

1916.  
NEW ZEALAND.

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# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1915-1916.

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PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES  
ACT, 1910, AND THE NEW ZEALAND CONSTITUTION ACT.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR ENDED 31st MARCH, 1916.

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the  
ORDINARY REVENUE

1914-1915.		RECEIPTS.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
378,875	5 0	Balance at beginning of Year,—									
		Cash in the Public Account .. .. .						70,953	19 10		
		Imprests outstanding—									
29,464	3 9	In the Dominion .. .. .						35,466	1 8		
13,598	4 1	In London .. .. .						28,519	1 8		
620	19 4	On account of Imperial Pensions .. .. .						10,144	17 7		
4,346	12 3	On account of other Governments .. .. .						3,962	19 11		
426,905	2 5									149,047	0 8
Ordinary Revenue,—											
3,167,283	6 9	Customs .. .. .						3,366,170	17 4		
1,417,206	15 3	Stamp and Death Duties .. .. .						1,470,306	12 7		
1,353,443	9 7	Postal and Telegraph Revenue .. .. .						1,689,917	5 3		
799,640	12 1	Land-tax .. .. .						1,048,356	7 1		
540,318	0 8	Income-tax .. .. .						1,392,118	17 5		
127,659	14 6	Beer Duty .. .. .						157,892	4 1		
4,106,675	2 0	Railways .. .. .						4,484,337	0 0		
101,020	5 8	Registration and other Fees .. .. .						106,262	10 10		
50,387	3 1	Marine .. .. .						46,227	18 7		
461,497	16 3	Miscellaneous .. .. .						424,505	9 9		
12,125,132	5 10							14,186,095	2 11		
Territorial Revenue,—											
239,622	14 7	Pastoral Runs, Rents, and Miscellaneous .. .. .						219,313	17 2		
78,770	0 10	National Endowment Revenue .. .. .						92,654	17 4		
12,443,525	1 3									14,498,063	17 5
Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915, now restored to the Consolidated Fund .. .. .											
										225,000	0 0
Sinking Funds set free,—											
New Zealand Loans Act, 1908—											
		New Zealand Loan Act, 1863 .. .. .								2,607	2 11
Recoveries on account of Expenditure of Previous Years .. .. .											
8,356	19 2	Unauthorized .. .. .						5,364	3 8		
63	0 11							4,101	14 0		
8,420	0 1									9,465	17 8
Sinking Funds set free to redeem Debentures,—											
The New Zealand Loans Act, 1908—											
251,350	0 0	New Zealand Loan Act, 1863 .. .. .									
2,900	0 0	Canterbury Loan Ordinance, 1862 .. .. .									
254,250	0 0										
£13,133,100	3 9	Totals .. .. .								£14,884,183	18 8

## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

## ACCOUNT.

1914-1915.		EXPENDITURE.	1915-1916.	
£	s. d.		£	s. d.
		<b>Permanent Appropriations,—</b>		
21,953	19 5	Civil List.. .. .	20,279	14 11
3,071,448	8 1	Interest and Sinking Fund.. .. .	3,190,797	17 5
545,341	1 9	Under Special Acts of the Legislature .. .. .	574,000	1 3
124,820	19 5	Subsidies paid to Local Bodies .. .. .	133,072	2 4
		<b>Amounts paid over to Local Bodies and to Deposit Accounts—</b>		
51,684	16 3	Payments under the Land Acts .. .. .	52,183	17 0
		<b>Endowments—</b>		
4,734	7 10	New Plymouth Harbour Board .. .. .	5,675	10 0
30,281	12 0	Greymouth Harbour Board .. .. .	24,625	7 1
60,159	10 2	Westport Harbour Board .. .. .	50,736	7 5
78,770	0 10	National Endowment Residue .. .. .	92,654	17 4
		<b>Pensions Act, 1913—</b>		
436,765	6 10	Old-age Pensions .. .. .	450,841	15 1
31,610	0 11	Widows' Pensions .. .. .	36,265	0 0
47,607	5 9	Military Pensions .. .. .	48,277	18 9
..		War Pensions Act, 1915 .. .. .	13,744	9 1
4,505,177	9 3		4,693,154	17 8
		<b>Annual Appropriations,—</b>		
37,551	15 9	Class I.—Legislative Departments .. .. .	34,479	14 10
170,133	13 0	II.—Department of Finance .. .. .	90,003	13 9
1,244,568	12 11	III.—Post and Telegraph Department .. .. .	1,294,711	16 7
2,881,087	8 5	IV.—Working Railways Department.. .. .	2,954,006	9 0
117,676	1 4	V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	100,779	11 6
24,004	11 11	VI.—Native Department .. .. .	24,877	5 10
442,478	9 0	VII.—Justice Department .. .. .	452,226	13 9
29,170	10 9	VIII.—Mines Department .. .. .	28,552	4 6
489,206	10 8	IX.—Department of Internal Affairs .. .. .	408,058	5 0
499,136	17 2	X.—Defence Department .. .. .	432,227	8 10
149,199	10 2	XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	161,224	19 1
28,141	17 5	XII.—Department of Labour .. .. .	31,676	9 4
239,043	7 11	XIII.—Department of Lands and Survey .. .. .	235,321	14 11
206,731	0 9	XIV.—Department of Agriculture, Industries, and Commerce .. .. .	191,774	3 3
1,207,982	14 4	XV.—Education Department .. .. .	1,329,166	2 8
108,512	12 4	Services not provided for .. .. .	30,865	10 2
7,874,625	13 10		7,799,952	3 0
		<b>Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915 .. .. .</b>		225,000 0 0
350,000	0 0	<b>Revenue transferred to the Public Works Fund .. .. .</b>		
251,350	0 0	<b>The New Zealand Loans Act, 1903,—</b> The New Zealand Loan Act, 1863— Debentures matured 15th July, 1914, redeemed .. .. .		
2,900	0 0	<b>The Canterbury Loan Ordinance, 1862—</b> Debentures matured 2nd January, 1915, redeemed .. .. .		
70,953	19 10	<b>Balance at end of Year,—</b>		
		Cash in the Public Account .. .. .	1,989,812	19 6
35,466	1 8	<b>Imprests outstanding—</b>		
28,519	1 8	In the Dominion .. .. .	37,246	16 11
10,144	17 7	In London .. .. .	127,497	8 0
3,962	19 11	On account of Imperial Pensions .. .. .	3,825	3 3
		On account of other Governments .. .. .	7,694	10 4
149,047	0 8		2,166,076	18 0
£13,133,100	3 9	<b>Totals .. .. .</b>	£14,884,183	18 8

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the  
TREASURY BILLS

1914-1915.		RECEIPTS.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
1,630,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	1,950,000	0 0		
1,050,000	0 0	Treasury Bills issued in renewal during Year	..	..	..	..	..	800,000	0 0		
2,680,000	0 0									2,750,000	0 0
<u>£2,680,000</u>	<u>0 0</u>	<b>Totals</b>	..	..	..	..	..	..	..	<u>£2,750,000</u>	<u>0 0</u>

## STATE FORESTS

£	s. d.							£	s. d.	£	s. d.
13,588	17 2	Balance at beginning of Year,—						3,695	13 10		
		Cash in the Public Account	..	..	..	..	..				
266	13 1	Imprests outstanding—						214	8 4		
		In the Dominion	..	..	..	..	..			3,910	2 2
13,855	10 3										
14,370	13 3	Rents from Lands set apart	..	..	..	..	..	20,611	7 10		
2	1 0	Fees	..	..	..	..	..			20,611	7 10
14,372	14 3										
6,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..			9,000	0 0
..		The Public Revenues Act, 1910, Section 56,—								4,000	0 0
		Temporary transfer from Cheviot Estate Account	..	..	..	..	..				
£34,228	4 6	<b>Totals</b>	..	..	..	..	..	..	..	<u>£37,521</u>	<u>10 0</u>

## STATE COAL-

£	s. d.							£	s. d.	£	s. d.
30,694	15 4	Balance at beginning of Year,—						25,233	4 10		
		Cash in the Public Account	..	..	..	..	..				
522	4 11	Imprests outstanding—						403	2 3		
		In the Dominion	..	..	..	..	..			25,636	7 1
31,217	0 3										
213,066	9 0	Proceeds of Sale of Coal	..	..	..	..	..			224,326	2 4
1,600	0 0	Recoveries on account of expenditure of previous years	..	..	..	..	..			50	0 0
<u>£245,883</u>	<u>9 3</u>	<b>Totals</b>	..	..	..	..	..	..	..	<u>£250,012</u>	<u>9 5</u>



## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

## ACCOUNT.

1914-1915.		EXPENDITURE.						1915-1916.	
£	s. d.							£	s. d.
1,630,000	0 0	Treasury Bills redeemed during Year ..	..	..	..	..	..	1,950,000	0 0
1,050,000	0 0	Treasury Bills renewed during Year ..	..	..	..	..	..	800,000	0 0
2,680,000	0 0								2,750,000 0 0
<b>£2,680,000 0 0</b>		<b>Totals .. .. .</b>						<b>£2,750,000 0 0</b>	

## ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
30,318	2 4	<b>Annual Appropriation,—</b>								30,312	15 0
		Vote 116—State Forests Branch .. .. .									
		<b>The Public Revenues Act, 1910, Section 56,—</b>								4,000	0 0
		Temporary transfer from Cheviot Estate Account now restored .. .. .									
3,695	13 10	<b>Balance at end of Year,—</b>						3,206	17 6		
		Cash in the Public Account .. .. .									
214	8 4	<b>Imprests outstanding—</b>						1	17 6		
		In the Dominion .. .. .								3,208	15 0
3,910	2 2										
<b>£34,228</b>	<b>4 6</b>	<b>Totals .. .. .</b>								<b>£37,521</b>	<b>10 0</b>

## MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
209,642	0 9	<b>Annual Appropriation,—</b>								206,487	19 10
		Vote 117—State Coal-mines .. .. .									
10,605	1 5	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .								8,564	9 0
25,233	4 10	<b>Balance at end of Year,—</b>						34,832	0 7		
		Cash in the Public Account .. .. .									
403	2 3	<b>Imprests outstanding—</b>						128	0 0		
		In the Dominion .. .. .								34,960	0 7
25,636	7 1										
<b>£245,883</b>	<b>9 3</b>	<b>Totals .. .. .</b>								<b>£250,012</b>	<b>9 5</b>

