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.

AL80

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31st MARCH, 1916.



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GENERAL BALANCE-SHEET

AND

SUMMARY OF TRANSACTIONS.

FINANCIAL YEAR 1915-1916.



1915-1916.

PUBLIC ACCOUNTS,

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1916.

CASH ACCOUNTS.

							117
		DR.	CR.	Dr.	CB.	Dr.	CR.
CONSOLIDATED FUND:-		કે. કે. વે.	£ s. d.	સ		æं धा	d & s. d.
Ordinary Revenue Account	:	:	047	12,718,107 0 8		:	
TREASURY BILLS ACCOUNT	:	•	:	0	0	:	2. T
STATE FORESTS ACCOUNT	:	:	3,910 2 2	15	<u>-</u>	:	<u>n</u>
STATE COAL-MINES ACCOUNT	:	:	7	8	ପ	:	- :
Scenery Preservation Account	:	:		2,728 7 3	$\frac{122}{1}$ 0 6	:	
ACCOUNTS OF LOCAL BODIES	:	:		67,453 1	71,303 7 1	:	9 9
Deposits Account	:		13	9,293,191 4 6	10, 731, 468 4 7	:	
NAVAL DEFENCE ACT ACCOUNT	:	:	117 11 9	:	:	:	7
PUBLIC WORKS FUND	:	:	695,762 2 10	2,345,306 1 0	2,942,645 16 0	:	1,293,101 17 10
WELLINGTON_HITT BAIL WAY AND BOAD IMPROVEMENT ACCOUNT	ACCOUNT		1 790 15 8	142 6 0	:	:	1,648 9 8
THE TAXABLE TO THE TRUST OF THE TAXABLE TO SECURE TO SEC		•	, ,		91 000		5 586 7 5
THE RAILWAYS IMPROVEMENT ACCOUNT	:	:	5,256 11 3		10	:	. ;
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT	COUNT	:	:	139,754 5 2	148,000 0 0	:	8,245 14 10
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	ACCOUNT		73.558 11 11	12,724 9 11	12,278 0 0	:	73,112 2
THE AID TO WATER POWER WORKS ACCOUNT				55.409 12 11	54,000 0 0	:	1,461 14
INDICATED AND WARRED STEDE WAS ACCOUNTED	:	•			0 000 00		4.744 18
ELGALIUM AIND WALEE-BUFFLI ACCOUNT	:	:	Π	1 '	29,900 0	•	
CHEVIOT ESTATE ACCOUNT	:	:	89,067 7 2		21,803 4 8	:	
LAND FOR SETTLEMENTS ACCOUNT	:	:	34,079 2 0	502,618 18 4	742,886 6 1	:	
NATIVE LAND SETTLEMENT ACCOUNT	:	:	15,297 5 6	416,322 14 8	418,908 19 3	:	17,883 10
NATIONAL ENDOWMENT ACCOUNT			99,654 17 4	112,921 12 9	108,094 2 5	:	87,827 7
LAND FOR SETTLEMENTS ACCOUNT:	: :	:					
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	:	:	16,189 2 4	55,955 111	57,730 10 0	:	
CONVERSION ACCOUNT	:	:	9,346 17 3	6,049 2 1	5,250 0 0	:	8,547 15
REMITTANCES FROM LONDON ACCOUNT	:	;	400,000 0 0	7,350,000 0 0	0 0 000,036,9	:	:
HAURAKI PLAINS SETTLEMENT ACCOUNT	:	:	4.265 19 4	18,331 10 10	22,540 3 6	:	8,474 12
RANGITALKI I,AND DRAINAGE ACCOUNT				16.875 0 7	19.679 . 8 3	:	5,835 6
WOODE DESTRUCTIONS ASSOCIATED	:	:	4)			30,717 16
WAREN DWELLINGS ACCOUNT	:	•	æ	1	000,000	:	
LOANS REDEMPTION ACCOUNT	:	:	237,668 13 6	15	ç,	:	
MINING ADVANCES ACCOUNT	:	:	435 13 11	3,618 15 8	3,708 18 9	•	525 17
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
THE PRESENTING INDIVISION ADVANCES ACCOUNTS			9	1.500 3 6	7.626 17 4	:	7,626 10
COLL MEDICAL MEDICAL MEDICAL ADVANCED ACCOUNT.	:	:	2	,			1 000 0
DISCRARGED SOLDIERS SETTIEMENT ACCOUNT	:	:		: :	0.000,1	:	-
WAR EXPENSES ACCOUNT	:	:	287,301 11 11	6,152,564 6 3	6,926,899 9 10	:	-
BANK OF NEW ZEALAND ACTS, 1903 AND 1913, ACCOUNT.	:	:	875,000 0 0	:	•	•	
RESERVE FUND ACCOUNT	:	:	800,000 0 0	:	:	:	800,000 0
NEW ZEALAND CONSOLS ACCOUNT.	:	:	475.991 14 0	:	:	:	475,991 14
SILVER AND BRONZE COIN ACCOUNT		:	122,600 0 0	268,317 0 2	159,972 5 1	:	14,255 4 11
•	ļ				0 000		0 120 062 17
E					c		

PUBLIC ACCOUNTS, 1915-1916.

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9,152,865 17

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78,468,374 10

82,059,609 18 10

6 œ

5,561,630

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TOTALS

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS-continued.

		CASH ACCOUNTS continued.	ACCOUNTS continued.	Noac Long	concuea.		
		Balances on 31st March, 1915.	Иавсн, 1915.	TRANSACTION	Thansactions, 1915-1916.	BALANCES ON 31ST MARCH, 1916.	Мавсн, 1916.
	<u>:</u>	DB.	CR,	Da.	OB.	DR.	C.R.
PUBLIC ACCOUNT: — BANK OF NEW ZEALAND IN THE DOMINION BANK OF NEW ZEALAND IN LONDON	::	£ s. d. 996,005 4 6 884,435 9 2	. इं : :	£ s. d. 30,976,015 2 4 20,140,410 2 8	£ s. d. 28,212,013 8 8 20,659,838 17 5	£ s, d. 3,760,006 18 2 365,006 14 5	ક. . ક. તે.
ADVANGE ACCOUNTS:— DEPOSITS ACCOUNT INVESTMENT ACCOUNT PUBLIC WORKS FUND INVESTMENT ACCOUNT WAIHOU AND OHIDSHURE RIVERS IMPROVEMENT ACCOUNT	 TNENT	::	::	3,076,448 19 2 1,521,976 0 10	0 0 0 10	$1,168,248\ 19\ 2\\362,500\ 0$: ::
: ;	::	60,000 0 0 55,000 0 0	::	0	0	60,000 0 0 60,000 0 0	::
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT NATIONAL BINDOWMENT INVESTMENT ACCOUNT STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT	:::	26,800 0 0 773,200 0 0	: '	507,909 7 6 56,800 0 0	507,909 ▼ 6 83,600 0 0	;::	:::
WORKERS' DWELLINGS INVESTMENT ACCOUNT BARK OF NEW ZEALAND ACTS, 1903 AND 1913, INVESTMENT ACCOUNT INPERIAT GOVERNMENT DEVELORS	::	ا د	:::		0 0	0	:::
MISCELLANEOUS IMPRESTS FOREIGN IMPREST ACCOUNT FOREIGN IMPREST ACCOUNT TO THE STATE OF THE ST	: : :	10, 144 17 7 122, 469 3 3 477, 506 11 6	• :	40,450 8 6 21,027,456 9 6 3 510 913 6 6	46,780 2 10 20,765,724 2 3 3 150 204 17 9	3,825 3 3 384,201 10 6 898 998 0 10	::
ON ACCOUNT OF OTHER GOVERNMENTS	: : :	8 1	:::		10,		:::
NEW ZEALAND CONSOLS ACCOUNT:— BANK OF NEW ZEALAND	:	106 14 0	:	:	:	106 14 0	:
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	: .	475,885 0 0	:	:	:	475,885 0 0	:
	:	>	:	•	:	800,000 0 0	:

PUBLIC ACCOUNTS, 1915-1916.

	2. S. d. 3,986,299 8 6,293,101 17 10,293,101 17 10,5,866 7 5 8,245 14 10,2112 2 0,461 14 1 4,744 18 4,98,004 9 4,461 14 1 17,883 10 1 17,883 10 1 17,883 10 1 17,883 10 1 17,883 10 1 17,883 10 1 17,883 10 1 17,684 19 9,547 15 2 8,474 12 0 8,547 15 2 8,474 10 0 8,548 19 9,626 10 4,626 10 1	£9,152,865 17 5
		:
	CONSOLIDATED FUND PUBLIC WORKS FUND WELLINGTON-HUTP RAILWAY AND ROAD IMPROVEMENT ACCOUNT RAILWAYS IMPROVEMENT ACCOUNT RAILWAYS IMPROVEMENT ACCOUNT WAIROU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT IRRIGATION AND WATER-SUPPLY ACCOUNT IRRIGATION AND WATER-SUPPLY ACCOUNT CHEVIOT ESTATE ACCOUNT LAND FOR SETTLEMENTS ACCOUNT LAND FOR SETTLEMENTS ACCOUNT LAND FOR SETTLEMENT ACCOUNT NATIVE LAND SETTLEMENT ACCOUNT LAND FOR SETTLEMENT ACCOUNT NATIONAL ENDOWNENT ACCOUNT NATIONAL ENDOWNENT ACCOUNT NATIONAL ENDOWNENT ACCOUNT RAIDMAKI PLANS SETTLEMENT ACCOUNT RAIGHART PLANS SETTLEMENT ACCOUNT WORKERS' DWELLINGS ACCOUNT WORKERS' DWELLINGS ACCOUNT WORKERS' DWELLINGS ACCOUNT WORKERS' DWELLINGS ACCOUNT WAING ADVANCES ACCOUNT WAR EXPENSES ACCOUNT RAUBLEDSENVING INDUSTRY ADVANCES ACCOUNT RAUBLEDSENVING INDUSTRY ADVANCES ACCOUNT RESERVE FUND ACCOUNT REWEIGHNER AND BRONZE COIN ACCOUNT REW ZEALAND CONSOLS ACCOUNT REWEIGHNER AND BRONZE COIN ACCOUNT	TOTAL
		£9,152,865 17 5
	CCOUNT TOOOD TOOOD TOOOD TOOOD	:
	ESTMENT ACSTMENT ACST	:
Ì	DR	:
	Deposits Investment Account Public Account Public Works Fund Investment Account Waihou and Ohinemuri Rivers Improvement Investment Account Chevior Estate Investment Account Chevior Estate Investment Account Chevior Estate Account Bank of New Zealand Acts, 1913, Investment Account New Zealand Consols Account— Bank of New Zealand Investment Account Reserve Fund Investment Account	TOTAL

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

1	BALANCES ON 31	31sт Максн, 1915.	TRANSACTIONS, 1915-1916.	1915–1916.	BALANCES ON 318	31sт Мавсн, 1916.
	Dr.	Cr.	Dr.	Cr.	Dr.	Ċ.
PUBLIC DEBT ACCOUNT:	£ s. d.	£ s. d.	ू एट इ.स.	ક્ક ક. તે.	.e. s. d.	લ્ય
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		32,900 0 0	32,900 0 0	106,300 0 0	: :
Aid to Public Works and Land Settlement Act, 1902	467,800 0 0				467,800 0 0	
Aid to Public Works and Land Settlement Act, 1903	_		928 465 0 0	450 140 O O	563 515 0 0	:
Aid to Public Works and Land Settlement Act, 1904				•	565 500 0 0	:
Aid to Public Works and Land Settlement Act 1905					> <	:
Aid to Public Works and Land Settlement Act, 1906			;		> <	•
And to Dublic Works and Land Sevillement And 1900		:	:		960,000 0 0	:
tid to Dable Works and Land Settlement Act, 1907		:	;	•	989,700 0 0	:
Ald to Fulle Works and Land Settlement Act, 1908	_	:	:		50,000 0 0	:
Ald to Public Works and Land Settlement Act, 1910			189,100 0 0	189,100 0 0	189,100 0 0	:
Aid to Public Works and Land Settlement Act, 1911	124,000 0 0	;		•	124,000 0 0	:
Aid to Public Works and Land Settlement Act, 1912	206,000 0 0	_			306,000,000	•
Aid to Public Works and Land Settlement Act, 1914	_		0 0 008 686	164 900 0 0	0 000,001	:
Aid to Water bower Works Act. 1910			•	>	200 000 000	:
Appropriation Act. 1912 (Trrigation and Water supply Account)			>	:	12,000	:
Canterbury Loan Ordinance 1869	10,000	- 414	•	•	0 0 000,	:
Chalmines Act 1908			;	0 0 00%,0	0 0 00e,e	:
Coal mines Art 1908 (Ammonnistion Act 1019)	. 130,000 0 0	•	•	:	150,000 0 0	:
Discherred Colding Conjugate A at 1012	0 000,62		,	•	25,000 0 0	:
District Bould Setulement Act, 1915		:	1,000 0 0	•	1,000 0 0	:
District railways Furchasing Acts, 1889, 1886	40,000 0 0	:	:	:	40,000 0 0	:
Finance Act, 1909		:	46,901 0 0	474,800 0	46.901 0 0	
Finance Act, 1915 (Section 105)	:	;	0		2.005,030 0 0	
Finance Act, 1915 (Section 106)			0	:	500 400 0	:
Fruit-preserving Industry Act, 1913	11,500 0 0			•	18 400 0 0	:
Government Railways Act, 1908	>	•	•		0 001,01	:
Railways Improvements Authorization Acts 1904 and 1907	0 0 002 686		0 00 000	<	0 00 000	
Hinance Act 1000	200,000				252,900 0 0	:
General And London America America Act 1010			0 0 000,00	0 0 000,00	0 0 000,67	:
Hours in Diving Amendants Amendant Act, 1910	- -	•		:	169,530 0 0	:
mauraki Flains Amendment Act, 1913, and Amendment Act, 1914	0		0	:	20,000 0 0	:
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	0		127,000 0 0	127.000 0 0	306,680 0 0	: :
Irrigation and Water-supply Act, 1913	0		C		· C	
Kauri-gum Industry Amendment Act, 1914			·	•	30,000	:
Lands Improvement and Native Lands Acquisition Act 1804		•	0	¢	> <	:
Land for Sattlements Act. 1908		:	> <	0 0 000,000		:
	-	•			2,562,245 0 0	:
Coursing Courses	,		000	200 100 0	 	
		_	=	<	0 0 000	

11

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

Property									
se Act. 1866 Se Act. 1866 Se Act. 1866 Se Act. 1866 Se Act. 1867 Se		,		Dr.	Cr.	Dr.	Or.	Dr.	Gr.
se Act, 1896	Brought forward	:	:	·. 0	<i>s</i> :	.; O	s. d. 0 0	, <u>,</u>	:
director, 1986 1901, 300 0 0 1, 185,000 0 0 1, 185,000 0 0 1, 190,000 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0 0 0 1, 190,000 0	aws Amendment Act, 1913	:	:	0	:	0	0	0	:
Amendment Act, 1907	odies' Loans Act, 1908— pernment Loans to Local Bodies Act, 1886			c		:		С	
Amendment Act, 1907 249,550 0 0 0 0 0 0 0 0 0	al Bodies' Loans Act, 1908	: : 	: :	0	: :	0	0	,901,000	: :
11,500 0 0 0 0 0 0 0 0 0	and Settlement Act 1905 and Amendment Act, 19		:	0	:		:	0	:
125,000 0 125,000 0	Amendment Act, 1913.	:	:	0	:	0	:	0	:
1,1966 1,1967 1,1968 1	Land Amendment Act, 1913	:	:	-	:	>	:	> <	:
13066 13067 13068 13069.	Land Furchases Act, 1892	:	:	-		c	c	-	:
The state of the s	Jerence Act, 1909	:	•	> ;	;	>	>	> :	:
13,000 0 0 0 0 0 0 0 0 0	aland Consols Act, 1906	:	:	₩	:	•	:	1	:
## 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	salidated Losm Act 1867			_				C	
100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	isolitated Stock Act 1884	:	:	•		¢	0	· C	:
the Imperial of £3,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Isolitation Stock Act, 1903	:	:	-	4 .	>	>	-	:
the Imperial of £3,250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ence and Coner I drybose Load Act, 1010	:	:	•	•	•		0	•
the Imperial of 1,948,011 15 6	nergi Furposes Lucan Act, 1015	:	:	-	:	•	:	0	:
the Imperial of £3,250,000 to 0 to 2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	migration and I done With Loan Act, 1919 w Zoaland Inscribed Stock	:	:	18,011,15	:	_	:	153,261 15	:
tine Imperial of £3.250,000	w Zealand Loan Act. 1863	: :	: :	2.500	•		•	2.500	:
£ s. d. 9,952 12 7 50,184 4 8 1,968 8 5 1,968 8 5 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 6 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 5 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105 7 3 62,105	morandum of security issued to secure repayme reasury of amount of discount on £1,180,000,	nt to the part of £3	[mperial 3,250,000		:	:	:	}	:
9,922 12 7 50,184 4 3 1,968 8 5 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 5 3	oan for redemptions—	9 104	מ						
50,184 4 3 1,968 8 5 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 3 62,105 5 5 3 <t< td=""><td>1910 (£189,100)</td><td></td><td>s. d.</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1910 (£189,100)		s. d.						
62,105 5 3 62,105 5 3 62,105 5 8 62,105 5 8 62,105 5 8 62,105 5 8 62,105 5 8 8 95,000 0 </td <td>Naval Defence Act, 1909 (£593,500) Land for Settlements Act, 1908 (£37,400)</td> <td>50,1</td> <td>4 8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Naval Defence Act, 1909 (£593,500) Land for Settlements Act, 1908 (£37,400)	50,1	4 8						
495,000 0 546,100 0 5,000 0 95,000 0 95,000 0 217,740 0 40,000 0 1,611,481 0 10,000 0 10,000 0		1, 69	l u	- 62,105 5	:	Ü	ũ	30	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	saland State maranteed Advances Act. 1909	1,1	,						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	nd for Settlements Branch	:	:	0	:	:	:	0	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	tive Land Settlement Branch	:	:	0	•		*	0	
95,000 0 95,000 0 217,740 0 217,740 0 40,000 0 40,000 0 1,611,481 0 80,000 0 10,000 0 10,000 0	aranteed Mining Advances Branch	:	:	0	:	:	:	0	:
	cal Authorities Branch— Hoursti Plains Settlement Account			0				C	
	Onening in Grown Lands for Settlement Accoun		: :	0	• •	•	:	0	: :
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Rangitaiki Land Drainage Account	: :	: :	0		: :		0	: :
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	saland State guaranteed Advances Acts, 1909 and	-0161							
	nd for Settlements Branch	:	:	0	:	:	:	0	:
	tive Land Settlement Branch	:	:	0	•	:	•	0	:
_	aranteed Mining Advances Branch	:	:	0	:	:	:	0	:

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

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31	BALANCES ON 31ST MARCH. 1915.	TRANSACTIO	Transactions, 1915-1916.	BALANCES ON 31	BALANCES ON 31ST MARCH, 1916.
	Dr.	Cr.	Dr.	Or.	 Dr.	Gr.
Brougut forward	£ s. d. 82,560,499 14 9	ક . વે. . ક. વે.	£ s. d. 8,237.981 5 3	£ s. 3. 4,991,700 5 3	£ s. d. 85,806,780 14 9	. 9. G.l.
PUBLIC DEBT ACCOUNT—continued. Post and Telegraph Act, 1908 Public Revenues Act, 1904—Reserve Fund Securities Act, 1907 Public Revenues Amendment Act, 1914 (Section 8, War Expenses. Treasury Bills) and Public Revenues Amendment Act, 1915 (No. 2),	200,000 0 0 800,000,000 0 0 2,000,000 0 0	:::	2,805,263 3 2	200,000 0 0 2,700,000 0 0	200,000 0 0 800,000 0 0 2,105,263 3 2	:::
(Section 9) Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2) Public Revenues Amendment Act, 1915 (Section 5, War Expenses)	•	: :	5,104,242 8 5	; ;	5,104,242 8 5	: ;
Public Works Act, 1908— Pacroa-Waihi Railway Act, 1903 Waikaka Branch Railway Act, 1905	86,250 0 0 53,476 0 0	::	53,476 0 0	53,476 0 0	. 000	::
Kallways Improvements Authorization Act, 1914 Rangitaiki Land Drainage Amendment Act, 1913 Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914 Scenery Preservation Act, 1908	10,000 0 0 7,000 0 0 84,000 0 0	::::	0	::::	10,000 0 0 26,000 0 0 84,000 0 0 0	::::
State Advances Act. 1913— Advances to Settlers Branch	573, 200 0 0 50, 50,000 0 0 0 0 0 0 0 0 0 0 0	:::::	 499,700 0 0 2,400,000 0 0	 500,000 0 0 2,400,000 0 0	573,200 0 0 50,000 0 0 200,000 0 0 100,000 0 0 499,700 0 0	:::::
ment Acts, 1914 and 1915	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— Treasury Bills	:	:	350,000 0 0	350,000 0 0	: :	:
CHEVIOT ESTATE INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1911 Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 Hauraki Plains Amendment Act, 1913	50,000 0 0 5,000 0 0	:::	5,000 0 0	:::	50,000 0 0 5,000 0 0 5,000 0 0	:::
	55,000 0 0		355,000 0 0	350,000 0 0	0 0 000'09	:

PUBLIC ACCOUNTS, 1915-1916.

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SUMMARY OF

Debentures Account	BALANCES CR	£ s. d.		·	. 40,000 0 0	96,856,912 6 4
DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL	DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL		::	:	:	:
DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL	DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL		::	:	:	:
DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL	DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL		::	:	•	:
DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL	DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL		::	:	:	:
DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL	DEBENTURES ACCOUNT INSCRIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT TOTAL	CES CR.	::	:	:	:
		BALAN	::	:	E	ū
	£ s. 96,796,912 6 60,000 0 96,856,912 6	d.		SCRIP ACCOUNT	MORIGAGE SECURITY AC	4
:: :			: :			:
	::::		::			:
	:: :		: :			;
:: :	:: :	CES DR.	: :			:
	:: :	BALAN	PUBLIC DEBT ACCOUNT DEBENTURES SALES ACCOUNT			TOTAL

INTEREST AND SINKING FUND REMITTANCE ACCOUNT.

