

1916.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1915-1916.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

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

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31<sup>st</sup> MARCH, 1916.







# GENERAL BALANCE-SHEET

AND

## SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1915-1916.



CASH ACCOUNTS.

BALANCES ON 31ST MARCH, 1915.				TRANSACTIONS, 1915-1916.				BALANCES ON 31ST MARCH, 1916.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT ..	149,047	0 8	12,718,107	0 8	14,735,136	18 0	2,166,076	18 0			
TREASURY BILLS ACCOUNT ..	..	..	2,750,000	0 0	2,750,000	0 0	..	..			
STATE FORESTS ACCOUNT ..	3,910	2 2	34,312	15 0	33,611	7 10	3,208	15 0			
STATE COAL-MINES ACCOUNT ..	25,636	7 1	215,052	8 10	224,376	2 4	34,960	0 7			
SCENERY PRESERVATION ACCOUNT ..	3,602	10 6	2,728	7 3	122	10 6	996	13 9			
ACCOUNTS OF LOCAL BODIES ..	7,251	10 8	67,453	1 9	71,303	7 1	11,101	16 0			
DEPOSITS ACCOUNT ..	331,560	13 4	9,293,191	4 6	10,731,468	4 7	1,769,837	13 5			
NAVAL DEFENCE ACT ACCOUNT ..	117	11 9	..	..	..	..	117	11 9			
PUBLIC WORKS FUND ..	695,762	2 10	2,345,306	1 0	2,942,645	16 0	1,293,101	17 10			
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	1,790	15 8	142	6 0	..	..	1,648	9 8			
THE RAILWAYS IMPROVEMENT ACCOUNT ..	5,256	11 3	..	..	329	16 2	5,586	7 5			
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT ..	..	..	139,754	5 2	148,000	0 0	8,245	14 10			
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	73,558	11 11	12,724	9 11	12,278	0 0	73,112	2 0			
THE AID TO WATER-POWER WORKS ACCOUNT ..	2,871	7 0	55,409	12 11	54,000	0 0	1,461	14 1			
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	4,719	10 1	29,874	11 9	29,900	0 0	4,744	18 4			
CHEVIOT ESTATE ACCOUNT ..	89,067	7 2	12,866	2 6	21,803	4 8	98,004	9 4			
LAND FOR SETTLEMENTS ACCOUNT ..	34,079	2 0	502,618	18 4	742,886	6 1	274,346	9 9			
NATIVE LAND SETTLEMENT ACCOUNT ..	15,297	5 6	416,322	14 8	418,908	19 3	17,883	10 1			
NATIONAL ENDOWMENT ACCOUNT ..	92,654	17 4	112,921	12 9	108,094	2 5	87,827	7 0			
LAND FOR SETTLEMENTS ACCOUNT:—											
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	16,189	2 4	55,955	1 11	57,730	10 0	17,964	10 5			
CONVERSION ACCOUNT ..	9,346	17 3	6,049	2 1	5,250	0 0	8,547	15 2			
REMITTANCES FROM LONDON ACCOUNT ..	400,000	0 0	7,350,000	0 0	6,950,000	0 0	..	..			
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	4,265	19 4	18,331	10 10	22,540	3 6	8,474	12 0			
RANGITAHI LAND DRAINAGE ACCOUNT ..	3,030	18 4	16,875	0 7	19,679	8 3	5,885	6 0			
WORKERS' DWELLINGS ACCOUNT ..	9,909	8 7	..	..	20,808	7 6	30,717	16 1			
LOANS REDEMPTION ACCOUNT ..	237,668	13 6	11,109,012	15 3	10,871,677	5 2	333	3 5			
MINING ADVANCES ACCOUNT ..	435	13 11	3,618	15 8	3,708	18 9	525	17 0			
STATE ADVANCES LOAN ACCOUNT ..	773,200	0 0	773,200	0 0	..	..	..	..			
KAURI-GUM INDUSTRY ACCOUNT ..	9,007	6 2	24,315	8 11	18,002	6 6	2,694	3 9			
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	1,499	16 6	1,500	3 6	7,626	17 4	7,626	10 4			
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	1,000	0 0	1,000	0 0			
WAR EXPENSES ACCOUNT ..	287,301	11 11	6,162,564	6 3	6,926,899	9 10	1,051,636	15 6			
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, ACCOUNT ..	875,000	0 0	..	..	..	..	875,000	0 0			
RESERVE FUND ACCOUNT ..	800,000	0 0	..	..	..	..	800,000	0 0			
NEW ZEALAND CONSOLS ACCOUNT ..	475,991	14 0	..	..	..	..	475,991	14 0			
SILVER AND BRONZE COIN ACCOUNT ..	122,600	0 0	268,317	0 2	159,972	5 1	14,255	4 11			
TOTALS ..	5,561,630	8 9	54,498,524	18 2	58,089,760	6 10	9,152,865	17 5			

## PUBLIC ACCOUNTS, 1915-1916.

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

	BALANCES ON 31ST MARCH, 1915.				TRANSACTIONS, 1915-1916.				BALANCES ON 31ST MARCH, 1916.			
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>PUBLIC ACCOUNT:—</b>	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION .. .. .	996,005	4 6	..	..	30,376,015	2 4	28,212,013	8 8	3,760,006	18 2	..	..
BANK OF NEW ZEALAND IN LONDON .. .. .	884,435	9 2	..	..	20,140,410	2 8	20,659,838	17 5	365,006	14 5	..	..
<b>ADVANCE ACCOUNTS:—</b>												
DEPOSITS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	..	..	..	3,076,448	19 2	1,908,200	0 0	1,168,248	19 2	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT .. .. .	..	..	..	..	1,521,976	0 10	1,159,476	0 10	362,500	0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
ACCOUNT .. .. .	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT .. .. .	55,000	0 0	..	..	80,000	0 0	75,000	0 0	60,000	0 0	..	..
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT .. .. .	..	..	..	..	507,909	7 6	507,909	7 6	..	..	..	..
NATIONAL ENDOWMENT INVESTMENT ACCOUNT .. .. .	..	..	..	..	56,800	0 0	83,600	0 0	..	..	..	..
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT .. .. .	773,200	0 0	..	..	1,046,400	0 0	1,819,600	0 0	..	..	..	..
WORKERS' DWELLINGS INVESTMENT ACCOUNT .. .. .	..	..	..	..	60,000	0 0	60,000	0 0	..	..	..	..
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT .. .. .	875,000	0 0	..	..	..	..	..	..	875,000	0 0	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT .. .. .	10,144	17 7	..	..	40,460	8 6	46,780	2 10	3,825	3 3	..	..
MISCELLANEOUS IMPRESTS .. .. .	122,469	3 3	..	..	21,027,456	9 6	20,765,724	2 3	384,201	10 6	..	..
FOREIGN IMPREST ACCOUNT .. .. .	477,506	11 6	..	..	3,510,213	6 6	3,159,394	17 2	828,325	0 10	..	..
ON ACCOUNT OF OTHER GOVERNMENTS .. .. .	3,962	19 11	..	..	19,770	1 10	10,038	11 5	7,694	10 4	..	..
CONVERSION ACCOUNT—STOCK AGENTS .. .. .	1,114	8 10	..	..	1,750	0 0	799	2 1	2,065	6 9	..	..
<b>NEW ZEALAND CONSOLS ACCOUNT:—</b>												
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	..	..
<b>TOTALS .. .. .</b>	<b>5,561,630</b>	<b>8 9</b>	..	..	<b>82,059,609</b>	<b>18 10</b>	<b>78,468,374</b>	<b>10 2</b>	<b>9,152,865</b>	<b>17 5</b>	..	..

## PUBLIC ACCOUNTS, 1915-1916.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.  
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1916.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT .. .. .	4,125,013	12	7	CONSOLIDATED FUND .. .. .	3,986,299	8	6
DEPOSITS INVESTMENT ACCOUNT .. .. .	1,168,248	19	2	PUBLIC WORKS FUND .. .. .	1,293,101	17	10
PUBLIC WORKS FUND INVESTMENT ACCOUNT .. .. .	362,500	0	0	WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT .. .. .	1,648	9	8
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT .. .. .	60,000	0	0	RAILWAYS IMPROVEMENT ACCOUNT .. .. .	5,586	7	5
CHEVIOT ESTATE INVESTMENT ACCOUNT .. .. .	60,000	0	0	RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT .. .. .	8,245	14	10
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT .. .. .	875,000	0	0	WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT .. .. .	73,112	2	0
DOMINION AND FOREIGN ADVANCES .. .. .	1,226,111	11	8	AID TO WATER-POWER WORKS ACCOUNT .. .. .	1,461	14	1
NEW ZEALAND CONSOLS ACCOUNT—				IRRIGATION AND WATER-SUPPLY ACCOUNT .. .. .	4,744	18	4
BANK OF NEW ZEALAND .. .. .	106	14	0	CHEVIOT ESTATE ACCOUNT .. .. .	98,004	9	4
INVESTMENT ACCOUNT .. .. .	475,885	0	0	LAND FOR SETTLEMENTS ACCOUNT .. .. .	274,346	9	9
RESERVE FUND INVESTMENT ACCOUNT .. .. .	800,000	0	0	NATIVE LAND SETTLEMENTS ACCOUNT .. .. .	17,883	10	1
				LAND FOR SETTLEMENTS ACCOUNT—			
				OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT .. .. .	17,964	10	5
				NATIONAL ENDOWMENT ACCOUNT .. .. .	87,827	7	0
				CONVERSION ACCOUNT .. .. .	8,547	15	2
				HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	8,474	12	0
				RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	5,835	6	0
				WORKERS' DWELLINGS ACCOUNT .. .. .	30,717	16	1
				LOANS REDEMPTION ACCOUNT .. .. .	333	3	5
				Mining Advances Account .. .. .	525	17	0
				WAR EXPENSES ACCOUNT .. .. .	1,051,636	15	6
				KAURI-GUM INDUSTRY ACCOUNT .. .. .	2,694	3	9
				FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT .. .. .	7,626	10	4
				DISCHARGED SOLDIERS' SETTLEMENT ACCOUNT .. .. .	1,000	0	0
				BANK OF NEW ZEALAND ACTS, 1903 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 .. .. .	14,255	4	11
TOTAL .. .. .	£9,152,865	17	5	TOTAL .. .. .	£9,152,865	17	5

## PUBLIC ACCOUNTS, 1915-1916.

## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

## ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1915.			TRANSACTIONS, 1915-1916.			BALANCES ON 31ST MARCH, 1916.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
<b>PUBLIC DEBT ACCOUNT:—</b>									
New Zealand Loans Act, 1908—									
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	151,600	0	0				151,600	0	0
Aid to Public Works and Land Settlement Act, 1901	106,300	0	0				106,300	0	0
Aid to Public Works and Land Settlement Act, 1902	467,800	0	0	32,900	0	0	32,900	0	0
Aid to Public Works and Land Settlement Act, 1903	785,190	0	0				467,800	0	0
Aid to Public Works and Land Settlement Act, 1904	565,500	0	0	228,465	0	0	565,515	0	0
Aid to Public Works and Land Settlement Act, 1905	710,000	0	0				565,500	0	0
Aid to Public Works and Land Settlement Act, 1906	960,000	0	0				710,000	0	0
Aid to Public Works and Land Settlement Act, 1907	989,700	0	0				960,000	0	0
Aid to Public Works and Land Settlement Act, 1908	50,000	0	0				989,700	0	0
Aid to Public Works and Land Settlement Act, 1910	189,100	0	0	189,100	0	0	50,000	0	0
Aid to Public Works and Land Settlement Act, 1911	124,000	0	0				189,100	0	0
Aid to Public Works and Land Settlement Act, 1912	206,000	0	0				124,000	0	0
Aid to Public Works and Land Settlement Act, 1914	1,280,000	0	0	989,800	0	0	206,000	0	0
Aid to Water-power Works Act, 1910	255,000	0	0	54,000	0	0	2,104,900	0	0
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	0	0				309,000	0	0
Canterbury Loan Ordinance, 1862	12,200	0	0				15,000	0	0
Coal-mines Act, 1908	150,000	0	0				5,500	0	0
Discharged Soldiers Settlement Act, 1915	25,000	0	0				150,000	0	0
District Railways Purchasing Acts, 1885, 1886				1,000	0	0	25,000	0	0
Finance Act, 1909	40,000	0	0				1,000	0	0
Finance Act, 1915 (Section 105)	474,800	0	0	46,901	0	0	40,000	0	0
Finance Act, 1915 (Section 106)				2,005,030	0	0	474,800	0	0
Fruit-preserving Industry Act, 1913				500,400	0	0	46,901	0	0
Government Railways Act, 1908—	11,500	0	0	6,900	0	0	2,005,030	0	0
Railways Improvements Authorization Acts, 1904 and 1907							500,400	0	0
Finance Act, 1909	232,500	0	0				18,400	0	0
Government Railways Amendment Act, 1910	75,000	0	0	144,000	0	0			
Hauraki Plains Amendment Act, 1913, and Amendment Act, 1914	169,530	0	0	50,000	0	0	144,000	0	0
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	14,000	0	0				50,000	0	0
Irrigation and Water-supply Act, 1913	306,680	0	0	6,000	0	0			
Kauri-gum Industry Amendment Act, 1914	70,100	0	0	127,000	0	0	127,000	0	0
Lands Improvement and Native Lands Acquisition Act, 1894	14,000	0	0	29,900	0	0	20,000	0	0
Land for Settlements Act, 1908	400,000	0	0	18,000	0	0	306,680	0	0
	2,739,570	0	0	400,000	0	0	100,000	0	0
				384,530	0	0	32,000	0	0
							400,000	0	0
							400,000	0	0
							561,855	0	0
							2,562,245	0	0
Carried forward	11,790,070	0	0	5,213,926	0	0	2,601,395	0	0
							14,402,601	0	0

## PUBLIC ACCOUNTS, 1915-1916.

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

BALANCES ON 31ST MARCH, 1915.				TRANSACTIONS, 1915-1916.				BALANCES ON 31ST MARCH, 1916.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
11,790,070	0 0	..	..	5,213,926	0 0	2,601,395	0 0	14,402,601	0 0	..	..
599,350	0 0	..	..	82,500	0 0	24,700	0 0	657,150	0 0	..	..
250,300	0 0	..	..	..	..	..	..	250,300	0 0	..	..
1,901,000	0 0	..	..	1,185,000	0 0	1,185,000	0 0	1,901,000	0 0	..	..
249,550	0 0	..	..	..	..	..	..	249,550	0 0	..	..
8,000	0 0	..	..	3,500	0 0	..	..	11,500	0 0	..	..
148,500	0 0	..	..	367,200	0 0	..	..	515,700	0 0	..	..
125,000	0 0	..	..	..	..	..	..	125,000	0 0	..	..
953,500	0 0	..	..	953,500	0 0	953,500	0 0	953,500	0 0	..	..
475,991	14 0	..	..	..	..	..	..	475,991	14 0	..	..
13,000	0 0	..	..	..	..	..	..	13,000	0 0	..	..
744,700	0 0	..	..	165,000	0 0	165,000	0 0	744,700	0 0	..	..
100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
60,700	0 0	..	..	..	..	..	..	60,700	0 0	..	..
27,900	0 0	..	..	..	..	..	..	27,900	0 0	..	..
61,948,011	15 6	..	..	205,250	0 0	..	..	62,153,261	15 6	..	..
2,500	0 0	..	..	..	..	..	..	2,500	0 0	..	..
62,105	5 3	..	..	62,105	5 3	62,105	5 3	62,105	5 3	..	..
495,000	0 0	..	..	..	..	..	..	495,000	0 0	..	..
546,100	0 0	..	..	..	..	..	..	546,100	0 0	..	..
5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
95,000	0 0	..	..	..	..	..	..	95,000	0 0	..	..
217,740	0 0	..	..	..	..	..	..	217,740	0 0	..	..
40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
1,611,481	0 0	..	..	..	..	..	..	1,611,481	0 0	..	..
80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
82,560,499	14 9	..	..	8,237,981	5 3	4,991,700	5 3	85,806,780	14 9	..	..

Brought forward .. .. .	..	..	..	..	..	..	..	..	..	..	..
PUBLIC DEBT ACCOUNT—continued.											
Land Laws Amendment Act, 1913 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Local Bodies' Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..
Government Loans to Local Bodies Act, 1886 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Local Bodies' Loans Act, 1908 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Maori Land Settlement Act 1905 and Amendment Act, 1907 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Mining Amendment Act, 1913 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Native Land Purchases Act, 1892 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Naval Defence Act, 1909 .. .. .	..	..	..	..	..	..	..	..	..	..	..
New Zealand Consols Act, 1908 .. .. .	..	..	..	..	..	..	..	..	..	..	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..
Consolidated Loan Act, 1867 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Consolidated Stock Act, 1884 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Defence and Other Purposes Loan Act, 1870 .. .. .	..	..	..	..	..	..	..	..	..	..	..
General Purposes Loan Act, 1873 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Immigration and Public Works Loan Act, 1870 .. .. .	..	..	..	..	..	..	..	..	..	..	..
New Zealand Inscribed Stock .. .. .	..	..	..	..	..	..	..	..	..	..	..
New Zealand Loan Act, 1863 .. .. .	..	..	..	..	..	..	..	..	..	..	..
Memorandum of security issued 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 (£598,500) .. .. .	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Act, 1908 (£37,400) .. .. .	..	..	..	..	..	..	..	..	..	..	..
	62,105	5 3		62,105	5 3						
New Zealand State-guaranteed Advances Act, 1909—											
Land for Settlements Branch .. .. .	..	..	..	..	..	..	..	..	..	..	..
Native Land Settlement Branch .. .. .	..	..	..	..	..	..	..	..	..	..	..
Guaranteed Mining Advances Branch .. .. .	..	..	..	..	..	..	..	..	..	..	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlement Account .. .. .	..	..	..	..	..	..	..	..	..	..	..
Opening up Crown Lands for Settlement Account .. .. .	..	..	..	..	..	..	..	..	..	..	..
Rangitiki Land Drainage Account .. .. .	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—											
Land for Settlements Branch .. .. .	..	..	..	..	..	..	..	..	..	..	..
Native Land Settlement Branch .. .. .	..	..	..	..	..	..	..	..	..	..	..
Guaranteed Mining Advances Branch .. .. .	..	..	..	..	..	..	..	..	..	..	..
Carried forward .. .. .	..	..	..	..	..	..	..	..	..	..	..

