cent. Debentures ..	60	0	0	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures ..	320	0	0
Borough of Brunner 6-per-cent. Debentures ..	990	0	0	Waverley Town Board 5-per-cent. Debentures ..	1,030	0	0
Borough of Palmerston North 4½-per-cent. Debentures ..	530	0	0	London County and Westminster Bank, Deposits at call ..	2,575	3	4
Borough of Patea 4½-per-cent. Debentures ..	80	0	0				
Carried forward ..	£20,866	0	0	Total ..	£25,651	3	4

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1915, in respect of each LOAN.

	INVESTMENTS (Nominal Value).		CASH.		TOTALS.	
	£	s. d.	£	s. d.	£	s. d.
UNDER COLONIAL ACTS:—						
Local Bodies' Loans Act, 1908 .. ..	..	..	799,600	12 0	799,600	12 0
The War and Defence Loans .. ..	..	..	192,690	12 7	192,690	12 7
Naval Defence Act, 1909 .. ..	..	..	256,471	0 9	256,471	0 9
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—						
Canterbury Loan Ordinance, 1862	23,076	0 0	73	8 0	23,149	8 0
	£23,076	0 0	£1,248,835	13 4	£1,271,911	13 4

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915.

	AMOUNT OUTSTANDING.		DOE DATE.	SINKING FUNDS.	NET INTERESTS.	ANNUAL CHARGE.			REMARKS.
	£	£				Rate.	Amount.	When payable.	
	£	%							
Aid to Public Works and Land Settlement Act, 1908	..	50,000	1 April, 1916	..	50,000	% 3½	£ 1,750	1 April and 1 Oct.	
Aid to Public Works and Land Settlement Act, 1910	..	189,100	31 Mar., 1916	..	189,100	3½	6,618	31 Mar. " 30 Sept.	
Aid to Public Works and Land Settlement Act, 1911	{	50,000	{ 31 Mar., 1920	{	50,000	3½	1,750	{ 1 June " 1 Dec.	
	{	25,000	{ 1 Dec., 1919	{	25,000	4	1,000	{ 1 June " 1 Dec.	
	{	49,000	{ 1 Jan., 1920	{	49,000	3½	1,837	{ 1 June " 1 July.	
Aid to Public Works and Land Settlement Act, 1912	{	50,000	{ 31 Mar., 1920	{	50,000	3½	1,875	{ 1 June " 1 Dec.	
	{	25,700	{ 15 April, 1920	{	25,700	4	1,028	{ 15 April " 15 Oct.	
	{	175,300	{ 15 April, 1920	{	175,300	3½	6,574	{ 15 April " 15 Oct.	
	{	5,000	{ 15 April, 1922	{	5,000	4	200	{ 15 April " 15 Oct.	
Aid to Public Works and Land Settlement Act, 1914	{	100,000	{ 31 Dec., 1915	{	100,000	4½	4,250	{ 1 May " 1 Nov.	
	{	105,000	{ 1 Feb., 1916	{	105,000	4	4,200	{ 1 Feb. " 1 Aug.	
	{	625,000	{ 1 Nov., 1919	{	625,000	4	25,000	{ 1 May " 1 Nov.	
	{	450,000	{ 1 May, 1920	{	450,000	4	18,000	{ 1 May " 1 Nov.	
	{	165,000	{ 1 May, 1918	{	165,000	4	6,600	{ 1 May " 1 Nov.	
Aid to Water-power Works Act, 1910	{	50,000	{ 1 Nov., 1919	{	50,000	3½	1,875	{ 1 May " 1 Nov.	
Appropriation Act, 1912 (Irrigation and Water-supply Account)	{	40,000	{ 1 May, 1919	{	40,000	4	1,600	{ 1 May " 1 Nov.	
Canterbury Loan Ordinance, 1862	{	10,000	{ 1 May, 1919	{	10,000	3½	375	{ 1 May " 1 Nov.	
	{	5,000	{ 1 Nov., 1919	{	5,000	4	200	{ 1 May " 1 Nov.	
	{	12,200	{ 2 July, 1916	{	Cr. 10,950	6	854	{ 30 June " 31 Dec.	
Coal-mines Act, 1908	{	30,000	{ 1 April, 1916	{	30,000	3½	1,050	{ 1 April " 1 Oct.	
	{	10,000	{ 1 April, 1918	{	10,000	3½	350	{ 1 April " 1 Oct.	
	{	110,000	{ 1 April, 1919	{	110,000	3½	4,125	{ 1 April " 1 Oct.	
Coal-mines Act, 1908 (Appropriation Act, 1912)	{	25,000	{ 1 April, 1919	{	25,000	3½	937	{ 1 April " 1 Oct.	
District Railways Purchasing Acts, 1885-86	{	40,000	{ 1 July, 1919	{	40,000	4	1,600	{ 1 Jan. " 1 July.	
Finance Act, 1909	{	237,400	{ April, 1915	{	237,400	3½	8,309	{ 1 Jan. " 1 July.	
Temporary Advances	{	237,400	{ 19 April, 1915	{	237,400	3	..	{ .. " ..	Obtained 30/3/15 for redemptions 1/4/15.
Fruit-preserving Industry Act, 1913	{	11,500	{ 1 April, 1920	{	11,500	4	460	{ 1 April and 1 Oct.	
	{	1,600	{ 1 Mar., 1920	{	1,600	4	64	{ 1 Mar. " 1 Sept.	
Government Railways Act, 1908—	{	110,000	{ 30 June, 1915	{	110,000	3½	3,850	{ 30 June " 31 Dec.	
Railways Improvements Authorization Acts, 1904-7	{	30,000	{ 30 June, 1915	{	30,000	4	1,200	{ 30 June " 31 Dec.	
	{	2,000	{ 1 Aug., 1915	{	2,000	4	80	{ 1 Aug. " 1 Aug.	
	{	3,300	{ 1 Feb., 1917	{	3,300	4	132	{ 1 Feb. " 1 Aug.	
	{	17,500	{ 30 June, 1917	{	17,500	4	700	{ 30 June " 31 Dec.	
	{	68,100	{ 1 Jan., 1922	{	68,100	4	2,724	{ 1 Jan. " 1 July.	
	{	1,200	{ 1 Mar., 1920	{	1,200	4	48	{ 1 Mar. " 1 Sept.	
Finance Act, 1909	{	50,000	{ 30 June, 1915	{	50,000	3½	1,750	{ 30 June " 31 Dec.	
	{	20,600	{ 1 Feb., 1917	{	20,600	4	824	{ 1 Feb. " 1 Aug.	
	{	1,500	{ 1 Feb., 1922	{	1,500	4	60	{ 1 Feb. " 1 Aug.	
	{	1,700	{ 1 Feb., 1923	{	1,700	4	68	{ 1 Feb. " 1 Aug.	
Carried forward	..	3,190,100	..	23,150	3,166,950	..	113,917	..	