							Balances on 31st March, 1915.	Мавсн, 1915.	Transactions, 1915-1916.	, 1915–1916.	Balances on 31st March, 1916.	Мавси, 1916.
							Dr.	Cr.	Dr.	Ğr.	Dr.	Or.
	!			j			ું જું જું	£ g.	ક. છે.	£ s. d.	£ s. d.	£ s. d.
Interest Remittance Account	L	:	:	:	:	:	:	20,466 19 7	2,847,365 19 10	2,850,782 18 6		23,883 18 3
SINKING FUND REMITTANCE ACCOUNT	CCOUNT	:	:	•	:	:	1.986 0 0			:	1,986 0 0	:
SUSPENSE REMITTANCE ACCOUNT—Bank of England Crown Agents High Commissioner Bank of New Zealand	- Ex : : : : : : : : : : : : : : : : : :	::::	::::	::::	::::	::::	17,496 9 7 970 10 0 14 0 0	: : : : 00	2,791,448 13 6 52,902 5 0 6,432 0 0	2,789,231 14 10 51,702 5 0 6,432 0 0	19,713 8 3 970 10 0 1,214 0 0	: : : : : : : : : : : : : : : : : : : :
ОТ	Totals	:	:	:	:	:	70,400 13	70,400 13 1	9,030,1±0 ±0 ±	7,000,140 10 4	70,000 10 0	01 000,00

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

			1			Recei	pts.		Refur	ıds.		Net Rev	enu	10
RDINARY REVE	NUE:		:			£	s.	d.	£	s	d.	£	 s.	_
Customs	• •	• •	••	• •	••	3,369,286	3	9	3,115			3,366,170		
STAMP AND DEAT	H DUTIES	••	••	••		1,482,975	15	11	12,669	3	4	1,470,306	12	
POSTAL AND TELE	EGRAPH	••				1,689,917	5	3				1,689,917	5	_
Land-tax	• •		.,			1,057,244	1	8	8,887	14	7	1,048,356	₇	_
INCOME-TAX						1,399,065	9	6	ļ			1,392,118		
BEER DUTY						157,892						·		-
RAILWAYS	••	••	••:		••			—				157,892		-
•			••	••	••	4,715,877	- 	2·	231,040	Đ	2	4,484,337		
REGISTRATION AND Aliens Act, 19		'EES:	••		,,	32	3	6				32	3.	
Animals Prote	ection Act,	1908	.,			0						0		
Arms Act, 190		• •	• •	• •	• •		0					160	-	
Beer Duty Ac Births, Death		riagas	• •	••	• • •	16,782	10	0 1		15	0	16,772	10	
By-laws Act,			• • • • • • • • • • • • • • • • • • • •	• •	• • •		14			10	U		14	
Crown Grant	Fees				• • •	1,217		3	2	18	6	1,215		
Customs Law				• •		5,946	10	9		13	3	5,884	17	
Dairy Industr Dentists Act 1				• •	• •	1,098				10	0	1,096		
Distillation A		ament A		••	• •	$\begin{array}{c} 3 \\ \cdot 92 \end{array}$		0	•••			92	5 0	
Education Ac			• •	• •	• •		0	ŏ	• • • • • • • • • • • • • • • • • • • •			i	0	
Explosives an	d Dangero		Act, 1908			494		6	• • • • • • • • • • • • • • • • • • • •			494		
Factories Act,		-::.	• • .		• •	2,969		9	0	12	0		8	
Finance Act,		111)	• •	••	• •	1,665		0	••				0	
Fisheries Act, Friendly Socie		909	• •	••	• •	7,075 41		6	• • •			7,075 41	11	
Hospitals and				1909	• •	113		ő		10	0	113	0	
Immigration I					• •	340		0	10		ŏ	330		
Incorporated !							12	0	1	0	0	76		
Industrial Con	iciliation a	nd Arbit	ration Act	, 1908	4040	327		0	::			327	_	
Inspection of M Licensing Act	uachinery .					12,071 155	14	9	25 10	15	0	12,045		
Margarine Act				• •	• • •	2	0	ŏ		υ	١	$\begin{array}{c} 145 \\ 2 \end{array}$	0	
Medical Act, 1		••	• •			48	-	ŏ	• • • • • • • • • • • • • • • • • • • •		.	48	4	
Midwives Act,						4,243			15	0	0	4,228	15	
Mining Act, 19		• •	••	• •	••		17	0	2	0	0	43		
Native Land A Native Land (• •	• •	• •	• •	3,902 $5,187$		6	• •			3,902		
New Zealand			• •	• •			16	0	• •		ı	5,187	16	•
Nurses Registr						196		ŏ	• • • • • • • • • • • • • • • • • • • •			196		
Plumbers Reg	istration A	ct, 1912				239		6				239		
Servants' Regi	stry Office	s Act, 19	908	• •	• •	_	5	0	• •				5	
Slaughtering a Stock Act, 190		tion Act	, 1908	••	••	15,008 1,826		0		10	0	15,008	9	
Timber Expor	t Act. 1908	3	••	••	•••		16			19	6	$\substack{1,825\\38}$	8	
Timber-floatin	g Act, 1908	3	••	••	• •	72		0				72		•
Tobacco Act, 1	1908	• •			••	92	8	5				92	8	
Tramways Act					• •	83	0	0		10	ارا		0	
Unclaimed Mo Valuation of I			• •	• •	• •	333 23,839	6 10	9 8	2 11	$\frac{10}{3}$	5	93 898 93 898		
Weights and I			• •	• •	• •	475				υ	۲	$23,828 \\ 475$	7 8	
-						106,419			156	16	_			_
MADINE								_	100			106,262	70	
Marine:— Pilotage Rates	and Hash	our Was	•			1,459	17	10				1 /59	17	,
Shipping and				• •	• • •	43,963			175	16	2	1,453 43,78 7		
Rents of Fores				••		987				ŏ	0	986		
						46,404	14	9	176	16	2	46,227	18	
Miscellaneous (d	etails on se	eparate :	statement)		424,745	17	11	240	8	2	424,505	9	-
T	otals of Or	dinary 1	Revenue			14,449,328	5	6	263,233	2	7	14,186,095	2	-
ODDIMADIAY 1888	71187777													-
RRITORIAL REV Rents from Le		-	• •			191,353	2	4	556	18	2	190,796	4	
Royalties			••			17,721	9	7	646	6	0	17,075	ร [ั]	
Miscellaneous	• •	••		• •		12,444	8	4	1,001			11,442	9	
						001 #10			0.005			910 919	17	_
T	otals of Te	rritorial	Revenue	• •	1	221,519	U	3	2,200	.5	1	410.010		
	otals of Te		Revenue	••	••	221,519 14,670,847	- -5		2,205 265,438			219,313 		_

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

Interest on Public On credit balances		:				£	s. d.	£	8.	đ.	£	s	ł. I
The Public Acce		llingtor	ı			16,933 1	l 4 6				1		
The New Zealar	nd Public	Accoun	nt. Lond	on		10,304					1		
The Foreign Im	prest Acc	ount, I	London			342 1	l8 1						
The Receiver-Ge	eneral's D	eposit	Account	, Welling		293							
The New Zealar	na Conson	s Accou	int, Well	ington	•	0	6 8	27,814	10	_			
On account of inve	estments :	made in	n respect	of the-	.			21,014	10	U			
Deposits Accour Local Bodies' Lo	nis osna Act	1908 9	inking F	hind Aco		3,535 $32,071$ 1	6 4						
National Endow	vment Acc	count	unking r	unu Acc	ount	167 1				j			
New Zealand Co	onsols Acc	ount	• •			17,599		•					
Public Works Fr	und	• •	• •	• •	• •	12,674							
Reserve Fund A State Advances		Sinki	ng Rund	Account		25,647 1 5,508 1							
War and Defend	e Loans 8	Sinking	Fund A	ccount		7,728 1				İ			
Workers' Dwelli	ings Acco	unt	• •	••		201 1							
Dividend on 2500	000 550	famanaa	ahanan	Danle	. NT			105,134	18	5			
Dividend on £500 Zealand, for on	e vear, ir	terms	snares,	Bank of	f New		1			- 1			
Zealand Act, 190	03				1		ĺ	50,000	0	0			
Dividend on £250	0,000 pre	ference	sbares.	Bank o	f New			30,000	v				
Zealand, for on	ie year, ii	n term	s of the	Bank of	f New		İ						
Zealand Act, 19: Bonus of 3 per cen	10 it. on R≥n	k of N	low Zool	and prof		• •		3 0,0 00	0	0			
shares				=				7,500	0	0			
On account of ove	erdue inte	erest u	nder the	Local B	Bodies'			,,,,,,	Ů	١			
Loans Act, 1908. On account of adva	, in respec	et of va		al bodies		• •		78		5			
On account of adva	ances for a	rass-se	ed	• •					9 3 1	4			
On mortgage of la	ands vest	ed in t	he Ikaro		Land	• •	- 1	40	3 1				
Board On mortgage of la	 inds veste	 d in th	ne Tokers	 Maori	Land	• •	ĺ	36	14	9			
Board								72	6	6			
On purchase-mone	y of tracti	ion-eng	ines	• • •	••	• •		21	5	7			
On advance made t	to the Hu	nua Da	airy Com	pany		• •		47	18	2			
On advance made to On balance of Imp	to the Hu rest Accor	nua Da unt, Co	airy Comp Iombo	pany 		•••		47		2			
On advance made to On balance of Imp Under the Local B On converted del	to the Hu rest Accor Bodies' Lo	nua Da unt, Co	airy Comp Iombo	pany 		380 10	0 10	47	18	2			
On advance made to On balance of Imp Under the Local B	to the Hu rest Accor Bodies' Lo	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 	:	380 10 103,590 17		47 6	18 12	8			
On advance made to On balance of Imp Under the Local B On converted del	to the Hu rest Accor Bodies' Lo bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47	18 12	8	995 05		
On advance made to On balance of Imp Under the Local B On converted del On new loan	to the Hu rest Accor Bodies' Lo bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47 6	18 12	8	325,07	8 9)
On advance made on balance of Imp Under the Local B On converted del On new loan	to the Hu rest Accor Bodies' Lo. bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47 6 103,971	18 12 8	2 8 6	325,07	8 9)
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings	to the Hurest Accordance Local Accordanc	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47 6 108,971 3,608	18 12 8	2 8 6 8	325,07	8 9)
On advance made to On balance of Imp Under the Local B On converted del On new loan	to the Hu rest Accor Bodies' Lo. bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47 6 108,971 3,608	18 12 8	2 8 6 8	·		
On advance made of Imp Under the Local B On converted del On new loan EENTS, ETC.:— Rents of buildings Storage of powder	to the Hu rest Accor Sodies' Lo. bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47 6 108,971 3,608	18 12 8	2 8 6 8	325,076 4,366		
On advance made to On balance of Imp Under the Local B On converted del On new loan EENTS, ETC.:— Rents of buildings Storage of powder	to the Hu rest Accor Sodies' Lo. bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 				47 6 108,971 3,608 756	18 12 8 15 8	85	·		
On advance made on balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder	to the Hu rest Accor Sodies' Lo. bentures	nua Da unt, Co ans Act	airy Complombo t, 1908	pany 		103,590 17		47 6 108,971 3,608 756 1,266	18 12 8 15 8	2 8 6 8 5	·		
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara	to the Hurest Accordance Accordan	nua Daunt, Co	siry Complembe	pany 		103,590 17		47 6 108,971 3,608 756	18 12 8 15 8	2 8 6 8 5	4,36	5 4	
On advance made of Imp Under the Local B On converted del On new loan EENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I	to the Hurest Accordance Accordan	nua Daunt, Co	siry Complembe	pany 		103,590 17		47 6 108,971 3,608 756 1,266	18 12 8 15 8	2 8 6 8 5	·	5 4	
On advance made in On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder MATER-RACE RECEIPT Mount Ida Walmea-Kumara NDER THE PUBLIC I Unclaimed moneys	to the Hurest Accordance Los Bodies' Los bentures s:	nua Daunt, Co	siry Complembe	pany 		103,590 17		47 6 108,971 3,608 756 1,266 1,919	18 12 8 15 8 15 12	2 8 6 8 5 6 1	4,36	5 4	
On advance made on balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder 'ATER-RACE RECEIPT Mount Ida Waimea-Kumara	to the Hurest Accordance Locales' Locales' Locales Loc	nua Daunt, Co	siry Complembe	pany 		103,590 17		47 6 108,971 3,608 756 1,266 1,919	18 12 8 15 8 2 12 12	2 8 6 1 2	4,36	5 4	
On advance made in the On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposits	to the Hurest Accordance in the Accordance in th	nua Daunt, Co	siry Complembe	pany 				47 6 108,971 3,608 756 1,266 1,919	18 12 8 15 8 2 12 12 5	2 8 6 1 2 2	4,36	5 4	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates	to the Hurest Accordance Accordan	nua Daunt, Co	siry Complembe	pany				47 6 108,971 3,608 756 1,266 1,919	18 12 8 15 8 2 12 12 4 3 5 6 8 8	8 6 8 5 6 1 2 3	4,36	5 4	
On advance made it On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue dep	to the Hurest Accordance Accordan	nua Daunt, Co	siry Complombo to 1908 1910:	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 3,113 210	18 12 8 15 8 2 12 12 5 8 8 8 8 8 8 18 10	8 5 6 1 2 2 3 3 3 3	4,36	5 4	
On advance made in the control of th	to the Hurest Accordance Accordan	nua Daunt, Co	siry Complombo to 1908 1910:	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210	18 12 8 15 8 15 8 4 5 8 8 8 8 8 8 18 10 118 118	8 5 6 1 2 0 3 3 0 1	4,36	5 4	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue der Marine deposits Prisons deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der States Land-revenue der Marine deposits Miscellaneous der Marine der Marine deposits Miscellaneous der Marine deposits Miscellaneous der Marine der Marine der Marine deposits Miscellaneous der Marine der Marine der Marine der Marine deposits Miscellaneous der Marine der Marin	to the Hurest Accordance Accordan	nua Daunt, Coans Aci	siry Complombo to 1908 1910:	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11	18 12 8 15 8 15 12 12 12 15 8 8 8 8 8 8 18 18 118 118 118 118	2 8 6 6 1 2 2 3 3 3 3 1 3	4,36	5 4	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue deg Marine deposits Prisons deposits	to the Hurest Accordance Accordan	nua Daunt, Coans Aci	siry Complombo to 1908 1910:	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793	18 12 8 15 8 15 8 4 5 8 8 8 8 8 8 18 10 118 118	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,36	5 4	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue dep Marine deposits Prisons deposits Prisons deposits Miscellaneous de Unclaimed divide	REVENUES cosits	nua Daunt, Coans Aci	siry Complombo to 1908— 1910:—	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,36	5 14	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue dep Marine deposits Prisons deposits Prisons deposits Miscellaneous de Unclaimed divide	REVENUES cust s posits posits ends	nua Daunt, Coans Aci	siry Complombo to 1908— 1910:—	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,366 3,186 7,221	5 4 5 14	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue der Marine deposits Prisons deposits Prisons deposits Prisons deposits Unclaimed divide SCEIPTS UNDER SECTION TROL ACCEIPTS UNDER SECTION OF THE CONTROL ACCEIPTS UNDER SECTION OF THE CONT	REVENUES cust s posits posits ends cut, 1908	nua Daunt, Coans Aci	airy Complembe to 1908—	pany				3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,366 3,186	5 4 5 14	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue der Marine deposits Prisons deposits Prisons deposits Prisons deposits Miscellaneous der Unclaimed divide SCEIPTS UNDER SECSORTS CONTROL ACCEPTS UNDER SECSORTS CON	REVENUES cust s posits posits ends cut, 1908	nua Daunt, Coans Aci	siry Complombo to 1908— 1910:—	pany				3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,366 3,186 7,221 29,528	10 8	
On advance made in On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue de Marine deposits Prisons deposits Miscellaneous dej Unclaimed divide ECEIPTS UNDER SEC SORTS CONTROL ACT.	REVENUES cust s posits posits ands cution 7, 1908	nua Daunt, Coans Aci	airy Complembe to 1908—	pany				3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,366 3,186 7,221	10 8	
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue der Marine deposits Prisons deposits Prisons deposits Prisons deposits Control Accepts Under Sec Sorts Control Accepts Under Sec Loans Act, 1908 ATE ADVANCES ACT, 1908	REVENUES cust s posits posits ends curion 7, 1908	nua Daunt, Coans Act	airy Complembe to 1908—	pany	DDIES'			3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,366 3,186 7,221 29,526 46,010	10 8 8	
On advance made it. On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue dep Marine deposits Prisons deposits Prisons deposits Miscellaneous de Unclaimed divide ECEIPTS UNDER SEC SORTS CONTROL ACE	REVENUES cust s posits posits ends curion 7, 1908	nua Daunt, Coans Aci	airy Complembe to 1908—	pany				3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	4,366 3,186 7,221 29,528	10 8 8	4 4
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Rumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue dep Marine deposits Prisons deposits Prisons deposits Miscellaneous deput Unclaimed divide SCEIPTS UNDER SEC SORTS CONTROL ACT. ECEIPTS UNDER SE LOANS ACT, 1908 ATE ADVANCES ACT, 1	REVENUES cust s posits posits cust s r posits	nua Daunt, Coans Aci	airy Complembe to 1908—	pany	DDIES'			3,608 756 1,266 1,919 36 0 28 6,113 210 11 1793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	7,221 29,526 46,010 3,713	10 8 8	4 0
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue der Marine deposits Prisons deposits Prisons deposits Prisons deposits Eand-revenue der Unclaimed divide SORTS CONTROL ACCEPTS UNDER SECURITS	REVENUES To site and	nua Daunt, Coans Act	airy Complembe to 1908—	pany		103,590 17		47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11 1 793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	7,221 29,526 46,010 3,713	10 8 8 0	4 0 10
On advance made to On balance of Imp Under the Local B On converted del On new loan ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Rumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Intestate estates Land-revenue der Marine deposits Prisons deposits Miscellaneous der Unclaimed divide COULTS UNDER SEC SORTS CONTROL ACT. COULTS UNDER SEC SORTS CONTROL ACT. COULTS UNDER SEC SORTS CONTROL ACT. COULTS UNDER SEC SORTS CONTROL ACT. COULTS UNDER SEC SORTS CONTROL ACT. COULTS UNDER SECRET	REVENUES cust s posits posits cust s r posits	nua Daunt, Coans Act	airy Complembe to 1908—	pany				47 6 108,971 3,608 756 1,266 1,919 36 0 28 6,113 210 11 1 793 30	18 12 8 15 8 12 12 12 13 14 15 16 17 18 18 18 11 18 11 18 11 18 11 18 11 18 18	2 8 6 6 8 5 6 1 2 2 3 3 3 3 3 3 1 3 3 1 3 3 1	7,221 29,526 46,010 3,713	10 8 8 0	; ()

PUBLIC ACCOUNTS, 1915-1916. DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

Brought forward				£	s.	đ.	£	s. d.	£ s. 419,860 10
ISCELLANEOUS:—	••	••		**			••		415,000 10
Analysis fees				70	15				
Conscience-money	••	••	• • •		15 2	8			
Fees authorizing King's Counsel	to annes	ir agains	t the	960	Z	0			
Crown	o appea	r regaring		18	18	0			
Fines imposed under the Defence A	ct. 1909			147		6			
Forfeited deposit for clothing-supply	y				ō	ŏ			1
Forfeited deposit, coal lease	••				Ō	o l			
Forfeited deposit for supply of wire					19	6			
0.110.11	_		-				339	9 8	
Goldfields revenue accrued during t	he year	where th	e Act						
is not in operation— Fiord County			.		_				İ
Sounds County	• •	• •	••		0				
Sounds County	• •	••	• •	20	18	3	06	18 3	
Gold duty			-				20	18 3	
Origin unknown							ŋ	13 4	
License fee, Horohoro Water-power	••	• • •	::	• • • • • • • • • • • • • • • • • • • •			600	0 0	1
Hire of jacks, &c							-	ŏŏ	Į.
Part profits on £500,000 Imperial			asury			1	_		
Bills	• •						288		
Office fees	••	• •	••					0 6	
Passport fees	••	• • •					311	5 0	
Poundage of 4d. allowed on inc	ome-tax	paid to	the			1			1
Inland Revenue Department thr missioner, from 6th April, 1914, t	ougn the	e migh	com-				01	0 0	
Rent of Mokau Ferry	о ови Ар	111, 1919	••	• • •			91 55	9 8	
Repayment of advances to holders	of ville	 age-home	heate	• •			55	0 0	
leases							161	13 0	1
Stamp duty on unused cheques	• • • • • • • • • • • • • • • • • • • •	• • •		• • • • • • • • • • • • • • • • • • • •				19 4	
Sale of office furniture, &c.—		•		• •			-		1
Labour Department				7	5	0			
Justice Department					1	6			i
Internal Affairs Department	••	• •			10				1
Public Works Department	• •	• •			6	9			
Defence Department	• •	••		12	12	6		15 0	
Sale of obsolete stores—			-				36	15 9	Į.
Defense Demontro			-	27	4	6			
Public Works Department	• • •	• • •			5				1
- Farming it	••	••	_				27	9 6	1
Sale of old buildings—								. 3	
Courthouse, Waipu				20	0	0			i
Courthouse, Ahipara	• •				0				
Departmental buildings, Gisborne				225					
House at Akitio (survey)	• •	• •		45	-	0			1
Old Police cottage, Ross	• •	••		10		0			
Old hut (survey) Old gaol, Ashburton	••	• •	••		0	0			
Police-station, Geraldine	••	••)		5	0			}
Post-office building, Rotorua	••	• •	[37 70	0	0			
Post-office building, Glenorchy	• •	• •	•••	9	0	0			
Post-office building, Hangaroa	••	• •		202	-	0			1
	• •	•••	-		**		671	10 0	
Sale of seizures							688		1
Surplus cash at railway-stations, &c		• •		• • • • • • • • • • • • • • • • • • • •				12 11	İ
Sales—							•		i
Obsolete gunpowder			••	393	6	1			ļ
Steel-plate printing-press	• •		• •	350	0	0			[
Perforating-machine	• •	• •		25		0			1
Trap and harness, Hokitika	••	• •		13		9			
Scrap-iron, copper, brass, &c. Horse (Health Department)	••	••	•••	127		9			
Old crusher	••	••	•••	11 10		0			
Motor-cycle	• •			15		0			
Bricks		• •			12				
•••	• •	••	-	-			946	19 11	1
Tolls collected at Nine-mile Ferry								6 2	[
Various small amounts								12 2	
Value of buildings on old post-office	site, Ow	vaka						0 0]
-			ĺ						4,648 9
			ļ						
			1						424,508 19
Loos rofundo			1						
Less refunds	••	• •					• •		3 9
Less refunds	••	••	••	••			••		£424,505 9

