

Table

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								331,560 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	Grey-mouth 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
1,514	4 3	Land Act, 1908—						18,500	0 0
..		Mining Districts Land Occupation Account	..	..	..	..	..		
330,476	2 0	Loan Suspense Account	..	..	..	..	..	1,704	7 9
248,464	14 4	Miscellaneous	..	..	..	..	..	122,978	10 0
44	0 0	Money-order Settlement Account	..	..	..	..	..	484,352	6 0
451	19 0	Nelson Rifle Prize Fund	..	..	..	..	..	251,831	5 4
5	10 0	New Plymouth Harbour Board, "fourths" overpaid	..	..	..	..	..	32	0 0
211	0 0	New Zealand University Endowments, Westland	..	..	..	..	..		
746	5 10	North Island Experimental Dairy School	..	..	..	..	..	5	10 0
62,741	16 6	Otago University Reserves Act, 1904	..	..	..	..	..	183	0 0
500	0 0	Public Trust Office Remittance Account	..	..	..	..	..	2,213	4 8
..		Railways	..	..	..	..	..	49,590	17 10
611	5 8	State Advances Office Account	..	..	..	..	..	5,967	10 0
47	6 4	Taranaki Scholarships Endowment Account	..	..	..	..	..	1,168,248	19 2
64	15 6	Tauranga Educational Endowment Reserves Act, 1896	..	..	..	..	..	611	18 9
95	9 8	Thermal Springs Districts Act, 1910	..	..	..	..	..	145	13 2
2,026	10 11	Trustee Act, 1908	..	..	..	..	..	92	3 3
1,271,234	1 11	Westport Harbour Board Act, 1884, Special Coal Rate Account	..	..	..	..	..	2,394	1 7
£1,443,565	4 5	Totals	..	..	..	..	..		10,731,468 4 7
									£11,063,028 17 11

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

£	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—							
11,606	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
		The New Zealand Loans Act, 1908,—							2,005,030 0 0
1,275,000	0 0	The Aid to Public Works and Land Settlement Act, 1914—							
250,000	0 0	Debentures issued	..	..	..	..	..	929,900	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