

PUBLIC ACCOUNTS, 1914-1915.

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

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

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

£ s. d.		£ s. d.	£ s. d.
*573,959 6 5	Balance at beginning of Year,—	1,142,577 16 10	
52,782 2 2	Cash in the Public Account	11,006 2 10	
..	Imprests outstanding—	15,000 0 0	
..	In the Dominion	10,000 0 0	1,178,583 19 8
..	In London		
626,741 8 7	Investment Account		
10,000 0 0	The Public Revenues Act, 1910, section 56,—	50,000 0 0	
10,000 0 0	Temporary transfer from War Expenses Account	..	50,000 0 0
	Temporary transfer to Irrigation and Water-supply Account now restored		
..	The New Zealand Loans Act, 1908,—	1,275,000 0 0	
..	The Aid to Public Works and Land Settlement Act, 1914 —	250,000 0 0	1,525,000 0 0
..	Debentures issued		
..	Scrip issued		
1,532,222 0 0	The Aid to Public Works and Land Settlement Act, 1913—	217,778 0 0	
..	Instalments received in respect of £1,750,000 4-per-cent. ten-years convertible	8,750 0 0	
..	Debenture Loan	1 4 1	
390,000 0 0	Premium	..	226,529 4 1
1,922,222 0 0	Interest on overdue instalments		
	Temporary advances on security of Debentures		
2,558,963 8 7	Carried forward	..	2,980,113 3 9

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