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

INTERPRETE AND SINKING DITAIN	£ s. d.	£ s. d.	£ s. d
INTEREST AND SINKING FUND.			
THE NEW ZEALAND LOANS ACT, 1908.			
HE DISTRICT RAILWAYS PURCHASING ACT, 1885-86:			
Interest—			
On £40,000 at 4 per cent., 1 year to 1 January, 1916	••	••	1,600 0
TATIVE LAND PURCHASE ACT, 1892:			
Interest—		1	4 807 10
On £125,000 at 33 per cent., 1 year to 31 October, 1915	• •	• •	4,687 10
HE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION			
Аст, 1894:—			
Interest— On 62 000 at 4 per cent 150 days to 28 August 1015	•	32 17 6	
On £2,000 at 4 per cent., 150 days to 28 August, 1915 . On £339,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September,	• •	32 17 0	
1915		5,932 10 0	
On £59,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September, 1915		1,032 10 0	
On £341,000 at 4 per cent., $\frac{1}{2}$ 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
			14,997 17
HE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907,		1	
AND 1910:	,		
Interest—		075 0 0	
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 On £100,000 at 3½ ,, 1 year to 1 November, 1915	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On C40 500 of 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	::	1,490 13 0	
On £10,000 at 4 \(\frac{1}{2} \) 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 ,		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
W		-	11,201 10
HE MAORI LAND SETTLEMENT ACTS, 1905 AND 1907: Interest		† 1	
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
HE COAL-MINES ACT, 1908:—		t	
Interest—	1 400 0 0		
# #	$\begin{bmatrix} 1,400 & 0 & 0 \\ 5,062 & 10 & 0 \end{bmatrix}$		
(in 2135,000 at 94 ,, 1 your to 1 (october, 1315		6,462 10 30	
Loss		_ :	
Amount recovered from State Coal-mines Account	••	6,462 10 0	•
	ľ		••
HE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—Advances to Settlers,—			
Interest—	0.005.10.0		
0- 6105 000 at 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,237 10 0		
0 000 -4.4	$\begin{bmatrix} 3,700 & 0 & 0 \\ 2,316 & 0 & 0 \end{bmatrix}$		
	2,310 0 0 ** 258 0 0		
	4,000 0 0		
		13,511 10 0	
Amount recovered from State Advances Office		13,511 10 0	
Amount recovered from State Advances Office		10,011 10 0	• •
		1	
dvances to Workers,			
Interest—	405 10 0		
Interest— On £25,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 June, 1915	437 10 0		
Interest— On £25,000 at 3½ per cent., ½ year to 1 June, 1915 On £25,000 at 4 ,, ½ year to 1 December, 1915	500 0 0		
Interest— On £25,000 at 3½ per cent., ½ year to 1 June, 1915		1.537 10 0	
Interest— On £25,000 at 3½ per cent., ½ year to 1 June, 1915 On £25,000 at 4 ,, ½ year to 1 December, 1915 On £15,000 at 4 ,, 1 year to 1 January, 1916	500 0 0	1,537 10 0	
Interest— On £25,000 at 3½ per cent., ½ year to 1 June, 1915 On £25,000 at 4 ,, ½ year to 1 December, 1915	500 0 0	1,537 10 0	
Interest— On £25,000 at 3½ per cent., ½ year to 1 June, 1915 On £25,000 at 4 ,, ½ year to 1 December, 1915 On £15,000 at 4 ,, 1 year to 1 January, 1916 Less—	500 0 0	,	

Brought forward	£	s. d	£		s. d:	£ 42,140	8. 17	-
·	•	•		• •		42,140	17	1
INTEREST AND SINKING FUNDcontinued.								
THE NEW ZEALAND LOANS ACT, 1908. THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909—								
1910 :	!							
Advances to Settlers.—	!							
On £1,836,842 at 3½ per cent., 1 year to 31 March, 1916								
On £750,000 at 33 , 1 year to 23 October, 1915 On £205,000 at 4 , 1 year to 1 December, 1915	$28,125 \\ 8,200$							
On £42,000 at 4 , 1 year to 1 February, 1916	1,680							
On £73,684 4s. 2d., at 3½ per cent., 121 days to 31 March, 1915	854	18 9	à					
On £1,763,157 17s. 11d., at $3\frac{1}{2}$ per cent., 91 days to 31								
March, 1915	15,385	7 .'	$\frac{7}{-118,53}$	4. 17	5 10			
Amount recovered from State Advances Office			118,53					
Advances to Workers,—								
Interest—- On £205,000 at $3\frac{1}{4}$ per cent., 1 year to 30 September, 1915	7,175	0 ()					
On £342,105 5s. 3d., at 3½ per cent., 1 year to 31 March,	11 079	19 4	 2					
On $\mathfrak{L}7,000$ at 4 per cent., $\frac{1}{2}$ year to I April, 1915	11,973 140	0 (
On £750,000 at 4 ,, 1 year to 31 March, 1916	30,000	0 ()			 		
On £342,105 5s. 3d., at 3½ per cent., 91 days to 31 March, 1915	2,985	4 :	3			: I		
Less— Amount recovered from State Advances Office			52,27 $52,41$					
Amount recovered from State Advances Office			02,41	3 17		Cr. 140	0	0
			İ					
ands for Settlement Branch,—			i					
Interest— On £124,000 at $3\frac{1}{2}$ per cent., 1 year to 1 October, 1915	4,340	0 (i •					
On £73,700 at $3\frac{1}{2}$., 1 year to 31 October, 1915	2,579	10 0	, .					
On £8,000 at 3½ ,, 1 year to 1 November, 1915 On £64,850 at 3¾ ,, 1 year to 1 January, 1916	$\frac{280}{2,269}$	$egin{array}{ccc} 0 & 0 \ 15 & 0 \end{array}$						
On £60,000 at $3\frac{3}{4}$,, 1 year to 1 October, 1914	2,250	0 0	i i					
On £470,000 at $3\frac{3}{4}$, 1 year to 1 October, 1915 On £741,066 at $3\frac{3}{4}$, 1 year to 31 October, 1915	17,625 $27,789$	-0 -0 19 -6						
On £15,300 at $3\frac{3}{4}$,, 1 year to 1 November, 1915	573	15 - 0						
On £12,350 at $3\frac{3}{4}$, 1 year to 1 January, 1916 On £21,500 at $3\frac{3}{4}$, 1 year to 1 February, 1916.	463 806	$\frac{2}{5}$ 6						
On £100 at 4 ., 173 days to 1 September, 1912	1	17 11						
On £100 at 4 ,, $\frac{1}{2}$ year to 1 March, 1914 On £100 at 4 ,, $\frac{1}{2}$ year to 1 September, 1914		0 0						
On £600 at 4 ,, $\frac{1}{2}$ year to 1 March, 1915	12	0 - 0						
On £300 at 4 ,, $\frac{1}{2}$ year to 1 July, 1915 On £1,000 at 4 ,, $\frac{1}{2}$ year to 1 August, 1915	$\frac{6}{20}$	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 On £143,215 at 4 ,, 1 year to 1 January, 1916.	$1,224 \\ 5,728$	$egin{smallmatrix} 0 & 0 \ 12 & 0 \end{smallmatrix}$						
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 On £39,500 at 4 ,, ½ year to 31 March, 1916	$1,360 \\ 790$	0 0			j			
Less			82,77					
Amount recovered from Land for Settlements Account	• •		82,77	5 16	11			
Jutiwa Land Sattlament Branch								
Native Land Settlement Branch,— Interest—								
On £381,600 at $3\frac{1}{2}$ per cent., 1 year to 1 October, 1915 On £134,500 at $3\frac{3}{4}$,, 1 year to 1 October, 1915	$13,356 \\ 5,043$							
On £134,500 at 3‡ ,, I year to 1 October, 1915 On £110,000 at 4 ,, I year to 1 October, 1915	4,400				ĺ			
Less-	·		- 22,799					
Amount recovered from Native Land Settlement Account	• •		22,799	, 10				
haranteed Mining Advances Branch,—							•	
Interest—	10=				ļ			
On £5,000 at 3_1^3 per cent., 1 year to 1 October, 1915 On £10,000 at 4 1 year to 1 January, 1916	187 1 400	10 0 0 0						
-			- 587	10	0			
Less— Amount recovered from Mining Advances Account			587	10	0			
· ·								

	£ s. d.	£ s. d.	£ s. d.
Brought forward	••		42,000 17 6
INTEREST AND SINKING FUND—continued.		į	
THE NEW ZEALAND LOANS ACT, 1908.	1		
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909—1910—continued. Local Authorities Branch,— Interest—			
On £200,515 at 3½ per cent., 1 year to 1 October, 1915 On £95,425 at 3¾ ,,	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
Amounts recovered from Hauraki Plains Settlement Account	3,437 10 0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	•
Land for Settlements Account— Opening up Crown Lands for Settlement Rangitaiki Land Drainage Account	7,980 19 4 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 Less—		22,928 2 0 0	
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 Less—		2,000 0 0	
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 Less—	••	8,000 0 0	
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 On £20,000 at 4 , 2 days to 30 June, 1915 On £2,000 at 4 , ½ year to 1 August, 1915 On £2,000 at 4 , 75 days to 15 October, 1915 On £50,600 at 4 1 year to 31 December, 1915 On £106,900 at 4 ½ year to 31 December, 1915 On £65,000 at 4 , 1 year to 1 January, 1916 On £66,600 at 4 , 2 year to 1 January, 1916	1,925 0 0 4 7 8 40 0 0 16 8 9 2,024 0 0 2,138 0 0 2,600 0 0 132 0 0		
On £3,300 at 4 , l year to 1 February, 1916. On £2,000 at 4 , 91 days to 1 February, 1916 On £1,600 at 4 , l year to 1 March, 1916	132 0 0 19 18 11 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 On £500 at 4 , ½ year to 1 February, 1915 On £1,200 at 4 , ½ year to 1 September, 1915 On £50,000 at 4 , ½ year to 31 December, 1915 On £23,800 at 4 , 1 year to 1 February, 1916 On £600 at 4 , ½ year to 1 February, 1916	$\begin{array}{cccc} 875 & 0 & 0 \\ 10 & 0 & 0 \\ 24 & 0 & 0 \\ 1,000 & 0 & 0 \\ 952 & 0 & 0 \\ 12 & 0 & 0 \\ \end{array}$		
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910:-	 	2,873 0 0	11,968 15 4
Interest— On £11,150 at 3½ per cent., 1 year to 1 January, 1916		390 5 0 1,762 5 0	
On £50,350 at 3\frac{1}{4}, \qquad 1 year to 1 February, 1916 \qquad 1 year to 1 January, 1916 \qquad 1 year to 1 January, 1916 \qquad 2 qays to 24 March, 1915	'	1,762 5 0 562 10 0	
(balance) On £5,000 at 4 per cent., 99 days to 1 July, 1915 On £85,030 at 4 ,, 1 year to 1 January, 1916 On £5,000 at 4 ,, 1 year to 1 January, 1916 On £3,000 at 4 ,, 1 year to 1 February, 1916		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
	<u>}</u> .		6,436 4 0
Carried forward	••	• •	60,405 16 10

Brought forward	£	s. d.	£	8.	d.	£ s. d 60,405 16 1
	••		•	•		00,200 10 1
INTEREST AND SINKING FUND—continued.			:			
THE NEW ZEALAND LOANS ACT, 1908.						
nd for Settlements Act, 1908:						
On £650 at 3½ per cent., ½ year to 1 August, 1915	- 11	7 6			i	i
On £62,000 at 3½ , 1 year to 1 October, 1915	2,170		!			'
On £27,000 at 3½ ,, 1 year to 1 November, 1915 On £121,075 at 3½ ,, 1 year to 1 January, 1916	$945 \\ 4,237$					
On £39,368 8s. 5d. at 31 per cent., 1 year to 31 March,	.,				;	
1916	1,377		!		;	
On £7,700 at 3\} per cent., I year to I January, 1916 On £7,700 at 3\} , \frac{1}{2} year to I January, 1916	$\frac{288}{144}$	$\begin{array}{ccc} 15 & 0 \\ 7 & 6 \end{array}$			1	
On £10,000 at 4 ., 20 days to 1 February, 1915	21					
On £39,368 8s. 5d., at 3½ per cent., 91 days to 31 March,	9.49	10 0			İ	
1915	$\frac{343}{304}$					
On £27,400 at 4 1 year to 1 August, 1915	1,096	0 0	i			
On £60,000 at 4 176 days to 1 August, 1915	1,157	5 2	i			
On £17,215 at 4 , 134 days to 1 August, 1915 On £10,000 at 4 , 176 days to 1 September,	252	15 11	İ			
1915	192	17 6	i			
On £800 at 4 per cent., I year to 30 September,						
1915	$\frac{32}{4,712}$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$,		:	
On £23,262 10s. at 4 , $\frac{1}{2}$ year to 1 October, 1915	465	5 0				
On £5,500 at 4 ,, 75 days to 15 October, 1915	45	4 1			į	
On £154,700 at 4 , l year to 1 November, 1915 On £1,327,360 at 4 l year to 1 January, 1916	6,188 $53,094$	$\begin{array}{ccc} 0 & 0 \\ 8 & 0 \end{array}$				
On £1,327,300 at 4 I year to 1 January, 1916 On £21,800 at 4 ,, \(\frac{1}{2}\) year to 1 January, 1916	436	0 0	!			
On £529,970 at 4 ,, 1 year to 1 February, 1916	21,198		!		•	İ
On £31,615 at 4 ,, ½ year to 1 February, 1916 On £50,000 at 4 ,, 182 days to 1 February, 1916	$632 \\ 997$	$\begin{array}{ccc} 6 & 0 \\ 5 & 2 \end{array}$	1			
On £99 at 4 , 181 days to 1 February 1916		19 3	1			l
On £5,500 at 4 ,, 91 days to 1 February, 1916	54	17 0	1		!	
On £2,151 at 4 ,, 62 days to 1 February, 1916	14		İ			
On £10,000 at 4 1 year to 1 March, 1916 . On £77,000 at 4 1 year to 15 March, 1916	$\frac{200}{3,080}$		1			
On £127,300 at 4 I year to 31 March, 1916	5,092					
On £21,200 at 4 ,, $\frac{1}{2}$ year to 31 March, 1916	424	0 0	100 212			
Less			109,212	O	G.	
Amount recovered from State Advances Office			109,212	0	6	
	• •					· ·
ocal Bodies' Loans Act, 1908:						ı
Interest— On £785,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 September, 1915	13 737	10 0				
On £5,000 at 3½ ,, ½ year to 1 September, 1915		10 0				
On £50,000 at 31 ,, 1 year to 1 December, 1915	1,750					
On £5,000 at 3½ ,, 4 months to 1 January, 1916 On £785,000 at 3½ ,, 4 months to 1 January, 1916	$\frac{58}{9,158}$	6 8				
On £826,800 at $3\frac{1}{2}$, 1 year to 1 March, 1916	28,938		İ			
On £484,500 at 4 ,, 1 year to 1 March, 1916	19,380		i			
Sinking Fund—			73,109	13	4	
Sinking 2 and						
Amount paid to the Public Trustee under section 10 of ;			502	15	0	50 500 O
Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amoudment Act, 1908			000			73,708 8
Amount paid to the Public Trustee under section 10 of the Local Bodies' Loans Act Amondment Act, 1908	••					
the Local Bodies' Loans Act Amendment Act, 1908						
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908: Interest					e:	
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908:	.,		239		6 0	
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908 : On £6,845 at 3½ per cent., 1 year to 1 February, 1916 On £100 at 4 , ½ year to 1 February, 1916 On £7,100 at 4 , ½ year to 1 February, 1915	.,		239 2 342	0	0	
the Local Bodies' Loans Act Amendment Act, 1908	•••		239 2 342 244	$\begin{array}{c} 0 \\ 0 \\ 12 \end{array}$	0 0	
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908 : Interest On £6,845 at 3½ per cent 1 year to 1 February, 1916 On £100 at 4 , ½ year to 1 February, 1916 On £17,100 at 4 , ½ year to 1 February, 1915			239 2 342	$\begin{array}{c} 0 \\ 0 \\ 12 \end{array}$	0 0	18,980 16 I
the Local Bodies' Loans Act Amendment Act, 1908	•••		239 2 342 244	$\begin{array}{c} 0 \\ 0 \\ 12 \end{array}$	0 0	18,980 16 I
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908 : Interest On £6,845 at 3½ per cent l year to 1 February, 1916 On £100 at 4 ½ year to 1 February, 1916 On £17,100 at 4 ½ year to 1 February, 1915 On £12,230 at 4 ½ year to 1 August, 1915 On £453,816 14s. at 4 per cent., l year to 1 February, 1916 ANTERBURY LOAN ORDINANCE, 1862 : Interest	•••		239 2 342 244 18,152	0 0 12 13	0 0 0 4	18,980 16 I
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908 : Interest — On £6,845 at 3½ per cent 1 year to 1 February, 1916 On £100 at 4 ½ year to 1 February, 1916 On £17,100 at 4 ½ year to 1 February, 1915 On £12,230 at 4 ½ year to 1 August, 1915 On £453,816 14s. at 4 per cent., 1 year to 1 February, 1916	•••		239 2 342 244 18,152	0 0 12 13	0 0 0 4	18,980 16 I
the Local Bodies' Loans Act Amendment Act, 1908			239 2 342 244 18,152	0 0 12 13	0 0 0 4	18,980 16 I
the Local Bodies' Loans Act Amendment Act, 1908			239 2 342 244 18,152	0 0 12 13	0 0 0 4	18,980 l6 le
the Local Bodies' Loans Act Amendment Act, 1908 [EW ZEALAND CONSOLS ACT, 1908 :			239 2 342 244 18,152	0 0 12 13 0 0	0 0 4	18,980 16 I
the Local Bodies' Loans Act Amendment Act, 1908			239 2 342 244 18,152 300 216	0 0 12 13 0 0	0 0 4	18,980 16 16
the Local Bodies' Loans Act Amendment Act, 1908 EW ZEALAND CONSOLS ACT, 1908 : Interest —			239 2 342 244 18,152 300 216	0 0 12 13 0 0	0 0 4	18,980 16 16 602 0

DISBURSEMENTS in respect of INTEREST	and Si	LIN J	717	NG FU.	ND	· (continu e d		_
Brought forward	£	. 8.	, d,	£	s.	d.	£ 153,697		d. 0
INTEREST AND SINKING FUND—continued.	'	•			•		100,007	-	
THE NEW ZEALAND LOANS ACT, 1908.									
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL 188UE):				!					
On £13,000 at $3\frac{3}{4}$ per cent., I year to 15 October, 1915		•		•	•		487	10	0
THE DEFENCE AND OTHER PURPONES LOAN ACT, 1870:-				i 					
Interest— On £8,100 at 3½ per cent., 1 year to 1 January, 1916				283	10	0	1		
On £75,000 at 3 , I year to 1 January, 1916 On £16,900 at 4 ,, I year to 1 January, 1916	1			2,812 676			1		
							3,772	0	0
THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870:— Interest—	:			٠.			1		
On £20,900 at 3½ por cent., 1 year to 15 October, 1915 On £7,000 at 4½ ,, 1 year to 15 October, 1915	1			783 315					
i jour to le cocción, into	,	•					1,098	15	0
THE GENERAL PURPOSES LOAN ACT, 1873:— Interest—				1			į.		1
On £6,000 at 4 per cent 1 year to 15 October, 1915 On £54,700 at 4 ,, 1 year to 28 November, 1915	,			240 2,188			! !		
On 2.74, 100 at 4 ,, I your to 25 November, 1919		•		2,100			2,428	0	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE):									
Interest— On £9,659,980 1s. 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	01.4			į			į		
On £29,900,402 at 4 per cent., \(\frac{1}{2} \) year to 29 April, 1915 On £30,100,402 at 4 ,, \(\frac{1}{2} \) year to 30 October, 1915	598,008	0	9				!		
Less—				2,104,72	8 1	10	i		
Interest received from the Cheviot Estate Account— On £253,318 from 1 January, 1915, to 31 December, 1915	8,866	2	6				İ		
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—				1			1		
On 3-per-cent. stock £2,074 18 10 On 3½ ,,				1					
On 4 ,, 950 11 10	38,217	11	1	I					
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 November, 1915 9,548 13 8	135,381	a	n						
Recoupment of interest on stock inscribed for purposes of									
Native Land Settlement Account Recoupment of interest on stock inscribed for purposes of	149		6	1					
State Coal-mines Account		3		100 747	10	.1	: :		
Many Many Courses Courses among Season Age 1977 (Courses				182,747			1,921,980	5	6
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—							L		
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				1			l İ		
State Coal-mines Account Recoupment of interest on stock inscribed for purposes	2,066	•		!			!		
of Native Land Settlement Account		0	()				ļ		
dividend due to the Government in respect of the £375,000 New Zealand 4-per-cent. stock, 1943-63, in-									
scribed 1 April, 1914, for purchase of Bank of New Zealand shares	156	5	0	İ					
Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion	34,346	0	8				İ		
Accumulated fractions of interest repaid Public Account	16	8	2	160,154	ı	8	:		
·							275,218	18	4
Carried forward	•••	•		•			2,358,682	10	10
the second secon									