## PUBLIC ACCOUNTS, 1915-1916.

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

	BALANCES ON 31ST MARCH, 1915.		TRANSACTIONS, 1915-1916.		BALANCES ON 31ST MARCH, 1916.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward..	82,560,499 14 9	..	8,237,981 5 3	4,991,700 5 3	85,806,780 14 9	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>						
Post and Telegraph Act, 1908..	200,000 0 0	..	200,000 0 0	200,000 0 0	200,000 0 0	..
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907..	800,000 0 0	..	..	..	800,000 0 0	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses, Treasury Bills) and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)	2,000,000 0 0	..	2,805,263 3 2	2,700,000 0 0	2,105,263 3 2	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	..	..	5,104,242 8 5	..	5,104,242 8 5	..
Public Works Act, 1908—	..	..	950,000 0 0	..	950,000 0 0	..
Paeoroa-Waihi Railway Act, 1903..	86,250 0 0	..	..	..	86,250 0 0	..
Waikaka Branch Railway Act, 1905..	53,476 0 0	..	53,476 0 0	..	53,476 0 0	..
Railways Improvements Authorization Act, 1914..	148,000 0 0	..	148,000 0 0	..	148,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913..	10,000 0 0	..	..	..	10,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	7,000 0 0	..	19,000 0 0	..	26,000 0 0	..
Scenery Preservation Act, 1908..	84,000 0 0	..	..	..	84,000 0 0	..
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	..
Waihou and Ohinemuri Rivers Improvement Act, 1910..	100,000 0 0	..	..	..	100,000 0 0	..
Wellington-Manawatu Railway Purchase Act, 1908..	500,000 0 0	..	499,700 0 0	500,000 0 0	499,700 0 0	..
Treasury Bills issued under the Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915	..	..	2,400,000 0 0	2,400,000 0 0	..	..
	87,224,425 14 9	..	20,417,662 16 10	10,845,176 5 3	96,796,912 6 4	..
DEBENTURES ACCOUNT	..	24,397,922 5 3	7,240,571 0 0	16,617,807 11 7	..	33,775,158 16 10
INSCRIBED STOCK ACCOUNT	..	61,948,011 15 6	..	205,250 0 0	..	62,153,261 15 6
(CONSOLS ACCOUNT)	..	475,991 14 0	..	..	..	475,991 14 0
SCRIP ACCOUNT	..	417,500 0 0	5,000 0 0	..	..	412,500 0 0
MORTGAGE SECURITY ACCOUNT	..	40,000 0 0	..	..	..	40,000 0 0
DEBENTURES SALES ACCOUNT:—						
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—						
Public Revenues Act, 1910, and Amendment Act, 1914—	..	..	350,000 0 0	350,000 0 0	..	..
Treasury Bills	..	..	..	..	..	..
CHEVIOT ESTATE INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1911	50,000 0 0	..	..	..	50,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913 and 1914	5,000 0 0	..	..	..	5,000 0 0	..
Hauraki Plains Amendment Act, 1913	..	..	5,000 0 0	..	5,000 0 0	..
	55,000 0 0	..	355,000 0 0	350,000 0 0	60,000 0 0	..



## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1916.

ORDINARY REVENUE:—	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS .. .. .	3,369,286	3	9	3,115	6	5	3,366,170	17	4
STAMP AND DEATH DUTIES .. .. .	1,482,975	15	11	12,669	3	4	1,470,306	12	7
POSTAL AND TELEGRAPH .. .. .	1,689,917	5	3	..	..	..	1,689,917	5	3
LAND-TAX .. .. .	1,057,244	1	8	8,887	14	7	1,048,356	7	1
INCOME-TAX .. .. .	1,399,065	9	6	6,946	12	1	1,392,118	17	5
BEER DUTY .. .. .	157,892	4	1	..	..	..	157,892	4	1
RAILWAYS .. .. .	4,715,377	5	2	231,040	5	2	4,484,337	0	0
REGISTRATION AND OTHER FEES:—									
Aliens Act, 1908 .. .. .	32	3	6	..	..	..	32	3	6
Animals Protection Act, 1908 .. .. .	0	3	0	..	..	..	0	3	0
Arms Act, 1908 .. .. .	160	0	0	..	..	..	160	0	0
Beer Duty Act, 1908 .. .. .	22	10	0	..	..	..	22	10	0
Births, Deaths, and Marriages .. .. .	16,782	13	1	9	15	0	16,772	18	1
By-laws Act, 1910 .. .. .	56	14	0	..	..	..	56	14	0
Crown Grant Fees .. .. .	1,217	19	3	2	18	6	1,215	0	9
Customs Law Act, 1913 .. .. .	5,946	10	9	61	13	3	5,884	17	6
Dairy Industry Act, 1908 .. .. .	1,098	10	0	2	10	0	1,096	0	0
Dentists Act 1908 Amendment Act, 1911 .. .. .	3	5	0	..	..	..	3	5	0
Distillation Act, 1908 .. .. .	92	0	0	..	..	..	92	0	0
Education Act, 1914 .. .. .	4	0	0	..	..	..	4	0	0
Explosives and Dangerous Goods Act, 1908 .. .. .	494	12	6	..	..	..	494	12	6
Factories Act, 1908 .. .. .	2,969	0	9	0	12	0	2,968	8	9
Finance Act, 1915 (Part III) .. .. .	1,665	0	0	..	..	..	1,665	0	0
Fisheries Act, 1908 .. .. .	7,075	11	0	..	..	..	7,075	11	0
Friendly Societies Act, 1909 .. .. .	41	4	6	..	..	..	41	4	6
Hospitals and Charitable Institutions Act, 1909 .. .. .	113	10	0	0	10	0	113	0	0
Immigration Restriction Act, 1908 .. .. .	340	0	0	10	0	0	330	0	0
Incorporated Societies Act, 1908 .. .. .	77	12	0	1	0	0	76	12	0
Industrial Conciliation and Arbitration Act, 1908 .. .. .	327	15	0	..	..	..	327	15	0
Inspection of Machinery Act 1908 Amendment Act, 1910 .. .. .	12,071	14	9	25	15	0	12,045	19	9
Licensing Act, 1908 .. .. .	155	0	0	10	0	0	145	0	0
Margarine Act, 1908 .. .. .	2	0	0	..	..	..	2	0	0
Medical Act, 1908 .. .. .	48	4	0	..	..	..	48	4	0
Midwives Act, 1908 .. .. .	4,243	15	10	15	0	0	4,228	15	10
Mining Act, 1908 .. .. .	45	17	0	2	0	0	43	17	0
Native Land Act, 1909 .. .. .	3,902	8	6	..	..	..	3,902	8	6
Native Land Court Fees .. .. .	5,187	19	11	..	..	..	5,187	19	11
New Zealand Consols Act, 1908 .. .. .	2	16	0	..	..	..	2	16	0
Nurses Registration Act, 1908 .. .. .	196	10	0	..	..	..	196	10	0
Plumbers Registration Act, 1912 .. .. .	239	12	6	..	..	..	239	12	6
Servants' Registry Offices Act, 1908 .. .. .	32	5	0	..	..	..	32	5	0
Slaughtering and Inspection Act, 1908 .. .. .	15,008	19	0	0	10	0	15,008	9	0
Stock Act, 1908 .. .. .	1,826	8	0	0	19	6	1,825	8	6
Timber Export Act, 1908 .. .. .	38	16	11	..	..	..	38	16	11
Timber-floating Act, 1908 .. .. .	72	11	0	..	..	..	72	11	0
Tobacco Act, 1908 .. .. .	92	8	5	..	..	..	92	8	5
Tramways Act 1908 Amendment Act, 1911 .. .. .	83	0	0	..	..	..	83	0	0
Unclaimed Moneys Act, 1908 .. .. .	333	6	9	2	10	5	330	16	4
Valuation of Land Act, 1908 .. .. .	23,839	10	8	11	3	0	23,828	7	8
Weights and Measures Act, 1908 .. .. .	475	8	11	..	..	..	475	8	11
	106,419	7	6	156	16	8	106,262	10	10
MAHINE:—									
Pilotage Rates and Harbour Fees .. .. .	1,453	17	10	..	..	..	1,453	17	10
Shipping and Seamen Act, 1908 .. .. .	43,963	5	10	175	16	2	43,787	9	8
Rents of Foreshores, Royalty, &c. .. .. .	987	11	1	1	0	0	986	11	1
	46,404	14	9	176	16	2	46,227	18	7
MISCELLANEOUS (details on separate statement) .. .. .	424,745	17	11	240	8	2	424,505	9	9
Totals of Ordinary Revenue .. .. .	14,449,328	5	6	263,233	2	7	14,186,095	2	11
TERRITORIAL REVENUE:—									
Rents from Leases .. .. .	191,353	2	4	556	18	2	190,796	4	2
Royalties .. .. .	17,721	9	7	646	6	0	17,075	3	7
Miscellaneous .. .. .	12,444	8	4	1,001	18	11	11,442	9	5
Totals of Territorial Revenue .. .. .	221,519	0	3	2,205	3	1	219,313	17	2
GRAND TOTALS .. .. .	14,670,847	5	9	265,438	5	8	14,405,409	0	1

## PUBLIC ACCOUNTS, 1915-1916.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1916.

		£	s.	d.	£	s.	d.	£	s.	d.
<b>INTEREST ON PUBLIC MONEYS:—</b>										
On credit balances of—										
The Public Account, Wellington .. .. .		16,938	14	6						
The New Zealand Public Account, London .. .. .		10,304	3	6						
The Foreign Imprest Account, London .. .. .		342	18	1						
The Receiver-General's Deposit Account, Wellington .. .. .		233	7	3						
The New Zealand Consols Account, Wellington .. .. .		0	6	8						
					27,814	10	0			
On account of investments made in respect of the—										
Deposits Accounts .. .. .		3,535	6	4						
Local Bodies' Loans Act, 1908, Sinking Fund Account .. .. .		32,071	12	0						
National Endowment Account .. .. .		167	13	10						
New Zealand Consols Account .. .. .		17,599	4	8						
Public Works Fund .. .. .		12,674	3	3						
Reserve Fund Account .. .. .		25,647	16	9						
State Advances Act, 1913, Sinking Fund Account .. .. .		5,508	15	0						
War and Defence Loans Sinking Fund Account .. .. .		7,728	15	0						
Workers' Dwellings Account .. .. .		201	11	7						
					105,134	18	5			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903 .. .. .					50,000	0	0			
Dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913 .. .. .					30,000	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares .. .. .					7,500	0	0			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies .. .. .					78	1	5			
On account of advances for cattle .. .. .					354	9	4			
On account of advances for grass seed .. .. .					40	3	10			
On mortgage of lands vested in the Ikaroa Maori Land Board .. .. .					36	14	9			
On mortgage of lands vested in the Tokerau Maori Land Board .. .. .					72	6	6			
On purchase-money of traction-engines .. .. .					21	5	7			
On advance made to the Hunua Dairy Company .. .. .					47	18	2			
On balance of Imprest Account, Colombo .. .. .					6	12	8			
Under the Local Bodies' Loans Act, 1908—										
On converted debentures .. .. .		380	10	10						
On new loan .. .. .		103,590	17	8						
					103,971	8	6			
								325,078	9	2
<b>RENTS, ETC.:—</b>										
Rents of buildings .. .. .					3,608	15	8			
Storage of powder .. .. .					756	8	5			
								4,365	4	1
<b>WATER-RACE RECEIPTS:—</b>										
Mount Ida .. .. .					1,266	2	6			
Waimea-Kumara .. .. .					1,919	12	1			
								3,185	14	7
<b>UNDER THE PUBLIC REVENUES ACT, 1910:—</b>										
Unclaimed moneys—										
Courts of Law Trust .. .. .					36	4	2			
Customs deposits .. .. .					0	5	0			
Goldfields deposits .. .. .					23	8	8			
Intestate estates .. .. .					6,113	5	3			
Land-revenue deposits .. .. .					210	18	10			
Marine deposits .. .. .					11	18	1			
Prisons deposits .. .. .					1	18	3			
Miscellaneous deposits .. .. .					793	12	1			
Unclaimed dividends .. .. .					30	0	0			
								7,221	10	4
<b>RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908 .. .. .</b>										
								29,528	8	0
<b>RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908 .. .. .</b>										
								46,010	8	3
<b>STATE ADVANCES ACT, 1913:—</b>										
Sinking Funds repaid .. .. .								3,713	0	0
<b>WATER-POWER LICENSE REVENUE .. .. .</b>										
								757	15	10
Carried forward .. .. .								419,860	10	3

## PUBLIC ACCOUNTS, 1915-1916.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued.*

Brought forward .. .. .	£	s.	d.	£	s.	d.	£	s.	d.
	..	..	..	..	..	..	419,860	10	3
<b>MISCELLANEOUS:—</b>									
Analysis fees .. .. .	78	15	0						
Conscience-money .. .. .	39	2	8						
Fees authorizing King's Counsel to appear against the Crown .. .. .	18	18	0						
Fines imposed under the Defence Act, 1909 .. .. .	147	14	6						
Forfeited deposit for clothing-supply .. .. .	20	0	0						
Forfeited deposit, coal lease .. .. .	25	0	0						
Forfeited deposit for supply of wire .. .. .	14	19	6						
							339	9	8
Goldfields revenue accrued during the year where the Act is not in operation—									
Fiord County .. .. .	1	0	0						
Sounds County .. .. .	25	18	3						
							26	18	3
Gold duty—									
Origin unknown .. .. .	..	..	..				2	13	4
License fee, Horohoro Water-power .. .. .	..	..	..				600	0	0
Hire of jacks, &c. .. .. .	..	..	..				2	0	0
Part profits on £500,000 Imperial Government Treasury Bills .. .. .	..	..	..				288	6	6
Office fees .. .. .	..	..	..				8	0	6
Passport fees .. .. .	..	..	..				311	5	0
Poundage of 4d. allowed on income-tax paid to the Inland Revenue Department through the High Commissioner, from 6th April, 1914, to 5th April, 1915 .. .. .	..	..	..				91	9	8
Rent of Mokaui Ferry .. .. .	..	..	..				55	0	0
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..				161	13	0
Stamp duty on unused cheques .. .. .	..	..	..				1	19	4
Sale of office furniture, &c.—									
Labour Department .. .. .	7	5	0						
Justice Department .. .. .	2	1	6						
Internal Affairs Department .. .. .	3	10	0						
Public Works Department .. .. .	11	6	9						
Defence Department .. .. .	12	12	6						
							36	15	9
Sale of obsolete stores—									
Defence Department .. .. .	27	4	6						
Public Works Department .. .. .	0	5	0						
							27	9	6
Sale of old buildings—									
Courthouse, Waipu .. .. .	20	0	0						
Courthouse, Ahipara .. .. .	15	0	0						
Departmental buildings, Gisborne .. .. .	225	0	0						
House at Akitio (survey) .. .. .	45	0	0						
Old Police cottage, Ross .. .. .	10	10	0						
Old hut (survey) .. .. .	30	0	0						
Old gaol, Ashburton .. .. .	7	5	0						
Police-station, Geraldine .. .. .	37	0	0						
Post-office building, Rotorua .. .. .	70	0	0						
Post-office building, Glenorchy .. .. .	9	0	0						
Post-office building, Hangaroa .. .. .	202	15	0						
							671	10	0
Sale of seizures .. .. .	..	..	..				688	7	6
Surplus cash at railway-stations, &c. .. .. .	..	..	..				47	12	11
Sales—									
Obsolete gunpowder .. .. .	393	6	1						
Steel-plate printing-press .. .. .	350	0	0						
Perforating-machine .. .. .	25	0	0						
Trap and harness, Hokitika .. .. .	13	17	9						
Scrap-iron, copper, brass, &c. .. .. .	127	0	4						
Horse (Health Department) .. .. .	11	3	9						
Old crusher .. .. .	10	0	0						
Motor-cycle .. .. .	15	0	0						
Bricks .. .. .	1	12	0						
							946	19	11
Tolls collected at Nine-mile Ferry .. .. .	..	..	..				199	6	2
Various small amounts .. .. .	..	..	..				1	12	2
Value of buildings on old post-office site, Owaka .. .. .	..	..	..				140	0	0
							4,648	9	2
Less refunds .. .. .	..	..	..						
							424,508	19	5
							3	9	8
Total .. .. .	..	..	..				£424,505	9	9

