

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

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

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

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
1,142,577	16 10	Balance at beginning of Year,—						596,100	14 6
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—							
	11,006 2 10	In the Dominion	..	..	..	..	..	39,505	10 7
	15,000 0 0	In London	..	..	..	..	..	60,155	17 9
	10,000 0 0	Investment Account	..	..	..	..	..
1,178,583	19 8								695,762 2 10
		The New Zealand Loans Acts, 1908 and 1915,—							
		Finance Act, 1915—							
		4½ per cent. Debentures issued on account of £2,000,000 loan	..	..	..	..	..	2,000,000	0 0
		4½ per cent. Debentures issued to cover expenses of raising £2,000,000 loan	..	..	..	..	..	5,030	0 0
		The New Zealand Loans Act, 1908,—							2,005,030 0 0
		The Aid to Public Works and Land Settlement Act, 1914—							
	1,275,000 0 0	Debentures issued	..	..	..	..	..	929,900	0 0
	250,000 0 0	Scrip issued	..	..	..	..	..
1,525,000	0 0								929,900 0 0
2,703,583	19 8	Carried forward	..	..	..	..	..		3,630,692 2 10