	e1		e
Brought forward	£ s. d.	£ s. d.	£ s. d. 2,358,682 10 10
INTEREST AND SINKING FUND-continued.			
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 On £165,000 at 3½ ,, ½ year to 1 September, 1915		2,957 10 0	
On £165,000 at $3\frac{1}{2}$,, $\frac{1}{2}$ year to 1 September, 1915		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £194,200 at 3\frac{3}{4} \qquad , \qquad 1 year to 1 February, 1916 \qquad . \qquad \qquad 1 year to 31 December, 1915 \qquad .	••	$7,282 \ 10 \ 0$ $12,040 \ 0 \ 0$	
· · · · · · · · · · · · · · · · · · ·		12,040 0 0	27,092 _£ 10 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896:——— Interest—	!		
On £200,000 at $3\frac{1}{2}$ per cent., I year to 15 February, 1916			7,000 0 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900:-	İ		
Interest On £56,500 at 3½ per cent., 1 year to 1 November, 1915		1,977 10 0	
On £500 at 4 ,, $\frac{1}{2}$ year to 1 November, 1914	• • • • • • • • • • • • • • • • • • • •	10 0 0	
On £95,100 at 4 , l 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 $3\frac{1}{2}$ per cent., I year to I December, 1915		87 10 0	
On £32,600 at 3½ , l year to l January, 1916		1,141 0 0	
On £8,100 at 3\frac{3}{4} \text{,} \text{l year to 1 December, 1915 \text{.}} \text{l year to 1 December, 1915 \text{.}}		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £300 at 4 ,, 1 year to 1 January, 1916		12 0 0	4 05G 5 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902: -	1		4,056 5 0
Interest—On £128,000 at 33 per cent., I year to I December, 1915	:	4,800 0 0	
On £1,900 at 4 ,, $\frac{1}{2}$ 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
HE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903: -:	1		,
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 On £150 at 4 , ½ year to 1 January, 1914		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £150 at 4 ,, $\frac{1}{2}$ year to 1 January, 1914 On £100 at 4 ,, $\frac{1}{2}$ year to 1 August, 1914	••	2 0 0 1	
On £200 at 4 ,, l year to 1 February, 1914 On £850 at 4 ,, l year to 1 July, 1915	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £850 at 4 ,, l year to l July, 1915	• •	323 10 0	
On £1,100 at 4 l year to l August, 1915	• •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £214,665 at 4 , l year to l January, 1916 On £498,700 at 4 , l year to l February, 1916		19,948 0 0	
On £500 at 4 , $\frac{1}{2}$ year to 1 February, 1916	• •	10 0 0	21 115 0 6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904:			31,115 9 6
Interest—On £565,500 at 4 per cent., 1 year to 1 February, 1915			22,620 0 0
			,0-0 0 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905:	*	;	
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 On £709,100 at 4 ,, 1 year to 1 January, 1916		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
			28,376 0 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906:		i	
On £561,750 at 3½ per cent., 1 year to 1 January, 1916 On £8,650 at 3¾ ,, 1 year to 1 January, 1916	• • • • • • • • • • • • • • • • • • • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £1,200 at 4 ,, I year to 1 January, 1916		48 0 0	
On £388,300 at 4 l year to l January, 1916		15,532 0 0	
On £1,000 at 4 ½ year to 1 January, 1916 On £200 at 4 ⅓ year to 1 February, 1916		$egin{array}{cccccccccccccccccccccccccccccccccccc$	
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 $3\frac{1}{2}$ per cent., 1 year to 1 January, 1916		7,000 0 0	
On £3,600 at 4 ,, $\frac{1}{2}$ year to 1 July, 1915		72 0 0	
On £786,400 at 4 ,, I year to 1 January, 1916		31,456 0 0	38,528 0 0
Tue Allege Public Warre and Lane Summ mainten Acon 1009.		,	
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	••		2,578,95 5 17 10
and the same of th			ļ

•			T
Brought forward	£ s, d,	£ s, d.	£ 8. 6 2,578,955 17 1
INTEREST AND SINKING FUND-continued	_		
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, 1910	3	6,966 16 10	
On £199,052, 12s. 7d. at $3\frac{1}{2}$ per cent., 91 days to 31 March	,	1 70// 10 0	
1916	• • • •	1,736 18 8	8,703 15
		!	0,100 10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911:- Interest—	_		
On £50,000 at $3\frac{1}{2}$ per cent., I year to I December, 1915		1,750 0 0	i
On £50,000 at 3\frac{3}{3} 1 year to 1 December, 1915		1,875 0 0	
On £49,000 at 3 , 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	4: 449 10
		!	6,462 10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912:-			
Interest— On 6175 200 of 23 noncount I wood to 15 October 1015		, FRO 17 ^	
On £175,300 at 33 per cent., 1 year to 15 October, 1915 On £30,700 at 4 ,, 1 year to 15 October, 1915		$6,573 \ 15 \ 0$ $1,228 \ 0 \ 0$	
work to we to the conduct, 1910	· · · · · · · · · · · · · · · · · · ·	1,220 0 0	7,801 15
n	1	i	
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 per cent., ½ year to 1 February, 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 On £100,000 at 4 , 128 days to 1 May, 1915		712 6 6	
0., 650,000 4 100 3 1 35- 1015		1,402 14 9 673 19 4	
On £950,000 at 4 50 days to 1 Mars 1015	::	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 , $\frac{1}{2}$ 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 4 159 days to 1 November, 1915 159 days to 1 November 1915	I	24,500 0 0 2,613 13 9	
On \$100,000 at 4		1,435 12 3	1
On £100,000 at 4 , 131 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 ., $\frac{1}{2}$ year to 1 February, 1916		2,000 0 0	
On £100,000 at 44 ,, I year to 31 December, 1915	••	4,250 0 0	54,542 10
			04,042 10
HE POST AND TELEGRAPH ACT, 1908:			1
Interest			
On £200,000 at 3\frac{3}{4} per cent., \frac{1}{2} year to 1 July, 1915	• •	3,750 0 0	
On £200,000 at 4 ,, $\frac{1}{2}$ year to 1 January, 1916	•••	4,000 0 0	7,750 0
			1,730 0
HE 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 (
The Waikaka Branch Railway Act, 1904,	•		
Interest—			
On £53,476 at 3 per cent., $\frac{1}{2}$ 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
TENEDY PRESERVATION ACT 1000.			
TENERY PRESERVATION ACT, 1908:— Interest—	İ		
On £40,000 at 3½ per cent., 1 year to 1 November, 1915		1,400 0 0	
On £20,000 at $3\frac{3}{4}$, 1 year to 1 November, 1915	•	750 0 0	
	• •	41 1 11	
On £5,000 at 4 75 days to 1 May, 1915		760 0 0	
On £19,000 at 4 15 days to 1 May, 1915		100 0 0	
On \$10,000 at 4		100 0 0	0.0=-
On £19,000 at 4 ,, l year to 1 November, 1915	••	100 0 0	3,051 1 11
On £19,000 at 4 ,, l year to 1 November, 1915			3,051 1 11 2,671,588 19 4

Brought forward	£	s. d.	£	s. d.	£ 2,671,588		d
INTEREST AND SINKING FUND—continued.	•		• '			•••	-
THE NEW ZEALAND LOANS ACT, 1908.							
ie Fruit-preserving Industry Act, 1913 : Interest-				_			
On £11,500 at 4 per cent., 63 days to 1 April, 1915		-		7 11			
On £11,500 at 4 ,,	• • •		230	$\begin{array}{ccc} 0 & 0 \\ 9 & 5 \end{array}$			
31 210 W. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	• • •				309	17	4
HE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908:— Interest—							
On £500,000 at 4 per cent., 1 year to 1 March, 1916					20,000	0	(
T3					•		
HE 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 On £237,400 at $3\frac{1}{2}$, 10 days to 30 April, 1915				$\begin{array}{ccc} 15 & 1 \\ 12 & 10 \end{array}$			
On £237,400 at $3\frac{1}{2}$, 10 days to 30 April, 1915 On £47,000 at $3\frac{1}{2}$, 31 days to 31 May, 1915			139				
On £47,000 at $3\frac{1}{2}$,, 30 days to 30 June, 1915			135				
On £47,000 at $3\frac{1}{2}$, 30 days to 29 July, 1915 On £47,000 at $4\frac{1}{2}$, 4 days to 2 August, 1915			$\frac{135}{23}$				
On £46,901 at 4 ,, 181 days to 1 February, 1916				$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
•	_				4,078	5	1
HE NAVAL DEFENCE ACT, 1909:— Interest—							
On £1,003,684 4s. 3d., at 3½ per cent., 91 days to 31 March,							
1915 On £953,500 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September, 1915	8,758 16,686						
On £50,184 4s. 3d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September,		• 0					
1915	878						
On £1,003,684 4s. 3d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1916	17,564	9 0	43,887	2 7	I		
Sinking Fund—							
Interest—— On £1,835,720 at 4 per cent., 1 year to 31 March, 1916			73,428	18 0			
On at 3000, 120 at a per contr., 1 year to or march, 1010	• • •		10,420		117,315	18	. ,
HE PUBLIC DEBT EXTINCTION ACT, 1910:—							
Sinking Fund— Payable under Public Debt Extinction Act, 1910					161,870	0	(
·					,	-	
TE IRRIGATION AND WATER-SUPPLY ACT, 1913:— Interest—			I				
On £10,000 at 4 per cent. (balance), 1 October to 23 October,							
On £10,000 at 4 per cent. (balance), 1 October to 23 October,	• •		24	13 2			
1915			24	13 2			
On £10,000 at 4 per cent., 174 days to 24 March, 1915				13 8			
On £20,000 at 4 ,, \(\frac{1}{2} \) year to 1 April, 1915 On £20,000 at 4 ,, \(160 \) days to 1 April, 1915	• • •		400 350				
On £20,000 at 4 ,, 160 days to 1 April, 1915 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 On £60,000 at 4 ,, 1 year to 1 October, 1915			1,200				
On £5,000 at 4 ,, 2 year to 1 October, 1915	:		86				
On £10,000 at 4 ,, 112 days to 1 October, 1915			122	14 9	o nee	1.4	
HE PUBLIC REVENUES ACT, 1910:	:				2,966	14	
The Reserve Fund Securities Act, 1907,—	İ						
Interest— On £800,000 at $3\frac{1}{2}$ per cent., 1 year to 1 February, 1916	: 				28,000	0	
			1	•	=0,000	3	
HE PUBLIC REVENUES ACT, 1910, AND THE PUBLIC REVENUES	1						
AMENDMENT ACT, 1914: Treasury Bills,	1						
Interest—							
On £100,000 at 4 per cent., 90 days to 30 June, 1915 On £150,000 at 4 ,, 90 days to 30 June, 1915			986 1,479	$\begin{array}{ccc} 6 & 0 \\ 8 & 9 \end{array}$!		
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	ļ		668		:		
On £100,000 at 4 , 35 days to 30 June, 1915 On £100,000 at 4 , 23 days to 30 June, 1915			383 252	11 3	i		
On £100,000 at 4 23 days to 30 June, 1915			10				
On £50,000 at 4 ,, 76 days to 12 October, 1915			416				
On £100,000 at 4 , 28 days to 12 October, 1915 On £1,150,000 at 4 , $\frac{1}{2}$ year to 31 December,1915			306	16 10 0 0			
On £100,000 at 4 ,			-0,000	0 0	ı		
1915			1,391				
On £100,000 at 4 per cent., 121 days to 31 December, 1915		•	1,326	0 7	34,364	7	
					0 x , 0 0 T	•	
	1						_
Carried forward			i		3,040,494	2	

· · · · · · · · · · · · · · · · · · ·			
Brought forward	£ s. d.	£ s. d.	£ s. d. 3,040,494 2 0
INTEREST AND SINKING FUND—continued.			
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 On £200,000 at 4 63 days to 31 December, 1915 On £250,000 at 4 62 days to 31 December, 1915 On £800,000 at 4 13 days to 13 January, 1916 On £630,000 at 4 8 days to 16 January, 1916 On £481,870 6s. 3d. at 4 per cent., 14 days to 4 February.		350 13 7 1,380 15 10 1,698 12 5 1,139 13 4 552 6 0	
1916 On £250,000 at 4 per cent., 59 days to 28 February, 1916 On £200,000 at 4 ,, 66 days to 6 March, 1916 On £50,000 at 4 ,, 91 days to 21 March, 1916 On £234,951 0s. 10d. at 4 per cent., 56 days to 31 March,		739 5 4 1,616 8 7 1,446 11 4 498 12 6	-
			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 On £36,842 2s. 3d., 98 days to 31 March, 1915 On £421.052 12s. 8d., 93 days to 31 March, 1915 On £315,789 9s. 5d., 74 days to 31 March, 1915 On £315,789 9s. 5d. at 3½ per cent., 43 days to 31 March, 1915		3,179 10 5 6,924 5 10 3,754 17 3 2,240 16 1	
On £2,105,263 3s. 2d., at $3\frac{1}{2}$ per cent., 1 year to 31 March, 1916		$\begin{bmatrix} 1,302 & 1 & 9 \\ 73,684 & 4 & 2 \end{bmatrix}$	
THE PUBLIC REVENUES AMENDMENT ACT, 1915:— Section 5 (War Expenses),— Interest—			91,085 15 6
On £550,000 at 4 per cent., 27 days to 1 February, 1916 On £505,050 10s. 1d., at $4\frac{1}{2}$ per cent., 82 days to 30 September, 1915	••	1,627 7 11 5,105 17 0	•
tember, 1915 On £505,050 10s. 1d. at $4\frac{1}{2}$ per cent., 62 days to 30 September, 1915	••	3,860 10 5	• .
On £505,050 10s. ld. at 4½ per cent., 50 days to 30 September, 1915	• •	,	
On £404,040 10s. Id. at 4½ per cent., 14 days to 30 September, 1915	••	$\begin{bmatrix} 3,113 & 6 & 6 \\ 697 & 7 & 8 \end{bmatrix}$	
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2):— Section 5,— Sinking Fund— Interest—			14,404 9 6
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 Less amount recovered from the Waihou and Ohinemuri		3,500 0 0	
Rivers Improvement Account	••	3,500 0 0	
THE AID TO WATER-POWER WORKS ACT, 1910: -			· •
On £50,000 at 3\(^3\) per cent. 1 year to 1 November, 1915 On £10,000 at 4 \(^1\) year to 1 May, 1915 On £15,000 at 4 170 days to 1 May, 1915 On £15,000 at 4 143 days to 1 May, 1915 On £5,000 at 4 60 days to 1 May, 1915 On £15,000 at 4 (balance), 38 days to 1 May, 1915 On £10,000 at 4 5 days to 1 May, 1915 On £215,000 at 4 \(^1\) year to 1 November, 1915 On £10,000 at 4 103 days to 1 November, 1915 On £4,000 at 4 48 days to 1 November, 1915 On £10,000 at 4 9 days to 1 November, 1915		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10,343 8 7
Carried forward			3,188,245 4 9
Carried forward		• •	0,100,4±0 ± V

Brought forward	£ s. d.	£ s. d	. £ s. d. 3,188,245 4 9
INTEREST AND SINKING FUND—continued.	••	• •	0,100,240 4 3
THE NEW ZEALAND LOANS ACT, 1908.			ļ
HE APPROPRIATION ACT, 1912:— Irrigation and Water-supply Account,— Interest—			
On £10,000 at 3% per cent., 1 year to 1 November, 1915 On £5,000 at 4 ,, I year to 1 November, 1915	::	375 0 0 20 0 0 0	
HE LAND LAWS AMENDMENT ACT, 1913:		; 	
On £10,000 at 4 per cent., 140 days to 1 April, 1915	$\begin{array}{cccc} 153 & 8 & 6 \\ 205 & .9 & 7 \end{array}$		
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 On £1,000 at 4 ,, ½ year to 1 July, 1915	$\begin{array}{cccc} 103 & 11 & 2 \\ 20 & 0 & 0 \end{array}$		
On £8,500 at 4 ,, ½ year to 22 July, 1915 On £15,000 at 4 ,, 130 days to 1 August, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
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 On £73,000 at 4 1 year to 1 October, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$:
On £50,000 at 4 ,, $\frac{1}{2}$ year to 1 October, 1915	1,000 0 0		
On £5,000 at 4 ,, 17 days to 1 October, 1915 On £10,000 at 4 ,, 1 day to 1 October, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £10,500 at 4 year to 31 December, 1915	420 0 0		
On £39,500 at 4 , 1 year to 1 January, 1916 On £142,250 at 4 1 year to 1 February, 1916	$\begin{bmatrix} 1,580 & 0 & 0 \\ 5,690 & 0 & 0 \end{bmatrix}$		
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 On £20,000 at 4¼ ½ year to 31 March, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £19,100 at $4\frac{1}{4}$,, I year to 30 September, 1915	811 15 0		
On £8,000 at $4\frac{1}{4}$,, $\frac{1}{2}$ year to 22 January, 1916 On £15,000 at $4\frac{1}{4}$,, $\frac{1}{2}$ year to 31 January, 1916	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £196,000 at $4\frac{1}{2}$,, I year to 30 January, 1916	8,820 0 0	24,624 18	9
Less— Amount recovered from Land for Settlements Account		24,624 18	
		:	
HE NATIVE LAND AMENDMENT ACT, 1913 :			
Interest— On £48,500 at 4 per cent., $\frac{1}{2}$ 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 On £20,000 at 4 64 days to 1 April, 1915	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
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	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
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 On £25,000 at 4 ., 128 days to 1 October, 1915	783 11 3 350 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
Loss— Amount recovered from Native Land Settlement Account	! 		
Amount fecovered from Nacive Land Settlement Account	• •	7,561 7	
HE HAURAKI PLAINS AMENDMENT ACT, 1913 : Interest			
On £14,000 at 4 per cent., 1 year to 1 February, 1916	ļ	560 0	0
Less— Amount recovered from Hauraki Plains Settlement			•
Account	• •	560 0	0
HE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:			
Interest—			
On £10,000 at 4 per cent., 1 year to 1 March, 1916	•••	400 0	0
Amount recovered from Rangitaiki Land-drainage		400 0	
Account		400 0	U
Carried forward			3,188,820 4 9

			 1						
Brought forward	£	8.	d.	£		d.	£ 3,188,820		d. 9
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908. THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1914:—			į						
Interest— On £2,000 at 4 per cent., 183 days to 1 September, 1915 On £5,000 at 4 , 154 days to 1 September, 1915	40 84	2							
On £4,000 at 4 , 82 days to 1 September, 1915 On £5,000 at 4 , 1 year to 1 March, 1916	35 200	18	11						
On £11,000 at 4 ½ year to 1 March, 1916 On £1,000 at 4 169 days to 1 March, 1916	22 0 18	10	4				: 		
On £4,000 at 4 130 days to 1 March, 1916 On £5,000 at 4 72 days to 1 March, 1916	56 39	19 -9	$\begin{bmatrix} 8 \\ 0 \end{bmatrix}$	695	7	9		-	
Less— Amount recovered from Rangitaiki Land Drainage Account				695					
THE MINING AMENDMENT ACT, 1913:			-		•				
Interest On £5,000 at 4 per cent., ½ year to 1 May, 1915	100	0	0						
On £2,000 at 4 ,, 143 days to 1 May, 1915 On £1,000 at 4 ,, 93 days to 1 May, 1915	31 10	6 3	10 10				•		
On £8,000 at 4 ,	160 16		2						
On £500 at 4 ,, 68 days to 1 November, 1915		0		328	7	7			
Amount recovered from Mining Advances Account			-	328	7	7			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914: Interest			:				<u> </u>		
On £9,000 at 4 per cent., 155 days to 1 May, 1915 On £5,000 at 4				$\frac{152}{30}$	$\frac{17}{13}$				
On £14,000 at 4 ,, ½ year to 1 November, 1915 On £5,000 at 4 ,, 93 days to 1 November, 1915			1		19	2			
On £4,000 at 4 ,, 9 days to 1 November, 1915	• •		-		18	10	518	9	2
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914:— Interest—									
On £30,000 at 4 per cent., ½ year and 1 day to 1 February, 1916				603					
On £20,000 at 4 per cent., 140 days to 1 February, 1916 On £30,000 at 4 ,, 124 days to 1 February, 1916 On £30,000 at 4 ,, 43 days to 1 February, 1916				306 407 141	13	5			
On £30,000 at 4 ,, 43 days to 1 February, 1916			-	141			1,459	3	6
TOTAL INTEREST AND SINKING FUND							£3,190,797	17	5

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.