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
					Rate.		Amount.		When payable.
					Int.	S.F.			
Brought forward	£ 3,190,100		£ 23,150	£ 3,166,950	% ..	% ..			
	50,350	1 Feb., 1917	..	50,350	3½	..	1 Feb. and 1 Aug.		
	3,000	1 Feb., 1917	..	3,000	4	..	1 Feb. " 1 Aug.		
	11,150	1 Jan., 1918	..	11,150	3½	..	1 Jan. " 1 July.		
Government Railways Amendment Act, 1910	42,490	1 Jan., 1918	..	42,490	4	..	1 Jan. " 1 July.		
	42,560	1 Jan., 1919	..	42,560	4	..	1 Jan. " 1 July.		
	10,000	1 Jan., 1919	..	10,000	3½	..	1 Jan. " 1 July.		
	4,980	1 Jan., 1920	..	4,980	4	..	1 Jan. " 1 July.		
	5,000	1 Jan., 1920	..	5,000	3½	..	1 Jan. " 1 July.		
Hauraki Plains Amendment Act, 1913	14,000	1 Feb., 1919	..	14,000	4	..	1 Feb. " 1 Aug.		
	117,000	1 May, 1915	..	117,000	3½	..	1 May " 1 Nov.		
	10,000	1 May, 1915	..	10,000	4	..	1 May " 1 Nov.		
	12,600	1 Feb., 1917	..	12,600	4	..	1 Feb. " 1 Aug.		
	42,590	1 Feb., 1917	..	42,590	3½	..	1 Feb. " 1 Aug.		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	100,000	1 May, 1918	..	100,000	3½	..	1 May " 1 Nov.		
	5,190	30 June, 1918	..	5,190	4	..	30 June " 31 Dec.		
	2,000	1 May, 1919	..	2,000	4	..	1 May " 1 Nov.		
	17,300	1 Jan., 1922	..	17,300	4	..	1 Jan. " 1 July.		
	35,000	1 Oct., 1918	..	35,000	4	..	1 Oct. " 1 Oct.		
	85,100	1 Oct., 1919	..	85,100	4	..	1 Oct. " 1 Oct.		
Irrigation and Water-supply Act, 1913	70,100	1 Nov., 1919	..	14,000	4	..	1 May " 1 Nov.		
Kauri-gum Industry Amendment Act, 1914	14,000	1 Nov., 1919	..	14,000	4	..	1 May " 1 Nov.		
Lands Improvement and Native Lands Acquisition Act, 1894	398,000	30 Sept., 1915	..	398,000	3½	..	31 Mar. " 30 Sept.		
	2,000	30 Sept., 1915	..	2,000	4	..	31 Mar. " 30 Sept.		
	650	1 Aug., 1915	..	650	3½	..	1 Feb. " 1 Aug.		
	76,150	1 Jan., 1916	..	76,150	3½	..	1 Jan. " 1 July.		
	62,000	1 April, 1916	..	62,000	3½	..	1 April " 1 Oct.		
	27,000	1 May, 1916	..	27,000	3½	..	1 May " 1 Nov.		
	44,925	1 Jan., 1918	..	44,925	3½	..	1 Jan. " 1 July.		
	7,700	1 Jan., 1916	..	7,700	3½	..	1 Jan. " 1 July.		
	1,200	1 Feb., 1915	..	1,200	4	..	1 Jan. " 1 July.		
Land for Settlements Act, 1908	91,550	1 Aug., 1915	..	91,550	4	..	Matured 31/3/15.		
	158,985	1 Jan., 1916	..	158,985	4	..	1 Feb. and 1 Aug.		
	60,120	1 Feb., 1916	..	60,120	4	..	1 Jan. " 1 July.		
	37,400	31 Mar., 1916	..	37,400	3½	..	1 Feb. " 1 Aug.		
	38,500	1 April, 1916	..	38,500	4	..	31 Mar. " 30 Sept.		
	28,700	1 May, 1916	..	28,700	4	..	1 April " 1 Oct.		
	128,300	30 Sept., 1916	..	128,300	4	..	1 May " 1 Nov.		
	413,000	1 Jan., 1917	..	413,000	4	..	31 Mar. " 30 Sept.		
Carried forward	£ 1,176,180		£ 23,150	£ 5,317,440	% ..	% ..	1 Jan. " 1 July.		
	4,164,410								