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the  
**SCENERY PRESERVATION**

1914-1915.		RECEIPTS.						1915-1916.							
£	s.	d.							£	s.	d.	£	s.	d.	
1,427	13	4	Balance at beginning of Year,—						..	..	..	..	..	..	..
			Cash in the Public Account						..	..	..	..	3,602	10	6
62	8	0	Rents						..	..	..	..	99	1	8
..			Recoveries on account of expenditure of previous years..						..	..	..	..	23	8	10
10,000	0	0	The New Zealand Loans Act, 1908,—						..	..	..	..	..	..	..
			The Scenery Preservation Act, 1908—						..	..	..	..	..	..	..
			Debentures issued						..	..	..	..	..	..	..
£11,490	1	4	Totals						..	..	..	..	£3,725	1	0

## NAVAL DEFENCE

£	s.	d.							£	s.	d.	£	s.	d.	
7,044	0	9	Balance at beginning of Year,—						..	..	..	..	..	..	..
			Cash in the Public Account						..	..	..	..	117	11	9
2,100	0	0	The New Zealand Loans Act, 1908,—						..	..	..	..	..	..	
			The Naval Defence Act, 1909—						..	..	..	..	..	..	
			Proceeds of sale of 4-per-cent. Inscribed Stock (1929 issue)						..	..	..	..	..	..	
£9,144	0	9	Totals						..	..	..	..	£117	11	9

## ACCOUNTS OF

£	s.	d.							£	s.	d.	£	s.	d.	
11,745	0	3	Balance at beginning of Year,—						7,120	8	6	..	..	..	
			Cash in the Public Account						..	..	..	..	..	..	
73	1	5	Imprests outstanding—						131	2	2	..	..	..	
			In the Dominion						..	..	..	..	7,251	10	8
11,818	1	8													
5,659	5	2	Revenue received for Local Bodies,—						6,144	6	4	..	..	..	
1,409	6	1	Fees, Fines, &c.						2,259	1	1	..	..	..	
13,469	13	5	Endowments of Land, &c.						14,117	19	7	..	..	..	
7,818	0	6	Goldfields Revenue						28,411	16	10	..	..	..	
			Gold Duty						..	..	..	..	50,933	3	10
28,356	5	2													
99	2	0	Counties Separate Account,—						..	..	..	..	113	7	4
			Revenue of Counties in which the Counties Act, 1908, is not in full operation						..	..	..	..	..	..	
20,094	16	0	Advance Accounts,—						..	..	..	..	20,256	15	11
			Amount repaid by Local Bodies						..	..	..	..	..	..	
£60,368	4	10	Totals						..	..	..	..	£78,554	17	9

## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

## ACCOUNT.

1914-1915.		EXPENDITURE.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
7,887	3 10	Annual Appropriation,—						..	..	2,728	7 3
		Vote 118—Scenery Preservation .. .. .						..	..		
		The New Zealand Loans Act, 1908,—									
		The Scenery Preservation Act, 1908—									
0	7 0	Charges and Expenses .. .. .						..	..		
		Balance at end of Year,—									
3,602	10 6	Cash in the Public Account .. .. .						..	..	996	13 9
<u>£11,490</u>	<u>1 4</u>	<b>Totals .. .. .</b>						<u>..</u>	<u>..</u>	<u>£3,725</u>	<u>1 0</u>

## ACT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
9,000	0 0	Expenditure under the Act .. .. .						..	..		
		The New Zealand Loans Act, 1908,—									
		The Naval Defence Act, 1909—									
26	9 0	Charges and Expenses .. .. .						..	..		
		Balance at end of Year,—									
117	11 9	Cash in the Public Account .. .. .						..	..	117	11 9
<u>£9,144</u>	<u>0 9</u>	<b>Totals .. .. .</b>						<u>..</u>	<u>..</u>	<u>£117</u>	<u>11 9</u>

## LOCAL BODIES.

£	s. d.							£	s. d.	£	s. d.
7,020	18 9	Revenue paid over to Local Bodies, &c.,—						5,708	17 2		
2,327	0 11	Fees, Fines, &c. .. .. .						1,144	5 0		
13,794	14 4	Endowments of Land, &c. .. .. .						12,877	8 3		
9,770	3 0	Goldfields Revenue .. .. .						27,440	8 9		
		Gold Duty .. .. .								47,170	19 2
<u>32,912</u>	<u>17 0</u>										
		Counties Separate Account,—									
		Amount distributed amongst Local Bodies where the Counties Act, 1908, is									
97	18 7	not in full operation .. .. .						..	..	107	18 4
		Advance Accounts,—									
20,105	18 7	Payments on behalf of Local Bodies .. .. .						..	..	20,174	4 3
		Balance at end of Year,—									
7,120	8 6	Cash in the Public Account .. .. .						11,101	16 0		
		Imprests outstanding—									
131	2 2	In the Dominion .. .. .						..	..	11,101	16 0
<u>7,251</u>	<u>10 8</u>	<b>Totals .. .. .</b>						<u>..</u>	<u>..</u>	<u>£78,554</u>	<u>17 9</u>



## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued,

## ACCOUNTS.

1914-1915.			EXPENDITURE.			1915-1916.		
£	s.	d.				£	s.	d.
67	0	8	Withdrawals,—					
70,801	14	7	Colonial Exhibition Account .. .. .					
			Education Reserves Amendment Act, 1910 .. .. .					
20,130	16	0	Education Reserves Amendment Act, 1914—					
			Primary-education Endowments .. .. .			75,948	0	6
			Secondary-education Endowments—					
			Auckland Provincial District .. .. .			£	s.	d.
			Taranaki Provincial District .. .. .			1,404	12	3
			Wellington Provincial District .. .. .			964	7	2
			Hawke's Bay Provincial District .. .. .			2,681	19	4
			Nelson Provincial District .. .. .			1,765	9	5
			Marlborough Provincial District .. .. .			372	17	1
			Westland Provincial District .. .. .			117	6	6
			Otago Provincial District .. .. .			138	14	0
						996	9	7
5,118	2	7	Emigrants' Deposits .. .. .			8,441	15	4
			Fisheries Act, 1908 .. .. .			22	0	0
70	0	0	General Assembly Library .. .. .			9	8	11
1,731	16	3	Gold Duty Suspense Account .. .. .			50	0	0
12	12	9	Hospitals and Charitable Institutions Acts, 1909 .. .. .			6,666	13	4
			Imperial Government Cheese-supply Account .. .. .			1	17	5
			Imperial Government Condensed-milk Supply Account .. .. .			662,213	11	7
369,250	4	6	Imperial Government Meat-supply Account .. .. .			6,818	4	1
			Imperial Government Scheelite-supply Account .. .. .			7,779,853	5	5
			Land Act, 1908—			18,500	0	0
801	11	2	Mining Districts Land Occupation Account .. .. .			1,034	0	10
			Loan Suspense Account .. .. .			122,978	10	0
187	0	0	Maori Land Settlement Act, 1905, Account .. .. .			382	8	8
310,173	0	4	Miscellaneous .. .. .			868,600	11	0
283,905	3	5	Money-order Settlement Account .. .. .			195,743	3	9
			Nelson Rifle Prize Fund .. .. .			100	0	0
451	19	0	New Plymouth Harbour Board, "fourths" overpaid .. .. .					
43	18	0	Otago University Reserves Act, 1904 .. .. .					
47,505	11	10	Public Trust Office Remittance Account .. .. .			48,028	17	4
500	0	0	Railways .. .. .			1,405	0	0
203	5	0	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 .. .. .					
325	0	8	Taranaki Scholarships Endowment Account .. .. .			611	5	8
			Tauranga Educational Endowment Reserves Act, 1896 .. .. .			750	0	0
23	4	7	Thermal Springs Districts Act, 1910 .. .. .			32	15	8
602	9	9	Trustee Act, 1908 .. .. .					
100	0	0	Unclaimed New Zealand Bonds .. .. .					
1,112,004	11	1						9,293,191 4 6
			Balance at end of Year,—					
301,495	5	11	Cash in the Public Account .. .. .			470,960	3	8
			Imprests outstanding—					
2,959	15	6	In the Dominion .. .. .			4,968	0	0
27,105	11	11	In London .. .. .			125,660	10	7
			Investment Account (State Advances Office Account) .. .. .			1,168,248	19	2
331,560	13	4						1,769,837 13 5
£1,443,565	4	5	Totals .. .. .					£11,063,028 17 11

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s.	d.	Annual Appropriations,—			£	s.	d.	£	s.	d.
100,624	8	3	Class XVI.—Public Works, Departmental .. .. .			111,421	12	1			
1,146,753	5	11	" XVII.—Railways .. .. .			1,065,170	19	10			
416,999	16	5	" XVIII.—Public Buildings .. .. .			335,774	4	3			
17,131	1	10	" XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .			13,672	13	5			
8,232	2	4	" XX.—Tourist and Health Resorts .. .. .			5,166	8	7			
33,219	1	11	" XXI.—Immigration .. .. .			10,010	0	10			
			" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .			424,494	8	6			
514,429	19	9	" XXIII.—Development of Mining .. .. .			6,601	17	8			
2,383	19	11	" XXIV.—Telegraph Extension .. .. .			249,554	1	9			
288,395	5	7	" XXV.—Contingent Defence .. .. .			37,619	6	10			
15,221	12	9	" XXVI.—Lands Improvement .. .. .			5,936	4	4			
13,809	16	0	" XXVII.—Plant, Material, and Stores .. .. .			74,418	0	2			
94	4	11	Services not provided for .. .. .			66	15	6			
2,557,294	15	7							2,339,906	13	9
2,557,294	15	7	Carried forward .. .. .						2,339,906	13	9

## PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
2,703,583	19 8	Brought forward .. .. .	3,630,692	2 10
7,905	9 4	Recoveries on account of Expenditure of previous Years .. .. .	6,130	6 0
1,516	0 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	1,585	10 0
50,000	0 0	The Public Revenues Act, 1910, section 56,— Temporary transfer from War Expenses Account .. .. .		
217,778	0 0	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1913— Instalments received in respect of £1,750,000 4-per-cent. ten-years convertible Debenture Loan .. .. .		
8,750	0 0	Premium .. .. .		
1	4 1	Interest on overdue instalments .. .. .		
226,529	4 1			
26,114	5 5	4-per-cent. Inscribed Stock created to cover expenses of raising loans— 1929 issue— The Aid to Public Works and Land Settlement Act, 1913 (£1,750,000) .. .. .		
350,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works .. .. .		
£23,365,648	19 5	Totals .. .. .	£3,638,407	18 10

## WELLINGTON-HUTT RAILWAY AND

£	s. d.		£	s. d.	£	s. d.
358	15 11	Balance at beginning of Year,— Cash in the Public Account .. .. .	1,790	15 8		
1,800	0 0	Recoveries on account of expenditure of previous years .. .. .				
£2,158	15 11	Totals .. .. .	£1,790	15 8		

## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.		1915-1916.	
£	s. d.			£	s. d.
2,557,294	15 7	Brought forward	.. .. .	2,339,906	13 9
The New Zealand Loans Act, 1908,—					
Charges and Expenses in respect of loans raised under—					
628	8 0	The Aid to Public Works and Land Settlement Act, 1914	.. .. .	1	8 0
..	..	The Finance Act, 1915, and New Zealand Loans Act, 1915	.. .. .	5,035	12 6
1	5 0	The Aid to Public Works and Land Settlement Act, 1907	.. .. .	..	..
0	3 6	The Aid to Public Works and Land Settlement Act, 1911	.. .. .	..	..
34,865	9 6	The Aid to Public Works and Land Settlement Act, 1913	.. .. .	..	..
				5,037	0 6
35,495	6 0				
The Ellesmere Land Drainage Act, 1905,—					
296	15 0	Expenditure under section 6. subsection (1)	.. .. .	362	6 9
The New Zealand Loans Act, 1908,—					
The Aid to Public Works and Land Settlement Act, 1900—					
500	0 0	Debentures matured 1st February, 1915, redeemed	.. .. .	..	..
The Aid to Public Works and Land Settlement Act, 1903					
1,000	0 0	Debentures matured 1st January, 1915, redeemed	.. .. .	..	..
The Aid to Public Works and Land Settlement Act, 1907—					
10,300	0 0	Debentures matured 1st January, 1915, redeemed	.. .. .	..	..
The Reserves and other Lands Disposal and Public Bodies Empowering Act, 1914,—					
15,000	0 0	Expenditure under section 104	.. .. .	..	..
The Public Revenues Act, 1910, section 56,—					
50,000	0 0	Temporary transfer from War Expenses Account, now restored	.. .. .	..	..
Balance at end of Year,—					
596,100	14 6	Cash in the Public Account	.. .. .	880,323	1 7
Imprests outstanding—					
39,505	10 7	In the Dominion	.. .. .	5,192	17 9
60,155	17 9	In London	.. .. .	45,085	18 6
..	..	Investment Account	.. .. .	362,500	0 0
				1,293,101	17 10
695,762	2 10				
£3,365,648	19 5	Totals	.. .. .	£3,638,407	18 10

## ROAD IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,—	..	..	142	6 0
..	..	Vote 123—Hutt Railway and Road Improvement	.. .. .	..	..	..
367	16 9	Unauthorized Expenditure.—	..	..	..	..
..	..	Services not provided for	.. .. .	..	..	..
The New Zealand Loans Act, 1908,—						
The Hutt Railway and Road Improvement Act, 1910—						
0	3 6	Charges and Expenses	.. .. .	..	..	..
Balance at end of Year,—						
1,790	15 8	Cash in the Public Account	.. .. .	..	1,648	9 8
£2,158	15 11	Totals	.. .. .	..	£1,790	15 8

## PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
5,529	15 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	5,256	11 3
3,750	0 0	Recoveries on account of expenditure of previous years .. .. .	326	0 0
5,000	0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Debentures issued .. .. .	..	..
<u>£14,279</u>	<u>15 6</u>	Totals .. .. .	<u>£5,582</u>	<u>11 3</u>

## THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.
..	..	The New Zealand Loans Act, 1908,— The Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	148,000	0 0
..	..	Totals .. .. .	<u>£148,000</u>	<u>0 0</u>

## THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
25,287	6 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	13,558	11 11	73,558	11 11
60,000	0 0	Investment Account .. .. .	60,000	0 0		
85,287	6 9					
1,111	6 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— Consolidated Fund .. .. .	1,111	6 8		
..	..	Gold Duty .. .. .	6,666	13 4		
664	6 5	Gold-mining Companies .. .. .	..	..	7,778	0 0
1,775	13 1					
..	..	Interest on Investments .. .. .	..	..	4,500	0 0
<u>£87,062</u>	<u>19 10</u>	Totals .. .. .	..	..	<u>£85,836</u>	<u>11 11</u>

## AID TO WATER-

£	s. d.		£	s. d.	£	s. d.
37,162	16 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	2,871	7 0
40,000	0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	..	54,000	0 0
<u>£77,162</u>	<u>16 1</u>	Totals .. .. .	..	..	<u>£56,871</u>	<u>7 0</u>



## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

## IMPROVEMENTS ACCOUNT.

1914-1915.		EXPENDITURE.	1915-1916.	
£	s. d.	Annual Appropriation,—	£	s. d.
9,022	17 3	Vote 121—Railway Improvements .. .. .	..	Cr. 3 16 2
		The New Zealand Loans Act, 1908,—		
0	7 0	The Government Railways Amendment Act, 1910—		
		Charges and Expenses .. .. .		
5,256	11 3	Balance at end of Year,—		
		Cash in the Public Account .. .. .		5,586 7 5
£14,279	15 6	Totals .. .. .		£5,582 11 3

## AUTHORIZATION ACT, 1914, ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
..		Vote 122—Railway Improvements .. .. .	..		139,753	7 8
		The New Zealand Loans Act, 1908,—				
..		The Railways Improvement Authorization Act, 1914—			0	17 6
		Charges and Expenses .. .. .				
..		Balance at end of Year,—			8,245	14 10
		Cash in the Public Account .. .. .				
..		Totals .. .. .			£148,000	0 0

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
10,004	7 11	Vote 126—Waihou and Ohiaemuri Rivers Improvement .. .. .	..		9,224	9 11
3,500	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .			3,500	0 0
13,558	11 11	Balance at end of Year,—				
60,000	0 0	Cash in the Public Account .. .. .		13,112	2 0	
		Investment Account .. .. .		60,000	0 0	
73,558	11 11				73,112	2 0
£87,062	19 10	Totals .. .. .			£85,836	11 11

## POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
74,290	15 1	Vote No. 124—Development of Water-power .. .. .	..		55,408	11 11
0	14 0	The New Zealand Loans Act, 1908,—				
		The Aid to Water-power Works Act, 1910—			1	1 0
		Charges and Expenses .. .. .				
2,871	7 0	Balance at end of Year,—			1,461	14 1
		Cash in the Public Account .. .. .				
£77,162	16 1	Totals .. .. .			£56,871	7 0

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the IRRIGATION AND

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
1,709	4 10	Balance at beginning of Year,— Cash in the Public Account .. .. .		4,719 10 1
35,100	0 0	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .		29,900 0 0
<u>£36,809</u>	<u>4 10</u>	Totals .. .. .		<u>£34,619 10 1</u>

## STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£	s. d.		£	s. d.	£	s. d.
37,148	7 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	34,067	7 2		
50,000	0 0	Investment Account .. .. .	55,000	0 0		89,067 7 2
87,148	7 5					
13,611	12 11	Receipts under the Land Act, 1908,— Rents from Lands.. .. .	15,642	3 7		
40	0 0	Sales .. .. .	12	0 0		15,654 3 7
13,651	12 11					
1,566	10 7	Other Receipts,— Interest on Securities held by Investment Account .. .. .				2,149 1 1
		Public Revenues Act, 1910, Section 56— Temporary transfer to State Forests Account now restored .. .. .				4,000 0 0
<u>£102,366</u>	<u>10 11</u>	Totals .. .. .				<u>£110,870 11 10</u>

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
64,297	6 11	Balance at beginning of Year,— Cash in the Public Account .. .. .				34,079 2 0
122,200	0 0	The New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Debentures issued .. .. .	60,000	0 0		
2,912	0 0	Instalments received in respect of £23,400 4-per-cent. ten-years convertible Debentures Loan .. .. .				
117	0 0	Premium .. .. .				
0	0 4	Interest on overdue instalments .. .. .				
10,500	0 0	Scrap issued .. .. .				
349	3 8	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue .. .. .				60,000 0 0
136,078	4 0					
<u>200,375</u>	<u>10 11</u>	Carried forward .. .. .				<u>94,079 2 0</u>

## PUBLIC ACCOUNTS, 1915-1916.

Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

## WATER-SUPPLY ACCOUNT.

1914-1915.		EXPENDITURE.	1915-1916.	
£	s. d.		£	s. d.
32,088	10 3	Annual Appropriation,— Vote No. 125—Irrigation and Water-supply .. .. .	29,874	1 3
1	4 6	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	0	10 6
4,719	10 1	Balance at end of Year,— Cash in the Public Account .. .. .	4,744	18 4
£36,809	4 10	Totals .. .. .	£34,619	10 1

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
13,299	3 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	8,866	2 6		
		Public Revenues Act, 1910. Section 56,— Temporary transfer to State Forests Account .. .. .	4,000	0 0		
34,067	7 2	Balance at end of Year,— Cash in the Public Account .. .. .	38,004	9 4		
55,000	0 0	Investment Account .. .. .	60,000	0 0		
89,067	7 2				98,004	9 4
£102,366	10 11	Totals .. .. .			£110,870	11 10