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1916.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>INTEREST AND SINKING FUND.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1916 ..	..			..			1,600	0	0
NATIVE LAND PURCHASE ACT, 1892 :—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October, 1915 ..	..			..			4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest—									
On £2,000 at 4 per cent., 150 days to 28 August, 1915 ..	..			32	17	6			
On £339,000 at 3½ per cent., ½ year to 30 September, 1915 ..	..			5,932	10	0			
On £59,000 at 3½ per cent., ½ year to 30 September, 1915 ..	..			1,032	10	0			
On £341,000 at 4 per cent., ½ year to 31 March, 1916 ..	..			6,820	0	0			
On £59,000 at 4 .. ½ year to 31 March, 1916 ..	..			1,180	0	0			
							14,997	17	6
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910 :—									
Interest—									
On £50,000 at 3½ per cent., ½ year to 1 May, 1915 ..	..			875	0	0			
On £67,000 at 3½ .. ½ year to 1 May, 1915 ..	..			1,172	10	0			
On £100,000 at 3½ .. 1 year to 1 November, 1915 ..	..			3,500	0	0			
On £42,590 at 3½ .. 1 year to 1 February, 1916 ..	..			1,490	13	0			
On £10,000 at 4 .. ½ year to 1 May, 1915 ..	..			200	0	0			
On £2,000 at 4 .. 1 year to 1 November, 1915 ..	..			80	0	0			
On £127,000 at 4 .. ½ year to 1 November, 1915 ..	..			2,540	0	0			
On £5,190 at 4 .. 1 year to 31 December, 1915 ..	..			207	12	0			
On £17,300 at 4 .. 1 year to 1 January, 1916 ..	..			692	0	0			
On £12,600 at 4 .. 1 year to 1 February, 1916 ..	..			504	0	0			
							11,261	15	0
THE MAORI LAND SETTLEMENT ACTS, 1905 AND 1907 :—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1916 ..	..			2,647	15	0			
On £100 at 4 .. ½ year to 1 January, 1915 ..	..			2	0	0			
On £173,600 at 4 .. 1 year to 1 January, 1916 ..	..			6,944	0	0			
							9,593	15	0
THE COAL-MINES ACT, 1908 :—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 October, 1915 ..	1,400	0	0						
On £135,000 at 3½ .. 1 year to 1 October, 1915 ..	5,062	10	0						
				6,462	10	0			
Loss—									
Amount recovered from State Coal-mines Account ..	..			6,462	10	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908 :—									
Advances to Settlers,—									
Interest—									
On £185,000 at 3½ per cent., ½ year to 1 June, 1915 ..	3,237	10	0						
On £185,000 at 4 .. ½ year to 1 December, 1915 ..	3,700	0	0						
On £57,900 at 4 .. 1 year to 1 January, 1916 ..	2,316	0	0						
On £12,900 at 4 .. ½ year to 1 January, 1916 ..	258	0	0						
On £100,000 at 4 .. 1 year to 1 March, 1916 ..	4,000	0	0						
				13,511	10	0			
Loss—									
Amount recovered from State Advances Office ..	..			13,511	10	0			
Advances to Workers,—									
Interest—									
On £25,000 at 3½ per cent., ½ year to 1 June, 1915 ..	437	10	0						
On £25,000 at 4 .. ½ year to 1 December, 1915 ..	500	0	0						
On £15,000 at 4 .. 1 year to 1 January, 1916 ..	600	0	0						
				1,537	10	0			
Loss—									
Amount recovered from the State Advances Office ..	..			1,537	10	0			
Carried forward .. .. .	..			..			42,140	17	6

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							42,140	17	6
<b>INTEREST AND SINKING FUND--continued.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910 :--									
Advances to Settlers.--									
Interest--									
On £1,836,842 at 3½ per cent., 1 year to 31 March, 1916 ..	64,289	9	6						
On £750,000 at 3½ .. 1 year to 23 October, 1915 ..	28,125	0	0						
On £205,000 at 4 .. 1 year to 1 December, 1915 ..	8,200	0	0						
On £42,000 at 4 .. 1 year to 1 February, 1916 ..	1,680	0	0						
On £73,684 4s. 2d., at 3½ per cent., 121 days to 31 March, 1915 ..	854	18	9						
On £1,763,157 17s. 11d., at 3½ per cent., 91 days to 31 March, 1915 ..	15,385	7	7						
Less--							118,534	15	10
Amount recovered from State Advances Office ..							118,534	15	10
Advances to Workers.--									
Interest--									
On £205,000 at 3½ per cent., 1 year to 30 September, 1915 ..	7,175	0	0						
On £342,105 5s. 3d., at 3½ per cent., 1 year to 31 March, 1916 ..	11,973	13	8						
On £7,000 at 4 per cent., ½ year to 1 April, 1915 ..	140	0	0						
On £750,000 at 4 .. 1 year to 31 March, 1916 ..	30,000	0	0						
On £342,105 5s. 3d., at 3½ per cent., 91 days to 31 March, 1915 ..	2,985	4	3						
Less--							52,273	17	11
Amount recovered from State Advances Office ..							52,413	17	11
							Cr. 140 0 0		
Lands for Settlement Branch.--									
Interest--									
On £124,000 at 3½ per cent., 1 year to 1 October, 1915 ..	4,340	0	0						
On £73,700 at 3½ .. 1 year to 31 October, 1915 ..	2,579	10	0						
On £8,000 at 3½ .. 1 year to 1 November, 1915 ..	280	0	0						
On £64,850 at 3½ .. 1 year to 1 January, 1916 ..	2,269	15	0						
On £60,000 at 3½ .. 1 year to 1 October, 1914 ..	2,250	0	0						
On £470,000 at 3½ .. 1 year to 1 October, 1915 ..	17,625	0	0						
On £741,066 at 3½ .. 1 year to 31 October, 1915 ..	27,789	19	6						
On £15,300 at 3½ .. 1 year to 1 November, 1915 ..	573	15	0						
On £12,350 at 3½ .. 1 year to 1 January, 1916 ..	463	2	6						
On £21,500 at 3½ .. 1 year to 1 February, 1916 ..	806	5	0						
On £100 at 4 .. 173 days to 1 September, 1915 ..	1	17	11						
On £100 at 4 .. ½ year to 1 March, 1914 ..	2	0	0						
On £100 at 4 .. ½ year to 1 September, 1914 ..	2	0	0						
On £600 at 4 .. ½ year to 1 March, 1915 ..	12	0	0						
On £300 at 4 .. ½ year to 1 July, 1915 ..	6	0	0						
On £1,000 at 4 .. ½ year to 1 August, 1915 ..	20	0	0						
On £95,000 at 4 .. 1 year to 1 October, 1915 ..	3,800	0	0						
On £30,600 at 4 .. 1 year to 1 November, 1915 ..	1,224	0	0						
On £143,215 at 4 .. 1 year to 1 January, 1916 ..	5,728	12	0						
On £271,300 at 4 .. 1 year to 1 February, 1916 ..	10,852	0	0						
On £34,000 at 4 .. 1 year to 1 March, 1916 ..	1,360	0	0						
On £39,500 at 4 .. ½ year to 31 March, 1916 ..	790	0	0						
Less--							82,775	16	11
Amount recovered from Land for Settlements Account ..							82,775	16	11
Native Land Settlement Branch.--									
Interest--									
On £381,600 at 3½ per cent., 1 year to 1 October, 1915 ..	13,356	0	0						
On £134,500 at 3½ .. 1 year to 1 October, 1915 ..	5,043	15	0						
On £110,000 at 4 .. 1 year to 1 October, 1915 ..	4,400	0	0						
Less--							22,799	15	0
Amount recovered from Native Land Settlement Account ..							22,799	15	0
Guaranteed Mining Advances Branch.--									
Interest--									
On £5,000 at 3½ per cent., 1 year to 1 October, 1915 ..	187	10	0						
On £10,000 at 4 .. 1 year to 1 January, 1916 ..	400	0	0						
Less--							587	10	0
Amount recovered from Mining Advances Account ..							587	10	0
Carried forward .. .. .							42,000	17	6

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	42,000	17	6
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910— <i>continued</i> .									
Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1915 ..	7,018	0	6						
On £95,425 at 3½ .. 1 year to 1 October, 1915 ..	3,578	8	10						
On £56,800 at 4½ .. 1 year to 1 October, 1915 ..	2,272	0	0						
Less—							12,868	9	4
Amounts recovered from Hauraki Plains Settlement Account .. .. .	3,437	10	0						
Land for Settlements Account—									
Opening up Crown Lands for Settlement .. .. .	7,980	19	4						
Rangitaiki Land Drainage Account .. .. .	1,450	0	0				12,868	9	4
STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1915 ..	..			22,928	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			22,928	0	0			
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1915 ..	..			2,000	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			2,000	0	0			
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1915 ..	..			8,000	0	0			
Less—									
Amount recovered from the State Advances Office ..	..			8,000	0	0			
GOVERNMENT RAILWAYS ACT, 1908 :—									
Railways Improvements Authorization Acts, 1904-7,—									
Interest—									
On £110,000 at 3½ per cent., ½ year to 30th June, 1915 ..	1,925	0	0						
On £20,000 at 4 .. 2 days to 30 June, 1915 ..	4	7	8						
On £2,000 at 4 .. ½ year to 1 August, 1915 ..	40	0	0						
On £2,000 at 4 .. 75 days to 15 October, 1915 ..	16	8	9						
On £50,600 at 4 .. 1 year to 31 December, 1915 ..	2,024	0	0						
On £106,900 at 4 .. ½ year to 31 December, 1915 ..	2,138	0	0						
On £65,000 at 4 .. 1 year to 1 January, 1916 ..	2,600	0	0						
On £6,600 at 4 .. ½ year to 1 January, 1916 ..	132	0	0						
On £3,300 at 4 .. 1 year to 1 February, 1916 ..	132	0	0						
On £2,000 at 4 .. 91 days to 1 February, 1916 ..	19	18	11						
On £1,600 at 4 .. 1 year to 1 March, 1916 ..	64	0	0				9,095	15	4
The Finance Act, 1909,—									
Interest—									
On £50,000 at 3½ per cent., ½ year to 30 June, 1915 ..	875	0	0						
On £500 at 4 .. ½ year to 1 February, 1915 ..	10	0	0						
On £1,200 at 4 .. ½ year to 1 September, 1915 ..	24	0	0						
On £50,000 at 4 .. ½ year to 31 December, 1915 ..	1,000	0	0						
On £23,800 at 4 .. 1 year to 1 February, 1916 ..	952	0	0						
On £600 at 4 .. ½ year to 1 February, 1916 ..	12	0	0				2,873	0	0
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £11,150 at 3½ per cent., 1 year to 1 January, 1916 ..	..			390	5	0			
On £50,350 at 3½ .. 1 year to 1 February, 1916 ..	..			1,762	5	0			
On £15,000 at 3½ .. 1 year to 1 January, 1916 ..	..			562	10	0			
On £5,000 at 4 .. 82 days to 24 March, 1915 (balance) .. .. .	..			45	15	1			
On £5,000 at 4 per cent., 99 days to 1 July, 1915 ..	..			54	4	11			
On £85,030 at 4 .. 1 year to 1 January, 1916 ..	..			3,401	4	0			
On £5,000 at 4 .. ½ year to 1 January, 1916 ..	..			100	0	0			
On £3,000 at 4 .. 1 year to 1 February, 1916 ..	..			120	0	0			
							6,436	4	0
Carried forward .. .. .	..			..			60,405	16	10

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	60,405	16	10
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £650 at 3½ per cent., ½ year to 1 August, 1915	11	7	6						
On £62,000 at 3½ .. 1 year to 1 October, 1915	2,170	0	0						
On £27,000 at 3½ .. 1 year to 1 November, 1915	945	0	0						
On £121,075 at 3½ .. 1 year to 1 January, 1916	4,237	12	6						
On £39,368 ss. 5d. at 3½ per cent., 1 year to 31 March, 1916	1,377	17	10						
On £7,700 at 3½ per cent., 1 year to 1 January, 1916	288	15	0						
On £7,700 at 3½ .. ½ year to 1 January, 1916	144	7	6						
On £10,000 at 4 .. 20 days to 1 February, 1915	21	18	4						
On £39,368 ss. 5d., at 3½ per cent., 91 days to 31 March, 1915	343	10	6						
On £7,600 at 4 per cent., 1 year to 1 July, 1915	304	0	0						
On £27,400 at 4 .. 1 year to 1 August, 1915	1,096	0	0						
On £60,000 at 4 .. 176 days to 1 August, 1915	1,157	5	2						
On £17,215 at 4 .. 134 days to 1 August, 1915	252	15	11						
On £10,000 at 4 .. 176 days to 1 September, 1915	192	17	6						
On £800 at 4 per cent., 1 year to 30 September, 1915	32	0	0						
On £117,800 at 4 per cent., 1 year to 1 October, 1915	4,712	0	0						
On £23,262 10s. at 4 .. ½ year to 1 October, 1915	465	5	0						
On £5,500 at 4 .. 75 days to 15 October, 1915	45	4	1						
On £154,700 at 4 .. 1 year to 1 November, 1915	6,188	0	0						
On £1,327,360 at 4 .. 1 year to 1 January, 1916	53,094	8	0						
On £21,800 at 4 .. ½ year to 1 January, 1916	436	0	0						
On £529,970 at 4 .. 1 year to 1 February, 1916	21,198	16	0						
On £31,615 at 4 .. ½ year to 1 February, 1916	632	6	0						
On £50,000 at 4 .. 182 days to 1 February, 1916	997	5	2						
On £99 at 4 .. 181 days to 1 February, 1916	1	19	3						
On £5,500 at 4 .. 91 days to 1 February, 1916	54	17	0						
On £2,151 at 4 .. 62 days to 1 February, 1916	14	12	3						
On £10,000 at 4 .. ½ year to 1 March, 1916	200	0	0						
On £77,000 at 4 .. 1 year to 15 March, 1916	3,080	0	0						
On £127,300 at 4 .. 1 year to 31 March, 1916	5,092	0	0						
On £21,200 at 4 .. ½ year to 31 March, 1916	424	0	0						
				109,212	0	6			
Less—									
Amount recovered from State Advances Office ..				109,212	0	6			
LOCAL BODIES' LOANS ACT, 1908 :—									
Interest—									
On £785,000 at 3½ per cent., ½ year to 1 September, 1915	13,737	10	0						
On £5,000 at 3½ .. ½ year to 1 September, 1915	87	10	0						
On £50,000 at 3½ .. 1 year to 1 December, 1915	1,750	0	0						
On £5,000 at 3½ .. 4 months to 1 January, 1916	58	6	8						
On £785,000 at 3½ .. 4 months to 1 January, 1916	9,158	6	8						
On £826,800 at 3½ .. 1 year to 1 March, 1916	28,938	0	0						
On £484,500 at 4 .. 1 year to 1 March, 1916	19,380	0	0						
				73,109	13	4			
Sinking Fund—									
Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..				598	15	0			
							73,708	8	4
NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £6,845 at 3½ per cent., 1 year to 1 February, 1916				239	11	6			
On £100 at 4 .. ½ year to 1 February, 1916				2	0	0			
On £17,100 at 4 .. ½ year to 1 February, 1915				342	0	0			
On £12,230 at 4 .. ½ year to 1 August, 1915				244	12	0			
On £453,816 14s. at 4 per cent., 1 year to 1 February, 1916				18,152	13	4			
							18,980	16	10
CANTERBURY LOAN ORDINANCE, 1862 :—									
Interest—									
On £5,000 at 6 per cent., 1 year to 31 December, 1915				300	0	0			
On £7,200 at 6 .. ½ year to 31 December, 1915				216	0	0			
SINKING FUND :—									
Interest—									
On £12,200 at 1 per cent., ½ year to 30 June, 1915				61	0	0			
On £5,000 at 1 .. ½ year to 31 December, 1915				25	0	0			
							602	0	0
Carried forward .. .. .							153,697	2	0

## PUBLIC ACCOUNTS, 1915-1916.

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

Brought forward .. ..	£	s. d.	£	s. d.	£	s. d.
	..		..		153,697	2 0
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>						
THE NEW ZEALAND LOANS ACT, 1908.						
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE):—						
Interest—						
On £13,000 at 3½ per cent., 1 year to 15 October, 1915 ..	..		..		487	10 0
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:—						
Interest—						
On £8,100 at 3½ per cent., 1 year to 1 January, 1916 ..	..		283	10 0		
On £75,000 at 3½ „ 1 year to 1 January, 1916 ..	..		2,812	10 0		
On £16,900 at 4 „ 1 year to 1 January, 1916 ..	..		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, 1915 ..	..		783	15 0		
On £7,000 at 4½ „ 1 year to 15 October, 1915 ..	..		315	0 0		
					1,098	15 0
THE GENERAL PURPOSES LOAN ACT, 1873:—						
Interest—						
On £6,000 at 4 per cent., 1 year to 15 October, 1915 ..	..		240	0 0		
On £54,700 at 4 „ 1 year to 28 November, 1915 ..	..		2,188	0 0		
					2,428	0 0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE):—						
Interest—						
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 31 March, 1916	289,799	8 0				
On £17,568,932 3s. at 3½ per cent., 1 year to 31 December, 1915 ..	614,912	12 4				
On £29,900,402 at 4 per cent., ½ year to 29 April, 1915 ..	598,008	0 9				
On £30,100,402 at 4 „ ½ year to 30 October, 1915 ..	602,008	0 9				
			2,104,728	1 10		
Less—						
Interest received from the Cheviot Estate Account—						
On £253,318 from 1 January, 1915, to 31 December, 1915	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 „ .. .. 950 11 10						
	38,217	11 4				
Interest received from State Advances Office—						
On £2,900,000 at 3 per cent., 1 year to 31 March, 1916 .. .. £89,700 0 0						
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1916 .. .. 36,132 15 4						
On £238,717 at 4 per cent., 1 year to 1 November, 1915 .. .. 9,548 13 8						
	135,381	9 0				
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. .. 149 4 10						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account .. .. 35 5 6						
Accumulated fractions of interest repaid Public Account .. 98 3 2						
			182,747	16 4		
					1,921,980	5 6
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—						
Interest—						
On £10,884,325 at 4 per cent., 1 year to 30 January, 1916 ..			435,373	0 0		
Less—						
Interest received from State-guaranteed Advances Office on £2,834,218, 1 year to 1 February 1916 .. .. 113,368 14 4						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account .. .. 2,066 13 6						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. .. 10,200 0 0						
Refund of income-tax on proportion of 1 August, 1914, dividend due to the Government in respect of the £375,000 New Zealand 4-per-cent. stock, 1943-63, inscribed 1 April, 1914, for purchase of Bank of New Zealand shares .. .. 156 5 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 .. 16 8 2						
			160,154	1 8		
					275,218	18 4
Carried forward .. ..	..		..		2,358,682	10 10