Livent for record	NIVERSITY COLI					,	£	s. d.	£	8. (đ,			,
Grant for year t	50 31 March, 19.	10	• •	• •	••	••	• •		•••			4,000	0	
HE CIVIL SERVIC	•						· · I		: 00 405 1					
Allowances			• •	• •	• •	••	•••		28,435	LO	2			
Compensation o Postal and Te	on death or retire elegraph Depart													
Keefe, M.,						• •		17 0						
Kivell, J. A. Pounter T	, Telegraphist .G., Postmaster		• •	• •	• •	••		$\begin{array}{ccc} 11 & 1 \\ 2 & 6 \end{array}$						
Justice Depar		·	• •	••	• •	• •	002	2 0						
Colyer, J. F	R., Clerk of Cou irvey Departme		• •	• •	••	••	931	10 0	1			i		
Schmidt, H	I. R., Draughtsi	man .					724	0 2	i					
Treasury Dep	ertment — Osborne, Accou:	ntant		•		• •	997	10 10	1					
31330, 11	00001110, 110000	11000110	••	••	••	••			4,454	11		. 22		
HE DEFENCE ACT	г, 1909:—						1					32,890	.1	
Pensions	••		• •	••	••		• •		••			3,623	0	
HE EDUCATION A Education Boar		914 :				İ			I					
Public Prima	ry Schools—											-		
Subsidies Technical Insti	ruction.—	•	• •	••	••	••	• •		1,106 1	LO	4			
Subsidies National Schole			• •		• •				5,679	2	0			
Grants				••	• •				3,806 1	12	5			
Secondary Scho Subsidies									33	2	0			
HE FIRE BRIGADI	ES ACT, 1908:-	_										10,625	6	
Section 21,— Contributions												1 40*	177	
не Нісн Соммія	SSIONER ACT 19	908										1,461	11	
Mackenzie, Ho	n. T., salary,				31 Dece	mber,								
Mackenzie, Ho 1915	on. T., salary,		• •	••	• •	••						1,666	18	
Mackenzie, Ho 1915	on. T., salary,		• •	••	• •	••			· • •			1,666	13	
Mackenzie, Ho 1915	on. T., salary, AND CHARITABI		• •	••	• •	••			· · · · · · · · · · · · · · · · · · ·			1,666 228,756		
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (AND CHARITABI	LE Ins	•• STITU	OTIONS ACT	 r, 1909 	, AND								
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th	on. T., salary, AND CHARITABI ACT, 1910: CONCILIATION AND THE Arbitration Conciliation	LE INS	STITU	OTIONS ACT	 r, 1909 r, 1908 :	, AND			••					
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,—	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS As Arbitration Conc, T. W., salary	LE INS ND AR ourt— y, 1 Ap	 STITU BITR Oril, 1	OTIONS ACT	 r, 1909 r, 1908 :	, AND			1,800	0				
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of	on. T., salary, AND CHARITABIE ACT, 1910:— CONCILIATION AS A Property of the Arbitration Conciliati	LE INS ND AR ourt— y, 1 Ap	 STITU BITR Oril, 1	OTIONS ACTIONS ACTION ACT	r, 1909	., AND		0.0	•••	0				
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott,	on. T., salary, AND CHARITABI ACT, 1910: CONCILIATION AND BE Arbitration Conciliation	ND AR ourt— y, 1 Ap n Court, 1 A	BITR oril, 1 t tpril, 191	ATIONS ACT ATION ACT 1915, to 31 1915, to 31 5, to 31 Ja	1909 1908: March	, AND 1916		13 4	•••	0				
Mackenzie, Ho 1915 HE HOSPITALS A AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS THE Arbitration Conciliation	ND AR ourt— y, 1 Ap n Court, 1 A	BITR oril, 1 t tpril, 191	ATIONS ACT ATION ACT 1915, to 31 1915, to 31 5, to 31 Ja	1909 1908: March	, AND 1916	41		1,800		ο			
Mackenzie, Ho 1915 HE HOSPITALS A AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS THE Arbitration Conciliation	nd Ar. ourt— y, 1 Ap n Courr ary, 1 A nuary, , 1 Apr	STITU BITR oril, 1 t— april, 191	ATIONS ACT ATION ACT 1915, to 31 1915, to 31 5, to 31 915, to 31	March, March,	, AND 1916	41	13 4	•••		ο		2	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE A Prendergast, Si	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS THE Arbitration Coor, T. W., salary of the Arbitration lough, J. A., sala W., salary, 1 Ja De, E. F., salary, ACT, 1908:— ir J., 1 April, 19	nd Ar. ourt— y, 1 Ap n Couritry, 1 A nuary, 1 A nuary, 1 Apr	STITU BITE oril, 1 t— april, 191 cil, 19	ATIONS ACT ATION ACT 1915, to 31 1915, to 31 5, to 31 Jan 1916, to 31	March, March, March,	., AND ., 1916 1,1916 1,1916 1,1916	41	13 4	1,800	18 6	4 0	228,756	2	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE A Prendergast, Si Williams, Sir J	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS THE Arbitration Comp., T. W., salary of the Arbitration lough, J. A., sala W., salary, 1 Ja o, E. F., salary, ACT, 1908:— ir J., 1 April, 19 . S., 1 January,	ND AR. OURT— y, 1 Ap n Courr hry, 1 A hry, 1 Apr 15, to 5, 1915,	BITR oril, 1 t— pril,, 191 sil, 19 sto 3	ATIONS ACT ATION ACT 1915, to 31 1915, to 31 5, to 31 Jan 1916, to 31	March, March, March,	, AND 1916	41	13 4	1,800	18 6	4 0	228,756	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringes Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,—	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS BE Arbitration Coor, T. W., salary f the Arbitration lough, J. A., sala W., salary, 1 Ja b, E. F., salary, ACT, 1908:— ir J., 1 April, 19 c. S., 1 January, AMENDMENT AC	ND AR. OURT— y, 1 Ap n Courr hry, 1 A hry, 1 Apr 15, to 5, 1915,	BITR oril, 1 t— pril,, 191 sil, 19 sto 3	ATIONS ACT ATION ACT 1915, to 31 1915, to 31 5, to 31 Jan 1916, to 31	March, March, March,	., AND ., 1916 1,1916 1,1916 1,1916	41	13 4	1,800	18 6	4 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie Prendergast, Si Williams, Sir J HE JUDICATURE A The Judges,— The Chief;	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS THE Arbitration Coop, T. W., salary of the Arbitration lough, J. A., sala W., salary, 1 Ja B, E. F., salary, ACT, 1908:— ir J., 1 April, 19 C. S., 1 January, AMENDMENT AC Justice—	nd Ar. ourt— y, 1 Ap n Courary, 1 A nuary, 1 Apr 15, to 5, 1915,	BITR pril, 1 t— ipril, 1916 iil, 193 31 M to 3:	ATION ACT 1915, to 31 1915, to 31 5, to 31 Jan 915, to 31 Larch, 1916 1 October,	March, 1908: March, 1908: March, 1908:	 1916 1,1916 1,1916 1,915	41	13 4	1,800	18 6	4 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chief Sir R. Marc	on. T., salary, AND CHARITABI ACT, 1910:— CONCILIATION AS THE Arbitration Coor, T. W., salary of the Arbitration lough, J. A., salary N., salary, 1 Ja D., E. F., salary, ACT, 1908:— Ir J., 1 April, 19 S., 1 January, AMENDMENT AC JUSTICE— Stout, K.C.M. ch, 1916	nd Ar. ourt— y, 1 Ap n Courary, 1 A nuary, 1 Apr 15, to 5, 1915,	BITR pril, 1 t— ipril, 1916 iil, 193 31 M to 3:	ATION ACT 1915, to 31 1915, to 31 Jan 915, to 31 Larch, 1916 1 October,	March, 1908: March, 1908: March, 1908:	 1916 1,1916 1,1916 1,915	41	13 4	1,800	6 0	4 0 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chief; Sir R. Marc The Puisne Chapm	AND CHARITABIE ACT, 1910:— CONCILIATION AS THE Arbitration Conciliation As The Arbitration Cough, J. A., salary, A. E. F., salary, ACT, 1908:— ir J., 1 April, 19 . S., 1 January, AMENDMENT ACT Ustice— Stout, K.C.M. Stout, K.C.M. Stout, K.C.M. Stout, K.C.M. Stout, K.C.M. Stout, F.R., salary, In J. F.R., sa	nd Ar. nd Ar. nd Ar. y, 1 Ap n Courtary, 1 Ap n Harry, 1 Ap 15, to 5, 1915, cr. 1918	BITR oril, 1 t— tpril, 191 sil, 19 sto 3: at to 3: constants oril, 10 oril, 10 oril, 10 oril, 10 oril, 10 oril, 10 oril, 10	ATION ACT 1915, to 31 1915, to 31 1915, to 31 Iarch, 1916 1 October, 1 April, 1915, to 31	March, 1915	1916 1,1916 1,1916 1,1916 	41	13 4 0 0	1,800 1,041 1 1,133 1,000	6 0	4 0 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chiefs Sir R. Marc Chapm Cooper	AND CHARITABIS ACT, 1910:— CONCILIATION AND CHARITABIS ACT, 1910:— CONCILIATION AND AMBIER ARBITATION CONCILIATION AND ALL AND AND ACT, 1908:— IF J., 1 April, 19 L. S., 1 January, AMENDMENT ACT Stout, K.C.M. Ch., 1916 Judges— Ian, F. R., salary, 1 A. Interpretable Act, 1916 Judges— Ian, F. R., salary, 1 A.	ND AR. ourt— y, 1 Ap n Court ary, 1 A nuary, 1 Apr 15, to: , 1915, CT, 1918	STITU ST	ATION ACT 1915, to 31 1915, to 31 1915, to 31 Iarch, 1916 1 October, 1 April, 1915, to 31	March, 1915, March,	1916 1916 1915 1916	1,800 1,800	13 4 0 0	1,800 1,041 1 1,133 1,000	6 0	4 0 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Strings Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chief Sir R. Marc The Puisne Chapm Cooper Dennis Edwar	AND CHARITABIE ACT, 1910:— CONCILIATION AND CHARITABIE ACT, 1910:— CONCILIATION AND CONCILI	ND AR. ourt— y, 1 Ap n Courry, 1 Ap n Housey, 1 Apr 15, to 3, 1915, Gr, 1918 Gy, 1 Ac April, 1 ry, 1 A y, 1 Ay	BITR BITR pril, 1 t— pril, 191 iil, 19 at to 3: 3: pril, 915, pril, pril, pril,	ATION ACT 1915, to 31 1915, to 31 5, to 31 1arch, 1916 1 October, 1915, to 31 1 Mar. 1915, to 31 1915, to 31	March, 1 March, 1 March, 1 March, 1 March, 1 March, 1915	to 31 , 1916 , 1916 , 1916 , 1916 , 1916	1,800 1,800 1,800	0 0 0 0 0 0 0 0	1,800 1,041 1 1,133 1,000	6 0	4 0 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chief: Sir R. Marc The Puise Chapm Cooper Dennie Edwar Hoskir	AND CHARITABIE ACT, 1910:— CONCILIATION AS ACT, 1910:— The Arbitration Conciliation of the Arbitration Conciliation of the Arbitration Conciliation, J. A., salary, 1 January, ACT, 1908:— The Judges— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, L. Salary, 1 A. Stout, J. E., salary, 1	nd Ar. ourt— y, 1 Ap n Courary, 1 Ap n Hary, 1 Ap 15, to 5, 1915, T, 1915 G, sa April, 1 ry, 1 Ap ry, 1 Ap ry, 1 Ap ry, 1 Ap ry, 1 Ap r, 1 Ap r, 1 Ap r, 1 Ap r, 1 Ap	BITR oril, 1 t— tpril,, 191 vil, 19 st o 3: 3:— pril, 9 pril, pril, 19 ril, 11	ATION ACT 1915, to 31 1915, to 31 1915, to 31 Iarch, 1916 1 October, 1915, to 31 to 31 Mar. 1915, to 31 1915, to 31	March, 1915, March, 1915, March, 1916,	1916 1,1916 1,1916 1,1916 1,1916 1,1916 1,1916	1,800 1,800 1,800 1,800 1,800	13 4 0 0	1,800 1,041 1 1,133 1,000	6 0	4 0 0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chief: Sir R. Marc The Puise Chapm Cooper Dennie Edwar Hoskir	AND CHARITABIE ACT, 1910:— CONCILIATION AND CHARITABIE ACT, 1910:— CONCILIATION AND CONCILI	nd Ar. ourt— y, 1 Ap n Courary, 1 Ap n Hary, 1 Ap 15, to 5, 1915, T, 1915 G, sa April, 1 ry, 1 Ap ry, 1 Ap ry, 1 Ap ry, 1 Ap ry, 1 Ap r, 1 Ap r, 1 Ap r, 1 Ap r, 1 Ap	BITR oril, 1 t— tpril,, 191 vil, 19 st o 3: 3:— pril, 9 pril, pril, 19 ril, 11	ATION ACT 1915, to 31 1915, to 31 1915, to 31 Iarch, 1916 1 October, 1915, to 31 to 31 Mar. 1915, to 31 1915, to 31	March, 1915, March, 1915, March, 1916,	1916 1,1916 1,1916 1,1916 1,1916 1,1916 1,1916	41 500 1,800 1,800 1,800 1,800	13 4 0 0	1,800 1,041 1 1,133 1,000 2,000	0	0	228,756 2,841	13	
Mackenzie, Ho 1915 HE HOSPITALS AMENDMENT Subsidies HE INDUSTRIAL (Section 65,— Judge of th Stringe Section 74,— Members of McCull Scott, Duthie HE JUDICATURE Prendergast, Si Williams, Sir J HE JUDICATURE The Judges,— The Chief: Sir R. Marc The Puise Chapm Cooper Dennie Edwar Hoskir	AND CHARITABIE ACT, 1910:— CONCILIATION AS ACT, 1910:— The Arbitration Conciliation of the Arbitration Conciliation of the Arbitration Conciliation, J. A., salary, 1 January, ACT, 1908:— The Judges— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, K.C.M. Conciliation— Stout, L. Salary, 1 A. Stout, J. E., salary, 1	nd Ar. ourt— y, 1 Ap n Courary, 1 Ap n Hary, 1 Ap 15, to 5, 1915, T, 1915 G, sa April, 1 ry, 1 Ap ry, 1 Ap ry, 1 Ap ry, 1 Ap ry, 1 Ap r, 1 Ap r, 1 Ap r, 1 Ap r, 1 Ap	BITR oril, 1 t— tpril,, 191 vil, 19 st o 3: 3:— pril, 9 pril, pril, 19 ril, 11	ATION ACT 1915, to 31 1915, to 31 1915, to 31 Iarch, 1916 1 October, 1915, to 31 to 31 Mar. 1915, to 31 1915, to 31	March, 1915, March, 1915, March, 1916,	1916 1,1916 1,1916 1,1916 1,1916 1,1916 1,1916	1,800 1,800 1,800 1,800 1,800	13 4 0 0	1,800 1,041 1 1,133 1,000	0	0	228,756 2,841	2 13 6	

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

							
Brought forward	••			£ s. d.	£ s. d.	£ 300,798	s. d. 1 1
THE LAND ACT, 1908:— Amount paid over to Receivers of Land F Deposit Accounts, for payment to local	levenue, L authoriti	ocal Bo	odies'			;	
of rents, royalties, &c	••	••	••	••	52,183 17 0		
National Endowment Residue,— For Education purposes For Old-age Pensions				64,858 8 2 27,796 9 2	92,654 17 4		
THE LEGISLATURE ACT, 1908:— Members of the Legislative Council Members of the House of Representatives				6,663 5 8 20,496 7 3		144,858 1	4 4
Salaries, 1 April, 1915, to 31 March, 1916— Legislative Council	-			1,995 3 2	27,159 12 11		
House of Representatives	••	••	••	2,227 9 10	4,222 13 0	31,382	5 1 1
LAND SETTLEMENT FINANCE ACT, 1909:— Section 13.—							
Deficiency in interest due- 29 May, 1915, and 29 November, Land Settlement Association	`		cairn		931 11 3		
1 April, 1915, and 1 October, 1915 Merrivale No. 1 Land Settlemer Merrivale No. 2 Land Settlemer	it Associat				745 3 0 633 7 0	0.810	1 0
		٠				2,310	1 3
Local Bodies' Loans Act, 1913:— Section 70, subsections (3) and (4),— Amount payable to the State Advances	s Office				 .	411	26
THE APPROPRIATION ACTS:— The Local Bodies' Finance and Powers Ac Payment of Subsidies	ot, 1885,—		••		••	133,072	24
THE APPROPRIATION ACT, 1915:— Section 23,— Purchase of Wheat	••			••	••	3,972 1	0 10
THE MAGISTRATES' COURTS AMENDMENT ACT Salaries of Magistrates	, 1913:—	••				21,929	0 7
THE MARLBOROUGH HIGH SCHOOL ACT, 1899 Grant for the year 1915-1916			••			400	
THE MILITIA ACTS AMENDMENT ACT, 1862:- Pensions for Wounds.—	_			,			
Woolf, T. S 1 April,	1915, to 31	l Mar.,	1916	••	••	36 1	2 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	
The New Zealand Loans Act, 1908;— The New Zealand Consolidated Stock Act, Amount paid Bank of England for y 1915, for management		31 Oc	tober,		23,538 11 11		
The Public Debts Sinking Funds Act, 1866 Salary of Secretary . 1 April Fee for auditing of accounts for the years.	8,— , 1915, to 8	31 Mar.	, 1916	50 0 0 2 2 0	,		
•		••	••		52 2 0	23,590 1	3 11
THE NEW ZEALAND UNIVERSITY ACT, 1908: Grant for the year 1915-1916	••		••		••	3,000	
Carried forward	• •	••	••	••	••	691,577	0 5

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY-continued.

						TOOMING	conun	uea	•
Brought forward		••			£ s. d	£ s. (£ 691,577		d. 5
THE NEW ZEALAND UNIVERSITY AMEND	Meliarm A -	m 1014							
University National Scholarships	MENT AC	T, 1914 :			1	2,789 4	8		
University Bursaries	••					3,389 3			
Grants,— Auckland University College					F 000 0 0				
Victoria University College	••	• •	• • •	• • •	5,000 0 0				
Canterbury College	••	• •	• •	••					
University of Otago		••							
University College-						17,000 0 0)		
Subsidies	• •					358 6 8	3		
				- •			23,486	14	5
THE OTAGO UNIVERSITY RESERVES AC	n 1004 ·				!				
Rents from reserves, deficiency of	1, 1504					548 15 4			
	••] ::	812 5			
							- 1,361	0	4
THE PENSIONS ACT, 1913:									
Old-age Pensions,—						1			
Pensions paid for the year 1915-19	16				478,638 4 3	1			
Less charged to National Endowm	ent Kesi	aue	• •	• •	27,796 9 2	450 041 15 .			
Military Pensions,—						450,841 15 1			
Pensions paid for the year 1915-19	16	'			• •	48,277 18 9			
Widows' Pensions, Pensions paid for the year 1915-19	16								
Towns bank for the Askt 1319-13	10	••	••	• • •	• • •	36,265 0 0	- 535,384	19	10
Was David D							- 000,384	19	τU
THE PUBLIC REVENUES ACT, 1910:— Section 6,—									
Salary—									
Controller and Auditor-Genera									
Collins, R. J 1	April, 191	5, to 31	Mar.	, 1916		1,000 0 0	1		
Deposits refunded						14 19 0			
	••	• •	••	•	••	14 18 9	1,014	13	a
Section 5,— Annual contribution for reinstating by fire			gs dest	royed 	••	••	10,000	o	0
THE PUBLIC SERVICE ACT, 1912:-				ļ					
Salaries,—				ļ					
Robertson, D 1 A	April, 191			1916	••	1,300 0 0			!
Robertson, D 1 A Triggs, R 1 Thomson, A. D 1		to 31 to 31		"		1,000 0 0 0 1,000 0 0			į
	- "	-0 91	•	"		1,000 0 0	3,300	0	0
THE PUBLIC SERVICE CLASSIFICATION AMENDMENT ACTS, 1908, 1909, AN	D 1912:	_					3,000	,	
Annual contribution to the Public Ser Annual contribution to the Teachers'	rvice Sup	erannu	tion]	Fund	••	48,000 0 0			
Annual contribution to Government	Railway	uustion 78 Suna	rund rannı	ation	••	17,000 0 0			-
		·				25,000 0 0			
				1			90,000	0	0
THE RABBIT NUISANCE ACT, 1908:— Section 60,— Subsidies—									
East Coast Rabbit Board						1,762 12 2			
Hawke's Bay Rabbit Board .					:: }	1,323 19 8	1		
					1		3,086	11 1	0
THE RESERVES AND OTHER LANDS DISP EMPOWERING ACT, 1913:— Annuity under section 96,—	POSAL AN	D Publ	іс Во	DIES					
Porter, T. W						••	150	0 (
•				!					
THE SCHAEFER, MCGUIRE, AND OTHERS	Pension	s Acr. 1	872:-	_					İ
McGuire, E 1 A	pril, 191	5, to 31	Mar.,	1916 _i		••	18	6 ()
				1				Ì	
THE SLAUGHTERING AND INSPECTION AC	т, 1908	(Ѕвстто	N 591	AND	ļ				
AMENDMENT ACT, 1910:			03),	-27	į		1		
Compensation paid to owners for cond	lemned si	ook	••			••	13,822	3 1)
Carried forward .		_			İ		1 970 001		
Continuator water .		•	••	•••	••	••	1,373,201	4 8)
							<u></u>		- (

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

Brought forward	s. d.	£ s. d.	£ s. d 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.— Not 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

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st March, 1916, showing the SERVICES for which they were issued.

