

PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.			RECEIPTS.						1915-1916.		
£	s.	d.							£	s.	d.
143,111	0	9	Balance at beginning of Year,—						301,495	5	11
			Cash in the Public Account	..	..	..	..	..			
			Imprests outstanding—								
219	15	0	In the Dominion	..	..	..	..	..	2,959	15	6
29,000	6	9	In London	..	..	..	..	..	27,105	11	11
172,331	2	6									391,560 13 4
Lodgments,—											
52,676	6	4	Education Reserves Amendment Act, 1910	..	..	..	..	..			
20,130	16	0	Education Reserves Amendment Act, 1914—						75,948	0	6
			Primary-education Endowments	..	..	..	..	..			
			Secondary-education Endowments—								
442	9	0	Auckland Provincial District	..	..	..	1,404	0	6		
310	14	1	Taranaki Provincial District	..	..	..	847	2	6		
862	14	7	Wellington Provincial District	..	..	..	2,608	7	4		
643	11	11	Hawke's Bay Provincial District	..	..	..	1,767	10	3		
34	7	6	Nelson Provincial District	..	..	..	507	9	9		
40	12	3	Marlborough Provincial District	..	..	..	81	18	9		
99	0	9	Westland Provincial District	..	..	..	95	4	9		
273	17	3	Otago Provincial District	..	..	..	1,036	6	5		
4,658	14	0	Emigrants' Deposits	..	..	..			8,348	0	3
3	9	2	Fisheries Act, 1908	..	..	..			22	0	0
70	0	0	General Assembly Library	..	..	..			1	10	10
2,199	0	4	Gold Duty Suspense Account	..	..	..			50	0	0
1,784	1	0	Greymouth Harbour Board Act, 1884, Special Coal Rate Account	..	..	..			5,786	2	5
3	7	9	Hospitals and Charitable Institutions Acts, 1909	..	..	..			2,606	16	0
			Imperial Government Cheese-supply Account	..	..	..			36	3	0
			Imperial Government Condensed-milk Supply Account	..	..	..			682,000	0	0
539,000	0	0	Imperial Government Meat-supply Account	..	..	..			6,818	4	1
			Imperial Government Scheelite-supply Account	..	..	..			7,841,000	0	0
			Land Act, 1908—						18,500	0	0
1,514	4	3	Mining Districts Land Occupation Account	..	..	..			1,704	7	9
			Loan Suspense Account	..	..	..			122,978	10	0
330,476	2	0	Miscellaneous	..	..	..			484,352	6	0
248,464	14	4	Money-order Settlement Account	..	..	..			251,831	5	4
44	0	0	Nelson Rifle Prize Fund	..	..	..			32	0	0
451	19	0	New Plymouth Harbour Board, "fourths" overpaid	..	..	..					
5	10	0	New Zealand University Endowments, Westland	..	..	..			5	10	0
211	0	0	North Island Experimental Dairy School	..	..	..			183	0	0
746	5	10	Otago University Reserves Act, 1904	..	..	..			2,213	4	8
62,741	16	6	Public Trust Office Remittance Account	..	..	..			49,590	17	10
500	0	0	Railways	..	..	..			5,967	10	0
			State Advances Office Account	..	..	..			1,168,248	19	2
611	5	8	Taranaki Scholarships Endowment Account	..	..	..			611	18	9
47	6	4	Tauranga Educational Endowment Reserves Act, 1896	..	..	..			145	13	2
64	15	6	Thermal Springs Districts Act, 1910	..	..	..			92	3	3
95	9	8	Trustee Act, 1908	..	..	..					
2,026	10	11	Westport Harbour Board Act, 1884, Special Coal Rate Account	..	..	..			2,394	1	7
1,271,234	1	11									10,731,468 4 7
£1,443,565	4	5	Totals	..	..	..	..	..			£11,063,028 17 11

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

£	s.	d.							£	s.	d.	£	s.	d.
1,142,577	16	10	Balance at beginning of Year,—						596,100	14	6			
			Cash in the Public Account	..	..	..	..	..						
			Imprests outstanding—											
11,006	2	10	In the Dominion	..	..	..	..	..	39,505	10	7			
15,000	0	0	In London	..	..	..	..	..	60,155	17	9			
10,000	0	0	Investment Account	..	..	..	..	..						
1,178,583	19	8										695,762	2	10
The New Zealand Loans Acts, 1908 and 1915,—														
			Finance Act, 1915—											
			4½ per cent. Debentures issued on account of £2,000,000 loan	..	..	..	..	..	2,000,000	0	0			
			4½ per cent. Debentures issued to cover expenses of raising £2,000,000 loan	..	..	..	..	..	5,030	0	0			
												2,005,030	0	0
The New Zealand Loans Act, 1908,—														
			The Aid to Public Works and Land Settlement Act, 1914—											
1,275,000	0	0	Debentures issued	..	..	..	..	..	929,900	0	0			
250,000	0	0	Scrip issued	..	..	..	..	..						
1,525,000	0	0										929,900	0	0
2,703,583	19	8	Carried forward	..	..	..	..	..				3,630,692	2	10