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							2,358,682	10	10
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLIDATED DEBENTURE STOCK ACT, 1884 (COLONIAL ISSUE):—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1915 ..				2,957	10	0			
On £165,000 at 3½ .. ½ year to 1 September, 1915 ..				2,887	10	0			
On £165,000 at 3½ .. 4 months to 1 January, 1916 ..				1,925	0	0			
On £194,200 at 3½ .. 1 year to 1 February, 1916 ..				7,282	10	0			
On £301,000 at 4 .. 1 year to 31 December, 1915 ..				12,040	0	0			
							27,092	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1916 ..							7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900:—									
Interest—									
On £56,500 at 3½ per cent., 1 year to 1 November, 1915 ..				1,977	10	0			
On £500 at 4 .. ½ year to 1 November, 1914 ..				10	0	0			
On £95,100 at 4 .. 1 year to 1 November, 1915 ..				3,804	0	0			
							5,791	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901:—									
Interest—									
On £2,500 at 3½ per cent., 1 year to 1 December, 1915 ..				87	10	0			
On £32,600 at 3½ .. 1 year to 1 January, 1916 ..				1,141	0	0			
On £8,100 at 3½ .. 1 year to 1 December, 1915 ..				303	15	0			
On £62,800 at 4 .. 1 year to 1 December, 1915 ..				2,512	0	0			
On £300 at 4 .. 1 year to 1 January, 1916 ..				12	0	0			
							4,056	5	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902:—									
Interest—									
On £128,000 at 3½ per cent., 1 year to 1 December, 1915 ..				4,800	0	0			
On £1,900 at 4 .. ½ year to 1 June, 1915 ..				38	0	0			
On £337,900 at 4 .. 1 year to 1 December, 1915 ..				13,516	0	0			
							18,354	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903:—									
Interest—									
On £61,525 at 3½ per cent., 1 year to 1 January, 1916 ..				2,153	7	6			
On £150 at 4 .. ½ year to 1 July, 1913 ..				3	0	0			
On £150 at 4 .. ½ year to 1 January, 1914 ..				3	0	0			
On £100 at 4 .. ½ year to 1 August, 1914 ..				2	0	0			
On £200 at 4 .. 1 year to 1 February, 1914 ..				8	0	0			
On £850 at 4 .. 1 year to 1 July, 1915 ..				34	0	0			
On £16,175 at 4 .. ½ year to 1 July, 1915 ..				323	10	0			
On £1,100 at 4 .. 1 year to 1 August, 1915 ..				44	0	0			
On £214,665 at 4 .. 1 year to 1 January, 1916 ..				8,586	12	0			
On £498,700 at 4 .. 1 year to 1 February, 1916 ..				19,948	0	0			
On £500 at 4 .. ½ year to 1 February, 1916 ..				10	0	0			
							31,115	9	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904:—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1915 ..							22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905:—									
Interest—									
On £500 at 4 per cent., ½ year to 1 January, 1915 ..				10	0	0			
On £100 at 4 .. ½ year to 1 July, 1915 ..				2	0	0			
On £709,100 at 4 .. 1 year to 1 January, 1916 ..				28,364	0	0			
							28,376	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906:—									
Interest—									
On £561,750 at 3½ per cent., 1 year to 1 January, 1916 ..				19,661	5	0			
On £8,650 at 3½ .. 1 year to 1 January, 1916 ..				324	7	6			
On £1,200 at 4 .. 1 year to 1 July, 1915 ..				48	0	0			
On £388,300 at 4 .. 1 year to 1 January, 1916 ..				15,532	0	0			
On £1,000 at 4 .. ½ year to 1 January, 1916 ..				20	0	0			
On £200 at 4 .. ½ year to 1 February, 1916 ..				4	0	0			
							35,589	12	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907:—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1916 ..				7,000	0	0			
On £3,600 at 4 .. ½ year to 1 July, 1915 ..				72	0	0			
On £786,400 at 4 .. 1 year to 1 January, 1916 ..				31,456	0	0			
							38,528	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 October, 1915 ..							1,750	0	0
Carried forward .. .. .							2,578,955	17	10

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,578,955	17	10
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £199,052 12s. 7d. at 3½ per cent., 1 year to 31 March, 1916 ..	..			6,966	16	10			
On £199,052, 12s. 7d. at 3½ per cent., 91 days to 31 March, 1916 ..	..			1,736	18	8			
							8,703	15	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1915 ..	..			1,750	0	0			
On £50,000 at 3½ .. 1 year to 1 December, 1915 ..	..			1,875	0	0			
On £49,000 at 3½ .. 1 year to 1 January, 1916 ..	..			1,837	10	0			
On £25,000 at 4 .. 1 year to 1 December, 1915 ..	..			1,000	0	0			
							6,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1915 ..	..			6,573	15	0			
On £30,700 at 4 .. 1 year to 15 October, 1915 ..	..			1,228	0	0			
							7,801	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £5,250 at 4 per cent., ½ year to 1 February, 1915 ..	..			105	0	0			
On £5,250 at 4 .. ½ year to 1 March, 1915 ..	..			105	0	0			
On £300,000 at 4 .. 170 days to 1 May, 1915 ..	..			5,589	0	7			
On £125,000 at 4 .. 149 days to 1 May, 1915 ..	..			2,041	1	10			
On £50,000 at 4 .. 130 days to 1 May, 1915 ..	..			712	6	6			
On £100,000 at 4 .. 128 days to 1 May, 1915 ..	..			1,402	14	9			
On £50,000 at 4 .. 123 days to 1 May, 1915 ..	..			673	19	4			
On £250,000 at 4 .. 59 days to 1 May, 1915 ..	..			1,616	8	8			
On £200,000 at 4 .. 35 days to 1 May, 1915 ..	..			767	2	6			
On £150,000 at 4 .. 5 days to 1 May, 1915 ..	..			82	3	9			
On £59,900 at 4 .. ½ year to 31 December, 1915 ..	..			1,198	0	0			
On £100,000 at 4 .. 180 days to 1 August, 1915 ..	..			1,972	12	0			
On £10,000 at 4 .. 55 days to 1 July, 1915 ..	..			60	5	5			
On £18,900 at 4 .. 3 months to 1 July, 1915 ..	..			189	0	0			
On £1,225,000 at 4 .. ½ year to 1 November, 1915 ..	..			24,500	0	0			
On £150,000 at 4 .. 159 days to 1 November 1915 ..	..			2,613	13	9			
On £100,000 at 4 .. 131 days to 1 November, 1915 ..	..			1,435	12	3			
On £100,000 at 4 .. 103 days to 1 November, 1915 ..	..			1,128	15	2			
On £150,000 at 4 .. 68 days to 1 November, 1915 ..	..			1,117	16	0			
On £120,000 at 4 .. 48 days to 1 November, 1915 ..	..			631	4	6			
On £100,000 at 4 .. 32 days to 1 November, 1915 ..	..			350	13	7			
On £100,000 at 4 .. ½ year to 1 February, 1916 ..	..			2,000	0	0			
On £100,000 at 4½ .. 1 year to 31 December, 1915 ..	..			4,250	0	0			
							54,542	10	7
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 3½ per cent., ½ year to 1 July, 1915 ..	..			3,750	0	0			
On £200,000 at 4 .. ½ year to 1 January, 1916 ..	..			4,000	0	0			
							7,750	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, 1916 ..	..			..			2,587	10	0
The Waikaka Branch Railway Act, 1904,—									
Interest—									
On £53,476 at 3 per cent., ½ year to 1 May, 1915 ..	..			802	2	9			
On £53,476 at 4 .. 159 days to 1 November, 1915 ..	..			931	15	9			
							1,733	18	6
SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1915 ..	..			1,400	0	0			
On £20,000 at 3½ .. 1 year to 1 November, 1915 ..	..			750	0	0			
On £5,000 at 4 .. 75 days to 1 May, 1915 ..	..			41	1	11			
On £19,000 at 4 .. 1 year to 1 November, 1915 ..	..			760	0	0			
On £5,000 at 4 .. ½ year to 1 November, 1915 ..	..			100	0	0			
							3,051	1	11
Carried forward .. .. .	..			..			2,671,588	19	4

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,671,588	19	4
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FRUIT-PRESERVING INDUSTRY ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., 63 days to 1 April, 1915 ..	..	..	..	79	7	11			
On £11,500 at 4 .. ½ year to 1 October, 1915 ..	..	..	..	230	0	0			
On £100 at 4 .. 43 days to 1 October, 1915 ..	..	..	..	0	9	5			
							309	17	4
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £500,000 at 4 per cent., 1 year to 1 March, 1916 ..	..	..	..				20,000	0	0
THE FINANCE ACT, 1909 :—									
Interest—									
On £237,400 at 3½ per cent., 3 months to 1 April, 1915 ..	..	..	..	2,077	5	0			
On £237,400 at 3 .. 21 days to 20 April, 1915 ..	..	..	..	409	15	1			
On £237,400 at 3½ .. 10 days to 30 April, 1915 ..	..	..	..	227	12	10			
On £47,000 at 3½ .. 31 days to 31 May, 1915 ..	..	..	..	139	14	2			
On £47,000 at 3½ .. 30 days to 30 June, 1915 ..	..	..	..	135	4	1			
On £47,000 at 3½ .. 30 days to 29 July, 1915 ..	..	..	..	135	4	1			
On £47,000 at 4½ .. 4 days to 2 August, 1915 ..	..	..	..	23	3	7			
On £46,901 at 4 .. 181 days to 1 February, 1916 ..	..	..	..	930	6	2			
							4,078	5	0
THE NAVAL DEFENCE ACT, 1909 :—									
Interest—									
On £1,003,684 4s. 3d., at 3½ per cent., 91 days to 31 March, 1915 ..	8,758	3	7						
On £953,500 at 3½ per cent., ½ year to 30 September, 1915 ..	16,686	5	0						
On £50,184 4s. 3d. at 3½ per cent., ½ year to 30 September, 1915 ..	878	4	6						
On £1,003,684 4s. 3d. at 3½ per cent., ½ year to 31 March, 1916 ..	17,564	9	6						
				43,887	2	7			
Sinking Fund—									
Interest—									
On £1,835,720 at 4 per cent., 1 year to 31 March, 1916 ..				73,428	16	0			
							117,315	18	7
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking Fund—									
Payable under Public Debt Extinction Act, 1910 ..							161,870	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent. (balance), 1 October to 23 October, 1915 ..				24	13	2			
On £10,000 at 4 per cent. (balance), 1 October to 23 October, 1915 ..				24	13	2			
On £10,000 at 4 per cent., 174 days to 24 March, 1915 ..				190	13	8			
On £20,000 at 4 .. ½ year to 1 April, 1915 ..				400	0	0			
On £20,000 at 4 .. 160 days to 1 April, 1915 ..				350	13	8			
On £10,000 at 4 .. 140 days to 1 April, 1915 ..				153	8	6			
On £10,000 at 4 .. (balance), 8 days to 1 April, 1915 ..				9	6	4			
On £10,100 at 4 .. 1 year to 1 October, 1915 ..				404	0	0			
On £60,000 at 4 .. ½ year to 1 October, 1915 ..				1,200	0	0			
On £5,000 at 4 .. 158 days to 1 October, 1915 ..				86	11	6			
On £10,000 at 4 .. 112 days to 1 October, 1915 ..				122	14	9			
							2,966	14	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, 1916 ..							28,000	0	0
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES AMENDMENT ACT, 1914 :—									
Treasury Bills.—									
Interest—									
On £100,000 at 4 per cent., 90 days to 30 June, 1915 ..				986	6	0			
On £150,000 at 4 .. 90 days to 30 June, 1915 ..				1,479	8	9			
On £600,000 at 4 .. 63 days to 30 June, 1915 ..				4,142	9	4			
On £100,000 at 4 .. 61 days to 30 June, 1915 ..				668	9	9			
On £100,000 at 4 .. 35 days to 30 June, 1915 ..				383	11	3			
On £100,000 at 4 .. 23 days to 30 June, 1915 ..				252	1	0			
On £100,000 at 4 .. 1 day to 30 June, 1915 ..				10	19	2			
On £50,000 at 4 .. 76 days to 12 October, 1915 ..				416	8	9			
On £100,000 at 4 .. 28 days to 12 October, 1915 ..				306	16	10			
On £1,150,000 at 4 .. ½ year to 31 December, 1915 ..				23,000	0	0			
On £100,000 at 4 .. 127 days to 31 December, 1915 ..				1,391	15	7			
On £100,000 at 4 per cent., 121 days to 31 December, 1915 ..				1,326	0	7			
							34,364	7	0
Carried forward .. .. .	..	..	..	..	..	..	3,040,494	2	0

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,040,494	2	0
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES AMENDMENT ACT, 1915 :—									
Treasury Bills.—									
Interest—									
On £50,000 at 4 per cent., 64 days to 31 December, 1915	..	..	..	350	13	7			
On £200,000 at 4 .. 63 days to 31 December, 1915	..	..	..	1,380	15	10			
On £250,000 at 4 .. 62 days to 31 December, 1915	..	..	..	1,698	12	5			
On £800,000 at 4 .. 13 days to 13 January, 1916	..	..	..	1,139	13	4			
On £630,000 at 4 .. 8 days to 16 January, 1916	..	..	..	552	6	0			
On £481,870 6s. 3d. at 4 per cent., 14 days to 4 February, 1916	..	..	..	739	5	4			
On £250,000 at 4 per cent., 59 days to 28 February, 1916	..	..	..	1,616	8	7			
On £200,000 at 4 .. 66 days to 6 March, 1916	..	..	..	1,446	11	4			
On £50,000 at 4 .. 91 days to 21 March, 1916	..	..	..	498	12	6			
On £234,951 0s. 10d. at 4 per cent., 56 days to 31 March, 1916	..	..	..	1,441	17	7			
							10,804	16	6
THE PUBLIC REVENUES AMENDMENT ACT, 1914 :—									
Treasury Bills—Section 8 (War Expenses),—									
Interest—									
On £315,789 9s. 5d., 105 days to 31 March, 1915	..	..	..	3,179	10	5			
On £736,842 2s. 3d., 98 days to 31 March, 1915	..	..	..	6,924	5	10			
On £421,052 12s. 8d., 93 days to 31 March, 1915	..	..	..	3,754	17	3			
On £315,789 9s. 5d., 74 days to 31 March, 1915	..	..	..	2,240	16	1			
On £315,789 9s. 5d. at 3½ per cent., 43 days to 31 March, 1915	..	..	..	1,302	1	9			
On £2,105,263 3s. 2d., at 3½ per cent., 1 year to 31 March, 1916	..	..	..	73,684	4	2			
							91,085	15	6
THE PUBLIC REVENUES AMENDMENT ACT, 1915 :—									
Section 5 (War Expenses),—									
Interest—									
On £550,000 at 4 per cent., 27 days to 1 February, 1916	..	..	..	1,627	7	11			
On £505,050 10s. 1d., at 4½ per cent., 82 days to 30 September, 1915	..	..	..	5,105	17	0			
On £505,050 10s. 1d. at 4½ per cent., 62 days to 30 September, 1915	..	..	..	3,860	10	5			
On £505,050 10s. 1d. at 4½ per cent., 50 days to 30 September, 1915	..	..	..	3,113	6	6			
On £404,040 10s. 1d. at 4½ per cent., 14 days to 30 September, 1915	..	..	..	697	7	8			
							14,404	9	6
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2) :—									
Section 5,—									
Sinking Fund—									
Interest—									
On £2,105,263 3s. 2d. at 1 per cent., 1 year to 31 March, 1916	..	..	..				21,052	12	8
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1916	..	..	..	3,500	0	0			
Less amount recovered 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, 1915	..	..	..	1,875	0	0			
On £175,000 at 4 .. ½ year to 1 May, 1915	..	..	..	3,500	0	0			
On £10,000 at 4 .. 170 days to 1 May, 1915	..	..	..	186	6	0			
On £15,000 at 4 .. 143 days to 1 May, 1915	..	..	..	235	1	4			
On £5,000 at 4 .. 60 days to 1 May, 1915	..	..	..	32	17	6			
On £15,000 at 4 .. (balance), 38 days to 1 May, 1915	..	..	..	64	18	8			
On £10,000 at 4 .. 5 days to 1 May, 1915	..	..	..	5	9	7			
On £215,000 at 4 .. ½ year to 1 November, 1915	..	..	..	4,300	0	0			
On £10,000 at 4 .. 103 days to 1 November, 1915	..	..	..	112	17	6			
On £4,000 at 4 .. 48 days to 1 November, 1915	..	..	..	21	0	9			
On £10,000 at 4 .. 9 days to 1 November, 1915	..	..	..	9	17	3			
							10,343	8	7
Carried forward .. .. .	..	..	..	..	..	..	3,188,245	4	9