ordinary Revenue :											
	mary Revenue :— terest and Sinking Fund,— New Zealand State-guaranteed Advances Acts, 1909–10—										
	nd.—										
New Zealand State-gua	uranteed Adv	ances A	ets 1909.	-10					4.		
Advances to Worker	Internal Poxist										
	DATED PARD:— Say Revenue.— Say Levenue.— Say		_								
	915										
			• • •		• •	• •	٠.	• •	199	10	•
									1.00	1 =	
	~			• •	• •		• •				
Wat Louisions heat, 131	.,	• •	. ,		• •	• •	• •		480	14	
Class II. Department of	Aven Porsis — ry Revenue — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Sinding Fund, — rest and Telegraph Department, — rest 12—Post and Telegraph Department, — rest 12—Post and Telegraph Salaries .										
Vote 10—Naval Defend	ATRIE PUND :— TY Revenue : TY Revenue :		#								
	DATED PUND		٠,								
Class III. Post and Teleg	DATED FIND = STY Revenue										
Vote 12—Post and Tel	BAPRID FUND		١								
Vote 17Miscellaneou	DATED FYRD										
(Ua T37 - 317 - 1-2 1) - 21 -	ILLATED FOUR										
Vot 19 Working Kanw	Comparison Com										
vote 18working Ka	nways	• •	• •	• •	• •	• •			143	12	
Class V Public Ruildings	Domaine o	nd Main	tonanos c	of Donda							
Vote 21.—Maintanance	and Immov	amont of	Donda	,					100		
		oment 01	RIMAGEL	• •	• •	• •	• •	• •	100	()	,
Class VII. Justice Depart	### Advances to Workers 140 0										
Vote 27—Supreme Cou	Limare Ports										
Vote 28-Bankruptev	Advances to Workers 140 00 00										
	DATE PORD										
YY 1 00 TO 1	DATE Date										
**	Description										
			•		.,	• •	• •	• • •	070	٠,	
Class IX. Department of	Internal Af	fairs,									
Vote 42—Internal Affa	irs (Head O	ffice)							913	11	
Vote 45—Audit Office											
Vote 54—Tourists											
Vote 56—Public Healtl	h, Hospitals.	and Cha	ritable A	id							
								• •		J	
		_									
									13,165	10	
Vote 61—Quartermaste	er-General's	Branch									
Margin Period											
	to write Harrie	жта, анц		OIL OIL TATES	omnery 1	10 battine	1108,				
Vote 62—Customs Office										1 ~	
Vote 62—Customs Office	DATED PAND										
Vote 62—Customs Office Vote 64—Marine, Harb	ours, and Ir	spection	of Machi	-					11	19	
Vote 62—Customs Office Vote 64—Marine, Harb	ours, and Ir	spection	of Machi	-					11	19	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government	ours, and Ir Steamers	spection 	of Machi	-					11	19	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of	ours, and Ir Steamers of Lands and	spection Survey,	of Machi	-					11 0	19 2	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of	oours, and Ir Steamers of Lands and of Lands and	spection Survey, I Survey	of Machi	• •	• • • • • • • • • • • • • • • • • • • •				11 0	19 2	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Class XIV. Department of	oours, and Ir Steamers of Lands and of Lands and f Agricultur	spection Survey, I Survey , Indust	of Machiries, and	• •	• • • • • • • • • • • • • • • • • • • •				11 0	19 2	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Class XIV. Department of	oours, and Ir Steamers of Lands and of Lands and f Agricultur	spection Survey, I Survey , Indust	of Machiries, and	Commerc	• • • • • • • • • • • • • • • • • • • •				286	19 2 0	
Charles Person											
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Class XIV. Department of Vote 71—Agriculture, I Class XV. Education Dep	ours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.—	spection Survey, I Survey , Indust	of Machiries, and	Commerc	• • • • • • • • • • • • • • • • • • • •				286	19 2 0	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Class XIV. Department of Vote 71—Agriculture, I Class XV. Education Dep	ours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.—	spection Survey, I Survey I Survey e, Indust nd Comm	of Machiries, and	Commerc	• • • • • • • • • • • • • • • • • • • •				286 11,242	19 2 0	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I	ours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.—	spection Survey, Survey I Survey Indust and Comn	of Machiries, and	Commerce	• • • • • • • • • • • • • • • • • • • •				11 0 286 1,242 582	19 2 0 1	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I	ours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.—	spection Survey, Survey I Survey Indust and Comn	of Machiries, and	Commerce	• • • • • • • • • • • • • • • • • • • •				11 0 286 1,242 582	19 2 0 1	
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Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Class XIV. Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest	ours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.— Education	spection Survey, Survey c, Indust nd Comn ments.—	of Machiries, and nerce	Commerce	· · · · · · · · · · · · · · · · · · ·				11 0 286 1,242 582 3,102	19 2 0 1 17 13	
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Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I Cleneral Imprest Advances on account of of British Guiana British military occupations.	ours, and Ir Steamers of Lands and of Lands and of Agricultur Industries, a partment.— Education other Govern	spection Survey Survey I Survey Indust nd Comn ments.—	of Machi ries, and nerce	Commerce	· · · · · · · · · · · · · · · · · · ·				286 -1,242 -582 -3,102 -32 -3,265	19 2 0 1 17 13 3 5	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I Cleneral Imprest Advances on account of o British Guiana British military occupat Ceylon	ours, and Ir Steamers of Lands and of Lands and f Agricultur. Industries, a partment.—Education other Governtion of Same	spection Survey Survey I Survey Indust nd Comn ments.—	of Machi ries, and nerce	Commerce	• • • • • • • • • • • • • • • • • • •				11 0 286 1,242 582 3,102 3,265 302	19 2 0 1 17 13 3 5 4	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, Department of Vote 71—Agriculture, Department of Vote 73—Elementary I General Imprest Advances on account of of British Guiana British Guiana British military occupat Ceylon Commonwealth (War ex	oours, and Ir Steamers of Lands and of Lands and f Agricultur. Industries, a partment.—Education of the Governation of Same copenses)	spection Survey, Survey I Survey I Indust Ind Comm Indust Index Indust I	of Machi	Commerce	 				286 -1,242 -582 -3,102 -3,265 -302 -138	19 2 0 1 17 13 3 5 4 14	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of of British Guiana British military occupat Ceylon Commonwealth (War ex Cook Islands	ours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.— Education other Govern tion of Same copenses)	spection Survey, Survey I Survey I, Indust Ind Comn Indust	of Machi aries, and nerce	Commerce					582 3,102 3,265 302 138 843	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of o British Guiana British military occupat Ceylon Commonwealth (War ex Cook Islands Federated Malay States	ours, and Ir Steamers of Lands and of Lands and f Agriculture Industries, a partment.— Education other Govern tion of Same spenses)	spection Survey, Survey I Survey I, Indust Ind Comn Index In	of Machi ries, and nerce	Commerc					286 -1,242 -582 -3,102 -3,265 -302 -138 -843 -72	19 2 0 1 17 13 3 5 4 14 3 15	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of of British Guiana British Guiana British military occupant Ceylon Commonwealth (War ex Cook Islands Foderated Malay States Fiji	ours, and Ir Steamers of Lands and of Lands and f Agricultur. Industries, a partment.— Education other Govern tion of Same expenses)	spection Survey, Survey I Survey I fundent Ind Comn Ind C	of Machi ries, and nerce	Commerc					286 11,242 582 3,102 3,265 302 138 843 72 82	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of of British Guiana British military occupately Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Island	oours, and Ir Steamers of Lands and of Lands and f Agricultur. Industries, a partment.— Education other Governation of Same corpenses)	spection Survey, Survey I Survey I Must Indu	of Machi	Commerce					286 -1,242 -582 -3,102 -3,265 -302 -138 -843 -72 -82 -40	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of of British Guiana British Guiana British military occupate Ceylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong	ours, and Ir Steamers of Lands and of Lands and f Agricultur. Industries, a partment.— Education other Govern tion of Same (spenses)	spection Survey, Survey I Survey I Survey I mdust ments.— ments.—	of Machi	Commerce					286 -1,242 -582 -3,102 -3,265 -302 -138 -843 -72 -82 -40 -31	$ \begin{array}{c} 19 \\ 2 \\ 0 \\ 1 \end{array} $ $ \begin{array}{c} 17 \\ 13 \\ 3 \\ 5 \\ 4 \\ 14 \\ 3 \\ 15 \\ 10 \\ 16 \\ 5 \end{array} $	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of of British Guiana British Guiana British military occupated of Ceylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government	oours, and Ir Steamers of Lands and of Lands and f Agricultur Industries, a partment.— Education other Govern tion of Same expenses)	spection Survey, Survey I Survey I Indust Ind Comn ments.—	of Machi	Commerce					582 3,102 3,265 302 138 843 72 82 40 31 2,029	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of o British Guiana British military occupat Ceylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government Mauritius	oours, and Ir Steamers of Lands and of Lands and Ir Agriculture Industries, a partment.— Education other Govern tion of Samo expenses)	spection Survey, Survey I Survey I fundest Ind Comn Ind C	of Machi ries, and nerce	Commerce					286 -1,242 -582 -3,102 -3,265 -302 -138 -843 -72 -82 -40 -31 -2,029 -410	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XIV. Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I Ceneral Imprest Advances on account of of British Guiana British Guiana British military occupat Coylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government Mauritius Niue	oours, and Ir Steamers of Lands and of Lands and Ir Agriculture Industries, a partment.— Education other Govern tion of Samo expenses)	spection Survey, Survey I Survey I fundest Ind Comn Ind C	of Machi ries, and nerce	Commerce					286 -1,242 -582 -3,102 -3,265 -302 -138 -843 -72 -82 -40 -31 -2,029 -410 -349	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I Cleneral Imprest Advances on account of of British Guiana British Guiana British military occupant Ceylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government Mauritius Niue Nigeria	DATED PUND										
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XIV. Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I Ceneral Imprest Advances on account of of British Guiana British Guiana British military occupat Coylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government Mauritius Niue	DATED PUND										
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, I Class XV. Education Dep Vote 73—Elementary I General Imprest Advances on account of of British Guiana British Guiana British military occupately Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government Mauritius Niue Nigeria Straits Settlements	DATED FUND										
Vote 62—Customs Offic Vote 64—Marine, Harb Vote 65—Government Class XIII. Department of Vote 68—Department of Vote 71—Agriculture, lass XIV. Department of Vote 71—Agriculture, lass XV. Education Dep Vote 73—Elementary I Cleneral Imprest Advances on account of of British Guiana British Guiana British military occupat Ceylon Commonwealth (War ex Cook Islands Federated Malay States Fiji Gilbert and Ellice Islan Hong Kong Imperial Government Mauritius Niue Nigeria Straits Settlements	DATED FYRD — ANY Revenue — Forest and Sinking Fund — few Zealand State-guaranteed Advances Acts, 1909–10— K. M. Advances to Workers ler special Acts — Item 2 March 1915 — Item 2 March 1915 — Item 2 March 1915 — Item 2 March 1915 — Item 3 March 1915 — Item 3 March 1915 — Item 3 March 1915 — Item 4 March 1916 — Item 4 March 1916 — Item 4 March 1916 — Item 4 March 1916 — Item 5 March 1916 — Item 6 March 1916 —										

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

					1			1							
				Balances on 31 March, 1	:	Rесет	PTS		Paym an Trans	D		BAL 31 MAR	ΝC		
REVENUE FROM	FEES. I	TINES	. ETC.												
Counties:			,	£ s.	a	£	8.	d.	£	g	d.	1		2	d.
Akitio				~			õ		5	0	0			.,,	
Bay of Islands		• • • • • • • • • • • • • • • • • • • •			i		10			10		1			
Cheviot	• •			0 9	0 (10				9				0	0
Coromandel	• •			10 0		10				10					ő
Kaikoura	• • •				1,		0			0	Õ.	1 1		v	U
Waimea				••	:		ő			_	U		5	ö.	0
Whakatane	• •	• •		• • •					10		^				
yy na kataine	• •	٠.	• •	••		10	О	0	10	0	0	į ')	0	0
				10 9	0	77	6	0	62	9	0	25	5	6	0
Вовоисн :															
Opotiki					-	40	0	0	30	0	0	10)	0	0
Town Boards:-					-							- 			
Kawakawa				l	!	10	0	0 :				10	`	0	0
Kohukohu	• • •	• •	• •	• •		10	2.5	0	•	•)		
Whakatane		• •	. :	• •	ļ	19			10	0	Λ) 1	-	-
11 Haranane	• •	• •		••	_	19.	14		.10	U			, 1	4	
				• •		39	14	0	10	0	0	29	1	4	0
ACCLIMATIZATION SOC	TETIES :	_													
Ashburton (14 18	6			- 1	14	18	6				
Auckland		٠.		12 5	0	897	6	0	893	0	6	16	1	0	6
Bay of Islands					- 1	202	16	0	202	16	0				
Buller				10 6	6	7	16	0 +	18	2	6	i			
Canterbury					-	45		0		13	Ō				
Coromandel				•••		42		ŏ l		18	ŏ				
East Coast				•••			9	ŏ	99		ŏ				
Feilding and Distr				• •		17	~	ŏ	17		ŏ)	9	0
Grey District				i 12	6		8	ŏ		ő	6	1		,	V
Hawera	• • •				0	88 1		6	88		6	· .	•		
Hawke's Bay	• •	• •		i 4	0		1	ŏ l	253		ŏ		;	8	Δ
Hobson			٠.		0	340	_	6	340		6	_		9	.0
Lake District	• •		• • •	• •				- 1			-		•		
	••	• •	• •	• •	ľ	1 1		0		19	0				
Mangonui-Whange		• •				131 1		6	131		6		٠.		^
Marlborough	• •	• .	• •	10 14	6	41 1		6	50		0		. 1		
Nelson	• •	• •	,	88 3	0	134		6	179		6		3		
Opotiki	• •			• •			9	6	116	7	6	() :	2	0
Otago			• • •		:	250		6	250		6				
South Canterbury			• • •	• •	İ	17 1		6	17		6	;			
Southland						47 1		0	47		0				
Stratford					i	84 1		6	84		6	! .			
Taranaki					İ	97 1	10	0	97	10	0				
Taura nga					1	1.64 1	15	6	164	15	6				
Waimarino								6	75	1	6				
Waitaki-Waimate-					1							İ			
Waitaki Branch	• • •					63	9	0	63	9	0				
Carrie	ed forwar	d		139 4	0	3,307	8	6	3,382	3	0	64		9	6

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES-continued.

				ON	-	RECEIPTS.	PAYMENTS AND TRANSFERS.	Balances on 81 March, 1916
REVENUE FROM F	EES, F	INES, ET	g			<u> </u>		
conti	nued.		£			£ s. d.	£ s. d.	£ s. d.
,,			. (7)	9 4	U	3,307 8 6	3,382 3 0	64 9 6
Wanganui						21 9 0	91 9 A	
Wellington				4 12	0	1,084 16 0	1,067 2 6	22 5 6
	• •				6	11 17 0	17 15 6	
1. Dangaroi	• •	••		· ·		298 7 0	298 7 0	
			149	9 14	6	4,723 17 6	4,786 17 0	86 15 0
Town of Rotorua		••	. 219	9 15	2	1.263 8 10	819 11 2	663 12 10
TOTAL REVENUE FRO	om Fees,	Fines, er	379	18	8	6,144 6 4	5,708 17 2	815 7 10
	-							
ENDOWMENT	S OF L	AND.						
Counties :—	ENUE FROM FEES, FINES, ETC. continued. Brought forward 139 4 0 3,307 8 6 3,382 3 0 64 9 MARTIANIO SOCIETIES. continued. Brought forward 139 4 0 3,307 8 6 3,382 3 0 64 9 MARTIANIO SOCIETIES. continued. continu							
Awakino East Tauno	BALANCES SI MARCH, 1915. ENUE FROM FEES, FINES, ETC. -continued. Brought forward 139 4 0 3,898 21 0 64 9 IMATELATION SOCIETIES—continued. January 10 11 11 11 11 11 11 11 11 11 11 11 11			38 19 1				
Fiord	BALANCES STAMPLES FINES ETC Confinenced 19 4 0 3, 807 8 6 3, 802 3 0 64 9		75 12 1					
Kawhia					7		1	
Manukau			. 24	1 14			ſ	
						••		
Thames	• •						246 15 9	
West Taupo						2,161 19 6	882 9 3	1,856 9 11
			1,465	5 1	9	2,259 1 1	1,144 5 0	2,579 17 10
ARBOUR BOARD :						,		
Greymouth	• •			0	6	••	••	0 0 6
SLANDS:								
Great Barrier								7 6 11
Kermadec	• •	• • •	. 15	15 1	1	• •		15 15 11
			23	2 1	0			23 2 10
TOTAL ENDOW	MENTS O	FLAND .	. 1,488	5	1	2,259 1 1	1,144 5 0	2,603 1 2
GOLDFIELDS	REVEN	······································		<u>.</u>		err i i i		est and the second of
COUNTIES:—					į			
Ashburton	• •						2 13 11	
Bruce	• •							11 5 0
Buller								
Clutha								2 10 7
Coromondol	• •		. 0	5	0		345 3 8	5 1 5
Ellesmere								• •
Fiord								
Great Barrier Island	l 							
Grey					-			36 6 6 5
Karamea				18	4			
Lake				. 7	6			
Maniototo								
Mariborough Murchison				• • •			113 7 4	• •
Ohinemuri					- 1			4 16 9
Pahiatua			1		•			
Piako						2 16 0		
Sounds Southland				٠,				
Stewart Island					8			
Taieri					o^{-1}			
Takaka								
Tauranga Thames					į	0 5 0	0 5 0	••
r memes	••	• • • • • • • • • • • • • • • • • • • •	·	•	į	505 13 2	505 13 2	• •
Carried	forward		342	8 :	7	7,799 18 8	7,592 7 2	550 0 1
					. 1			

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	DIDPFELIDS REVENUE							
		• •	• •	342 8	7	7,799 18 8	7,592 7 9	550 0 1
Tuapeka						668 13 8	643 16 11	28 13 5
			٠.	90 2	6			49 17 11
				: 24 0	0			
				9 5	0			
				2 0			10 0 0	
Wairarapa				0 5	0,	.,	0 5 0	
Waitaki				5 19	0	52 17 8		
								2 19 10
								44 19 7
wnangarei	• •	• •	• •		<u> </u>	22 19 0	24 4 0	
Boroughs:				509 9	0	11,075 15 8	10,876 8 1	708 16 7
					/	17 1 5	16 11 5	0 10 0
Arrow					į	0 12 6		1
				0 10	0		5 0 0	0 5 0
					, i			
Ross				1.8 1				
				0 1	0			The second secon
								••
				†	i			i i
TT CALLE	••	• •	• •			010 0 4	010 6 4	· · · · · · · · · · · · · · · · · · ·
High School Commi	SSIONERS	:		18 13	6	1,582 5 8	1,545 19 5	4 19 9
		••	٠.	••		32 14 4	32 14 4	••
HARBOUR BOARD: Westport	• •			12 8	8	195 4 0	205 15 2	1 17 6
Mamaza America								
				409 A	ĸ	57 10 9	00 1 0	EQD 18 11
							1	
								549 12 2
West Wanganui	• •		٠.	76 12	0	••	••	76 12 0
				1,320 17	3	361 9 6	315 13 3	1,366 13 6
Suspense Account:		•		2 600 E	10	4 10E 0 0	9 105 10 2	4 600 10 8
Adekiand District	Goldneid	в	••		10			- <u> </u>
Less transfe	ers within	accounts						
Total	Goldfiei	LDS REVEN	UE	5,464 14	3	14,117 19 7	12,877 8 3	6,705 5 7
			-	<u> </u>		20.ನ. ಕೇ ಬಾಲಕ. ಹಾಗುವ		
	DUTY.						1	
				•		102 19 5	102 10 5	
			• •		0			0 1 0
Ohinemuri							8,583 3 0	271 15 6
				;			53 3 5	i
Tnames	• •	• •	• •	••		758 2 9	758 2 9	••
				70 6	7	9,789 11 6	9,588 1 7	271 16 6
Воноидня:				:				-
						3 77 0 3	377 0 3	
			٠.	• •		171 1 0		
Waihi	• •	• •		20 16	3	18,463 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		1.047 8 4	929 3 0	177 1 Q
		• •	- •				· · · · · · · · · · · · · · · · · · ·	411 1 0
Less transfe	ers within	accounts		•				+
TOTAL	Gold Du	TTY		149 19	11	28,411 16 10	27,440 8 9	1,121 8 0
							1	

${\tt BALANCE-SHEET} \ \ {\tt of} \ \ {\tt ACCOUNTS} \ \ {\tt of} \ \ {\tt LOCAL} \ \ {\tt BODIES--} {\it continued}.$

					ALAN ON ARCE		15.	RECE	IPTS	s.	Payme ani Transe)	31 M	ALA O ARC	N	
COUNTIES SEPA	RATE A	ACCOUN	Т.		£	s.	d.	£	s.	d.	£	s. d.		£	s.	d.
shley farlborough Peninsula	••	••	••		20	16 19 19	6	113	7	4	107	18 4		26	16 8 19	6
Total Countie	s Sepai	RATE ACC	OUNT		67	15	8	113	7	4	107	18 4	-	73	4	8
							-									
ADVANCE	ACCOU	NT.								 						
COUNTIES :										}						
Akitio									6		0	6 0				
Cheviot	• •			Dr.		9	0		9		··					
Coromandel Grev	• •			: Dr.	 .,		0		16 14			16 6 8 6		•		
Marlborough				$\mid Dr. \mid$		6 8		20		U	4 0		Dr.	31		6
Opotiki	•			Dr.					. 9	0	• • • • • • • • • • • • • • • • • • • •		1.77	9.		
				Dr.	34	12	6	27	15	0	24	11 0	- $ $ Dr .	31		6
													-			
BOROUGHS:											4		1			
Opotiki Paeroa					٠.				$\frac{1}{2}$			1 0 2 6			•	
raeroa	••	••	••							!			-			
								27	8	6	27	3 6	-			
Town Boards: Mangapapa Tuakau				Cr.								11 10	Cr.			
				Cr.			0				38	11 10	Dr.	37	11	10
ROAD BOARD:— Pelorus	÷.				•	•		78	0	0	78	0 0	-11 uppgraverage			
River Board:							;				· !					
Otanoniomo	• •	• •		Dr.	4.	4	0	4	4	0		· · · · · · · · · · · · · · · · · · ·				
Harbour Boards:-				!							 					
Greymouth											6	6 6	Dr.	ŧ	3 6	6
Napier				1)1.									Dr.	1.70	0 () (
Opunake		••		Dr.									Dr.	26	31	. 8
Westport	• •	••	• •	Dr.	0	10	6	20,131	. 7	8	20,011	5 8	Cr.	119) 11	. (
				Dr.	196	11	9	20,131	7	8	20,017	12 2	Dr.	82	2 16	; ;
DRAINAGE COMMISSIO	NERS :-										!					
Taieri Land	***			Dr.	64	14	8						Dr.	64	£ 14	١ ٤
T 4		thin			•			20,268			20,185		-			
Less tran	reiers Mi	nuin accc	unts	1				11	. 14	3	11	14 3			• •	
TOTAL A	DVANCE	ACCOUNT	·	Dr.	299	2	11	20,256	3 15	5 11	20,174	4 3	Dr.	210	5 11	L

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

	1		<u>,</u>	
	BALANCES	1	PAYMENTS	BALANCES
ACCOUNTS.	ON	RECEIPTS.	AND	ON
	31 March, 1915		Transfers.	31 MARCH, 1916.
* · · · ***			1	İ
Education Reserves Amendment Act, 1914,	£ s. d.	£ 5. d.	# s. d.	£ s. d.
Drimany advantion Endame.		75 049 0 0	75 040 0 0	
Secondary-education Endowments	• • •	75,948 0 6	75,948 0 6	
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 Westland Provincial District	40 12 3	81 18 9	117 6 6	5 4 6
Otogo Duspinoial District	99 0 9	95 4 9	138 14 0	55 11 6
Emigrants' Deposits	273 17 3 10 0 0	1,036 6 5 22 0 0	996 9 7 22 0 0	313 14 1
Fisheries Act, 1908	9 3 11	1 10 10	9 3 11	10 0 0 1 10 10
General Assembly Library Fund		50 0 0	50 0 0	1 10 10
Gold Duty Suspense	1,713 19 3	5,786 2 5	6,666 13 4	833 8 4
Greymouth Harbour Board Act, 1884:		1		
Special Coal-rate	17,475 5 6	2,606 16 0		20,082 1 6
Hospitals and Charitable Institutions Act,	4	96 9 0		
Imperial Government Cheese supply Account	••	36 3 0 682,000 0 0	1 17 5	34 5 7
Imperial Government Condensed - milk	•••	002,000 0 0	662,213 11 7	19,786 8 5
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	0 640 7 11	1.504 5.0	1 004 0 10	0.010.14.10
Loan Suspansa Assemb	8,640 7 11	1,704 7 9 122,978 10 0	1,034 0 10 122,978 10 0	9,310 14 10
Maori Land Settlement Act, 1905	952 4 8	122,510 10 0	122,978 10 0 382 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	919 11 u	£ 10 0	j	940 4 2
Ngatirahiri Compensation	313 11 8 17 16 4	5 10 0	••	319 1 8
North Island Experimental Dairy School	4,942 6 5	183 0 0	• •	17 16 4 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	1 100 040 10 3		2,146 7 0
State Advances Office Account Taranaki Scholarships Endowment	611 5 8	1,168,248 19 2 611 18 9		1,168,248 19 2
Tauranga Educational Endowment Reserves	011 0 0	611 18 9	611 5 8	611 18 9
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	00 000 10 0	0.904 1 =	!	25 012 11
Coal-rate	22,822 13 2	2,394 1 7		25,216 14 9
	••	10,731,828 0 9	9,293,551 0 8	
Less transfers within accounts	•••	359 16 2	359 16 2	• •
TOTALS	331,560 13 4	10,781,468 4 7	9,293,191 4 6	1,769,837 13 5

STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1910, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st March, 1916.