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
7,160	12 2	Annual Appropriations,— Vote 119—Land for Settlements Expenses .. .. .					4,765	6 4		
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.					
		Acquirement of Estates, and Expenses incidental thereto,—								
0	1 0	Adjoining Section 36231 .. .. .								
33	13 5	Airedale .. .. .		34 4 2	34 4 2					
75	8 2	Albury .. .. .		76 11 11	76 11 11					
23	18 8	Allanholm .. .. .		22 5 9	22 5 9					
107	11 3	Annan .. .. .		115 1 3	115 1 3					
16	9 11	Annapdale .. .. .								
46	11 3	Aorangi .. .. .		41 17 9	41 17 9					
41	6 9	Ardgowan .. .. .		39 10 8	39 10 8					
790	2 4	Ardlussa .. .. .		167 16 2	167 16 2					
204	2 0	Argyll .. .. .		188 12 10	188 12 10					
4	6 2	Ashley Gorge .. .. .		6 10 7	6 10 7					
462	8 4	Ashwick .. .. .		297 8 9	297 8 9					
31	6 11	Avenel .. .. .		40 17 6	40 17 6					
15	18 5	Avenel Extension .. .. .		38 5 0	38 5 0					
0	4 6	Aviemore .. .. .		0 4 6	0 4 6					
19	5 11	Aylesbury .. .. .		19 18 0	19 18 0					
287	8 9	Balachraggan .. .. .		65 5 1	65 5 1					
28	1 4	Barnego .. .. .		33 18 5	33 18 5					
3,817	17 2	Bartholomew .. .. .		8 2 1	8 2 1					
19	8 10	Beaumont .. .. .		13 4 1	13 4 1					
16,619	19 7	Bellamy .. .. .		79 9 9	79 9 9					
68	11 5	Bickerstaffe .. .. .		49 0 10	49 0 10					
511	5 0	Blaythwayt's .. .. .								
19	7 7	Blind River .. .. .		19 7 7	19 7 7					
23,244	17 8	Carried forward .. .. .		1,357 12 8	1,357 12 8		4,765	6 4		

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1914-1915.		RECEIPTS.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
200,375	10 11	Brought forward	..	..	..	..	..	..	..	94,079	2 0
1,567	8 2	Receipts on account of capital value of land under the Land Act, 1908,—								860	18 3
		Section 191	..	..	..	..	..	..	..		
310,992	0 3	Receipts derived from Estates,—									
121,604	1 0	Rents, &c.	..	..	..	..	..	331,984	3 9		
		Sales	..	..	..	..	..	151,242	15 0	483,226	18 9
432,596	1 3										
167,119	0 0	Land Laws Amendment Act, 1912, Section 5,—								181,330	19 6
		Sale of Crown Lands	..	..	..	..	..	..	..		
1,803	11 0	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	5,299	0 2
3,576	17 10	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910	..	..	..	..	..	..	..	12,163	5 11
..		Recoveries on account of Estates,—								5	3 6
		Riverside	..	..	..	..	..	..	..		
30	15 10	Credits in reduction,—								..	
		Makareao	..	..	..	..	..	..	..		
807,069	5 0	Carried forward	..	..	..	..	..	..	..	776,965	8 1

## PUBLIC ACCOUNTS, 1915-1916.

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.			1915-1916.			
£	s.	d.	£	s.	d.	£	s.	d.
7,160	12	2						
			Brought forward .. .. .					4 765 6 4
			Name of Estate.	Purchase-money.	Incidental Expenses.	Total.		
			Acquirement of Estates, and Expenses incidental thereto— <i>continued</i>					
23,244	17	8	.. .. .	.. .. .	1,357 12 8	1,357 12 8		
25	5	4	Bourndale .. .. .	.. .. .	26 2 3	26 2 3		
1	15	11	Braco .. .. .	.. .. .	1 4 4	1 4 4		
41	9	7	Braeburn .. .. .	.. .. .	39 17 4	39 17 4		
3	15	11	Buddo .. .. .	.. .. .	18 0	3 18 0		
0	1	2	Cardrona .. .. .	.. .. .	0 1 2	0 1 2		
69	15	4	Carrington .. .. .	.. .. .	81 3 1	81 3 1		
48	7	5	Chamberlain .. .. .	.. .. .	47 8 5	47 8 5		
12	19	0	Clandeboye .. .. .	.. .. .	22 13 2	22 13 2		
6	10	7	Clandeboye No. 2 .. .. .	.. .. .	8 2 3	8 2 3		
14	15	8	Clandon .. .. .	.. .. .	20 5 11	20 5 11		
61	6	6	Claremont .. .. .	.. .. .	37 10 8	37 10 8		
267	11	4	Clareview .. .. .	.. .. .	12 12 4	12 12 4		
..	..	..	Clifford (H. J. Clifford) .. .. .	10,671 10 0	15 11 10	10,687 1 10		
57	7	10	Clydebank .. .. .	.. .. .	56 14 6	56 14 6		
133	14	3	Conical Hills .. .. .	.. .. .	83 10 9	83 10 9		
8,493	11	9	Copland .. .. .	.. .. .	36 15 11	36 15 11		
4	15	11	Cradock .. .. .	.. .. .	1 6 1	1 6 1		
199	11	11	Culverden .. .. .	.. .. .	141 18 3	141 18 3		
36	19	11	Douglas .. .. .	.. .. .	123 1 8	123 1 8		
24	13	2	Drayton .. .. .	.. .. .	17 10 0	17 10 0		
18	5	8	Duncan .. .. .	.. .. .	3 9 9	3 9 9		
160	5	8	Dyer .. .. .	.. .. .	147 3 3	147 3 3		
4	4	5	Earnsclough .. .. .	.. .. .	3 1 8	3 1 8		
16	15	0	Eccleston No. 1 .. .. .	.. .. .	6 10 0	6 10 0		
0	9	2	Eccleston No. 2 .. .. .	.. .. .	0 6 1	0 6 1		
207	11	8	Edendale .. .. .	.. .. .	134 8 8	134 8 8		
94	11	8	Elderslie .. .. .	.. .. .	93 3 9	93 3 9		
30	15	5	Elderslie No. 2 .. .. .	.. .. .	49 17 6	49 17 6		
55	4	9	Elsthorpe .. .. .	.. .. .	52 17 2	52 17 2		
17	12	8	Epunu .. .. .	.. .. .	15 18 2	15 18 2		
0	3	1	Epworth .. .. .	.. .. .	.. .. .	.. .. .		
31	13	0	Ermedale .. .. .	.. .. .	14 11 10	14 11 10		
8,323	2	9	Falloon .. .. .	.. .. .	424 18 11	424 18 11		
40	19	11	Fencourt .. .. .	.. .. .	32 16 1	32 16 1		
20,754	5	10	Finlay Downs .. .. .	.. .. .	264 13 10	264 13 10		
241	6	10	Flaxbourne .. .. .	.. .. .	273 6 6	273 6 6		
60	9	2	Forest Gate .. .. .	.. .. .	53 5 8	53 5 8		
487	18	1	Fortification Hill .. .. .	.. .. .	19 5 9	19 5 9		
521	2	2	Four Peaks .. .. .	.. .. .	35 6 10	35 6 10		
3	5	2	Fyvie .. .. .	.. .. .	18 4 4	18 4 4		
59	13	9	Glenham .. .. .	.. .. .	43 5 11	43 5 11		
113,960	0	0	Glenmark .. .. .	.. .. .	2,244 2 8	2,244 2 8		
1	17	10	Glentanner .. .. .	.. .. .	3 10 9	3 10 9		
..	..	..	Gorton (W. F. Sinclair) .. .. .	15,106 12 0	36 10 8	15,143 2 8		
91	5	9	Greenfield .. .. .	.. .. .	118 6 1	118 6 1		
29,056	13	2	Gwavas .. .. .	.. .. .	41 6 1	41 6 1		
29	13	9	Hall-Jones .. .. .	.. .. .	3 3 7	3 3 7		
185	7	8	Hatuma .. .. .	.. .. .	170 9 10	170 9 10		
25	11	11	Hawtrey .. .. .	.. .. .	8 2 6	8 2 6		
579	19	11	Heatherlea .. .. .	.. .. .	35 15 8	35 15 8		
12	17	6	Hekeao .. .. .	.. .. .	30 19 0	30 19 0		
20	3	4	Hetana .. .. .	.. .. .	2 15 3	2 15 3		
65	19	6	Highbank .. .. .	.. .. .	74 2 5	74 2 5		
19	14	1	Hikawera .. .. .	.. .. .	26 1 2	26 1 2		
..	..	..	Hildershorpe (T. Hitchon) .. .. .	7,156 18 6	.. .. .	7,156 18 6		
10,451	14	3	Hillborough .. .. .	.. .. .	30 3 9	30 3 9		
276	14	9	Hillersden (trustees in estate, T. Carter) .. .. .	183 0 0	1,808 9 11	1,991 9 11		
4	15	8	Hornby .. .. .	.. .. .	17 9 6	17 9 6		
23	4	6	Horsley Downs .. .. .	.. .. .	17 14 10	17 14 10		
33	0	1	Huinga .. .. .	.. .. .	43 19 11	43 19 11		
8	14	7	Janefield .. .. .	.. .. .	11 1 10	11 1 10		
5	4	8	Kaimahi .. .. .	.. .. .	6 3 5	6 3 5		
50	6	9	Kanakanai .. .. .	.. .. .	47 18 10	47 18 10		
6	1	7	Kapua .. .. .	.. .. .	6 1 6	6 1 6		
2	9	4	Kapuatohe .. .. .	.. .. .	2 7 11	2 7 11		
9	9	7	Karapiro .. .. .	.. .. .	9 9 1	9 9 1		
154	19	3	Kauroo Hill .. .. .	.. .. .	151 18 11	151 18 11		
1	17	4	Kereta .. .. .	.. .. .	1 17 10	1 17 10		
117	12	10	Kinloch .. .. .	.. .. .	117 12 10	117 12 10		
8	3	3	Kitchener .. .. .	.. .. .	0 8 10	0 8 10		
0	19	10	Kohatahi .. .. .	.. .. .	6 0 6	6 0 6		
33	16	5	Kohika .. .. .	.. .. .	32 14 7	32 14 7		
7	16	5	Kohika No. 2 .. .. .	.. .. .	7 16 4	7 16 4		
..	..	..	Kowhatu (B. Gillies) .. .. .	19,035 7 5	.. .. .	19,035 7 5		
443	13	3	Knowsley Park .. .. .	.. .. .	113 19 9	113 19 9		
39	4	2	Kumeroa .. .. .	.. .. .	37 19 9	37 19 9		
7	10	3	Kurow .. .. .	.. .. .	13 15 0	13 15 0		
219,615	15	2	Carried forward .. .. .	52,153 7 11	9,102 2 9	61,255 10 8	4,765 6 4	