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,188,245	4	9
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>THE NEW ZEALAND LOANS ACT, 1908.</b>									
THE APPROPRIATION ACT, 1912 :—									
Irrigation and Water-supply Account,—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1915 ..	..	..	..	375	0	0			
On £5,000 at 4 .. 1 year to 1 November, 1915 ..	..	..	..	200	0	0			
							575	0	0
<b>THE LAND LAWS AMENDMENT ACT, 1913 :—</b>									
Interest—									
On £10,000 at 4 per cent., 140 days to 1 April, 1915 ..	153	8	6						
On £15,000 at 4 .. 125 days to 1 April, 1915 ..	205	9	7						
On £10,000 at 4 .. 100 days to 1 April, 1915 ..	109	11	9						
On £15,000 at 4 .. 63 days to 1 April, 1915 ..	103	11	2						
On £1,000 at 4 .. ½ year to 1 July, 1915 ..	20	0	0						
On £8,500 at 4 .. ½ year to 22 July, 1915 ..	170	0	0						
On £15,000 at 4 .. 130 days to 1 August, 1915 ..	213	13	11						
On £25,000 at 4 .. 123 days to 1 August, 1915 ..	336	19	8						
On £10,000 at 4 .. 170 days to 30 September, 1915 ..	186	6	0						
On £73,000 at 4 .. 1 year to 1 October, 1915 ..	2,020	0	0						
On £50,000 at 4 .. ½ year to 1 October, 1915 ..	1,000	0	0						
On £5,000 at 4 .. 17 days to 1 October, 1915 ..	9	6	3						
On £10,000 at 4 .. 1 day to 1 October, 1915 ..	1	1	11						
On £10,500 at 4 .. 1 year to 31 December, 1915 ..	420	0	0						
On £39,500 at 4 .. 1 year to 1 January, 1916 ..	1,580	0	0						
On £142,250 at 4 .. 1 year to 1 February, 1916 ..	5,690	0	0						
On £38,000 at 4 .. ½ year to 1 February, 1916 ..	760	0	0						
On £10,000 at 4 .. ½ year to 31 March, 1916 ..	200	0	0						
On £20,000 at 4½ .. ½ year to 31 March, 1915 ..	425	0	0						
On £19,100 at 4½ .. 1 year to 30 September, 1915 ..	811	15	0						
On £8,000 at 4½ .. ½ year to 22 January, 1916 ..	170	0	0						
On £15,000 at 4½ .. ½ year to 31 January, 1916 ..	318	15	0						
On £196,000 at 4½ .. 1 year to 30 January, 1916 ..	8,820	0	0						
				24,624	18	9			
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	24,624	18	9			
<b>THE NATIVE LAND AMENDMENT ACT, 1913 :—</b>									
Interest—									
On £48,500 at 4 per cent., ½ year to 1 April, 1915 ..	970	0	0						
On £25,000 at 4 .. 129 days to 1 April, 1915 ..	353	8	5						
On £25,000 at 4 .. 119 days to 1 April, 1915 ..	326	0	6						
On £20,000 at 4 .. 64 days to 1 April, 1915 ..	140	5	5						
On £15,000 at 4 .. 31 days to 1 April, 1915 ..	50	19	2						
On £15,000 at 4 .. 5 days to 1 April, 1915 ..	8	4	4						
On £148,500 at 4 .. ½ year to 1 October, 1915 ..	2,970	0	0						
On £75,000 at 4 .. 168 days to 1 October, 1915 ..	1,380	16	6						
On £50,000 at 4 .. 143 days to 1 October, 1915 ..	783	11	3						
On £25,000 at 4 .. 128 days to 1 October, 1915 ..	350	13	8						
On £25,000 at 4 .. 60 days to 1 October, 1915 ..	164	7	8						
On £25,000 at 4 .. 23 days to 1 October, 1915 ..	63	0	3						
				7,561	7	2			
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..	7,561	7	2			
<b>THE HAURAKI PLAINS AMENDMENT ACT, 1913 :—</b>									
Interest—									
On £14,000 at 4 per cent., 1 year to 1 February, 1916 ..	..	..	..	560	0	0			
Less—									
Amount recovered from Hauraki Plains Settlement Account .. .. .	..	..	..	560	0	0			
<b>THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 :—</b>									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1916 ..	..	..	..	400	0	0			
Less—									
Amount recovered from Rangitaiki Land-drainage Account .. .. .	..	..	..	400	0	0			
Carried forward .. .. .	..	..	..	..	..	..	3,188,820	4	9



## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1916, under SPECIAL ACTS of the GENERAL ASSEMBLY.

						£	s.	d.	£	s.	d.	£	s.	d.
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882:—														
Grant for year to 31 March, 1916 .. .. .						..	..	..	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908:—														
Allowances .. .. .						..	..	..	28,435	10	2			
Compensation on death or retirement,—														
Postal and Telegraph Department—														
Keefe, M., Clerk .. .. .						678	17	0						
Kivell, J. A., Telegraphist .. .. .						590	11	1						
Poynter, J. G., Postmaster .. .. .						602	2	6						
Justice Department—														
Colyer, J. R., Clerk of Court .. .. .						931	10	0						
Lands and Survey Department—														
Schmidt, H. R., Draughtsman .. .. .						724	0	2						
Treasury Department—														
Gibbes, A. Osborne, Accountant .. .. .						927	10	10						
									4,454	11	7			
												32,890	1	9
THE DEFENCE ACT, 1909:—														
Pensions .. .. .						..	..	..	..	..	..	3,623	0	0
THE EDUCATION ACT, 1908 AND 1914:—														
Education Boards,—														
Public Primary Schools—														
Subsidies .. .. .						..	..	..	1,106	10	4			
Technical Instruction,—														
Subsidies .. .. .						..	..	..	5,679	2	0			
National Scholarships,—														
Grants .. .. .						..	..	..	3,806	12	5			
Secondary Schools,—														
Subsidies .. .. .						..	..	..	33	2	0			
												10,625	6	9
THE FIRE BRIGADES ACT, 1908:—														
Section 21,—														
Contributions .. .. .						..	..	..	..	..	..	1,461	17	2
THE HIGH COMMISSIONER ACT, 1908:—														
Mackenzie, Hon. T., salary, 1 March, 1915, to 31 December, 1915 .. .. .						..	..	..	..	..	..	1,666	13	4
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910:—														
Subsidies .. .. .						..	..	..	..	..	..	228,756	2	9
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908:—														
Section 65,—														
Judge of the Arbitration Court—														
Stringer, T. W., salary, 1 April, 1915, to 31 March, 1916 .. .. .						..	..	..	1,800	0	0			
Section 74,—														
Members of the Arbitration Court—														
McCullough, J. A., salary, 1 April, 1915, to 31 March, 1916 .. .. .						500	0	0						
Scott, W., salary, 1 January, 1915, to 31 January, 1915 .. .. .						41	13	4						
Duthie, E. F., salary, 1 April, 1915, to 31 March, 1916 .. .. .						500	0	0						
									1,041	13	4			
THE JUDICATURE ACT, 1908:—														
Prendergast, Sir J., 1 April, 1915, to 31 March, 1916 .. .. .						..	..	..	1,133	6	0			
Williams, Sir J. S., 1 January, 1915, to 31 October, 1915 .. .. .						..	..	..	1,000	0	0			
												2,133	6	0
THE JUDICATURE AMENDMENT ACT, 1913:—														
The Judges,—														
The Chief Justice—														
Sir R. Stout, K.C.M.G., salary, 1 April, 1915, to 31 March, 1916 .. .. .						..	..	..	2,000	0	0			
The Puisne Judges—														
Chapman, F. R., salary, 1 April, 1915, to 31 March, 1916 .. .. .						1,800	0	0						
Cooper, T., salary, 1 April, 1915, to 31 March, 1916 .. .. .						1,800	0	0						
Denniston, J. E., salary, 1 April, 1915, to 31 March, 1916 .. .. .						1,800	0	0						
Edwards, W. B., salary, 1 April, 1915, to 31 March, 1916 .. .. .						1,800	0	0						
Hosking, J. H., salary, 1 April, 1915, to 31 March, 1916 .. .. .						1,800	0	0						
Sim, W. A., salary, 1 April, 1915, to 31 March, 1916 .. .. .						1,800	0	0						
									10,800	0	0			
												12,800	0	0
Carried forward .. .. .						..	..	..	..	..	..	300,798	1	1

## PUBLIC ACCOUNTS, 1915-1916.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	300,798	1	1
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. .. .. .	..	..	..	..	52,183	17	0		
National Endowment Residue,—									
For Education purposes .. .. .	64,858	8	2						
For Old-age Pensions .. .. .	27,796	9	2						
					92,654	17	4		
							144,888	14	4
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council .. .. .	6,663	5	8						
Members of the House of Representatives .. .. .	20,496	7	3						
					27,159	12	11		
Salaries, 1 April, 1915, to 31 March, 1916—									
Legislative Council .. .. .	1,995	3	2						
House of Representatives .. .. .	2,227	9	10						
					4,222	13	0		
							31,382	5	11
LAND SETTLEMENT FINANCE ACT, 1909:—									
Section 13,—									
Deficiency in interest due—									
29 May, 1915, and 29 November, 1915, by the Glencairn Land Settlement Association .. .. .	..	..	..	..	931	11	3		
1 April, 1915, and 1 October, 1915—									
Merrivale No. 1 Land Settlement Association .. .. .	..	..	..	..	745	3	0		
Merrivale No. 2 Land Settlement Association .. .. .	..	..	..	..	633	7	0		
							2,310	1	3
LOCAL BODIES' LOANS ACT, 1913:—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office .. .. .	..	..	..	..	..	..	411	2	6
THE APPROPRIATION ACTS:—									
The Local Bodies' Finance and Powers Act, 1885,—									
Payment of Subsidies .. .. .	..	..	..	..	..	..	133,072	2	4
THE APPROPRIATION ACT, 1915:—									
Section 23,—									
Purchase of Wheat .. .. .	..	..	..	..	..	..	3,972	10	10
THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—									
Salaries of Magistrates .. .. .	..	..	..	..	..	..	21,929	0	7
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1915-1916 .. .. .	..	..	..	..	..	..	400	0	0
THE MILITIA ACTS AMENDMENT ACT, 1862:—									
Pensions for Wounds,—									
Woolf, T. S. .. .. . 1 April, 1915, to 31 Mar., 1916	..	..	..	..	..	..	36	12	0
THE MINERS' PHTHISIS ACT, 1915:—									
Pensions .. .. .	..	..	..	..	..	Cr.	2,523	5	6
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
Subsidies .. .. .	..	..	..	..	..	..	23,245	0	9
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25 .. .. .	..	..	..	..	..	..	4,614	0	5
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1915-1916 .. .. .	..	..	..	..	..	..	500	0	0
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877,—									
Amount paid Bank of England for year ended 31 October, 1915, for management .. .. .	..	..	..	..	..	23,538	11	11	
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary .. .. . 1 April, 1915, to 31 Mar., 1916	50	0	0						
Fee for auditing of accounts for the year .. .. .	2	2	0						
					52	2	0		
							23,590	13	11
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1915-1916 .. .. .	..	..	..	..	..	..	3,000	0	0
Carried forward .. .. .	..	..	..	..	..	..	691,577	0	5

## PUBLIC ACCOUNTS, 1915-1916.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

Brought forward .. .. .	£	s.	d.	£	s.	d.	£	s.	d.
	..	..	..	..	..	..	691,577	0	5
<b>THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914 :—</b>									
University National Scholarships .. .. .	..	..	..	..	2,789	4	6		
University Bursaries .. .. .	..	..	..	..	3,889	3	3		
<b>Grants,—</b>									
Auckland University College .. .. .	..	..	..	5,000	0	0			
Victoria University College .. .. .	..	..	..	5,000	0	0			
Canterbury College .. .. .	..	..	..	2,000	0	0			
University of Otago .. .. .	..	..	..	5,000	0	0			
					17,000	0	0		
University College—									
Subsidies .. .. .	..	..	..	..	358	6	8		
							23,486	14	5
<b>THE OTAGO UNIVERSITY RESERVES ACT, 1904 :—</b>									
Rents from reserves, deficiency of .. .. .	..	..	..	..	548	15	4		
Compensation for improvements .. .. .	..	..	..	..	812	5	0		
							1,361	0	4
<b>THE PENSIONS ACT, 1913 :—</b>									
<b>Old-age Pensions,—</b>									
Pensions paid for the year 1915-1916 .. .. .	478,638	4	3						
Less charged to National Endowment Residue .. .. .	27,796	9	2						
					450,841	15	1		
<b>Military Pensions,—</b>									
Pensions paid for the year 1915-1916 .. .. .	..	..	..	..	48,277	18	9		
<b>Widows' Pensions,—</b>									
Pensions paid for the year 1915-1916 .. .. .	..	..	..	..	36,265	0	0		
							585,384	13	10
<b>THE PUBLIC REVENUES ACT, 1910 :—</b>									
<b>Section 6,—</b>									
<b>Salary,—</b>									
Controller and Auditor-General—									
Collins, R. J. .. 1 April, 1915, to 31 Mar., 1916 ..	..			..	1,000	0	0		
Sections 16, 29, and 90,—									
Deposits refunded .. .. .	..	..	..	..	14	18	9		
							1,014	18	9
<b>THE PUBLIC REVENUES AMENDMENT ACT, 1912 :—</b>									
<b>Section 5,—</b>									
Annual contribution for reinstating public buildings destroyed by fire .. .. .	..	..	..	..	..	..	10,000	0	0
<b>THE PUBLIC SERVICE ACT, 1912 :—</b>									
<b>Salaries,—</b>									
Robertson, D... .. 1 April, 1915, to 31 Mar., 1916 ..	..			..	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
<b>THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912 :—</b>									
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
<b>THE RABBIT NUISANCE ACT, 1908 :—</b>									
<b>Section 60,—</b>									
<b>Subsidies—</b>									
East Coast Rabbit Board .. .. .	..	..	..	..	1,762	12	2		
Hawke's Bay Rabbit Board .. .. .	..	..	..	..	1,323	19	8		
							3,086	11	10
<b>THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913 :—</b>									
<b>Annuity under section 96,—</b>									
Porter, T. W. .. .. .	..	..	..	..	..	..	150	0	0
<b>THE SCHAEFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872 :—</b>									
McGuire, E. .. .. 1 April, 1915, to 31 Mar., 1916 ..	..			..	..	..	18	6	0
<b>THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910 :—</b>									
Compensation paid to owners for condemned stock .. .. .	..	..	..	..	..	..	13,822	3	10
Carried forward .. .. .	..	..	..	..	..	..	1,373,201	4	5

## PUBLIC ACCOUNTS, 1915-1916.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,373,201	4	5
THE STOCK ACT, 1908:— Section 45,— Compensation for stock destroyed on account of disease .. .. .	..	..	..	..	..	..	8,434	4	7
THE VICTORIA COLLEGE ACT, 1905:— Grant for the year 1915-1916 .. .. .	..	..	..	..	..	..	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 27 February, 1915, to 14 March, 1916 .. .. .	..	..	..	..	..	..	24,625	7	1
THE MOTUEKA HARBOUR BOARD ACT, 1905:— Section 16,— Subsidy payable to the Board, 1 April, 1914, to 31 March, 1915 .. .. .	..	..	..	..	..	..	26	19	11
THE NELSON HARBOUR ACT, 1905:— Section 6,— Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1914, to 30 September, 1915 .. .. .	..	..	..	..	..	..	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, 1915 .. .. .	..	..	..	..	..	..	5,675	10	0
THE WESTPORT HARBOUR BOARD ACT, 1884:— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 14 March, 1916 .. .. .	..	..	..	..	..	..	50,736	7	5
THE WAR PENSIONS ACT, 1915:— Pensions and Allowances .. .. .	..	..	..	..	..	..	13,744	9	1
WAR RISK INSURANCE ACT, 1914:— Premiums received under policies for insurance on cargoes .. .. .	..	..	..	..	..	..	Cr. 28	3	10
Total .. .. .	..	..	..	..	..	..	£1,482,077	5	4



## PUBLIC ACCOUNTS, 1915-1916.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1916.

	BALANCES ON 31 MARCH, 1915.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1916.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES:—				
Akitio .. .. .	..	5 0 0	5 0 0	..
Bay of Islands .. .. .	..	6 10 0	6 10 0	..
Cheviot .. .. .	0 9 0	10 0 0	0 9 0	10 0 0
Coromandel .. .. .	10 0 0	10 10 0	10 10 0	10 0 0
Kaikoura .. .. .	..	30 0 0	30 0 0	..
Waimea .. .. .	..	5 0 0	..	5 0 0
Whakatane .. .. .	..	10 6 0	10 0 0	0 6 0
	10 9 0	77 6 0	62 9 0	25 6 0
BOROUGH:—				
Opotiki .. .. .	..	40 0 0	30 0 0	10 0 0
TOWN BOARDS:—				
Kawakawa .. .. .	..	10 0 0	..	10 0 0
Kohukohu .. .. .	..	10 0 0	..	10 0 0
Whakatane .. .. .	..	19 14 0	10 0 0	9 14 0
	..	39 14 0	10 0 0	29 14 0
ACCLIMATIZATION SOCIETIES:—				
Ashburton .. .. .	14 18 6	..	14 18 6	..
Auckland .. .. .	12 5 0	897 6 0	893 0 6	16 10 6
Bay of Islands .. .. .	..	202 16 0	202 16 0	..
Buller .. .. .	10 6 6	7 16 0	18 2 6	..
Canterbury .. .. .	..	45 13 0	45 13 0	..
Coromandel .. .. .	..	42 18 0	42 18 0	..
East Coast .. .. .	..	99 9 0	99 9 0	..
Feilding and District .. .. .	..	17 14 0	17 5 0	0 9 0
Grey District .. .. .	1 12 6	82 8 0	84 0 6	..
Hawera .. .. .	..	88 14 6	88 14 6	..
Hawke's Bay .. .. .	1 4 0	255 1 0	253 17 0	2 8 0
Hobson .. .. .	..	340 5 6	340 5 6	..
Lake District .. .. .	..	1 19 0	1 19 0	..
Mangonui-Whangaroa .. .. .	..	131 12 6	131 12 6	..
Marlborough .. .. .	10 14 6	41 18 6	50 14 0	1 19 0
Nelson .. .. .	88 3 0	134 7 6	179 9 6	43 1 0
Opotiki .. .. .	..	116 9 6	116 7 6	0 2 0
Otago .. .. .	..	250 2 6	250 2 6	..
South Canterbury .. .. .	..	17 15 6	17 15 6	..
Southland .. .. .	..	47 10 0	47 10 0	..
Stratford .. .. .	..	84 16 6	84 16 6	..
Taranaki .. .. .	..	97 10 0	97 10 0	..
Tauranga .. .. .	..	164 15 6	164 15 6	..
Waimarino .. .. .	..	75 1 6	75 1 6	..
Waitaki-Waimate—	..	..	..	..
Waitaki Branch .. .. .	..	63 9 0	63 9 0	..
Carried forward .. .. .	139 4 0	3,307 8 6	3,382 3 0	64 9 6