PRIMARY EDUCATION: — Payments to Education Boards	••	 	 	£ s.	d.	£ s. d. 75,948 0 6
SECONDARY EDUCATION:— Payments to Secondary Schools		 	 ••			8,441 15 4
		•	.!		į.	£84,389 15 10

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st March, 1916.

						ı		
						•	£ s. d.	£ s. d.
Buller County Council								24 1 5
Clutha County Council								1 2 6
Collingwood County Council								2 11 0
Coromandel County Council								56 16 2
Grey County Council :								61 1 6
Inangahua, County Council								0 18 9
Lake County Council								24 12 10
Maniototo County Council							i	22 10 10
Murchison County Council							••	2 12 5
Ohinemuri County Council		• •	• • •			• •	• •	296 4 0
Southland County Council		• ·		• •	• •	• •	• •	57 7 7
Taieri County Council			• •		• • •	• •	·· i	
Tauranga County Council	• •	• •		• •		• •	• •	
Thames County Council		• •	• •				• •	2 5 0
Tuapeka County Council	• •	• •	• •			••	• •	57 15 3
Vincent County Council				• •		• •		161 1 6
	• •	• •	• •			• •	• •	191 7 6
Wainea County Council	• •	• •	• •	•	• •	• •	•••	0 17 6
Waitaki County Council.	• •	- •		• •	• •	• •		28 2 11
Wallace County Council			• •	• •		• •		29 17 4
Westland County Council		• •	• •	• •				1 5 0
Whangarei County Council		• •	• •		• •			3 5 0
Waihi Borough								0 2 6
Pelorus Road Board	• •	• •	••	• •	• •		• •	7 0 11
							ĺ	£1,034 0 10

#ECEIPTS. # \$ s	d. 1916. Batate of Susan Smallwood Sarah Jane White J. Matheson and H. Gracie J. Mary McKay William Tattley Bartina Wilkie Robert Miller Paora Parau and W. R. Miller Paora Parau and W. R. Miller Reaccis Humphreys Heighway George Moore Riohard Galway Moanatarit Extended Gold-mining Company The Direct Supply Company (Limited), Auckland, in liquidation Wellington-Manawatu Railway Company (Limited)	£ % d. 93 10 0 354 16 8 414 3 3 42 11 7 22 11 7 22 46 12 5 46 12 5 46 12 5 33 5 10 95 9 8 4726 0 2
Total	John Total	£4.726 0 2

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

											ì
Public Works Fund :— Class XX. Tourist and Health Resorts,— Vote 105—Tourist and Health Resorts			• •					£ 664	s. S	d. 8	•
Class XXII. Construction, Maintenance. Works,—	and	Supervision	of	Roads.	Bridges, and	other	Public				
Vote 108-Backblock Roads, &c.		• •	٠.					161	13	2	į
Class XXIV. Telegraph Extension,— Vote 111—Telegraph Extension								3,861	16	1	į
Class XXVI. Lands Improvement,— Vote 113—Improved-farm Settlements Vote 114—Lands, Miscellaneous						• •		120 384		0 10	i
Total	• •		٠.	••				£5,192	17	9	

The Treasury, Wellington, 30th January, 1917.

(4. 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.

FINANCIAL YEAR 1915-1916.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEI	PTS.				£ s. d.	£ s. d.	£	s.	a
MITTER STEELING PROPERTY AND TAKEN			en er er en en en en en en en en en en en en en		, , , , , , , , , , , , , , , , , , , 				
THE NEW ZEALAND LOAN A	.CT, 186	3 :					:		
Series 1916,—									
Balance on 31st March, 19	15	• •	••	••	* .		16	1	2
Interest on Investments			••	** 1		• •	51	0	4
London County and Westm Withdrawn from depos	it	ынк					3,801	6	ç
							£3,868	8	
							-		_
THE WAR LOANS SINKING F	TTNTT .				•				
Amount due to Sinking Fund			5 of the	Dublic					
Revenues Amendment Act, 3s. 2d.	1915 (N	Vo. 2),	on £2,1	05,263			01 050	10	
	••	••	* *	••	• •	• • • • • • • • • • • • • • • • • • •	21,052		
				:		! !	£21,052	12	<u>~</u>
				1	!	,			
THE LOCAL BODIES' LOANS	ACT, 19	08:	•				z I		
Balance on 31st March, 1915	••					••	799,600	12	0
Interest on Investments			• •	;		••	32,071		
				:			£831,672		
•				į	:				
THE WAR AND DEFENCE ACCOUNT:-	LOANS	SINI	KING FI	UNDS	i				
Balance on 31st March, 1915					• •		192,690	12	7
Interest on Investments							7,728	15	0
							£200,419	7	7
THE NAVAL DEFENCE ACT SI	NKING	FUN	D:—				ē.		
Balance on 31st March, 1915	••	••	• •	•-	••		256,471	0	9
Contribution to Sinking Fund a 17s. 11d., one year to 31st Mar	at 4 per ch, 1916	cent.	on £1,89	35,720	• •		73,428 1	16	0
Interest on Investments	••				••		10,286 1	l 8 1	10
						-	£340,186 1	15	7
THE CANTERBURY LOAN ORD	INANO	E, 186	32 :—						
Balance on 31st March, 1915	••				: ••		73	8	0
Contribution to Sinking Fund, 31	st Decer	nber, 1	1915					0	
Interest on Investments	• •	••			• •				3
Debentures and Funds released					••			R	0

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

DISBURSEMENTS.		£ s. d.	£ s. d.	£ s.	d
		<u> </u>	<u> </u>		
THE NEW ZEALAND LOAN ACT, 1863:-					
Series 1916,— Crown Agents— London County and Westminster Bank— Deposit at call				16 1	. 2
Interest on Deposit Account	!				2
Principal of Debentures redeemed	•• 1			1,200 0	ο
High Commissioner, to meet outstanding interest of					
Zealand Debentures	••		• •	2,607 2	
				£3,868 8	3
				1	
THE WAR LOANS SINKING FUND:					
Balance on 31st March, 1916				21,052 12	8
				£21,052 12	8
					=
THE LOCAL BODIES' LOANS ACT, 1908:—					
Treasury,—					
Amount paid in accordance with section 12 of the Debt Extinction Act, 1910	Public			32,071 12	0
Balance on 31st March, 1916	• •			799,600 12	0
				£831,672 4	0
	1				==
THE WAR AND DEFENCE LOANS SINKING FO	UNDS				
Treasury,— Amount paid in accordance with section 12 of the	Dublic				
Debt Extinction Act, 1910		* *	÷ •	7,728 15	0
Balance on 31st March, 1916	• •		• •	192,690 12	7
				£200,419 7	7
THE NAVAL DEFENCE ACT SINKING FUND:-					
Balance on 31st March, 1916	••			340,186 15	7
				£340,186 15	7
		İ		,	
HE CANTERBURY LOAN ORDINANCE, 1862 :		:			
Investments,—		İ			
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 cent.	4 per	•	8,000 0 0	0.150.0	^
Debentures matured, paid off by High Commiss		0		9,150 0 0	
and amount refunded to Treasury Balance on 31st March, 1916	••		••	4,700 0 0 240 13 3	
SERVICE OF CASE STREET, TATE			••		 3
		:	j.	,000 10 1	_

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

									£	s.	d.
New Zeala	and 4½-per-cen	t. Deber	tures		 	• •		 	1,000	0	Ó
New Zeala	and 4-per-cent	. Debent	ures	.,	 			 	15,500	0	0
New Zeala	and Consols Ad	ct, 1908,	4 per cer	nt	 	• •	• •	 	595	0	0
	Total				 			 	£17,095	Ó	Ó

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st March, 1916. in respect of each LOAN.

andala en en			Investm (Nominal			CASI	₹.			To	TÀI	8.	
JNDER COLONIAL ACTS:	and the second		£	8.	d.	£	s.	d.		£		8.	d
Local Bodies' Loans Act, 1908						799,600	12	0		799.6	300	12	(
The War and Defence Loans						192,690	12	7	:	192,6	390	12	•
Naval Defence Act, 1909						340,186				340,1			
The Public Revenues Amendment Act (War Loans)	, 1915 (1 	No. 2),	••			21,052	12	8		21,0)52	12	
INDER ACTS OR ORDINANCES OF THE VINCES:	LATE	Pro-											
		:	17,095	0	0	240	13	3		17,3	385	13	
Canterbury Loan Ordinance, 1862	• •	•••	,										

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

							ANN	ANNUAL CHARGE	GE.		
	AMOUNT OUTSTANDING.	TSTANDING.	DUE DATE.	Singing Funds.	NET INDEBTED- NESS.	Rate.	Amount	int.	When payable.	yable.	Квилько
						. ~	 			!	
New Zealand Loans Act, 1968— Ald to Public Works and Land Settlement Act,	બા :	£ 200,000*	15 Aug., 1921	e 4 :	£ 200,000	% : % #		£ 7,000 15	15 Feb. and	d 15 Aug.	Loan may be paid off at
1030 Aid to Dublic Works and Land Sattlement Act	56,500		(1 May, 1916	•	56,500	3. 18. 4		1,977 1	May .	1 Nov.	any ouns on six months notice being given.
1900	200,000	151,600		::	2,5	 			May .	Nov.	
	10,000			• • •	10,000	 + 			June .	1 Dec.	
Aid to Public Works and Land Settlement Act, 1901	8,100	106,300	1 Dec. 1918		8,100 52,800				June ,	1 Dec.	
	28,300		1 Jan., 1921		32,900	4.6			Jan.	1 July.	
Aid to Public Works and Land Settlement Act,	70,500	467,800	1 Dec., 1919	::	70,500	· ·			June	Dec.	
	266,300			::	366,300	. :	. 10		June		
	148,140			::	9.850	• • # •	. 10		Outstanding 1 Jan. and	31/	
Aid to Public Works and Land Settlement Act.	30,225 25,100	7, 269 515	1 Jan. 1921 1 Feb., 1921	: :	30,225 25,100	. : -कि			Jan. " Feb	1 July. 1 Aug.	•
1003	12,900	900,010	1 Jan., 1922	:	12,900	₹ ₹		500	Jan.	1 July.	
	299,800+		1 Feb., 1924	: :	299,800	 	======================================		Feb.	1 Aug.	
Aid to Public Works and Land Settlement Act.	000,62	565,500	1 Aug., 1923	: :	565,500	# 4 1			Feb.	1 Aug.	being given
Aid to Public Works and Land Settlement Act, (1905)	500,000	710,000	(1 July, 1916	•	500,000			20,000 1 8,400 1	Jan. " Jan	1 July.	
	5.000		1 Jan 1917	: :	5,000 1,000	: : : → 7			Jan.	July.	
Aid to Public Works and Land Settlement Act,	8,650	000,096	1 Jan. 1919	::	8,650	2 02 4 El 684			Jan.	1 July	
1906	355.200		1 Jan. 1922	• • •	355,900	, 00, 4 -464			Jan.	J July.	
	200.000		1 Jan., 1920		200.000	- 	<u> </u>		Jan.	1 July.	
Ald to Public Works and Land Settlement Act, 1907	178,900	989,700	1 Jan., 1922	:	178,900	, ,			Jan.	1 July.	
Aid to Public Works and Land Settlement Act,	990.:	20,000	1 April, 1916	::	20.000 20.000	 	# FT	1,750 1	April "	1 Oct.	
Add to Public Works and Land Settlement Act, 1910		189,100	31 Mar., 1917	:	189,100	 182		6,618 31	31 Mar. ,	30 Sept.	
Carried forward	:	4,958,515	:		4,953,515	:	191	191,360			
The second secon	-		-!				-	- [.	1	1	

PUBLIC ACCOUNTS, 1915 1916.

Brought forward Aid to Public Works and Land Settlement Act,		*******			,		ANNUAL CHARGE	HARGE.	•
Land Settlement	AMOUNT OUTSTANDING.	TSTANDING.	DUE DATE.	SINKING FUNDS.	INDEBTED- NESS.	Rate.			RBMARKS.
Land Settlement						Int. S.F.	Argount.	When payaole	,
Land Settlement	≟ ∤	پي		애	: بردت ر	, oʻ	a		
Land Settlement	95 000 5	4,953,515	1 Dec 1919		4,953,515	: 4	191.360	1 June and 1 Dec	
	49.000	000	1 Jan., 1920		49,000	: :	1.837	977	
*	20,000	174,000	31 Mar., 1920	:	20,000		1,750		36.
	20,000		(31 Mar., 1920	:	20,000	 ∰	1,875	٠	ċ.
Public Works and Land Settlement Act.	25,700		(15 April, 1920	•	25,700	4	1,028	2	÷
	175,300	200,002	15 April, 1920	:	175,300	, .	6,574		
	9,000		15 April, 1922	•	000	41 =	ON.	Date of the Control o	9
	695,000		1 Nov 1919	•	695,000	* 4	000 26	Ourstanding	.0.
Aid to Public Works and Land Settlement Act,	100,000	0 104 900	1 May 1990	•	1 100 000	r =	000,44	1 Mey and	
	000,000	. 000'±01'5	1 Nov 1920	:	1,100,000		44,000	1 Mon	, , ,
	20,000		21 Dec. 1990	:	220,000	# *	0,800	, 10 10	
	165,000		Zer.	:	165,900	:	2,330	Mar , of	90
	30,00	-	1 Nov 1010	:	30,02	* °	0,000	•	· ·
Aid to Water nower Works Act 1910	000,00	309 000	1 May 1919	:	300	 ***	050.0	· -	
	14,000		1 May 1990	:	200,2		2000		
	200,00		1 Nov. 1090		000,40	:		 :	
Water Market 1010 (Implementation of the main	36		1 1 1/07, 1320	:	90,00	÷ 6	1.200	 -	. · ·
Appropriation Act, 1912 (arrigation and water-	36	15,000	1 Nov., 1919	:	200,5		910	- -	34.
Supply Account)	3	5.500	9.July 1916	17 336	C. 11 836		088	† 57 *	
	30.000	22015	1 April 1916	2001	30,000	1	1 050	1 Anril	
Con mines Act 1008	000	150 000	1 Anril 1918	:	00,00		350	Anril "	
	1000		1 April 1919	:	110,000		4 195	. –	
Act. 1908 (Annronriation Act. 1913)		25.000	1 April, 1919	•	25,000	4 00	987		÷ •
Discharged Soldiers Settlement Act. 1915		1,000	1 Mar. 1921		1.000	4	9		D. t.
ailways Purchasing Acts, 1885-86	;	40,000	1 July, 1919		40,000	· ·	1.600		Δ.
Finance Act, 1909	:	106,94	Aug	:	46,901	4	1,876	1 Feb. , 1	. 54
-	1,095,360		/ 15 Dec., 1920	-					
Finance Act. 1915 (New Zealand Loans Amend-	332, 385	-	15 Dec., 1925						-
_	86.240	2.005.030	15 Dec. 1930		9,005,030	17	966 00	15 June 15 Dec	
	16 930			:	20010001		7		
	474 115								
	100 000				000	- 11	4 500	90 Line 31 Dec	
	45,975		, .	:	45,975		*,900		L.: J.
>	17,040		1 Web 1001	:	000		# POO'6	•	
	009		1 Feb., 1341	:	300		= :	•	
	200			:	200		14		
(Section 106)	73,320	√ 500.400 €	1 Jan. 1926	:	23,325	454	1,050	l Jan. " l July	<u> </u>
	00x.e			:	2.200	45			ly [/ version of Debentures.
	3		1 Jan., 1936	;	908	- 2		ŧ	- K
	1,600		1 Jan., 1941	:	1,600	44	72	1 Jan. " 1 July	
	178,600		1 Feb., 1941	:	178,600		8,037	1 Feb. , 1 A"	- <u> </u>
	127,500		\31 Mar., 1941	:	127,500	4.5	5,738	31 Mar. , 30 Sept.	pt.
	•						١.	mar. a. a.	
Carried forward	•	10,536,246	:	17,836	10,518,910	:	421,683		

PUBLIC ACCOUNTS, 1915-1916.

Amount octerations Due Date, Fivener F									ANNUAL CHARGE	HARGE.		•	
Authorization Acts. 1913 \$ 28, 346		AMOUNT OUT	6TANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTED- NESS.	Rat	ėj				BPWARES	JES.
Acta, 10.586.346			h				Int.	S.F.	Amount.	when pay	A Die.		
10.586,236			ঞ		2	4		6	: : :				
Acte, 15.300 10.400 1 Feb. 1917 17,500 4 178 1700 30 June 1917 17,500 4 178 1700 30 June 1917 17,500 4 178 1700 30 June 1917 17,500 4 178 1700 30 June 1917 17,500 4 178 1700 30 June 1920 1,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 30 June 1917 17,500 4 5600 30 June 1917 17,500 4 5600 30 June 1917 17,500 30 June 1917 17,500 4 5600 30 June 1917 17,500 30 June 1917 17,500 4 5600 30 June 1917 17,500 30 June 1917 17,500 4 560	:		10, 536, 246		17,336	10,518,910	o :.	ર :	421,683				
17, 500	:	-	18,400	1 Feb., 1917	•	18,400	4 4	:	120		1 Oct.		
1,000 239,500 1 Mar. 1930 1,600 4 5,600 30 June 1930 1,000 4 5,600 4 1,000	vernment Railways Act. 1908—	17,500		_	: :	17,500	4	 ::	001	30 June	31 Dec.		
1,000	orization	140 000	232,500		•	140,600	₩ ₹	:	64 7	1 Mar. "	1 Sept.		
1903, 1900 1 Jan., 1922 1900 4 1900 1917 1900 1900 1917 1900 1900 1917 1900 1900 1917 1910 1903,	1904-7	2,000		-		2,000	H 4H	: :	88.5	1 Feb.	1 Aug.		
1,500 1,500 1,500 1,500 4 1,500 4 1,500 1,50		68,100		_	;	68,100	4	:	2,724	1 Jan.	1 July.		
1,200		20,600		_,	•	20,600	4	:	824	1 Feb.	1 Aug.		
1,500	Pinence Act 1900	2,200	000 37	-, -	:	1,200	4.	:	48	I Mar.	1 Sept.		
1,000	Insuice Act, 1303	36,5	200,00	- , -	•	000,00	41 ,	:	2,000°	30 June	31 De .		
10 50,350 1 Feb., 1917 50,350 34 1,762 1 Feb., 1917 1,702 1 Feb., 1917 1,702 1 Feb., 1917 1,702 1 Feb., 1917 1,702 1 Feb., 1917 1,702 1 Feb., 1917 1,702 1 Feb., 1917 1,702 1 Feb., 1918 1,150 34 1,702 1 Feb., 1919 1,700 1 Jan., 1919 1,700 1 Jan., 1919 1,500 1 Jan., 1919 1,700 1 Jan., 1919 1,500 </td <td></td> <td>1,38</td> <td></td> <td></td> <td>•</td> <td>000,1</td> <td># =</td> <td>:</td> <td>99</td> <td>Treb.</td> <td>i Aug.</td> <td></td> <td></td>		1,38			•	000,1	# =	:	99	Treb.	i Aug.		
1903 1904 1905 1906		50.350		-	•	50 350	, G	:	1 750	1 Peb.	1 Aug.		
11, 150		3,000		4	: :	000	Ç 4	:	190	1 Feb.	1 Ang.		
42,490		11,150		_	: :	11,150	31	: :	330	Jan.	J July.		
1903 1900 1 Jan., 1919 19,000 34 1,702 1 Jan. 1910 1,000 34 1,702 1 Jan. 1910 1,000 34 1,702 1 Jan. 1920 1,980 4,980 4,000 1,920 1,920 1,000 4 1,000 4 1,000 1,920 1,1000 4 1,000 4 1,000 1,920 1,1000 4 1,000 1,920 1,1000 4 1,491 1,920 1,1000 4 1,491 1,491 1,491 1,491 1,491 1,491 1,491 1,400	ernment Railways Amendment Act 1910	45,490	169.530		:	42,490	4	:	1,700	1 Jan. "	1 July.		
1903 1 Jan. 1919 10,000 34 196 1 Jan. 1919 10,000 34 196 1 Jan. 1919 1975 1 Jan. 1919 1970 1 Jan. 1910 1 Jan. 19		42,560		┌,	:	42,560	4	:	1,702	1 Jan.	1 July.		
1,000 25,000 1,5		10,000		_ ,	:	10,000	ст. Ст.	:	375	l Jan.	l July.		
14,000 25,000 1 Feb. 1919 11,000 4 560 1 Feb. 1917 12,600 4 560 1 Feb. 1917 12,600 4 560 1 Feb. 1917 12,600 4 564 1 Feb. 1917 12,600 4 564 1 Feb. 1917 12,600 4 564 1 Feb. 1917 100,000 34 504 1 Feb. 1917 100,000 34 505 1 May 1918 127,000 4 508 30 June 31 127,000 4 508 30 June 31 127,000 4 508 30 June 1918 127,000 4 508 30 June 1918 127,000 4 508 30 June 1918 127,000 4 508 1 Jan. 1922 1 Jan. 1922 1 Jan. 1923 1 Jan. 1924 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1925 1 Jan. 1		7,980			:	4,980	4 6	:	061 107	l Jan.	I July.		
11,000 25,000 1 Feb., 1917 12,600 4 440 1 Feb. 18,600 4 504 1 Feb. 1920 12,600 4 504 1 Feb. 1920 18,600 4 504 1 Feb. 1920 1 May, 1918 1903, 12,000 1 May, 1918 1900 1 May, 1918 1900 4 1900 100,000 1 Jan., 1922 17,000 4 1,400 1 Jan., 1922 17,000 4 1,400 1 Jan., 1918 17,000 4 1,400 1 Jan., 1918 1,500 4 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1 Jan., 1918 1,604 1,604 1 Jan., 1918 1,604 1,604 1 Jan., 1918 1,604 1,604 1 Jan., 1918 1,604 1,604 1 Jan., 1918 1,604 1,604 1,604 1 Jan., 1918 1,604 1,6		14,000		-	:	000,4	, d	:	187	L dan.	ı July.		
13,60C 1 Feb., 1917 12,60C 4 504 1 Feb. 1917 12,60C 4 504 1 Feb. 1917 12,60C 4 504 1 Feb. 1917 100,00C 34 500 1 May 1918 5,19C 4 5,00C 1 May 1918 5,19C 4 5,00C 1 May 1918 5,19C 4 5,00C 1 May 1918 127,00C 4 5,00C 1 May 192D 127,00C 4 5,00C 1 May 192D 17,30C 4 5,00C 1 May 1918 17,30C 4 5,00C 1 May 1918 17,30C 4 5,00C 1 May 1918 17,30C 1 1,40C 1 1,40C 1 1,604 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1,604 1 1,604 1 1,604 1 1,604 1 1,604 1 1,604	raki Piains Amendment Act, 1913	11,000	722,000	, -	:	11,000		:	960	1 Feb.	1 Ang.		
1903, 1906 1906 1 1 1 1 1 1 1 1 1		12,600		_	: :	12,600		: :	504	1 Feb. "	1 400.		
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toquisi 400,000 30 Sept., 1920 400,000 4 16,000 31 Mar. , 30	ri-gum Industry Amendment Act. ¹ 914	14,000	32.000	1 Nov., 1919	•	14,000	4	:	260	1 May	1 Nov.		
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	ds Improvement and Native Lands Acquision Act, 1894		400,000	Sept.,	:	400,000	4	:	16,000		30 Sept.		
Carried forward	Carried forward		1 805 356		17 996	11 070 000		!	000 747				

PUBLIC ACCOUNTS, 1915-1916.