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 1,176,180		£ 23,150	£ 5,317,440	% ..			
	4,164,410	1 Feb., 1917		135,000	4	1 Feb. and 1 Aug.		
	67,675	1 Jan., 1918		67,675	4	1 Jan.		
	220,015	1 Feb., 1920		220,015	4	1 Feb.		
	10,000	1 Mar., 1920		10,000	4	1 Mar.		
	168,700	1 Jan., 1921		168,700	4	1 Jan.		
	442,650	1 Jan., 1922		442,650	4	1 Jan.		
Land for Settlements Act, 1908—continued.		1 Jan., 1922		20,000	4	1 Oct.		
	2,739,570	1 Feb., 1922		27,400	4	1 Aug.		
	45,000	1 April, 1922		45,000	4	1 April		
	100,000	1 Aug., 1922		100,000	4	1 Aug.		
	83,950	1 Jan., 1923		83,950	4	1 Jan.		
	40,000	1 April, 1923		40,000	4	1 April		
	126,000	1 May, 1923		126,000	4	1 May		
	77,000	15 Mar., 1925		77,000	4	15 Mar.		
	10,000	31 Mar., 1915		10,000	4½	Matured 31/3/15.		
	8,000	22 July, 1915		8,000	4½	22 Jan. and 22 July.		
	4,500	1 Feb., 1916		4,500	4	1 Feb.		
	10,000	31 Mar., 1916		10,000	4½	31 Mar.		
	108,000	1 April, 1919		108,000	4	30 Sept.		
	15,000	1 April, 1920		15,000	4	1 April		
Land Laws Amendment Act, 1913	599,350	1 Jan., 1920		40,500	4	1 Jan.		
	177,750	1 Feb., 1920		177,750	4	1 Feb.		
	19,100	30 Mar., 1921		19,100	4½	30 Mar.		
	10,500	30 June, 1921		10,500	4	30 June		
	166,000	30 Mar., 1924		166,000	4½	30 Mar.		
	30,000	31 Mar., 1924		30,000	4½	31 Mar.		
Local Bodies' Loans Act, 1908—								
Government Loans to Local Bodies Act, 1886	15,800	1 Sept., 1919		250,300	3½	1 Mar.		
	234,500	1 Mar., 1920		250,300	4	1 Mar.		
	790,000	1 Jan., 1916		790,000	3½	1 Mar.		
Local Bodies' Loans Act, 1908 ..	396,000	1 Mar., 1916		396,000	3½	1 Mar.		
	416,000	1 Mar., 1918		416,000	3½	1 Mar.		
	50,000	1 June, 1918		50,000	3½	1 June		
	25,650	1 Jan., 1918		25,650	3½	1 Jan.		
Maori Land Settlement Act, 1905	23,900	1 Jan., 1918		23,900	4	1 Jan.		
	150,000	1 Jan., 1921		150,000	4	1 Jan.		
Maori Land Settlement Act Amendment Act, 1907		1 Jan., 1921		50,000	3½	1 Jan.		
	9,904,180		23,150	9,881,030	..			
Carried forward								