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
807,069	5 0	Brought forward .. .. .	..	776,965 8 1
807,069	5 0	Carried forward .. .. .	..	776,965 8 1

## PUBLIC ACCOUNTS, 1915-1916.

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915 *continued.*

1914-1915.			EXPENDITURE.			1915-1916.			
£	s.	d.	£	s.	d.	£	s.	d.	
7,160	12	2						4,765 6 4	
Brought forward .. .. .									
Name of Estate.			Purchase-money.			Incidental Expenses.			
Total.									
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i>			52,153 7 11			9,102 2 9			
219,615	15	2				61,255	10	8	
22	6	1				12	5	0	
1,361	3	1				77	8	1	
51	3	2				49	19	4	
398	9	2				76	16	2	
24,908	9	5				590	13	5	
135	15	8				113	15	3	
10	2	4				10	14	11	
30	3	5				27	19	5	
19	0	1				18	19	4	
41	6	4				51	7	7	
70	5	3				296	4	4	
80	0	4				80	18	8	
36	7	11				29	1	5	
54	1	2				41	10	8	
						75	17	7	
107	10	0				88	14	4	
14	1	7				12	19	11	
107	12	9				94	7	10	
36	16	9				6	6	11	
24	1	8				23	10	11	
1,152	1	6				486	3	6	
1	1	6	20,688	19	4	93	3	2	
15	19	0				16	8	4	
4	7	0				2	14	5	
256	12	5				139	2	0	
7	12	10				7	14	2	
5	12	10				6	8	11	
22	8	2				23	1	1	
65	9	4				18	13	11	
16	1	5				17	10	7	
134	19	10				1	2	9	
45	19	8				30	9	0	
24	12	2				1	11	0	
20	6	1				117	12	3	
4	6	0				14	2	1	
45	7	3				48	12	6	
56	6	0				338	2	8	
137	11	1				84	13	4	
23	0	10				12	8	11	
10	0	4				8	17	4	
35	4	4				24	6	9	
1,636	16	11				248	2	11	
6	8	7				5	0	5	
13	7	4				13	3	8	
0	10	0				0	3	4	
32	2	8				28	16	2	
8	11	0				9	15	3	
12	2	10				8	0	7	
5	0	2				4	19	8	
0	13	9							
820	7	9	18,755	12	9		18,755	12	9
2	10	10				374	2	9	
114	19	11				0	19	11	
15,086	0	9				113	17	2	
21	15	1				321	6	4	
11	11	7				21	11	6	
14,449	5	0				10	10	4	
9	8	10				376	3	3	
83	19	2				8	15	3	
0	4	7				75	12	3	
3	16	11							
2	8	5				3	8	4	
4	6	2				2	17	5	
1	6	0				3	13	2	
5	11	7				1	5	10	
48	17	9				0	14	10	
0	10	6				48	18	2	
25	17	1				6	9	2	
3,706	18	8				27	7	10	
30	19	1				768	4	8	
39	10	4				7	13	6	
0	9	9				19	2	5	
						0	6	6	
285,347	17	6	91,598	0	0	14,885	15	1	
Carried forward .. .. .						106,478 15 1			
						4,765 6 4			





## PUBLIC ACCOUNTS, 1915-1916.

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.				1915-1916.	
£	s. d.	Brought forward .. .. .		£	s. d.	£	s. d.
7,160	12 2			..	..	..	4,765 6 4
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.		
		Acquirement of Estates, and Expenses incidental thereto—continued .. .. .	91,598 0 0	14,885 15 1	106,478 15 1		
285,347	17 6	Puhipuhi .. .. .	..	0 11 2	0 11 2		
0	11 3	Puhuka .. .. .	..	1 7 4	1 7 4		
1	3 6	Puketapu .. .. .	..	4 0 10	4 0 10		
4	7 5	Punaroa .. .. .	..	36 15 9	36 15 9		
36	1 9	Raincliff .. .. .	..	1 18 4	1 18 4		
1	18 4	Rainford .. .. .	..	7 10 7	7 10 7		
7	5 7	Rakitairi .. .. .	..	22 14 3	22 14 3		
24	2 2	Rangiatea .. .. .	..	13 15 8	13 15 8		
16	2 11	Rapuwai .. .. .	..	8 15 1	8 15 1		
10	3 10	Raumati .. .. .	..	59 17 11	59 17 11		
60	14 11	Raureka .. .. .	..	7 19 7	7 19 7		
12	2 4	Rautawiri .. .. .	..	2 15 0	2 15 0		
3	1 6	Rewi .. .. .	..	17 0 3	17 0 3		
17	10 5	Richmond Brook .. .. .	..	30 7 11	30 7 11		
27	19 4	Ringway .. .. .	..	9 13 11	9 13 11		
18	0 2	Riverside .. .. .	..	..	..		
9,453	0 1	Roimata .. .. .	..	2 1 5	2 1 5		
3	0 9	Rosebrook .. .. .	..	7 13 6	7 13 6		
5	10 6	Rosewill .. .. .	..	301 6 0	301 6 0		
294	15 5	Ruapuna No. 2 .. .. .	..	45 2 2	45 2 2		
49	16 0	Rural Sections .. .. .	..	..	..		
1	1 3	Rugged Ridges .. .. .	..	1 7 5	1 7 5		
0	13 9	Scargill .. .. .	..	22 1 0	22 1 0		
22	19 6	Selwyn .. .. .	..	78 17 2	78 17 2		
227	2 5	Sherenden .. .. .	..	94 14 8	94 14 8		
896	17 11	Sherwood Downs .. .. .	..	326 1 4	326 1 4		
104	13 0	Spotswood .. .. .	..	40 1 6	40 1 6		
16	5 0	Springhill .. .. .	..	37 6 5	37 6 5		
552	19 3	Starborough .. .. .	..	145 7 10	145 7 10		
129	13 3	Steward .. .. .	..	111 8 1	111 8 1		
111	14 3	St. Helens .. .. .	..	5 1 0	5 1 0		
5	1 0	Stoke .. .. .	..	18 19 5	18 19 5		
25	17 7	Strathmore .. .. .	..	10 9 7	10 9 7		
9	13 1	Studholme Junction .. .. .	..	0 16 6	0 16 6		
1	13 0	Tablelands .. .. .	..	136 6 1	136 6 1		
51	0 6	Tahawai .. .. .	..	0 17 0	0 17 0		
0	14 11	Takitu .. .. .	..	28 4 10	28 4 10		
28	11 10	Tamai .. .. .	..	2 17 6	2 17 6		
2	19 10	Tara .. .. .	..	34 4 10	34 4 10		
50	11 6	Tarawahi .. .. .	..	2 18 2	2 18 2		
2	0 4	Tariki .. .. .	..	22 1 7	22 1 7		
605	6 10	Taumata .. .. .	..	22 15 0	22 15 0		
16	2 2	Tautari .. .. .	..	25 14 4	25 14 4		
48	2 11	Tawaha .. .. .	..	57 11 6	57 11 6		
67	12 8	Teanaraki .. .. .	..	6 6 8	6 6 8		
6	7 7	Te Arai .. .. .	..	122 17 11	122 17 11		
143	10 4	Teasdale .. .. .	..	7 1 6	7 1 6		
313	4 2	Te Mata .. .. .	..	1 19 0	1 19 0		
2	12 0	Te Matua .. .. .	..	13 5 2	13 5 2		
16	2 9	Te Puke .. .. .	..	12 7 7	12 7 7		
3	14 7	Teschemaker .. .. .	..	109 13 1	109 13 1		
41,639	12 11	Timaunga .. .. .	..	99 16 4	98 16 4		
158	10 1	Timaunga Extension .. .. .	..	21 3 0	21 3 0		
12	2 9	Tokaora .. .. .	..	142 6 10	142 6 10		
327	0 8	Tokarahi .. .. .	..	92 0 4	92 0 4		
90	18 0	Tomona .. .. .	..	2 12 7	2 12 7		
3	3 4	Tongoio .. .. .	..	56 1 3	56 1 3		
73	1 7	Totara .. .. .	..	56 7 9	56 7 9		
56	7 10	Tripp .. .. .	..	45 8 4	45 8 4		
38	8 6	Valverde .. .. .	..	31 19 8	31 19 8		
32	6 5	Waari .. .. .	..	1 17 1	1 17 1		
5	4 11	Waddington .. .. .	..	7 0 9	7 0 9		
5	0 6	Waiapi .. .. .	..	7 5 2	7 5 2		
10	16 8	Wairikiki .. .. .	..	6 15 9	6 15 9		
422	12 8	Waihau .. .. .	..	73 14 4	73 14 4		
1,408	2 10	Waikakahi .. .. .	..	357 19 7	357 19 7		
373	5 5	Waimana .. .. .	..	26 8 7	26 8 7		
25	9 11	Waimarie .. .. .	..	10 1 4	10 1 4		
11	3 4	Waimate .. .. .	..	26 17 3	26 17 3		
52	0 11	Waipapa .. .. .	..	10 6 11	10 6 11		
11	6 4	Waipuka .. .. .	..	6 6 6	6 6 6		
6	12 8	Waitahuna (Sutherland, J.) .. .. .	8,912 15 1	95 4 7	9,007 19 8		
..	..	Waitakaruru .. .. .	..	7 5 11	7 5 11		
264	6 0	Wangapeka .. .. .	..	9 14 3	9 14 3		
36	16 2	Wharenui .. .. .	..	4 8 2	4 8 2		
6	19 1	Whitehall .. .. .	..	6 0 4	6 0 4		
31	8 7	.. .. .	..	..	..		
343,960	2 11	Carried forward .. .. .	100,505 15 1	18,170 18 0	118,676 13 1		4,765 6 4

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1914-1915.			RECEIPTS.	1915-1916.		
£	s.	d.		£	s.	d.
807,069	5	0	Brought forward .. .. .	..	..	776,965 8 1
Totals .. .. .				Totals .. .. .		
£807,069 5 0				£776,965 8 1		