## PUBLIC ACCOUNTS, 1915-1916.

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

	BALANCES ON 31 MARCH, 1915.			RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1916.	
REVENUE FROM FEES, FINES, ETC.	£	s.	d.	£	s.	£	s.	£	s.
—continued.									
Brought forward .. .. .	139	4	0	3,307	8	3,382	3	64	9
ACCLIMATIZATION SOCIETIES—continued.									
Wanganui .. .. .				21	9	21	9		
Wellington .. .. .	4	12	0	1,084	16	1,067	2	22	5
Westland .. .. .	5	18	6	11	17	17	15		
Whangarei .. .. .				298	7	298	7		
	149	14	6	4,723	17	4,786	17	86	15
TOWN OF ROTORUA .. .. .	219	15	2	1,263	8	819	11	663	12
TOTAL REVENUE FROM FEES, FINES, ETC.	379	18	8	6,144	6	5,708	17	815	7
ENDOWMENTS OF LAND.									
COUNTIES:—									
Awakino .. .. .	38	19	1					38	19
East Taupo .. .. .	87	10	6	3	1	15	0	75	12
Fiord .. .. .				94	0			94	0
Kawhia .. .. .	98	16	7					98	16
Manukau .. .. .	24	14	0					24	14
Rotorua .. .. .	293	18	6					293	18
Sounds .. .. .	337	5	5			246	15	90	9
Thames .. .. .	6	18	0					6	18
West Taupo .. .. .	576	19	8	2,161	19	882	9	1,856	9
	1,465	1	9	2,259	1	1,144	5	2,579	17
HARBOUR BOARD:—									
Greymouth .. .. .	0	0	6					0	0
ISLANDS:—									
Great Barrier .. .. .	7	6	11					7	6
Kermadec .. .. .	15	15	11					15	15
	23	2	10					23	2
TOTAL ENDOWMENTS OF LAND ..	1,488	5	1	2,259	1	1,144	5	2,603	1
GOLDFIELDS REVENUE.									
COUNTIES:—									
Ashburton .. .. .	0	18	9	1	15	2	13		
Bay of Islands .. .. .	Dr. 1	2	0	166	17	154	10	11	5
Bruce .. .. .	2	1	3	36	17	26	8	12	9
Buller .. .. .	2	0	0	251	13	250	19	2	13
Clutha .. .. .				0	16	0	16		
Collingwood .. .. .	0	5	0	350	0	345	3	5	1
Coromandel .. .. .				263	5	263	5		
Ellesmere .. .. .				0	5	0	5		
Fiord .. .. .				1	0	1	0		
Great Barrier Island ..				61	8	61	8		
Grey .. .. .	171	18	1	2,266	3	2,071	15	366	6
Inangahua .. .. .	84	18	4	1,443	16	1,510	1	18	18
Karama .. .. .				0	10			0	10
Lake .. .. .	7	7	6	536	14	447	13	96	9
Maniototo .. .. .	8	10	0	366	7	362	18	11	19
Marlborough .. .. .				113	7	113	7		
Murchison .. .. .	24	10	0	238	7	258	0	4	16
Ohinemuri .. .. .	Dr. 10	19	0	866	10	855	11		
Pahiatua .. .. .				0	10	0	10		
Piako .. .. .				2	16	2	11	0	5
Sounds .. .. .				25	18	25	18		
Southland .. .. .	51	0	8	259	6	296	12	13	15
Stewart Island .. .. .				6	3	5	17	0	6
Taieri .. .. .	0	10	0	32	9	27	9	5	10
Takaka .. .. .	0	10	0	1	1	1	11		
Tauranga .. .. .				0	5	0	5		
Thames .. .. .				505	13	505	13		
Carried forward .. .. .	342	8	7	7,799	18	7,592	7	550	0

## PUBLIC ACCOUNTS, 1915-1916.

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

	BALANCES ON 31 MARCH, 1915.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1916.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOLDFIELDS REVENUE—continued.				
Brought forward .. .. .	342 8 7	7,799 18 8	7,592 7 2	550 0 1
COUNTIES—continued.				
Tuapeka .. .. .	8 16 8	668 13 8	643 16 11	28 13 5
Vincent .. .. .	90 2 6	845 11 11	885 16 6	49 17 11
Waiapu .. .. .	.. .. .	0 10 0	0 10 0	.. .. .
Waihemo .. .. .	24 0 0	325 9 0	336 11 6	12 17 6
Waikouaiti .. .. .	.. .. .	13 10 0	13 10 0	.. .. .
Waimea .. .. .	2 5 0	83 15 6	75 3 6	10 17 0
Waipawa .. .. .	.. .. .	0 5 0	.. .. .	0 5 0
Wairarapa .. .. .	0 5 0	.. .. .	0 5 0	.. .. .
Waitaki .. .. .	5 19 0	52 17 8	50 10 5	8 6 3
Wallace .. .. .	13 0 0	116 6 7	126 6 9	2 19 10
Westland .. .. .	21 7 3	1,150 18 8	1,127 6 4	44 19 7
Whangarei .. .. .	1 5 0	22 19 0	24 4 0	.. .. .
	509 9 0	11,075 15 8	10,876 8 1	708 16 7
BOROUGHES:				
Alexandra .. .. .	.. .. .	17 1 5	16 11 5	0 10 0
Arrow .. .. .	.. .. .	0 12 6	0 12 6	.. .. .
Cromwell .. .. .	0 10 0	4 15 0	5 0 0	0 5 0
Greymouth .. .. .	.. .. .	0 5 0	.. .. .	0 5 0
Hokitika .. .. .	0 5 0	10 16 0	10 11 0	0 10 0
Kumara .. .. .	4 8 6	20 0 0	23 17 6	0 11 0
Lawrence .. .. .	0 7 6	1 2 6	1 10 0	.. .. .
Motueka .. .. .	.. .. .	5 5 11	5 5 11	.. .. .
Ross .. .. .	13 1 6	270 6 6	280 9 3	2 18 9
Roxburgh .. .. .	0 1 0	1 4 0	1 5 0	.. .. .
Te Aroha .. .. .	.. .. .	458 17 7	458 17 7	.. .. .
Thames .. .. .	.. .. .	125 12 11	125 12 11	.. .. .
Waihi .. .. .	.. .. .	616 6 4	616 6 4	.. .. .
	18 13 6	1,532 5 8	1,545 19 5	4 19 9
HIGH SCHOOL COMMISSIONERS:—				
Thames .. .. .	.. .. .	32 14 4	32 14 4	.. .. .
HARBOUR BOARD:—				
Westport .. .. .	12 8 8	195 4 0	205 15 2	1 17 6
NATIVE ACCOUNTS:—				
Coromandel .. .. .	498 0 5	57 19 3	20 1 9	530 17 11
Ohinemuri .. .. .	209 18 0	29 11 0	59 2 0	180 7 0
Te Aroha .. .. .	62 4 5	24 0 0	57 0 0	29 4 5
Thames .. .. .	479 2 5	249 19 3	179 9 6	549 12 2
West Wanganui .. .. .	76 12 0	.. .. .	.. .. .	76 12 0
	1,320 17 3	361 9 6	315 18 3	1,366 18 6
SUSPENSE ACCOUNT:—				
Auckland District Goldfields .. .. .	3,603 5 10	4,125 2 8	3,105 10 3	4,622 18 3
Less transfers within accounts .. .. .	.. .. .	17,322 11 10	16,082 0 6	.. .. .
	.. .. .	3,204 12 3	3,204 12 3	.. .. .
TOTAL GOLDFIELDS REVENUE	5,464 14 3	14,117 19 7	12,877 8 3	6,705 5 7
GOLD DUTY.				
COUNTIES:—				
Coromandel .. .. .	.. .. .	193 12 5	193 12 5	.. .. .
Great Barrier Island .. .. .	0 1 0	.. .. .	.. .. .	0 1 0
Ohinemuri .. .. .	70 5 7	8,784 12 11	8,583 3 0	271 15 6
Piako .. .. .	.. .. .	53 3 5	53 3 5	.. .. .
Thames .. .. .	.. .. .	758 2 9	758 2 9	.. .. .
	70 6 7	9,789 11 6	9,588 1 7	271 16 6
BOROUGHES:—				
Paeroa .. .. .	.. .. .	377 0 3	377 0 3	.. .. .
Thames .. .. .	.. .. .	171 1 0	171 1 0	.. .. .
Waihi .. .. .	20 16 3	18,468 19 6	17,812 5 11	672 9 10
	20 16 3	19,012 0 9	18,360 7 2	672 9 10
UNKNOWN ACCOUNT .. .. .	58 17 1	1,047 8 4	929 3 9	177 1 8
Less transfers within accounts .. .. .	.. .. .	29,849 0 7	28,877 12 6	.. .. .
	.. .. .	1,437 3 9	1,437 3 9	.. .. .
TOTAL GOLD DUTY	149 19 11	28,411 16 10	27,440 8 9	1,121 8 0

## PUBLIC ACCOUNTS, 1915-1916.

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

				BALANCES ON 31 MARCH, 1915.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1916.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES SEPARATE ACCOUNT.							
Ashley	..	..	..	44 16 8	..	..	44 16 8
Marlborough	..	..	..	20 19 6	113 7 4	107 18 4	26 8 6
Peninsula	..	..	..	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT				67 15 8	113 7 4	107 18 4	73 4 8
ADVANCE ACCOUNT.							
COUNTIES:—							
Akitio	..	..	..		0 6 0	0 6 0	..
Cheviot	..	..	..	Dr. 0 9 0	0 9 0	..	..
Coromandel	..	..	..	..	0 16 6	0 16 6	..
Grey	..	..	..	Dr. 2 6 0	25 14 6	23 8 6	..
Marlborough	..	..	..	Dr. 31 8 6	..	..	Dr. 31 8 6
Opotiki	..	..	..	Dr. 0 9 0	0 9 0	..	..
				Dr. 34 12 6	27 15 0	24 11 0	Dr. 31 8 6
BOROUGHES:—							
Opotiki	..	..	..	..	4 1 0	4 1 0	..
Paeroa	..	..	..	..	23 2 6	23 2 6	..
				..	27 3 6	27 3 6	..
TOWN BOARDS:—							
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
Tuakau	..	..	..	..	..	38 11 10	Dr. 38 11 10
				Cr. 1 0 0	..	38 11 10	Dr. 37 11 10
ROAD BOARD:—							
Pelorus	..	..	..	..	78 0 0	78 0 0	..
RIVER BOARD:—							
Otanomomo	..	..	..	Dr. 4 4 0	4 4 0	..	..
HARBOUR BOARDS:—							
Greymouth	..	..	..	..	..	6 6 6	Dr. 6 6 6
Napier	..	..	..	Dr. 170 0 0	..	..	Dr. 170 0 0
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Westport	..	..	..	Dr. 0 10 6	20,181 7 8	20,011 5 8	Cr. 119 11 6
				Dr. 196 11 9	20,181 7 8	20,017 12 2	Dr. 82 16 3
DRAINAGE COMMISSIONERS:—							
Taiari Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
Less transfers within accounts				..	20,268 10 2	20,185 18 6	..
				..	11 14 3	11 14 3	..
TOTAL ADVANCE ACCOUNT				Dr. 299 2 11	20,256 15 11	20,174 4 3	Dr. 216 11 3

## PUBLIC ACCOUNTS, 1915-1916.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended  
31st MARCH, 1916.

ACCOUNTS.	BALANCES ON 31 MARCH, 1915.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1916.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Education Reserves Amendment Act, 1914, ..												
Primary-education Endowments ..	..			75,948	0	6	75,948	0	6	..		
Secondary-education Endowments—												
Auckland Provincial District ..	442	9	0	1,404	0	6	1,404	12	3	441	17	3
Taranaki Provincial District ..	310	14	1	847	2	6	964	7	2	193	9	5
Wellington Provincial District ..	862	14	7	2,608	7	4	2,681	19	4	789	2	7
Hawke's Bay Provincial District ..	643	11	11	1,767	10	3	1,765	9	5	645	12	9
Nelson Provincial District ..	34	7	6	507	9	9	372	17	1	169	0	2
Marlborough Provincial District ..	40	12	3	81	18	9	117	6	6	5	4	6
Westland Provincial District ..	99	0	9	95	4	9	138	14	0	55	11	6
Otago Provincial District ..	273	17	3	1,036	6	5	996	9	7	313	14	1
Emigrants' Deposits ..	10	0	0	22	0	0	22	0	0	10	0	0
Fisheries Act, 1908 ..	9	3	11	1	10	10	9	3	11	1	10	10
General Assembly Library Fund ..				50	0	0	50	0	0	..		
Gold Duty Suspense ..	1,713	19	3	5,786	2	5	6,666	13	4	833	8	4
Greymouth Harbour Board Act, 1884 : Special Coal-rate ..	17,475	5	6	2,606	16	0	..			20,082	1	6
Hospitals and Charitable Institutions Act, 1909 ..	..			36	3	0	1	17	5	34	5	7
Imperial Government Cheese-supply Account ..	..			682,000	0	0	662,213	11	7	19,786	8	5
Imperial Government Condensed-milk Supply Account ..	..			6,818	4	1	6,818	4	1	..		
Imperial Government Meat-supply Account ..	169,749	15	6	7,841,000	0	0	7,779,853	5	5	230,896	10	1
Imperial Government Scheelite-supply Account ..	..			18,500	0	0	18,500	0	0	..		
Land Transfer Act, 1885 ..	5	0	0	..			..			5	0	0
Land Act, 1908—												
Mining Districts Land Occupation ..	8,640	7	11	1,704	7	9	1,034	0	10	9,310	14	10
Loan Suspense Account ..	..			122,978	10	0	122,978	10	0	..		
Maori Land Settlement Act, 1905 ..	952	4	8	..			382	8	8	569	16	0
Miscellaneous ..	29,475	9	9	484,712	2	2	368,960	7	2	145,227	4	9
Money-order Settlement ..	2,189	17	8	251,831	5	4	195,743	3	9	58,277	19	3
Native Land Act, 1878 (No. 2) ..	58	0	0	..			..			58	0	0
Nelson Rifle Prize Fund ..	1,165	8	0	32	0	0	100	0	0	1,097	8	0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..			..			Dr. 1,000	0	0
New Zealand University Endowment Westland ..	313	11	8	5	10	0	..			319	1	8
Ngatirahiri Compensation ..	17	16	4	..			..			17	16	4
North Island Experimental Dairy School ..	4,942	6	5	183	0	0	..			5,125	6	5
Otago University Reserves Act, 1904 ..	3,479	13	6	2,213	4	8	..			5,692	18	2
Public Trust Office Remittance ..	20,995	16	8	49,590	17	10	13,028	17	4	27,557	17	2
Railways ..	805	0	0	5,967	10	0	1,405	0	0	5,367	10	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
State Advances Office Account ..	..			1,168,248	19	2	..			1,168,248	19	2
Taranaki Scholarships Endowment ..	611	5	8	611	18	9	611	5	8	611	18	9
Tauranga Educational Endowment Reserves Act, 1896 ..	806	4	5	145	13	2	750	0	0	201	17	7
Thermal Springs Districts Act, 1910 ..	9,841	18	10	92	3	3	32	15	8	9,901	6	5
Trustee Act, 1908 ..	4,726	0	2	..			..			4,726	0	2
Unclaimed New Zealand Bonds ..	900	0	0	..			..			900	0	0
Westport Harbour Board Act, 1884 : Special Coal-rate ..	22,822	13	2	2,394	1	7	..			25,216	14	9
Less transfers within accounts ..	..			10,731,828	0	9	9,293,551	0	8	..		
TOTALS ..	331,560	13	4	10,731,468	4	7	9,293,191	4	6	1,769,837	13	5



PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1916, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

RECEIPTS.			DISBURSEMENTS.		
1915.	1916.	£ s. d.		£ s. d.	
April 1	March 31	4,726 0 2	Balances on 31st March, 1916—		
			Estate of Susan Smallwood ..	93 10 0	
			" Sarah Jane White ..	354 16 8	
			" J. Matheson and H. Gracie ..	414 3 3	
			" Mary McKay ..	43 3 10	
			" William Tatfley ..	45 1 5	
			" Barthia Wilkie ..	287 11 1	
			" Robert Miller ..	22 4 7	
			" Paora Parau and W. R. Miller ..	23 0 0	
			" Francis Humphreys Heighway ..	46 12 5	
			" George Moore ..	2,414 0 0	
			" Richard Galway ..	836 13 9	
			" Moanatairi Extended Gold-mining Company ..	16 7 8	
			" The Direct Supply Company (Limited), Auckland, in liquidation ..	33 5 10	
			" Wellington-Manawatu Railway Company (Limited) ..	95 9 8	
				4,726 0 2	
Total ..		£4,726 0 2	Total ..	£4,726 0 2	

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the  
31st MARCH, 1916, showing the SERVICES for which they were issued.

## PUBLIC WORKS FUND :—

Class XX. Tourist and Health Resorts,—							£	s.	d.
Vote 105—Tourist and Health Resorts ..	..	..	..	..	..	..	664	8	8
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works,—									
Vote 108—Backblock Roads, &c. ..	..	..	..	..	..	..	161	13	2
Class XXIV. Telegraph Extension,—									
Vote 111—Telegraph Extension ..	..	..	..	..	..	..	3,861	16	1
Class XXVI. Lands Improvement,—									
Vote 113—Improved-farm Settlements ..	..	..	..	..	..	..	120	12	0
Vote 114—Lands, Miscellaneous ..	..	..	..	..	..	..	384	7	10
Total ..	..	..	..	..	..	..	£5,192	17	9

The Treasury, Wellington, 30th January, 1917.