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.	
	£	s. d.				Rate.	Amount.		When payable.
Brought forward ..	9,904,180			23,150	9,881,030	%			
Mining Amendment Act, 1913 ..	7,000		{ 1 May, 1919	..	7,000	4	369,500	1 May and 1 Nov.	
Native Land Amendment Act, 1913 ..	1,000		{ 1 May, 1920	..	1,000	4	280	1 May " 1 Nov.	
Native Land Purchases Act, 1892 ..	98,500		{ 1 April, 1919	..	98,500	4	40	1 April " 1 Oct.	
Native Land Purchases Act, 1892 ..	50,000		{ 1 April, 1920	..	50,000	4	3,940	1 April " 1 Oct.	
Naval Defence Act, 1909* ..	125,000		{ 31 Oct., 1917	..	125,000	3½	2,000	30 April " 31 Oct.	
New Zealand Consols Act, 1908 ..	953,500		{ 31 Mar., 1916	..	953,500	4	73,429	31 Mar. " 30 Sept.	
New Zealand Loans Act, 1908 ..	6,845		{ 1 Feb., 1925	..	6,845	3½	38,372	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1896 ..	469,146		{ 15 Aug., 1921	..	469,146	4	240	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1900 ..	151,600		{ 1 May, 1916	..	151,600	3½	1,977	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1901 ..	106,300		{ 1 May, 1916	..	106,300	4	1,664	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1902 ..	266,300		{ 1 May, 1923	..	266,300	4	80	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1903 ..	198,465		{ 1 Jan., 1916	..	198,465	4	2,060	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1904 ..	500,000		{ 1 Dec., 1916	..	500,000	4	1,141	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1905 ..	210,000		{ 1 Dec., 1918	..	210,000	4	12	1 Jan. " 1 July.	
Carried forward ..	14,601,561		..	23,150	14,578,411	..	623,603	..	

*Sinking Fund payable on £1,835,720 for 1915-16.