## PUBLIC ACCOUNTS, 1915-1916.

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.				1915-1916.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.
7,160	12 2	Brought forward .. .. .	..	..	..	..	4,765	6 4
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.			
343,960	2 11	Acquirement of Estates, and Expenses incidental thereto—continued .. .. .	100,505 15 1	18,170 18 0	118,676 13 1			
65	16 8	Wigan .. .. .	..	57 9 1	57 9 1			
2	19 3	Wilford .. .. .	..	10 2 4	10 2 4			
18	0 11	Willows .. .. .	..	17 10 7	17 10 7			
39	6 10	Winchester .. .. .	..	23 14 2	23 14 2			
37	0 8	Windsor Park No. 1 .. .. .	..	36 6 0	36 6 0			
19	14 2	Windsor Park No. 2 .. .. .	..	19 14 2	19 14 2			
40,727	11 4	Wither Run .. .. .	..	209 9 3	209 9 3			
..	..	Sections 36056 and 36057 .. .. .	..	0 6 8	0 6 8			
..	..	Section 36469 .. .. .	..	0 11 6	0 11 6			
..	..	" 1862 .. .. .	..	0 1 6	0 1 6			
..	..	" 36226 .. .. .	..	0 2 4	0 2 4			
..	..	" 30791 .. .. .	..	0 12 1	0 12 1			
..	..	" 36278 .. .. .	..	0 11 4	0 11 4			
..	..	" 36228 .. .. .	..	0 5 8	0 5 8			
..	..	" 36231 .. .. .	..	0 8 0	0 8 0			
..	..	" 2682 .. .. .	..	0 0 6	0 0 6			
384,870	12 9	Totals .. .. .	100,505 15 1	18,548 3 2	119,053 18 3		119,053	18 3
300	0 0	The New Zealand Loans Act, 1908,— The Land for Settlements Act, 1908— Debentures matured 1st February, 1915, redeemed .. .. .	..	..	..	..	700	0 0
497	9 0	The Land Laws Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	..	0 17 6	
270,966	5 11	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	..	288,728	0 8
..	..	Amount transferred to Loans Redemption Account to meet payment of Debentures under the Land for Settlements Act, 1908 (due 1st February, 1915) .. .. .	..	..	..	..	500	0 0
41,986	15 7	The State Advances Act, 1913,— Sinking Fund under section 26 .. .. .	..	..	..	..	41,870	15 7
51,000	0 0	The Land Laws Amendment Act, 1913, Section 63,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	..	..	45,000	0 0
..	..	Amount credited during previous year to revenue under section 191 of the Land Act, 1908, now transferred to Receipts derived from Estates—Sales .. .. .	..	..	..	..	2,000	0 0
16,250	0 0	Section 90 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..	..	..	..	..
8	7 7	Interest under subsection (8) of section 191 of the Land Act, 1908 .. .. .	..	..	..	..	..	..
34,079	2 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	..	274,346	9 9
£807,069	5 0	Totals .. .. .	..	..	..	..	£776,965	8 1

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1914-1915.			RECEIPTS.	1915-1916.		
£	s.	d.		£	s.	d.
121,888	12	5	Balance at beginning of Year,—	15,199	18	9
			Cash in the Public Account			
			Imprests outstanding—			
2,205	8	11	In the Dominion	97	6	9
124,094	1	4				15,297 5 6
			The New Zealand Loans Act, 1908,—			
			Native Land Amendment Act, 1913—			
100,000	0	0	Debentures issued	367,200	0	0
			Instalments received in respect of £250,000 4-per-cent. ten-years convertible			
31,111	0	0	Debenture Loan			
1,250	0	0	Premium			
0	3	5	Interest on overdue instalments			
3,730	12	3	4-per-cent. Inscribed Stock created to cover expenses of raising loan, 1929 issue			
136,091	15	8				367,200 0 0
26,511	14	9	Amount received in respect of Survey Liens			29,766 2 2
13,743	19	1	Rents, &c.			19,276 10 11
199	8	0	Land Sales			462 14 6
			Repayments of Advances by Maori Land Boards under section 274, Native Land			
			Act, 1909,—			
578	7	1	Principal	555	6	8
1,662	19	7	Interest	1,648	5	0
2,241	6	8				2,203 11 8
£302,882	5	6	Totals			£434,206 4 9

## STATEMENT of the RECEIPTS AND EXPENDITURE of the OPENING UP CROWN LANDS FOR SETTLE-

£	s.	d.		£	s.	d.	£	s.	d.
44,588	11	6	Balance at beginning of Year,—						
			Cash in the Public Account						
			Imprests outstanding—						
696	15	10	In the Dominion						
45,285	7	4							
£45,285	7	4	Totals						

## STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT (Opening

£	s.	d.		£	s.	d.	£	s.	d.
			Balance at beginning of Year,—	16,138	1	1			
			Cash in the Public Account						
			Imprests outstanding—						
			In the Dominion	51	1	3			
									16,189 2 4
			Land Laws Amendment Act, 1913,—						
51,000	0	0	Amount set aside from Land for Settlements Account under section 63						45,000 0 0
			Land Laws Amendment Act, 1913,—						
8,998	7	7	Revenue received under section 63						12,730 10 0
			Appropriation Act, 1914, Section 24,—						
45,285	7	4	Transfer of Balance at credit of Opening up Crown Lands for Settlement Account						
5,134	5	11	State Advances Amendment Act, 1914, section 3						
£110,418	0	10	Totals						£73,919 12 4

## PUBLIC ACCOUNTS, 1915-1916.

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.	1915-1916.	
£	s. d.		£	s. d.
1,548	16 9	Annual Appropriation,— Vote 135—Native-land Purchase Expenses .. .. .	..	1,972 6 5
258,407	12 2	Expenditure under the Act,— { Lands Department .. .. . { Native Department .. .. .	38,369 17 1 380,546 16 4	368,916 13 5
1,055	0 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	45,423 1 4
4,981	13 2	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	10 13 6
19,735	7 4	Payment to the State Advances Office under section 95 of the New Zealand State-guaranteed Advances Act, 1909,— Interest .. .. .	..	..
1,856	9 10	Thermal Springs Districts Act, 1910,— Sections 10 and 11 .. .. .	..	..
15,199	18 9	Balance at end of Year,— Cash in the Public Account .. .. .	17,883 10 1	
97	6 9	Imprests outstanding— In the Dominion .. .. .	..	17,883 10 1
15,297	5 6			
£302,882	5 6	Totals .. .. .	..	£434,206 4 9

MENT ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
45,285	7 4	Appropriation Act, 1914, Section 24,— Transfer to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	..	..
£45,285	7 4	Totals .. .. .	..	..	..	..

up Crown Lands for Settlement) for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
92,975	4 9	Annual Appropriation— Vote 120—Roads to open up Lands for Settlement .. .. .	..	47,974 2 7		
..		Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	7,980 19 4		
1,253	13 9	Refund part of Advance under Section 77 of the New Zealand State-guaranteed Advances Act, 1909, Whakamarina Block (transferred from Opening up Crown Lands for Settlement Account) .. .. .	..	..		
16,138	1 1	Balance at end of Year,— Cash in the Public Account .. .. .	17,964 10 5			
51	1 3	Imprests outstanding— In the Dominion .. .. .	..	17,964 10 5		
16,189	2 4					
£110,418	0 10	Totals .. .. .	..	£73,919 12 4		



## PUBLIC ACCOUNTS, 1915-1916.

the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.			EXPENDITURE.				1915-1916.					
£	s.	d.		Amount converted.	Rate.	Premium.	£	s.	d.	£	s.	d.
			Scrip and Debentures converted into 4-per-cent. Inscribed Stock, 1943-63 issue,—	£	£	£						
257,250	0	0	Aid to Public Works and Land Settlement Act, 1914 .. .. .	5,000	105	250						
1,571,616	0	0	Aid to Public Works and Land Settlement Act, 1913 .. .. .	..	..	..						
77,164	0	0	New Zealand State-guaranteed Advances Act, 1909-10,—									
			Advances to Settlers .. .. .	..	..	..						
1,906,030	0	0		5,000	..	250	5,250	0	0			
			Expenses Account,—									
33,152	4	6	Stamp Duty .. .. .	..	..	..	297	5	0			
528	17	8	Rent and Office Expenses .. .. .	..	..	..	501	17	1			
89	1	5	Brokerage and Commission .. .. .	..	..	..	..					
132	11	2	Discount .. .. .	..	..	..	..					
33,902	14	9										799 2 1
			Balance at end of Year,—									
8,232	8	5	Cash in the Public Account .. .. .	..	..	..	6,482	8	5			
1,114	8	10	Advances in the hands of Stock Agents—									
			Cash .. .. .	..	..	..	2,065	6	9			
9,346	17	3										8,547 15 2
£1,049,279	12	0	Totals .. .. .	..	..	..	..					£14,596 17 3

## EXPENSES ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s.	d.		£	s.	d.	£	s.	d.
2,151,835	15	10	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	..	5,712,892	5	6
..			Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	..	72,500	0	0
..			The Public Revenues Amendment Act, 1915 (No. 2), Section 6—						
..			Remittances to Soldiers .. .. .	..	..	..	1,534	13	0
..			Remittances from Soldiers .. .. .	..	..	..	1,787	2	8
..									3,321 15 8
..			Pay Warrants Account .. .. .	..	..	..	..		19,344 10 0
..			The New Zealand Loans Act, 1908,—						
..			The Public Revenues Amendment Act, 1915 (No. 2), Section 9—						
..			The Public Revenues Amendment Act, 1914, Section 8—						
..			Charges and Expenses .. .. .	..	..	..	..		105,263 3 2
..			The Public Revenues Amendment Act 1915 (Section 5)—						
..			Charges and Expenses .. .. .	..	..	..	..		24,242 11 11
..			Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915, now restored .. .. .	..	..	..	..		225,000 0 0
20,000	0	0	Appropriation Act, 1914, Section 25 .. .. .	..	..	..	..		..
50,000	0	0	The Public Revenues Act, 1910, Section 56,—						
..			Temporary Transfer to the Public Works Fund .. .. .	..	..	..	..		..
400,000	0	0	The Public Revenues Amendment Act, 1914, Section 8,—						
700,000	0	0	Treasury Bills redeemed .. .. .	..	..	..	..		..
..			Advances repaid .. .. .	..	..	..	..		..
1,100,000	0	0							..
			Balance at end of Year,—						
4,563	13	0	Cash in the Public Account .. .. .	..	..	..	199,159	13	6
43,611	18	9	Imprests in the hands of officers of the Government .. .. .	..	..	..	336,645	18	3
239,126	0	2	In London .. .. .	..	..	..	515,831	3	9
287,301	11	11							1,051,636 15 6
£3,609,137	7	9	Totals .. .. .	..	..	..	..		£7,214,201 1 9