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

J. J. ESSON,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

Audit Office, Wellington, 1st February, 1917.

# SINKING FUNDS ACCOUNT.

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FINANCIAL YEAR 1915-1916.

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## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE NEW ZEALAND LOAN ACT, 1863:—</b>									
Series 1916,—									
Balance on 31st March, 1915 .. .. .							16	1	2
Interest on Investments .. .. .							51	0	4
London County and Westminster Bank— Withdrawn from deposit .. .. .							3,801	6	9
							<u>£3,868</u>	<u>8</u>	<u>3</u>
<b>THE WAR LOANS SINKING FUND:—</b>									
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £2,105,268 8s. 2d. .. .. .							21,052	12	8
							<u>£21,052</u>	<u>12</u>	<u>8</u>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Balance on 31st March, 1915 .. .. .							799,600	12	0
Interest on Investments .. .. .							32,071	12	0
							<u>£831,672</u>	<u>4</u>	<u>0</u>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Balance on 31st March, 1915 .. .. .							192,690	12	7
Interest on Investments .. .. .							7,728	15	0
							<u>£200,419</u>	<u>7</u>	<u>7</u>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 31st March, 1915 .. .. .							256,471	0	9
Contribution to Sinking Fund at 4 per cent. on £1,835,720 17s. 11d., one year to 31st March, 1916 .. .. .							73,428	16	0
Interest on Investments .. .. .							10,286	18	10
							<u>£340,186</u>	<u>15</u>	<u>7</u>
<b>THE CANTERBURY LOAN ORDINANCE, 1862:—</b>									
Balance on 31st March, 1915 .. .. .							73	8	0
Contribution to Sinking Fund, 31st December, 1915.. .. .							86	0	0
Interest on Investments .. .. .							800	5	3
Debentures and Funds released .. .. .							13,131	0	0
							<u>£14,090</u>	<u>13</u>	<u>3</u>

## PUBLIC ACCOUNTS, 1915-1916.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1916.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE NEW ZEALAND LOAN ACT, 1863:—</b>									
Series 1916,—									
Crown Agents—									
London County and Westminster Bank—									
Deposit at call .. .. .							16	1	2
Interest on Deposit Account .. .. .							45	4	2
Principal of Debentures redeemed .. .. .							1,200	0	0
High Commissioner, to meet outstanding interest on New Zealand Debentures .. .. .							2,607	2	11
							£3,868	8	3
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 31st March, 1916 .. .. .							21,052	12	8
							£21,052	12	8
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .							32,071	12	0
Balance on 31st March, 1916 .. .. .							799,600	12	0
							£831,672	4	0
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .							7,728	15	0
Balance on 31st March, 1916 .. .. .							192,690	12	7
							£200,419	7	7
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 31st March, 1916 .. .. .							340,186	15	7
							£340,186	15	7
<b>THE CANTERBURY LOAN ORDINANCE, 1862:—</b>									
Investments,—									
Land for Settlements Act, 1908, at 4 per cent. .. .. .							150	0	0
Finance Act, 1915, at 4½ per cent. .. .. .							1,000	0	0
Railways Improvement Authorization Act, 1914, at 4 per cent. .. .. .							8,000	0	0
Debentures matured, paid off by High Commissioner, and amount refunded to Treasury .. .. .							9,150	0	0
and amount refunded to Treasury .. .. .							4,700	0	0
Balance on 31st March, 1916 .. .. .							240	13	3
							£14,090	13	3

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1916.

	£	s.	d.
New Zealand $4\frac{1}{2}$ -per-cent. Debentures .. .. .	1,000	0	0
New Zealand 4-per-cent. Debentures .. .. .	15,500	0	0
New Zealand Consols Act, 1908, 4 per cent. .. .. .	595	0	0
Total .. .. .	£17,095	0	0

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1916. 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	799,600 12 0
The War and Defence Loans .. .. .	192,690 12 7	192,690 12 7	192,690 12 7
Naval Defence Act, 1909 .. .. .	840,186 15 7	840,186 15 7	840,186 15 7
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans).. .. .	21,052 12 8	21,052 12 8	21,052 12 8
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
Canterbury Loan Ordinance, 1862 .. .. .	17,095 0 0	240 13 3	17,335 13 3
	£17,095 0 0	£1,353,771 6 1	£1,370,866 6 1

## PUBLIC ACCOUNTS, 1915-1916.

## The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	Amount.	
	£		£	£	Int.	S.F.	When payable.
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	200,000*	15 Aug., 1921	..	200,000	3½%	7,000	15 Feb. and 15 Aug.
	55,500		..	56,500	3½%	1,977	1 May " 1 Nov.
	41,600	1 May, 1916	..	41,600	4	1,664	1 May " 1 Nov.
Aid to Public Works and Land Settlement Act, 1900	151,600	1 May, 1919	..	2,000	4	80	1 May " 1 Nov.
	51,500	1 May, 1923	..	51,500	4	2,060	1 May " 1 Nov.
	10,000	1 Dec., 1916	..	10,000	4	400	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1901	2,500	1 Dec., 1918	..	2,500	3½%	87	1 June " 1 Dec.
	8,100	1 Dec., 1918	..	8,100	3½%	304	1 June " 1 Dec.
	52,800	1 Dec., 1918	..	52,800	4	2,112	1 June " 1 Dec.
	32,900	1 Jan., 1921	..	32,900	4	1,316	1 Jan. " 1 July.
	128,000	1 Dec., 1919	..	128,000	3½%	4,800	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1902	467,800	1 Dec., 1922	..	70,500	4	2,820	1 June " 1 Dec.
	3,000	1 Jan., 1922	..	3,000	4	120	1 June " 1 Dec.
	266,300	1 Dec., 1922	..	266,300	4	10,653	1 June " 1 Dec.
	9,850	1 Jan., 1916	..	9,850	4	5,926	Outstanding 31/3/16.
	148,140	1 Jan., 1921	..	148,140	4	5,926	1 Jan. and 1 July.
	30,225	1 Jan., 1921	..	30,225	4½%	1,360	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1903	563,515	1 Feb., 1921	..	25,100	4	1,004	1 Feb. " 1 Aug.
	12,900	1 Jan., 1922	..	12,900	4	516	1 Jan. " 1 July.
	12,500	1 Jan., 1923	..	12,500	4	500	1 Jan. " 1 July.
	299,800†	1 Feb., 1924	..	299,800	4	11,992	1 Feb. " 1 Aug.
	25,000	1 Jan., 1926	..	25,000	4½%	1,125	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1904	565,500	1 Aug., 1923	..	565,500	4	22,630	1 Feb. " 1 Aug.
	500,000	1 July, 1916	..	500,000	4	20,000	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1905	710,000	1 Jan., 1921	..	210,000	4	8,400	1 Jan. " 1 July.
	5,000	1 Jan., 1917	..	5,000	4	200	1 Jan. " 1 July.
	61,750	1 Jan., 1919	..	61,750	3½%	2,161	1 Jan. " 1 July.
	8,650	1 Jan., 1919	..	8,650	3½%	324	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1906	960,000	1 Jan., 1919	..	29,400	4	1,176	1 Jan. " 1 July.
	500,000	1 Jan., 1922	..	500,000	3½%	17,500	1 Jan. " 1 July.
	355,200	1 Jan., 1923	..	355,200	4	14,208	1 Jan. " 1 July.
	5,800	1 Jan., 1930	..	5,800	4	232	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1907	989,700	1 Jan., 1922	..	200,000	3½%	7,000	1 Jan. " 1 July.
	178,900	1 Jan., 1923	..	178,900	4	7,156	1 Jan. " 1 July.
	605,000	1 Jan., 1923	..	605,000	4	24,200	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1908	50,000	1 April, 1916	..	50,000	3½%	1,750	1 April " 1 Oct.
Aid to Public Works and Land Settlement Act, 1910	189,100	31 Mar., 1917	..	189,100	3½%	6,618	31 Mar. " 30 Sept.
Carried forward	4,953,515	..	..	4,953,515	..	191,360	

\* 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, 1915 1916.

## The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	When payable.	
	£		£	£	Int. S.F.	Amount.	
Brought forward .. .. .	4,958,515		..	4,958,515	..	191,360	1 June and 1 Dec.
Aid to Public Works and Land Settlement Act, 1911	25,000	1 Dec., 1919	..	25,000	4	1,000	1 Jan. " 1 July.
	49,000	1 Jan., 1920	..	49,000	3½	1,837	1 June " 1 Dec.
	50,000	31 Mar., 1920	..	50,000	3½	1,750	1 June " 1 Dec.
	50,000	31 Mar., 1920	..	50,000	3½	1,875	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1912	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	Outstanding 31/3/16.
Aid to Public Works and Land Settlement Act, 1914	100,000	1 Feb., 1916	..	100,000	4	25,000	1 May and 1 Nov.
	625,000	1 Nov., 1919	..	625,000	4	44,000	1 May " 1 Nov.
	1,100,000	1 May, 1920	..	1,100,000	4	8,800	1 May " 1 Nov.
	220,000	1 Nov., 1920	..	220,000	4	2,396	30 June " 31 Dec.
	59,900	31 Dec., 1920	..	59,900	4	6,600	1 May " 1 Nov.
Aid to Water-power Works Act, 1910 ..	165,000	1 May, 1918	..	165,000	4	1,875	1 May " 1 Nov.
	50,000	1 Nov., 1919	..	50,000	3½	2,000	1 May " 1 Nov.
	50,000	1 May, 1919	..	50,000	4	560	1 May " 1 Nov.
	14,000	1 May, 1920	..	14,000	4	1,200	1 May " 1 Nov.
	30,000	1 Nov., 1920	..	30,000	4	375	1 May " 1 Nov.
	10,000	1 Nov., 1919	..	10,000	3½	200	1 May " 1 Nov.
	5,000	2 July, 1916	17,386	Cr. 11,836	6	330	30 June " 31 Dec.
Appropriation Act, 1912 (Irrigation and Water-supply Account)	30,000	1 April, 1916	..	30,000	3½	1,050	1 April " 1 Oct.
Canterbury Loan Ordinance, 1862 ..	10,000	1 April, 1918	..	10,000	3½	350	1 April " 1 Oct.
Coal-mines Act, 1908 .. .. .	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.
Discharged Soldiers Settlement Act, 1915	1,000	1 Mar., 1921	..	1,000	4	40	1 Jan. " 1 Sept.
District Railways Purchasing Act, 1885-86	40,000	1 July, 1919	..	40,000	4	1,600	1 Jan. " 1 July.
Finance Act, 1909 .. .. .	46,901	1 Aug., 1920	..	46,901	4	1,876	1 Feb. " 1 Aug.
Finance Act, 1915 (New Zealand Loans Amendment Act, 1915), (Section 105)	1,095,360	15 Dec., 1920	..	1,095,360	4½	90,226	15 June " 15 Dec.
	332,385	15 Dec., 1925	..	332,385	4½	4,500	30 June " 31 Dec.
	86,240	15 Dec., 1930	..	86,240	4½	2,064	1 Jan. " 1 July.
	16,930	15 Dec., 1935	..	16,930	4½	774	1 Feb. " 1 Aug.
	474,115	15 Dec., 1940	..	474,115	4½	14	1 Mar. " 1 Sept.
	100,000	31 Dec., 1920	..	100,000	4½	1,050	1 Jan. " 1 July.
	45,875	1 Jan., 1921	..	45,875	4½	234	1 Jan. " 1 July.
	17,200	1 Feb., 1921	..	17,200	4½	36	1 Jan. " 1 July.
	300	1 Mar., 1921	..	300	4½	72	1 Jan. " 1 July.
	23,325	1 Jan., 1926	..	23,325	4½	8,037	1 Jan. " 1 Aug.
	5,200	1 Jan., 1931	..	5,200	4½	5,738	31 Mar. " 30 Sept.
	800	1 Jan., 1936	..	800	4½	421,689	
	1,600	1 Jan., 1941	..	1,600	4½		
	178,600	1 Feb., 1941	..	178,600	4½		
	127,500	31 Mar., 1941	..	127,500	4½		
Carried forward .. .. .	10,536,246		17,386	10,518,910	..		

Debentures issued in connection of Debentures.

## PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
	£		£	£	%	£		
Brought forward .. ..	10,536,246	1 April, 1920	17,336	10,518,910	..	421,683	1 April and 1 Oct.	
Fruit-preserving Industry Act, 1913 ..	18,400	1 Feb., 1917	..	18,400	4	736	1 Feb.	1 Aug.
Government Railways Act, 1908—	3,300	30 June, 1917	..	3,300	4	132	30 June	31 Dec.
Railways Improvements Authorization Acts, 1904-7	17,500	1 Mar., 1920	..	17,500	4	700	1 Mar.	31 Sept.
	1,600	30 June, 1920	..	1,600	4	64	30 June	31 Dec.
	140,000	1 Aug., 1920	..	140,000	4	5,600	1 Aug.	1 Aug.
	2,000	1 Jan., 1922	..	2,000	4	80	1 Jan.	1 July.
	68,100	1 Feb., 1917	..	68,100	4	2,724	1 Feb.	1 Aug.
	20,600	1 Mar., 1920	..	20,600	4	824	1 Mar.	1 Sept.
Finance Act, 1909 .. ..	1,200	30 June, 1920	..	1,200	4	48	30 June	31 Dec.
	50,000	1 Feb., 1922	..	50,000	4	2,000	1 Feb.	1 Aug.
	1,500	1 Feb., 1923	..	1,500	4	60	1 Feb.	1 Aug.
	1,700	1 Feb., 1917	..	1,700	4	68	1 Feb.	1 Aug.
	50,350	1 Jan., 1918	..	50,350	3½	1,762	1 Jan.	1 July.
	3,000	1 Feb., 1917	..	3,000	4	120	1 Feb.	1 Aug.
Government Railways Amendment Act, 1910	11,150	1 Jan., 1918	..	11,150	3½	380	1 Jan.	1 July.
	42,490	1 Jan., 1918	..	42,490	4	1,700	1 Jan.	1 July.
	42,560	1 Jan., 1919	..	42,560	4	1,702	1 Jan.	1 July.
	10,000	1 Jan., 1919	..	10,000	3½	375	1 Jan.	1 July.
	4,980	1 Jan., 1920	..	4,980	4	199	1 Jan.	1 July.
	5,000	1 Jan., 1920	..	5,000	3½	187	1 Jan.	1 July.
Hauraki Plains Amendment Act, 1918 ..	14,000	1 Feb., 1919	..	14,000	4	560	1 Feb.	1 Aug.
	11,000	1 Feb., 1920	..	11,000	4	440	1 Feb.	1 Aug.
	12,600	1 Feb., 1917	..	12,600	4	504	1 Feb.	1 Aug.
	42,590	1 Feb., 1917	..	42,590	3½	1,491	1 Feb.	1 Aug.
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	100,000	1 May, 1918	..	100,000	3½	3,500	1 May	1 Nov.
	5,190	30 June, 1918	..	5,190	4	208	30 June	31 Dec.
	2,000	1 May, 1919	..	2,000	4	80	1 May	1 Nov.
	127,000	1 May, 1920	..	127,000	4	5,080	1 May	1 Nov.
	17,300	1 Jan., 1922	..	17,300	4	692	1 Jan.	1 July.
Irrigation and Water-supply Act, 1913 ..	35,000	1 Oct., 1918	..	35,000	4	1,400	1 Oct.	1 Oct.
	40,100	1 Oct., 1919	..	40,100	4	1,604	1 Oct.	1 Oct.
	34,900	1 Oct., 1920	..	34,900	4	996	1 Oct.	1 Oct.
Kauri-gum Industry Amendment Act, 1914	14,000	1 Nov., 1919	..	14,000	4	560	1 Nov.	1 Nov.
Lands Improvement and Native Lands Acquisition Act, 1894	18,000	1 Nov., 1920	..	18,000	4	720	1 Nov.	1 Nov.
	..	30 Sept., 1920	..	400,000	4	16,000	31 Mar.	30 Sept.
Carried forward .. ..	11,895,356		17,396	11,878,020	..	474,989		

## PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
	£		£	£	Int.	S.F.		
Brought forward .. ..	11,895,356	1 Aug., 1915	17,386	11,878,030	%	%	£	Outstanding 31/3/16.
	1,100	1 Jan., 1916	..	1,100	4	..	..	Outstanding 31/3/16.
	3,800	1 April, 1916	..	3,800	4	..	..	1 April and 1 Oct.
	62,000	1 May, 1916	..	62,000	3½	..	2,170	1 May " 1 Nov.
	27,000	1 April, 1916	..	27,000	3½	..	945	1 April " 1 Oct.
	38,500	1 May, 1916	..	38,500	4	..	1,540	1 May " 1 Nov.
	28,700	30 Sept., 1916	..	28,700	4	..	1,148	1 May " 1 Nov.
	800	1 Jan., 1918	..	800	4	..	32	31 Mar. " 30 Sept.
	44,925	1 Jan., 1917	..	44,925	3½	..	1,572	1 Jan. " 1 July.
	37,400	1 Jan., 1917	..	37,400	3½	..	1,309	31 Mar. " 30 Sept.
	413,000	1 Feb., 1917	..	413,000	4	..	16,520	1 Jan. " 1 July.
	135,000	1 Jan., 1918	..	135,000	4	..	5,400	1 Feb. " 1 Aug.
	67,675	1 Feb., 1920	..	67,675	4	..	2,707	1 Jan. " 1 July.
	220,015	1 Mar., 1920	..	220,015	4	..	8,801	1 Feb. " 1 Aug.
	10,000	1 Aug., 1920	..	10,000	4	..	400	1 Mar. " 1 Sept.
	91,100	1 Jan., 1921	..	91,100	4	..	3,644	1 Aug. " 1 Aug.
	348,510	1 Jan., 1921	..	348,510	4	..	13,940	1 Jan. " 1 July.
	28,600	1 Feb., 1921	..	28,600	4½	..	1,287	1 Jan. " 1 July.
	8,270	1 Feb., 1921	..	8,270	4	..	331	1 Feb. " 1 Aug.
	33,550	1 Jan., 1922	..	33,550	4½	..	1,510	1 Feb. " 1 Aug.
	442,650	1 Jan., 1922	..	442,650	4	..	17,706	1 Jan. " 1 July.
	20,000	1 Feb., 1922	..	20,000	4	..	800	1 April " 1 Oct.
	27,400	1 April, 1922	..	27,400	4	..	1,096	1 Feb. " 1 Aug.
	45,000	1 Aug., 1922	..	45,000	4	..	1,800	1 April " 1 Oct.
	100,000	1 Jan., 1923	..	100,000	4	..	4,000	1 Feb. " 1 Aug.
	83,950	1 April, 1923	..	83,950	4	..	3,358	1 Jan. " 1 July.
	40,000	1 May, 1923	..	40,000	4	..	1,600	1 April " 1 Oct.
	126,000	15 Mar., 1925	..	126,000	4	..	5,040	1 May " 1 Nov.
	77,000	1 Feb., 1926	..	77,000	4	..	3,080	15 Mar. " 15 Sept.
	300	31 Mar., 1916	..	300	4½	..	14	1 Feb. " 1 Aug.
	10,000	23 July, 1916	..	10,000	4½	..	..	Outstanding 31/3/16.
	8,000	1 Feb., 1921	..	8,000	4½	..	340	22 Jan. and 22 July.
	4,500	1 April, 1919	..	4,500	4	..	180	1 Feb. " 1 Aug.
	108,000	1 Jan., 1920	..	108,000	4	..	4,320	1 April " 1 Oct.
	15,000	1 Feb., 1920	..	15,000	4	..	600	1 April " 1 Oct.
	40,500	1 Jan., 1920	..	40,500	4	..	1,620	1 Jan. " 1 July.
	175,550	31 Mar., 1920	..	175,550	4	..	7,022	1 Feb. " 1 Aug.
	10,000	1 Oct., 1920	..	10,000	4	..	400	31 Mar. " 30 Sept.
	15,000	30 Mar., 1921	..	15,000	4½	..	638	31 Jan. " 31 July.
	45,000	10,500	..	45,000	4	..	1,800	1 April " 1 Oct.
	19,100	30 June, 1921	..	19,100	4½	..	812	30 Mar. " 30 Sept.
	10,500	30 Mar., 1924	..	10,500	4	..	420	30 June " 31 Dec.
	166,000	31 Mar., 1924	..	166,000	4½	..	7,470	30 Mar. " 30 Sept.
	30,000	..	..	30,000	4½	..	1,350	31 Mar. " 30 Sept.
Carried forward .. ..	15,114,751	..	17,386	15,097,415	..	..	603,711	

Land for Settlements Act, 1906

Land Laws Amendment Act, 1913

## PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			Remarks.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 15,114,751	..	£ 17,336	£ 15,097,415	% ..	£ 605,711		
Local Bodies' Loans Act, 1908—								
Government Loans to Local Bodies Act, 1886	15,800	1 Sept., 1919	..	15,800	3½	553	1 Mar. and 1 Sept.	
	234,500	1 Mar., 1918	..	234,500	4	9,380	1 Mar. " 1 Sept.	
	416,000	1 June, 1918	..	416,000	3½	14,560	1 Mar. " 1 Sept.	
	50,000	1 Mar., 1920	..	50,000	4	1,750	1 June " 1 Dec.	
Local Bodies' Loans Act, 1908 ..	250,000	1 Jan., 1921	..	250,000	4	10,000	1 Mar. " 1 Sept.	
	790,000	1 Mar., 1921	..	790,000	4	31,600	1 Mar. " 1 Sept.	
	25,000	1 Mar., 1921	..	25,000	3½	975	1 Mar. " 1 Sept.	
	370,000	1 Jan., 1918	..	370,000	4	14,800	1 Mar. " 1 Sept.	
Maori Land Settlement Act, 1905	25,650	1 Jan., 1918	..	25,650	3½	898	1 Jan. " 1 July.	
	23,900	1 Jan., 1918	..	23,900	4	956	1 Jan. " 1 July.	
Maori Land Settlement Act Amendment Act, 1907	150,000	1 Jan., 1921	..	150,000	4	6,000	1 Jan. " 1 July.	
Mining Amendment Act, 1913 ..	7,000	1 Jan., 1921	..	7,000	3½	1,750	1 Jan. " 1 July.	
	11,500	1 May, 1919	..	11,500	4	280	1 May " 1 Nov.	
	4,500	1 May, 1920	..	4,500	4	180	1 May " 1 Nov.	
	98,500	1 April, 1919	..	98,500	4	3,940	1 April " 1 Oct.	
	250,000	1 April, 1920	..	250,000	4	10,000	1 April " 1 Oct.	
Native Land Amendment Act, 1913	160,000	1 Oct., 1920	..	160,000	4	6,400	1 April " 1 Oct.	
	2,400	1 Jan., 1921	..	2,400	4½	108	1 Jan. " 1 July	
	2,400	1 Oct., 1922	..	2,400	4½	108	1 Jan. " 1 July	
	2,400	1 Jan., 1926	..	2,400	4½	108	1 April " 1 Oct.	
Native Land Purchases Act, 1892	125,000	31 Oct., 1917	..	125,000	3½	4,687	1 Jan. " 1 July	
Naval Defence Act, 1909*	953,500	31 Mar., 1917	..	953,500	4	4,687	30 April " 31 Oct.	
New Zealand Consols Act, 1908..	845	1 Feb., 1925	..	845	3½	*73,429	31 Mar. " 30 Sept.	*Sinking Fund payable on £1,835,720 for 1916-17.
New Zealand Loans Act, 1908—	469,146		..	469,146	3½	33,372	31 Mar. " 30 Sept.	
Consolidated Loan Act, 1867..	13,000	15 April, 1920	..	13,000	4	240	1 Feb. " 1 Aug.	
Consolidated Stock Act, 1884 ..	194,200	1 Feb., 1919	..	194,200	4	18,766	1 Feb. " 1 Aug.	
	301,000	31 Dec., 1919	..	301,000	3½	487	15 April " 15 Oct.	
	84,500	31 Dec., 1919	..	84,500	4	7,282	1 Feb. " 1 Aug.	
	165,000	1 Jan., 1921	..	165,000	3½	12,040	30 June " 31 Dec.	
Defence and other Purposes Loan Act, 1870	8,100	1 July, 1917	..	8,100	4	2,958	30 June " 31 Dec.	
	16,900	1 July, 1917	..	16,900	4	6,600	1 Mar. " 1 Sept.	
	75,000	15 April, 1920	..	75,000	3½	284	1 Jan. " 1 July.	
	5,200	15 Oct., 1918	..	5,200	4	676	1 Jan. " 1 July.	
General Purposes Loan Act, 1873	54,700	28 Nov., 1919	..	54,700	4	2,812	15 April " 15 Oct.	
	800	15 Oct., 1920	..	800	4	208	15 April " 15 Oct.	
Immigration and Public Works Loan Act, 1870	20,900	15 April, 1920	..	20,900	4	2,188	28 May " 28 Nov.	
	7,000	15 April, 1920	..	7,000	3½	32	15 April " 15 Oct.	
Carried forward	20,543,592	..	17,336	20,526,256	4½	784	15 April " 15 Oct.	
					..	315	15 April " 15 Oct.	
					..	885,117		

## PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.	When payable.	
	£	£	£	£	Int.	S.F.	
Brought forward .. .. .	..	20,543,592	17,336	20,526,256	..	..	..
New Zealand Loans Act, 1908—continued.							
New Zealand Consolidated Inscribed Stock	29,876,607	{ 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963	..	29,876,607	4	1 May and 1 Nov.	* 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.
New Zealand Loan Act, 1863	16,536,567	{ 62,158,261*	..	16,536,567	3½	1 Jan.	† This amount was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.
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—	6,669,980	{ 1 April, 1949	..	6,669,980	3	1 April	
Aid to Public Works and Land Settlement Act, 1910 (£189,100)	9,070,107	{ 2,500	..	9,070,107	4	1 Feb.	
Naval Defence Act, 1909 (£953,500)	..	15 July, 1914	2,607†	Cr. 107	5	Outstanding 31/3/16.	
Land for Settlements Act, 1908 (£37,400) .. .. .	..	..	..	..	..	..	
New Zealand State-guaranteed Advances Act 1909—							
Land for Settlements Branch	62,106	31 Mar., 1917	..	62,106	3½	31 Mar. and 30 Sept.	
Native Land Settlement Branch	25,000	{ 1 Oct., 1948 1 April, 1949	..	25,000	3½	1 April and 1 Oct.	
Guaranteed Mining Advances Branch..	470,000	{ 1 April, 1949	..	470,000	3½	1 April	
Local Authorities Branch—	80,000	{ 1 April, 1918	..	80,000	4	1 April	
Hauraki Plains Settlement Account	20,000	{ 1 Oct., 1947 1 April, 1948	..	20,000	3½	1 April	
Opening up Crown Lands for Settlement Account	361,600	{ 1 Oct., 1948	..	361,600	3½	1 April	
Rangitaiki Land Drainage Account	54,500	{ 1 April, 1949	..	54,500	3½	1 April	
Carried forward .. .. .	30,000	{ 1 April, 1949	..	30,000	4	1 April	
Hauraki Plains Settlement Account	10,000	{ 1 April, 1918	..	10,000	3½	1 April	
Opening up Crown Lands for Settlement Account	50,000	{ 1 Oct., 1947	..	50,000	3½	1 April	
Rangitaiki Land Drainage Account	10,000	{ 1 Oct., 1948	..	10,000	3½	1 April	
Carried forward .. .. .	25,000	{ 1 April, 1949	..	25,000	3½	1 April	
Opening up Crown Lands for Settlement Account	38,000	{ 1 April, 1918	..	38,000	4	1 April	
Rangitaiki Land Drainage Account	3,515	{ 1 Oct., 1948	..	3,515	3½	1 April	
Carried forward .. .. .	112,000	{ 1 April, 1949	..	112,000	3½	1 April	
Hauraki Plains Settlement Account	60,425	{ 1 April, 1949	..	60,425	3½	1 April	
Opening up Crown Lands for Settlement Account	8,800	{ 1 April, 1918	..	8,800	4	1 April	
Rangitaiki Land Drainage Account	5,000	{ 1 Oct., 1948	..	5,000	3½	1 April	
Carried forward .. .. .	25,000	{ 1 April, 1949	..	25,000	3½	1 April	
Hauraki Plains Settlement Account	10,000	{ 1 April, 1918	..	10,000	3½	1 April	
Opening up Crown Lands for Settlement Account	84,160,299	..	19,948	84,140,356	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	
Rangitaiki Land Drainage Account	..	..	..	..	..	..	
Carried forward .. .. .	..	..	..	..	..	..	
Hauraki Plains Settlement Account	..	..	..	..	..	..	
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	

## PUBLIC ACCOUNTS, 1915-1916.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDENTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
	£	£	£	£	%	%	£	
Brought forward	84,160,299	..	19,943	84,140,356	..	..	3,275,393	
New Zealand State-guaranteed Advances Act, 1909-10—								
..	39,500	1 April, 1917	..	39,500	4	..	1,580	1 April and 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.
..	144,815	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.
..	50,000	1 April, 1919	..	50,000	3½	..	1,875	1 April " 1 Oct.
..	30,000	1 April, 1949	..	30,000	3½	..	1,125	1 April " 1 Oct.
..	10,000	1 July, 1922	..	10,000	4	..	400	1 Jan. " 1 July.
..	200,000	1 July, 1920	..	200,000	4	..	8,000	1 Jan. " 1 July.
..	800,000	1 Aug., 1917	..	800,000	3½	..	28,000	1 Feb. " 1 Aug.
Native Land Settlement Branch								
Guaranteed Mining Advances Branch								
Post and Telegraph Act, 1908	80,000	16 Dec., 1916	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	10,000	28 Dec., 1916	..	400,000	3½	..	14,000	31 Mar. " 30 Sept.
..	200,000	16 Jan., 1917	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
..	800,000	16 Feb., 1917	..	300,000	3½	..	10,500	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1914 (section 8), War Expenses—Treasury Bills	2,105,263	31 Mar., 1917	..	700,000	3½	..	24,500	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1915 (No. 2) (section 9)	105,263*	31 Mar., 1917	..	105,263	3½	..	3,684	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1915 (section 5), and Public Revenues Amendment Act, 1915 (No. 2), War Expenses	2,400,000	..	..	2,400,000	4½	1½	81,595	* Security issued to secure repayment to Imperial Treasury of amount of discount on £2,000,000 War Loan.
..	24,243†	..	..	24,243	4½	..	1,091	31 Mar. " 30 Sept.
Public Revenues Amendment Act, 1915 (section 5), War Expenses	2,680,000	1 Feb., 1921	..	2,680,000	5	..	134,000	31 Mar. " 30 Sept.
Public Works Act, 1908—	950,000	..	..	950,000	4	..	38,000	1 Feb. " 1 Aug.
Peeroa-Waihi Railway Act, 1903	86,250	31 Mar., 1919	..	86,250	3	..	2,587	31 Mar. " 30 Sept.
Waikaka Branch Railway Act, 1905	53,476	1 May, 1920	..	53,476	4	..	2,139	1 May " 1 Nov.
Carried forward	95,161,012	..	19,943	95,141,069	..	..	3,817,145	† Security issued to secure repayment to Imperial Treasury of amount of discount on £2,400,000. † Sinking Fund payable on £8,159,506 for 1916-1917.

## PUBLIC ACCOUNTS, 1915-16.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1916—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.	
					RATE.			When payable.
					Int.	S.F.		
Brought forward	£ 95,161,012	..	£ 19,943	£ 95,141,069	% ..	£ 3,817,145		
Railways Improvements Authorization Act, 1914	140,000	( 1 Aug., 1920	..	140,000	4	5,600	1 Feb. and 1 Aug.	
Rangitaiiki Land Drainage Amendment Act, 1913	8,000	( 1 Aug., 1921	..	8,000	4	320	1 Feb. " 1 Aug.	
Rangitaiiki Land Drainage Amendment Acts, 1913-14	10,000	1 Mar., 1919	..	10,000	4	400	1 Mar. " 1 Sept.	
	12,000	( 1 Sept., 1919	..	12,000	4	480	1 Mar. " 1 Sept.	
	19,000	1 Sept., 1920	..	19,000	4	760	1 Mar. " 1 Sept.	
	10,000	( 1 Nov., 1916	..	10,000	3½	350	1 May " 1 Nov.	
Scenery Preservation Act, 1908	30,000	1 May, 1918	..	30,000	3½	1,050	1 May " 1 Nov.	
	20,000	( 1 May, 1919	..	20,000	3½	750	1 May " 1 Nov.	
	19,000	1 May, 1919	..	19,000	4	760	1 May " 1 Nov.	
	5,000	( 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.	
Waibou 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	499,700	1 Mar., 1921	..	499,700	4	19,988	1 Mar. " 1 Sept.	
Public Debt Extinction Act, 1910	..	..	..	..	..	171,301*	..	
State Advances Debt (Table 3)	96,856,912	..	19,943	96,836,969	..	4,055,532		
	12,780,485	..	799,495	11,980,990	..	452,086		
	109,637,397	..	819,438	108,817,959	..			
Less Sinking Fund in respect of—								
Government Loans to Local Bodies Acts	..	..	799,601					
War and Defence Loans	..	..	192,691					
Public Debt Extinction Act, 1910	..	..	842,628					
Naval Defence Act, 1909	..	..	840,187					
Land for Settlements	..	..	645,363					
Native-land Settlement	..	..	11,977					
Guaranteed Mining Advances	..	..	529					
Section 26 (5a) State Advances Act, 1913	..	..	6,497					
War Loans	..	..	21,053					
			2,860,526	2,860,526				
Totals	109,637,397	..	3,679,964	105,957,433		4,507,618		

\* On £88,000,000.

## PUBLIC ACCOUNTS, 1915-1916.

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, 1916.

Amount outstanding.	Due Date.	Net Indebted- ness.	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,	1920	80,000	4	3,200
<u>80,000</u>	80,000					1 June and 1 December.

*The Government Advances to Settlers Act, 1908.*

12,900	1 January, 1919	12,900	4	516	1 January and 1 July.
105,000	1 June, 1920	105,000	4	4,200	1 June and 1 December.
100,000	1 March, 1921	100,000	4	4,000	1 March and 1 September.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
<hr/> 262,900					

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

205,000	1 December, 1916	205,000	4	8,200	1 June and 1 December.
70,000	31 March, 1917	70,000	3½	2,450	31 March and 30 September.
1,675,000	31 March, 1917	1,675,000	3½	58,625	31 March and 30 September.
750,000	23 October, 1917	750,000	3¾	28,125	23 April and 23 October.
42,000	1 August, 1923	42,000	4	1,680	1 February and 1 August.
<hr/> 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,	1917	91,842	31	3,214	31 March and 30 September
<u>91,842</u>						
8,386,385						

ADVANCES TO WORKERS BRANCH.

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

25,000	1 June, 1920	25,000	4	1,000	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, 1917	325,000	3 $\frac{1}{2}$	11,375	31 March and 30 September.
205,000	1 January, 1919	205,000	3 $\frac{1}{2}$	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, 1915-1916.

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, 1916—*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.					
<i>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.</i>					
£		£	%	£	
17,105	31 March, 1917	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	3¾	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	3¾	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	3¾	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.