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

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

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		Remarks.		
	£	£				Rate.			Amount.	When payable.
						Int.	S.F.			
Brought forward	..	14,601,561	..	23,150	14,578,411	..	..	..
New Zealand Loans Act, 1908—continued.	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1906	5,000 61,750 8,650 29,400 500,000 355,200 5,800 200,000 178,900 605,000	..	{ 1 Jan., 1917 1 Jan., 1919 1 Jan., 1919 1 Jan., 1919 1 Jan., 1922 1 Jan., 1920 1 Jan., 1922 1 Jan., 1923	..	5,000 61,750 8,650 29,400 500,000 355,200 5,800 200,000 178,900 605,000	4 3½ 3½ 4 3½ 4 3½ 4 4	..	..	..
Aid to Public Works and Land Settlement Act, 1907	..	989,700	{ 1 Jan., 1922 1 Jan., 1923	..	..	..	..	..	..
Consolidated Loan Act, 1867..	..	13,000	{ 15 April, 1920 31 Dec., 1919	..	..	3½ 3½	..	..	..
Consolidated Stock Act, 1884..	84,500 165,000 194,200 301,000	744,700	{ 1 Jan., 1916 1 Feb., 1919 31 Dec., 1919	..	84,500 165,000 194,200 301,000	3½ 3½ 3½	..	..	..
Defence and other Purposes Loan Act, 1870	8,100 16,900 75,000 54,700	100,000	{ 1 July, 1917 1 July, 1917 15 April, 1920 28 Nov., 1919	..	8,100 16,900 75,000 54,700	3½ 4 3½ 4	..	..	..
General Purposes Loan Act, 1873 ..	5,200 800	60,700	{ 15 Oct., 1918 15 Oct., 1920	..	5,200 800	4 4	..	..	..
Immigration and Public Works Loan Act, 1870	20,900 7,000	27,900	{ 15 April, 1920 15 April, 1920	..	20,900 7,000	3½ 4½	..	..	..
New Zealand Consolidated Inscribed Stock	29,676,607 16,536,567 6,669,980 9,064,857	61,948,011*	{ 1 Jan., 1940 1 April, 1945 1 Feb., 1963	..	29,676,607 16,536,567 6,669,980 9,064,857	3½ 3 4 5	..	..	..
New Zealand Loan Act, 1863	..	2,500	{ 15 July, 1914	2,575	..	..	..	..	..
Memorandum of security issued to secure repayment to the Imperial Treasury of amount of loan for redemptions—	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1910 (£189,100)	9,953	..	..	..	..	..	..	..	..
Naval Defence Act, 1909 (£953,500)	50,184	..	..	..	..	..	..	..	..
Land for Settlements Act, 1908 (£37,400)	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act 1909—	..	62,106	{ 31 Mar., 1916	..	62,106	3½	..	..	..
Land or Settlements Branch	25,000 470,000	495,000	{ 1 Oct., 1948 1 April, 1949	..	25,000 470,000	3½ 3½	..	..	..
Carried forward	..	80,005,178	..	25,725	79,979,453	..	..	..	..

* Does not include £223,795
4-per-cent. (1929), £1,032,365
3½-per-cent., £2,990,000
3-per-cent., and £1,814,218
4-per-cent. (1963) stock transferred to the State Advances Office.