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
4,445	1 7	Balance at beginning of Year,—						£	s. d.
		Cash in the Public Account .. .. .						..	4,265 19 4
		The New Zealand Loans Act, 1908,—							
		Hauraki Plains Amendment Act, 1913—							
9,000	0 0	Debentures issued .. .. .						..	11,000 0 0
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—							
9,954	17 11	Rents .. .. .						9,449 14 10	
244	8 6	Land Sales .. .. .						1,347 0 0	
249	12 6	Miscellaneous .. .. .						743 8 8	
10,448	18 11								11,540 3 6
771	9 2	State Advances Amendment Act, 1914, section 3 .. .. .						..	..
£24,665	9 8	Totals .. .. .						..	£26,806 2 10

## STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£	s. d.							£	s. d.	£	s. d.
80,486	15 0	Balance at beginning of Year,—						£	s. d.	£	s. d.
		Cash in the Public Account .. .. .						65,854 17 4			
		Investment Account .. .. .						26,800 0 0			92,654 17 4
80,486	15 0										
105,638	18 5	Rents, &c., from National Endowment Lands .. .. .						..			108,094 2 5
£186,125	13 5	Totals .. .. .						..			£200,748 19 9

## STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£	s. d.							£	s. d.	£	s. d.
6,631	6 11	Balance at end of Year,—						£	s. d.	£	s. d.
		Cash in the Public Account .. .. .						..		9,909 8 7	
3,278	1 8	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910 .. .. .						..		20,808 7 6	
£9,909	8 7	Totals .. .. .						..			£20,717 16 1

## STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.							£	s. d.	£	s. d.
910	3 6	Balance at beginning of Year,—						£	s. d.	£	s. d.
		Cash in the Public Account .. .. .						..		435 13 11	
		The New Zealand Loans Act, 1908,—									
		Mining Amendment Act, 1913—									
8,000	0 0	Debentures issued .. .. .						..		3,500 0 0	
499	14 1	Interest on Advances .. .. .						..		208 18 9	
£9,409	17 7	Totals .. .. .						..			£4,144 12 8



## PUBLIC ACCOUNTS, 1915-1916.

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.	1915-1916.	
£	s. d.		£	s. d.
		Unauthorized Expenditure—		
		Services not provided for .. .. .		14,333 13 10
353	0 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .		3,997 10 0
		The New Zealand Loans Act, 1908,—		
		Hauraki Plains Amendment Act, 1913—		
0	7 0	Charges and Expenses .. .. .		0 7 0
16,608	12 7	Expenditure under the Act .. .. .		
3,437	10 0	Payment of Principal and Interest under section 84 of the New Zealand State-guaranteed Advances Act, 1909 .. .. .		
4,265	19 4	Balance at end of Year,—		
		Cash in the Public Account .. .. .		8,474 12 0
<b>£24,665</b>	<b>9 8</b>	<b>Totals .. .. .</b>		<b>£26,806 2 10</b>

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
9,150	13 8	Annual Appropriation,—			13,344	5 4
		Vote 127—Roads to open up National Endowment Lands .. .. .				
84,320	2 5	Expenditure under the Land Act, 1908 .. .. .			99,577	7 5
65,854	17 4	Balance at end of Year,—				
26,800	0 0	Cash in the Public Account .. .. .	87,827	7 0		
		Investment Account .. .. .			87,827	7 0
92,654	17 4					
<b>£186,125</b>	<b>13 5</b>	<b>Totals .. .. .</b>			<b>£200,748</b>	<b>19 9</b>

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
9,909	8 7	Balance at end of Year—			30,717	16 1
		Cash in the Public Account .. .. .				
<b>£9,909</b>	<b>8 7</b>	<b>Totals .. .. .</b>			<b>£30,717</b>	<b>16 1</b>

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.		£	s. d.	£	s. d.
1,850	0 0	Advances,—	650	0 0		
		Waahi Reefs Gigantic Consolidation (Limited) .. .. .	350	0 0		
		W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .	1,002	7 7		
2,506	12 5	Teviot-Molyneux Gold-mining Company .. .. .				
4,434	16 11	Ross Goldfields Reconstructed (Limited) .. .. .				
8,791	9 4				2,002	7 7
82	3 10	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .			1,515	17 7
		The New Zealand Loans Act, 1908,—				
		Mining Amendment Act, 1913—				
0	10 6	Charges and Expenses .. .. .				0 10 6
100	0 0	State Advances Act, 1913, Section 26,—				
		Sinking fund .. .. .				100 0 0
435	13 11	Balance at end of Year,—				
		Cash in the Public Account .. .. .				525 17 0
<b>£9,409</b>	<b>17 7</b>	<b>Totals .. .. .</b>			<b>£4,144</b>	<b>12 8</b>

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
875,000	0 0	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	773,200	0 0
875,557	0 0	Investment Account .. .. .		
				773,200 0 0
The New Zealand Loans Act, 1908,—				
State Advances Act, 1913,—				
Advances to Settlers Branch—				
573,200	0 0	Debentures issued .. .. .		
31,111	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible		
1,250	0 0	Debenture Loan .. .. .		
0	3 5	Premium .. .. .		
		Interest on overdue instalments .. .. .		
Advances to Workers Branch—				
50,000	0 0	Debentures issued .. .. .		
31,111	0 0	Instalments received in respect of £250,000 4-per-cent. ten-years convertible		
1,250	0 0	Debenture Loan .. .. .		
0	3 5	Premium .. .. .		
		Interest on overdue instalments .. .. .		
Local Authorities Branch—				
200,000	0 0	Debentures issued .. .. .		
62,221	0 0	Instalments received in respect of £500,000 4-per-cent. ten-years convertible		
2,500	0 0	Debenture Loan .. .. .		
0	6 10	Premium .. .. .		
		Interest on overdue instalments .. .. .		
952,643	13 8			
4-per-cent. Inscribed Stock created to cover expenses of raising Loan (1929 issue)—				
3,730	12 3	Advances to Settlers Branch .. .. .		
3,730	12 3	Advances to Workers Branch .. .. .		
7,461	4 6	Local Authorities Branch .. .. .		
14,922	9 0			
£1,843,123	2 8	Totals .. .. .		£773,200 0 0

## STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

£	s. d.		£	s. d.	£	s. d.
1,835	13 10	Balance at beginning of Year,—				
		Cash in the Public Account .. .. .			3,030	18 4
The New Zealand Loans Act, 1908,—						
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—						
17,000	0 0	Debentures issued .. .. .			19,000	0 0
		Rangitaiki Land Drainage Amendment Act 1913 (Section 6)—				
		Rate Account .. .. .			640	18 2
79	14 8	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .			38	10 1
105	12 6	State Advances Amendment Act, 1914, Section 3 .. .. .				
£19,021	1 0	Totals .. .. .			£32,710	6 7

## PUBLIC ACCOUNTS, 1915-1916.

LOAN ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
550,000	0 0	Amounts paid over to the State Advances Office Account on account of Loan,—									
300,000	0 0	Advances to Settlers Branch .. .. .						273,200	0 0		
200,000	0 0	Advances to Workers Branch .. .. .									
		Local Authorities Branch .. .. .						500,000	0 0		
<b>1,050,000</b>	<b>0 0</b>									<b>773,200</b>	<b>0 0</b>
		The New Zealand Loans Act, 1908,—									
		State Advances Act, 1913—									
		Charges and Expenses—									
4,980	15 8	Advances to Settlers Branch .. .. .									
4,980	15 8	Advances to Workers Branch .. .. .									
9,961	11 4	Advances to Local Authorities Branch .. .. .									
<b>19,923</b>	<b>2 8</b>										
		Balance at end of Year,—									
773,200	0 0	Investment Account .. .. .									
<b>£1,843,123</b>	<b>2 8</b>	<b>Totals</b>	..	..	..	..	..	..	<b>£773,200</b>	<b>0 0</b>	

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
15,572	1 6	Expenditure under the Act .. .. .								14,928	15 4
417	10 8	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .								2,545	7 9
		New Zealand Loans Act, 1908,—									
		Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—									
0	10 6	Charges and Expenses .. .. .								0	17 6
		Balance at end of Year,—									
3,030	18 4	Cash in the Public Account .. .. .								5,835	6 0
<b>£19,021</b>	<b>1 0</b>	<b>Totals</b>	..	..	..	..	..	..	<b>£22,710</b>	<b>6 7</b>	

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the **BANK OF NEW ZEALAND ACTS, 1903** and

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
500,000	0 0	Balance at beginning of Year,— Investment Account .. .. .	..	875,000 0 0
375,000	0 0	Bank of New Zealand Act, 1913, Section 6,— 4-per-cent. Inscribed Stock, 1943-63 issue, created and issued to Bank of New Zealand .. .. .	..	..
£875,000	0 0	Totals .. .. .	..	£875,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **RESERVE FUND ACCOUNT**

£	s. d.		£	s. d.
800,000	0 0	Balance at beginning of Year,— Investment Account .. .. .	..	800,000 0 0
£800,000	0 0	Totals .. .. .	..	£800,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND CONSOLS ACCOUNT**

£	s. d.		£	s. d.
106 14 0		Balance at beginning of Year,— Cash in Deposit Account .. .. .	106 14 0	
475,885	0 0	Investment Account .. .. .	475,885 0 0	
475,991	14 0			475,991 14 0
£475,991	14 0	Totals .. .. .	..	£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **KAURI-**

£	s. d.		£	s. d.
..		Balance at beginning of Year,— Cash in the Public Account .. .. .	8,978 10 2	
..		Imprests outstanding— In the Dominion .. .. .	28 16 0	
14,000	0 0	The New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— Debentures issued .. .. .	..	18,000 0 0
..		Miscellaneous Receipts .. .. .	..	2 6 6
£14,000	0 0	Totals .. .. .	..	£27,009 12 8

## PUBLIC ACCOUNTS, 1915-1916.

1913, ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
875,000	0 0	Balance at end of Year,— Investment Account .. .. .						..	..	875,000	0 0
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£875,000</u>	<u>0 0</u>

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
800,000	0 0	Balance at end of Year,— Investment Account* .. .. .						..	..	800,000	0 0
<u>£800,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£800,000</u>	<u>0 0</u>

\* Hypothecated to Imperial Government for War Advances.