S.F. Amount. When pays Int. S.F. Amount. When pays Int. S.F. Amount. When pays Int. S.F. Amount. When pays Int. S.F. Amount. When pays Int. S.F. Amount. When pays Int. I				*************************************				*********		ANNUAL CHARGE	HARGE.	
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31 July, 1920			10,000	201	Mar.,	:	10,000	4	:	400	Mar. 30	
1 Oct., 1920			15,000	-	31 July, 1920	:	15,000	44	:	638	Jan.	
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30 June, 1921 10,500 4 420 30 June 30 Mar. 1924 166,000 44 7,470 30 Mar 30,000 44 1,350 31 Mar			19,100		30 Mar., 1921	:	19,100	4	:	812	Mar. 30	
30 Mar., 1924 166,000 44 7,470 30 Mar 30,000 44 1,350 31 Mar			10,500		30 June, 1921	•	10,500	4	:	420	31	
31 Mar., 1924 30,000 4½ 1,350 31 Mar.			99,000		30 Mar., 1924		166,000	44	:	7.470	Mar.	
			30,000		31 Mar., 1924	•	30,000	4	:	1,350	Mar. , 30	

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 $P\ U\ B\ L\ I\ C \quad A\ C\ C\ O\ U\ N\ T\ S\ , \quad 1\ 9\ 1\ 5\ -1\ 9\ 1\ 6\ .$

								ANNUAL CB	CHARGE.		
1	AMOUNT OUTSTANDING.	ISTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTED. NESS	Rate.	9	Amount	When pavable	»ble.	Remarks.
						Int.	S.F.				
Brought forward	:	£ 15,114,751	:	£ 17,336	£ 15,097,415	%:	%:	£ 60 \$,711			
Government Loans to Local Bodies Act, 1886	15,800	250,300	1 Sept., 1919	:	15,800 234,500		::	553 9,380	1 Mar. and 1 Mar. "	1 Sept.	
Local Bodies' Loans Act, 1908	250,000 250,000 790,000 25,000	-1,901,000	(1 Mar., 1918 1 June, 1918 1 Mar., 1920 1 Jan., 1921 1 Mar., 1921	::::	416,000 50,000 250,000 790,000	00 00 44 44 00 대한대업 대		14,560 1,750 10,000 31,600 875	1 Mar. 1 June 1 Mar. 1 Mar.	1 Sept. 1 Dec. 1 Sept. 1 Sept. 1 Sept.	
Maori Land Settlement Act, 1905	370,000 25,650 23,900	199,550		::::	370,000 25,650 23,900	2 4 g, 4	: : : :	14,800 898 956	1 Mar. " 1 Jan. " 1 Jan. "	1 Sept. 1 July. 1 July.	
Maori Land Settlement Act Amendment Act, 1907 Mining Amendment Act. 1913	150,000 7	50,000		:::	150,000 50,000 7,000	4 tg 4	:::	6,000 1,750 280	1 Jan. 1 Jan. 1 May "	1 July. 1 July. 1 Nov.	
Native I and Amendment Act 1913	4,500 98,500 250,000 160,000	71 11 12 12 12 12 12 12 12 12 12 12 12 12		::::	4,500 98,500 250,000 160,000	কা কা কা কা	::::	3,940 10,000 6,400	1 May " 1 April " 1 April " 1 April "	1 Nov. 1 Oct. 1 Oct.	
Native Land Purchases Act, 1892	2,400 4,400 4,400	125.000	1 Jan., 1921 1 Oct., 1922 1 Jan., 1926 31 Oct., 1917	::::	2,400 2,400 2,400 2,400	4448	::::	108 108 108 4 687	1 Jan. 1 April " 1 Jan. "	1 July 1 Oct. 1 July 31 Oct.	
Naval Defence Act, 1909*	•	953,500		: :	953,500	3 3 3 4	: ♥ :	*73,429	; 4	30 Sept. [*Sinking Fund payable on £1,835,720 for 1916-17.
New Zealand Consols Act, 1908	,845	475,991	1 Feb., 1925	•	6,845 469,146	8.46. 4.46.	::	240 18,766	: *	1 Aug. 1 Aug.	•
Consolidated Stock Act, 1884	194,200 301,000 84,500	13,000	15 April, 1920 (1 Feb., 1919) 31 Dec., 1919 31 Dec., 1919	::::	13,000 194,200 301,000 84,500	ಬ್ರಾಹ್ಮ 44 ಬ್ರೌ ಬಿ4 ಬಿ44	::::	487 7,282 12,040 2,958		15 Oct. 1 Aug. 31 Dec. 31 Dec.	
Defence and other Purposes Loan Act, 1870	8,100 16,900 75,000	100,000	1 July, 1917 1 July, 1917 1 July, 1917 15 April, 1920	::::	165,000 8,100 16,900 75,000	41 co. 41 co. 140 co. 41	: : : :	6,600 284 676 2,812	Mar. Jan. Jan. April "	1 Sept. 1 July. 1 July. 15 Oct.	
General Purposes Loan Act, 1873	5,200	60,700	(15 Oct., 1918 28 Nov., 1919 15 Oct., 1990	::	5,200	44	::	208	April . May	15 Oct. 28 Nov.	
Immigration and Public Works Loan Act, 1870	20,900	27,900	(15 April, 1920 (15 April, 1920		20,900	1 00 44 844 46	:::	784 315	April .	15 Oct.	
Carried forward	:	20,543,592	:	17,336	20,526,256	:	<u>-</u>	885,117			

PUBLIC ACCOUNTS, 1915-1916.

								ANNUAL CHARGE	IARGE.	•
	Amount outstanding.	TANDING.	DUE DATE.	SINEING FUNDS.	NET INDEBIED- NESS.	l g	i 1	Amount.	When payable.	REMARKS.
		·	! 		-	Tut.	S.F.			
Brought forward Are 1000 continued	ଫ :	£ 20,543,592	:	£ 17,336	£ 20,526,256	ā ^c :	c° :	£ 885,117		
New Zealand Loans Act, 1305—continued. New Zealand Consolidated Inscribed Stock	29,876,607 16,536,567 6,669,980	62,153,261*	1 Nov., 1929 1 Jan., 1940 1 April, 1945	:::	29,876,607 16,536,567 6,669,980	41 00 00 40.	:::	1,195,064 578,780 200,099	1 May and 1 Nov. 1 Jan. "1 July. 1 April "1 Oct.	* Does not include £223,795 4-per-cent. (1929),£1,032,365 34 - per - cent., £2,990,000
New Zealand Loan Act, 1863 Memorandum of security issued to secure repay.	9,070,107)	2,500	1 Feb., 1963 15 July, 1914	2,607+	9,070,107 Cr. 107	410	:-	362,804	1 Feb. , 1 Aug. Outstanding 31/3/16.	3-per-cent., and £1,814,218 4-per-cent. (1963) stock trans- ferred to the State Advances
ment to the imperial fressury of amount of discount on £1,180,000, part of £3,250,000 loan for redemptions—								e de la contraction de la cont		Unice. † This amount was credited to Consolidated Fund during
And to Fublic Works and Land \pm Settlement Act, 1910 (£189,100) 9,953 Naval Defence Act, 1909 (£953,500) 50,184 Land for Settlements Act. 1908				-						1915-16, and is held to meet the debentures outstanding when presented.
(£37,400) 1,969	62.106	62.106	31 Mar., 1917		901	16		9, 174	31 Mar and 30 Sont	
New Zealand State-guaranteed Advances Act	<u> </u>			•	3	5	:	F 7 4	or mer. wild on Sept.	
Land for Settlements Branch	25,000 470,000 80,000	495,000	(1 Oct., 1948 (1 April, 1949 (1 April, 1918	:::	470,000 80,000	დ დ 4 4884	:::	875 17,625 3,200	1 April and 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.	•
Native Land Settlement Branch	20,000 361,600 54,500	546,100	1 Oct., 1947 1 Oct., 1948 1 April, 1949	:::	20,000 361,600 54,500	& & & &		700 12,656 2,044		
Guaranteed Mining Advances Branch	30,000	5,000	(1 April, 1949 1 April, 1949	::	30,000 2,000	4 8	::	1,200	1 April " 1 Oct. 1 April " 1 Oct.	
Hauraki Plains Settlement Account	10,000 50,000 10,000	95,000	1 April, 1918 1 Oct., 1947 1 Oct., 1948	:::	10,000 10,000 10,000	4 to to t	:::	400 1,750 350		
Opening up Crown Lands for Settlement Account	3,515 3,515 112,000 60,425	217,740	1 April, 1918 1 Oct., 1948 1 April, 1948 1 April, 1949	:::::	33,900 3,515 112,000 60,425	4 w w w 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	: : : : :	1,320 123 3,920 2,266	1 April 1 Oct. 1 April 1 Oct. 1 April 1 Oct. 1 April 1 Oct. 1 April 1 Oct.	
Rangitaiki Land Drainage Account	8,800 5,000 25,000 10,000	40,000	1 April, 1949 1 April, 1918 1 Oct., 1948 1 April, 1949	::::	8,800 10,000 10,000	4 4 છ ુછુ	::::	352 200 875 375	1 April , 1 Oct. 1 April , 1 Oct. 1 April , 1 Oct. 1 April , 1 Oct.	
Carried forward	:	84,160,299	:	19,943	84,140,356	:	:	3,275,393		

ANNUAL CHARGE.	REMARKS When payable.	% £ 3,275,393	1,580 1 April and 1 Oct.			1 Jan , 1	1 Jan. " 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TECS. 1 TFeb. 1	1,200 1 May " 1	100 1 Mar. 1	8,400 1 Mar. 1 Sept. 1 Sept. 1 Apr. 1	1,125 1 April " 1	400 1 Jan. " 1 July. 8,000 1 Jan. " 1 July. 28,000 1 Feb. " 1 Aug.	91 Me., 90	51 Mar. , 30 31 Mar. , 30 31 Mar. , 30 31 Mar. , 30		81,595 108,000 31 Mar. 30 1,091 31 Mar. 30 134,000 31 Mar. 30 20,000 11 Bah	31 Mar. , 30 Sept.
	48	% ::	41 60 624		20.4± 0. 40. 14	ეტელი ლი—დადა	44 E	***	· + 6	¥.4.	[∓] বা ধ	*84	4. 41 <u>cc</u>		ରା ମନ୍ଦ୍ରମଣ୍ଡ ମନ୍ଦ୍ର ଦୁର୍ଗ ସହ୍ନ ସହ		4400	·
	NET INDEBTED- NESS.	£ 84,140.356	39,500 741,066	73,700 33,000	900 900 900 900 900	64,850	144,815	61,300	30,000	000,01	210,000	30,000	10,000 200,000 800,000			700,000 105,263	2,400,000 24,243 2,680,000	86,250
	SINKING FUNDS.	£ 19,943	• •		::	: :	• • •	: : :	::	: :	::	: :	:::		::::	::	: : :	:
	DUE DATE.	:			1 Nov., 1918 1 Nov., 1918	1 Jan., 1919			1 May, 1919	1 Mar., 1920	1 Aug., 1923	1 April, 1949	1 July, 1922 1 July, 1920 1 Aug., 1917	16 Dec 1016	16 Dec., 1916 28 Dec., 1916 16 Jan., 1917 16 Feb., 1917	(31 Mar., 1917 (31 Mar., 1917	: : : : : : : : : : : : : : : : : : :	91 Mar., 1919
	AMOUNT OUTSTANDING.	£ 84,160,299					1,611,481					000,08	200,000 800,000 800,000		2,105,263	. 7	6,054,243	86,250
	AMOUNT OF	ા :	39,500 741,066	73,700 83,000	000 800 800 800	64,850 12,350	144,815	61,300 22,500	30,000	10,000	210,000	30,000	:::	300 000	800,000 800,000	105, 263*	2,400,000 24,243+ 2,680,000	:
	,		Zomanu State-guaranteeu Auvandes Acts, 1909-10—			Town of for Catellana to Donnet	da for Settlements Branch					Native Land Settlement Dranch	Cuaranced Mining Advances Dianon Post and Telegraph Act, 1908 Public Revenues Act, 1910 (Reserve Fund Securities	Act, 1907)	Public Revenues Amendment Act, 1914 (section 8), War Expenses—Treasury Bills	Public Revenues Amendment Act, 1915 (No. 2) (section 9)	d Public Revenues Amendment Act, 1915 (sec- 2), section 2), War Expenses	

:::::	Brought forward Ballways Improvements Authorization Act, 1914 Rangitaiki Land Drainage Amendment Acts, 1913 Bangitaiki Land Drainage Amendment Acts, 1913 Boenery Preservation Act, 1908 State Advances Act, 1913 Advances to Workers Branch Advances to Workers Branch Advances to Workers Branch Advances to Local Authorities Branch 1910 Walbou and Ohinemuri Rivers Improvement Act, 1908 Public Debt Extinction Act, 1910 Btate Advances Debt (Table 3) Less Sinking Fund in respect of— Government Loans to Local Bodies Acts War and Defence Loans Public Debt Extinction State Advance Act, 1909 Covernment Leans to Local Bodies Acts War and Defence Loans Public Debt Extinction Naval Defence Act, 1909	AMOUNT OUTSTANDING. 2	### 1000	DUE DATE. 1 Aug., 1920 1 Aug., 1910 1 Sept., 1919 1 Sept., 1919 1 Sept., 1919 1 May, 1919 1 May, 1919 1 May, 1919 1 June,		NET INDEPERED. NESS. 140,000 140,000 12,000 19,000 19,000 19,000 19,000 20,000 19,000 20,000 19,000 20,000 11,900 200,000 100,000 200,000 11,980,990 11,980,990	हा प्रमास्य क्षा क्षा क्षा क्षा क्षा क्षा क्षा क्षा	ANNIA AND 3, E	HHARAAAAA NONH A	eyeq na na na na na na na na na na na na na	ug. eppt. oov. oov. oov.	ВЕМАВИ:
9 9GN KOR 9 0GN KOR	Land for Settlements Mative-land Settlement Guaranteed Mining Advances Section 26 (5a) State Advances Act, 1913 War Loans	:::::	::::	:::::	645, 363 11, 977 529 6, 497 21, 053	0 0 C		•				

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 Da	t a	Net Indebted-			Annual Charge.
Timonino outseauting.	1746 374		ness.	Rate.	Amount	When payable.
	DAIGED D	 Szeminona	A OTTO 37 A	NTTO OUT	D A STOTAL	ann an
	RAISED B		TO SETTLE			EKKED.
$oldsymbol{ au}$	he Government A					xtension, 1901.
£££	ic Government 2	uvunce	£	% Au, 1		xiension, 1901.
80,000 80,000	5 June,	1920	80,000	4	3,200	1 June and 1 December.
	The Gover	nment	Advances to	Settle	rs Act,	1908.
12,900	1 January,	1919	12,900	4	516	
105,000	1 June,	192 0	105,000	4		1 June and 1 December.
100,000	1 March,	1921	100,000	4	4,000	
45,000 ———— 262,900	1 July,	1922	45,000	4	1,800	1 January and 1 July.
	The New Zea	land St	ate-ouarante	ed Ada	rances A	cte 1909_10
205,000	1 December,		205,000	4	8,200	
70,000	31 March,	1917	70,000	$\frac{1}{3\frac{1}{2}}$	2,450	31 March and 30 September.
1,675,000	31 March,		1,675,000	$3\frac{1}{2}$	58,625	31 March and 30 September.
750,000	23 October,	1917	750,000	$3\frac{3}{4}$	28,125	23 April and 23 October.
42,000 2,742,000	1 August,	1923	42,000	4	1,680	1 February and 1 August.
	The New Zeala	nd Loa	ns Act 1908	: ::: N Z	Consol	idated Inscribed Stock.
166,910	1 November,		166,910	4	6,676	1 May and 1 November.
881,84 8	1 January,	1940	881,848	$\frac{1}{3\frac{1}{2}}$	30,865	1 January and 1 July.
2,990,000	1 April,		2,990,000	3	89,700	1 April and 1 October.
1,170,885 • 5,209,643	1 February,	1963	1,170,885	4	46,835	1 February and 1 August.
3,200,010			:			•
·>	Repayment	to the	ns Act, 190 Imperial Tr I Loan for	rea s ury	of Ame	lum of Security issued to secur ount of Discount on £1,745,000
91,842		1917	91,842	$3\frac{1}{2}$	3,214	31 March and 30 September
91,842		"1				•
8,386,385						
	ADVA	ANCES	ro worke	RS BR	ANCH.	
	The Governmen	t Advar	nces to Settle	ers Act	, <i>1908</i>	(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					i	
	The New Zeald	ınd Sta	te-gu arant ee	d Adva	ınces Ac	ts, 1909–10.
325,000	31 March,	1917	325,00 0		11,375	31 March and 30 September.
205,000 7,00 0	I January,	1919	205,000	$\frac{3\frac{1}{2}}{4}$	7,175	1 January and 1 July.
7 50,000	1 October, 1 August,	$1922 \\ 1923$	7,000 750,000	4	280 30,000	1 April and 1 October. 1 February and 1 August
1,287,000	i iiugust,	1020	100,000		00,000	Trebluary and TAugust
	The New Zealar	nd Loan	s Act, 1908-	<i>N.Z</i> .	Consoli	dated Inscribed Stock.
52,74 3	1 November,	1929	52 ,743	4	2,110	1 May and 1 November.
147,184	1 . 	1940	147,184	$\frac{3\frac{1}{2}}{1}$	5,151	1 January and 1 July.
155, 0 00 354,9 2 7	1 February,	1903	155,000	4	6,2 00	1 February and 1 August.
	1		'	ł	1	

8,386,385 Carried forward.

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.

			Net		An	nual Charge.
amount of	utstanding.	Due Dat e.	Indebted- ness.	Rate.	Amount.	When payable.
	RA £ 8,386,385	ISED BY TREAS ADVANCES TO Brought forward.				ontinued.
£ 17,105	17,105	The New Zealand In Repayment to Part of £3,250,	the Imperial 000 Loan for £	Treasu Redem	ry of $Amoun$ $ptions$.	f Security issued to secur t of Discount on £325,000 March and 30 September.
	1,699,032					
		LOCAL	AUTHORITIES	BRAN	CH.	
		The New Zealand 1	Loans Act, 190	08N	Z. Consolidate	d Inscribed Stock.
4,142 3,333 488,333	495,80 8	1 November, 192 1 January, 194 1 February, 196	9 4,142 0 3,333 3 488,333	4 3½ 4	166 1 117 1 19,533 1	May and 1 November. January and 1 July. February and 1 August.
	495,808					

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

RAISED BY SUPERINTENDENT.

The New Zealand State-guaranteed Advances Act, 1909.

		(Adva	ances to Set	tlers.)	
100,000 37,000 137,000	1 October, 1 April,	1 948 1 94 9	100,000 37,000	$\frac{3\frac{1}{2}}{3\frac{3}{4}}$	3,500 1,387	1 April and 1 October. 1 April and 1 October.
		(Adva	ances to Wo	rkers.	.)	•
75,000 325,000 100,000 ——— 500,000	1 June, 1 October, 1 April,	1917 1948 1949	75,000 325,000 100,000	4 3 1 3 2 3 2	3,000 11,375 3,750	1 June and 1 December. 1 April and 1 October. 1 April and 1 October.
		(Local	Authorities	Brane	ch.)	
400,000 425,000 100,000 361,485 575 275,000 200 1,562,260	1 April, 1 October, 1 April, 1 October, 1 April, 1 April, 1 April,	1947 1947 1948 1948 1949 1949	400,000 425,000 100,000 361,485 575 275,000 200	3\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14,000 14,875 3,500 12,652 22 9,625 8	1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October.
Total £2,199,260	Superintenden	t's Debe	ntures.			
Total £12,780,485	State Advance	s debt.				