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	s. d.				Rate.	Amount.	When payable.	
Brought forward	80,005	178	..	25,725	£ 79,979,453	..	..	3,082,812	
New Zealand State-guaranteed Advances Act, 1909—continued.									
Native Land Settlement Branch	20,000		1 Oct., 1947		20,000	3½	..	700	1 April and 1 Oct.
	361,600		1 Oct., 1948		361,600	3½	..	12,656	1 April " 1 Oct.
	54,500	546,100	1 April, 1949		54,500	3½	..	2,044	1 April " 1 Oct.
	30,000		1 April, 1949		30,000	4	..	1,200	1 April " 1 Oct.
Guaranteed Mining Advances Branch	80,000		1 April, 1918		80,000	4	..	3,200	1 April " 1 Oct.
Local Authorities Branch—	5,000	5,000	1 April, 1949		5,000	3½	..	187	1 April " 1 Oct.
Hauraki Plains Settlement Account	50,000		1 Oct., 1947		50,000	3½	..	1,750	1 April " 1 Oct.
	10,000	95,000	1 Oct., 1948		10,000	3½	..	350	1 April " 1 Oct.
	25,000		1 April, 1949		25,000	3½	..	937	1 April " 1 Oct.
	10,000		1 April, 1918		10,000	4	..	400	1 April " 1 Oct.
	3,515		1 Oct., 1948		3,515	3½	..	123	1 April " 1 Oct.
Opening up Crown Lands for Settlement Account	112,000		1 April, 1948		112,000	3½	..	3,920	1 April " 1 Oct.
	60,425	217,740	1 April, 1949		60,425	3½	..	2,266	1 April " 1 Oct.
	8,800		1 April, 1949		8,800	4	..	352	1 April " 1 Oct.
	33,000		1 April, 1918		33,000	4	..	1,320	1 April " 1 Oct.
Rangitaiki Land Drainage Account	25,000		1 Oct., 1948		25,000	3½	..	875	1 April " 1 Oct.
	10,000	40,000	1 April, 1949		10,000	3½	..	375	1 April " 1 Oct.
	5,000		1 April, 1918		5,000	4	..	200	1 April " 1 Oct.
New Zealand State-guaranteed Advances Acts, 1909-10—									
	39,500		1 April, 1917		39,500	4	..	1,580	1 April " 1 Oct.
	741,066		31 Oct., 1917		741,066	3½	..	27,790	30 April " 31 Oct.
	73,700		31 Oct., 1917		73,700	3½	..	2,579	30 April " 31 Oct.
	33,000		1 April, 1918		33,000	4	..	1,320	1 April " 1 Oct.
	99,000		1 Oct., 1918		99,000	3½	..	3,465	1 April " 1 Oct.
	600		1 Nov., 1918		600	4	..	24	1 May " 1 Nov.
	8,000		1 Nov., 1918		8,000	3½	..	280	1 May " 1 Nov.
	64,850		1 Jan., 1919		64,850	3½	..	2,270	1 Jan. " 1 July.
	12,350		1 Jan., 1919		12,350	3½	..	463	1 Jan. " 1 July.
Land for Settlements Branch	144,815	1,611,481	1 Jan., 1919		144,815	4	..	5,793	1 Jan. " 1 July.
	21,500		1 Feb., 1919		21,500	3½	..	806	1 Feb. " 1 Aug.
	61,300		1 Feb., 1919		61,300	4	..	2,452	1 Feb. " 1 Aug.
	22,500		1 April, 1919		22,500	4	..	900	1 April " 1 Oct.
	30,000		1 May, 1919		30,000	4	..	1,200	1 May " 1 Nov.
	15,300		1 May, 1919		15,300	3½	..	574	1 May " 1 Nov.
	10,000		1 Mar., 1920		10,000	4	..	400	1 Mar. " 1 Sept.
	24,000		1 Mar., 1923		24,000	4	..	960	1 Mar. " 1 Sept.
	210,000		1 Aug., 1923		210,000	4	..	8,400	1 Feb. " 1 Aug.
Carried forward	82,520	499	..	25,725	82,494,774	..	..	3,176,993	

PUBLIC ACCOUNTS, 1914-1915.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1915—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.		
	£	s.				Rate.			Amount.	When payable.
						Int.	S.F.			
Brought forward ..	82,520,499		..	£ 25,725	82,494,774	% ..	£ 9,176,923			
New Zealand State-guaranteed Advances Acts, 1909-10—continued.										
Native Land Settlement Branch ..	50,000		{ 1 April, 1919		50,000	3½	1,875	1 April and 1 Oct.		
Guaranteed Mining Advances Branch ..	30,000		{ 1 April, 1949		30,000	3½	1,125	1 April " 1 Oct.		
Post and Telegraph Act, 1908 ..	20,000		{ 1 July, 1922		10,000	4	400	1 Jan. " 1 July.		
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	800,000		{ 1 July, 1915		200,000	3½	7,500	1 Jan. " 1 July.		
			{ 1 Aug., 1917		800,000	3½	28,000	1 Feb. " 1 Aug.		
Public Revenues Amendment Act, 1914 (section 8, War Expenses—Treasury Bills)	2,000,000		{ 16 Dec., 1915		300,000	*	11,053	..		
			{ 28 Dec., 1915		400,000	*	14,737	..		
			{ 16 Jan., 1916		300,000	*	11,053	..		
			{ 16 Feb., 1916		300,000	*	11,053	..		
			{ 31 Mar., 1915		700,000	*	25,739	..		
Public Works Act, 1908—										
Paeroa-Waihi Railway Act, 1903 ..	86,250		{ 31 Mar., 1919		86,250	3	2,587	31 Mar. and 30 Sept.		
Waikaka Branch Railway Act, 1905 ..	53,476		{ 1 May, 1915		53,476	3	1,604	1 May " 1 Nov.		
Rangitaiki Land Drainage Amendment Act, 1913	10,000		{ 1 Mar., 1919		10,000	4	400	1 Mar. " 1 Sept.		
Rangitaiki Land Drainage Amendment Acts, 1913-14	12,000		{ 1 Sept., 1919		12,000	4	480	1 Mar. " 1 Sept.		
	10,000		{ 1 Nov., 1916		10,000	3½	350	1 May " 1 Nov.		
	30,000		{ 1 May, 1918		30,000	3½	1,050	1 May " 1 Nov.		
Scenery Preservation Act, 1908 ..	84,000		{ 1 May, 1919		20,000	3½	750	1 May " 1 Nov.		
			{ 1 May, 1919		19,000	4	760	1 May " 1 Nov.		
			{ 1 May, 1920		5,000	4	200	1 May " 1 Nov.		
State Advances Act, 1913—										
Advances to Settlers Branch ..	573,200		{ 1 June, 1919		573,200	4	22,928	1 June " 1 Dec.		
Advances to Workers Branch ..	50,000		{ 1 June, 1919		50,000	4	2,000	1 June " 1 Dec.		
Advances to Local Authorities Branch ..	200,000		{ 1 June, 1919		200,000	4	8,000	1 June " 1 Dec.		
Waihou and Ohinemuri Rivers Improvement Act, 1910	100,000		{ 1 Aug., 1918		100,000	3½	3,500	1 Feb. " 1 Aug.		
Wellington-Manawatu Railway Purchase Act, 1908	500,000		{ 1 Mar., 1916		500,000	4	20,000	1 Mar. " 1 Sept.		
Public Debt Extinction Act, 1910 ..							161,870	..		
State Advances Debt (Table 3)							3,515,987			
							451,036			
Less Sinking Fund in respect of—										
Government Loans to Local Bodies Acts										
War and Defence Loans ..	799,601				799,601					
Public Debt Extinction Act, 1910 ..	192,691				192,691					
Naval Defence Act, 1909 ..	658,116				658,116					
Land for Settlements ..	256,471				256,471					
Native-land Settlement ..	584,800				584,800					
Guaranteed Mining Advances ..	11,977				11,977					
Section 26 (5a) State Advances Act, 1913	417				417					
	6,497				6,497					
Totals ..	100,059,910*			2,505,570	2,505,570		3,967,023			
				3,178,055	96,881,855*					

* Interest at the rate of £3/10/0 for every £95 raised.

* Includes £287,400 raised for redemptions early in succeeding year, thus reducing net indebtedness to £96,644,455.

PUBLIC ACCOUNTS, 1914-1915.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1915.

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

RAISED BY TREASURY AND TRANSFERRED.

ADVANCES TO SETTLERS BRANCH.

The Government Advances to Settlers Act, 1894. Extension, 1901.

£	£		£	%	£	
80,000		5 June, 1915	80,000	3½	2,800	1 June and 1 December.
	80,000					

The Government Advances to Settlers Act, 1908.

105,000		1 June, 1915	105,000	3½	3,675	1 June and 1 December.
100,000		1 March, 1916	100,000	4	4,000	1 March and 1 September.
12,900		1 January, 1919	12,900	4	516	1 January and 1 July.
45,000		1 July, 1922	45,000	4	1,800	1 January and 1 July.
	262,900					

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

70,000		31 March, 1916	70,000	3½	2,450	31 March and 30 September.
1,675,000		31 March, 1916	1,675,000	3½	58,625	31 March and 30 September.
205,000		1 December, 1916	205,000	4	8,200	1 June and 1 December.
750,000		23 October, 1917	750,000	3½	28,125	23 April and 23 October.
42,000		1 August, 1923	42,000	4	1,680	1 February and 1 August.
	2,742,000					

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

166,910		1 November, 1929	166,910	4	6,676	1 May and 1 November.
881,848		1 January, 1940	881,848	3½	30,865	1 January and 1 July.
2,990,000		1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
1,170,885		1 February, 1963	1,170,885	4	46,835	1 February and 1 August.
	5,209,643					

The New Zealand Loans Act, 1908.—Memorandum of Security issued to secure Repayment to the Imperial Treasury of Amount of Discount on £1,745,000 Part of £3,250,000 Loan for Redemptions.

91,842		31 March, 1916	91,842	3½	3,214	31 March and 30 September.
	91,842					
	8,386,385					

ADVANCES TO WORKERS BRANCH.

The Government Advances to Settlers Act, 1908 (Part III).—Workers.

25,000		1 June, 1915	25,000	3½	875	1 June and 1 December.
15,000		1 July, 1922	15,000	4	600	1 January and 1 July.
	40,000					

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

325,000		31 March, 1916	325,000	3½	11,375	31 March and 30 September.
205,000		1 January 1919	205,000	3½	7,175	1 January and 1 July.
7,000		1 October, 1922	7,000	4	280	1 April and 1 October.
750,000		1 August, 1923	750,000	4	30,000	1 February and 1 August.
	1,287,000					

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

52,743		1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184		1 January, 1940	147,184	3½	5,151	1 January and 1 July.
155,000		1 February, 1963	155,000	4	6,200	1 February and 1 August.
	354,927					

8,386,385 Carried forward.

PUBLIC ACCOUNTS, 1914-1915..

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1915—*continued*.

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

RAISED BY TREASURY AND TRANSFERRED—*continued*.ADVANCES TO WORKERS BRANCH—*continued*.

£
8,386,385 Brought forward.

The New Zealand Loans Act, 1908.—Memorandum of Security issued to secure Repayment to the Imperial Treasury of Amount of Discount on £325,000, Part of £3,250,000 Loan for Redemptions.

£		£	%	£	
17,105	31 March, 1916	17,105	3½	599	31 March and 30 September.
-----	17,105				
	1,699,032				

LOCAL AUTHORITIES BRANCH.

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

4,142	1 November, 1929	4,142	4	166	1 May and 1 November.
3,333	1 January, 1940	3,333	3½	117	1 January and 1 July.
488,333	1 February, 1963	488,333	4	19,533	1 February and 1 August.
-----	495,808				
	495,808				

Total £10,581,225 (Transferred from Treasury.)

RAISED BY SUPERINTENDENT.

The New Zealand State-guaranteed Advances Act, 1909.

(Advances to Settlers.)

100,000	1 October, 1948	100,000	3½	3,500	1 April and 1 October.
37,000	1 April, 1949	37,000	3¼	1,387	1 April and 1 October.
-----	137,000				

(Advances to Workers.)

75,000	1 June, 1917	75,000	4	3,000	1 June and 1 December.
325,000	1 October, 1948	325,000	3½	11,375	1 April and 1 October.
100,000	1 April, 1949	100,000	3¼	3,750	1 April and 1 October.
-----	500,000				

(Local Authorities Branch.)

400,000	1 April, 1947	400,000	3½	14,000	1 April and 1 October.
425,000	1 October, 1947	425,000	3½	14,875	1 April and 1 October.
100,000	1 April, 1948	100,000	3½	3,500	1 April and 1 October.
361,485	1 October, 1948	361,485	3½	12,652	1 April and 1 October.
575	1 April, 1949	575	3¼	22	1 April and 1 October.
275,000	1 April, 1949	275,000	3½	9,625	1 April and 1 October.
200	1 April, 1949	200	4	8	1 April and 1 October.
-----	1,562,260				

Total £2,199,260 Superintendent's Debentures.

Total £12,780,485 State Advances debt.

Approximate Cost of Paper.—Preparation, not given; printing (800 copies), £60.