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
106	14 0	Balance at end of Year,— Cash in Deposit Account .. .. .						106	14 0		
475,885	0 0	Investment Account .. .. .						475,885	0 0	475,991 14 0	
<u>475,991</u>	<u>14 0</u>	Totals .. .. .						..	..	<u>£475,991</u>	<u>14 0</u>

GUM INDUSTRY ACCOUNT for the Year ending 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
4,992	10 4	Expenditure under the Act .. .. .						..	..	24,314	11 5
0	3 6	New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— Charges and Expenses .. .. .						..	..	0	17 6
8,978	10 2	Balance at end of Year,— Cash in the Public Account .. .. .						2,676	3 8		
28	16 0	Imprests outstanding— In the Dominion .. .. .						18	0 1	2,694 3 9	
<u>9,007</u>	<u>6 2</u>	Totals .. .. .						..	..	<u>£27,009</u>	<u>12 8</u>

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.			
37,690	10 7	Balance at beginning of Year,—		
4,748,400	0 0	Cash in the Public Account .. .. .	237,668	13 6
		Investment Account .. .. .		
4,786,090	10 7			237,668 13 6
		Debentures issued for redemption of Debentures,—		
		The New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908, due 1st August, 1915 .. .. .	63,550	0 0
		Land for Settlements Act, 1908, due 15th October, 1915 .. .. .	5,500	0 0
		Land for Settlements Act, 1908, due 1st January, 1916 .. .. .	93,535	0 0
		Land for Settlements Act, 1908, due 1st February, 1916 .. .. .	8,270	0 0
		Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915 .. .. .	2,000	0 0
		Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915 .. .. .	53,476	0 0
		Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916 .. .. .	499,700	0 0
		Government Advances to Settlers Act, 1908, due 1st March, 1916 .. .. .	100,000	0 0
		Government Railways Act, 1908, due 30th June, 1915 .. .. .	20,000	0 0
		Government Railways Act, 1908, due 15th October, 1915 .. .. .	2,000	0 0
		Land Laws Amendment Act, 1913, due 31st March, 1915 .. .. .	10,000	0 0
		Land Laws Amendment Act, 1913, due 1st February, 1916 .. .. .	4,500	0 0
		Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. .. .	71,625	0 0
		Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916 .. .. .	25,000	0 0
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915 .. .. .	59,900	0 0
4,575	0 0	Land for Settlements Act, 1908, due 1st January, 1915 .. .. .		
172,640	0 0	Land for Settlements Act, 1908, due 1st February, 1915 .. .. .		
10,000	0 0	Land for Settlements Act, 1908, due 1st March, 1915 .. .. .		
287,215	0 0			1,019,056 0 0
		The New Zealand Loans Act, 1908,—		
		Sinking Funds set free to redeem Debentures—		
		Canterbury Loan Ordinance, 1862, due 1st July, 1915 .. .. .		6,700 0 0
		The Finance Act, 1909—		
		Debenture issued to repay balance of temporary advance obtained for Redemption of Debentures, due 1st April, 1915 .. .. .		46,901 0 0
		Amount transferred from Land for Settlements Account to meet payment of Debenture under the Land for Settlements Act, 1908, due 1st February, 1915 .. .. .		500 0 0
		The New Zealand Loans Act, 1908,—		
		4-per-cent. Inscribed Stock, 1929 issue—		
		Created to repay part of temporary advance obtained for redemption of Debentures due 1st April, 1915, under the Finance Act, 1909 .. .. .	190,499	0 0
		Created for expenses of raising £190,499 Inscribed Stock for redemptions .. .. .	9,501	0 0
5,050	0 0	Created for expenses of redemptions .. .. .		
22,034	9 4	Created for expenses of raising £1,476,600 Loan .. .. .		
12,450	0 0	Created for redemption of Debentures, New Zealand Loan Act, 1863 .. .. .		
39,534	9 4			200,000 0 0
		Debentures issued in renewal,—		
		New Zealand Loans Act, 1908—		
		Consolidated Stock Act, 1884, due 1st January, 1916, renewed to 1st January, 1921 .. .. .	165,000	0 0
		Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915, renewed to 30th September, 1920 .. .. .	398,000	0 0
		Hutt Railway and Road Improvements Acts, 1903, 1905, and 1907, due 1st May, 1915, renewed to 1st May, 1920 .. .. .	127,000	0 0
		Aid to Public Works and Land Settlements Act, 1901, due 1st January, 1916, renewed to 1st January, 1921 .. .. .	32,900	0 0
		Aid to Public Works and Land Settlements Act, 1903, due 1st January, 1916, renewed to 1st January, 1921 .. .. .	106,840	0 0
		Aid to Public Works and Land Settlements Act, 1903, due 1st January, 1916, renewed to 1st January, 1926 .. .. .	25,000	0 0
		Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920 .. .. .	120,000	0 0
		Government Railways Act, 1908, due 1st August, 1915, renewed to 15th October, 1915 .. .. .	2,000	0 0
		Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920 .. .. .	50,000	0 0
		Government Advances to Settlers Act, 1908, due 1st June, 1915, renewed to 1st June, 1920 .. .. .	105,000	0 0
		Government Advances to Settlers Act, 1908, due 5th June, 1915, renewed to 5th June, 1920 .. .. .	80,000	0 0
		Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st June, 1915, renewed to 1st June, 1920 .. .. .	25,000	0 0
5,112,839	19 11	Carried forward .. .. .	1,236,740	0 0
				1,510,825 13 6

## PUBLIC ACCOUNTS, 1915-1916.

REDEMPTION ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.	1915-1916.			
£	s. d.		£	s. d.	£	s. d.
		Debentures Redeemed,—				
		New Zealand Loans Act, 1908—				
172,640	0 0	Land for Settlements Act, 1908, due 1st February, 1915	500	0 0		
..	..	Land for Settlements Act, 1908, due 1st August, 1915	63,550	0 0		
..	..	Land for Settlements Act, 1908, due 15th October, 1915	5,500	0 0		
..	..	Land for Settlements Act, 1908, due 1st January, 1916	93,435	0 0		
..	..	Land for Settlements Act, 1908, due 1st February, 1916	8,270	0 0		
..	..	Lands Improvement and Native Lands Acquisition Act, 1894, due 30th September, 1915	2,000	0 0		
..	..	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915	53,476	0 0		
..	..	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916	499,700	0 0		
..	..	Government Advances to Settlers Act, 1908, due 1st March, 1916	100,000	0 0		
..	..	Government Railways Act, 1908, due 30th June, 1915	20,000	0 0		
..	..	Government Railways Act, 1908, due 15th October, 1915	2,000	0 0		
..	..	Land Laws Amendment Act, 1913, due 31st March, 1915	10,000	0 0		
..	..	Land Laws Amendment Act, 1913, due 1st February, 1916	4,500	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	71,625	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916	25,000	0 0		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	59,900	0 0		
..	..	Finance Act, 1909, due 1st April, 1915	237,400	0 0		
..	..	Canterbury Loan Ordinance, 1862, due 1st July, 1915	6,700	0 0		
12,450	0 0	New Zealand Loan Act, 1863, due 15th July, 1914	..	..		
10,800	0 0	General Purposes Loan Act, 1873, due 15th May, 1914	..	..		
..	..	Government Railways Act, 1908 (Railways Improvement Authorization Act, 1904), due 30th June, 1914	..	..		
75,000	0 0	Land for Settlements Act, 1908, due 30th June, 1914	..	..		
281,500	0 0	Land for Settlements Act, 1908, due 1st July, 1914	..	..		
84,300	0 0	Land for Settlements Act, 1908, due 1st January, 1915	..	..		
41,975	0 0	Land for Settlements Act, 1908, due 1st March, 1915	..	..		
10,000	0 0	Naval Defence Act, 1909, due 1st July, 1914	..	..		
433,500	0 0	Naval Defence Act, 1909, due 31st December, 1914	..	..		
953,500	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—				
..	..	Advances to Settlers Branch, due 1st July, 1914	..	..		
867,300	0 0	Advances to Settlers Branch, due 1st December, 1914	..	..		
70,000	0 0	Advances to Settlers Branch, due 31st December, 1914	..	..		
1,675,000	0 0	Advances to Workers Branch, due 1st July, 1914	..	..		
750,000	0 0	Advances to Workers Branch, due 30th June, 1914	..	..		
100,000	0 0	Advances to Workers Branch, due 31st December, 1914	..	..		
325,000	0 0	Land for Settlements Branch, due 1st July, 1914	..	..		
210,000	0 0	Aid to Public Works and Land Settlement Act, 1900, due 1st July, 1914	..	..		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st July, 1914	..	..		
117,700	0 0	Aid to Public Works and Land Settlement Act, 1903, due 30th June, 1914	..	..		
25,000	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st July, 1914	..	..		
30,000	0 0	Aid to Public Works and Land Settlement Act, 1904, due 1st July, 1914	..	..		
565,500	0 0	Aid to Public Works and Land Settlement Act, 1908, due 1st July, 1914	..	..		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914	..	..		
189,100	0 0	Aid to Public Works and Land Settlement Act, 1911, due 1st July, 1914	..	..		
1,226,000	0 0				1,263,556	0 0
8,626,265	0 0					
		Debentures redeemed by renewal,—				
		New Zealand Loans Act, 1908—				
..	..	Consolidated Stock Act, 1884, due 1st January, 1916	165,000	0 0		
..	..	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915	398,000	0 0		
..	..	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st May, 1915	77,000	0 0		
..	..	Hutt Railway and Road Improvement Acts, 1903 and 1905, due 1st May, 1915	50,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916	32,900	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	131,840	0 0		
..	..	Government Railways Act, 1908, due 30th June, 1915	120,000	0 0		
..	..	Government Railways Act, 1908, due 1st August, 1915	2,000	0 0		
..	..	Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915	50,000	0 0		
..	..	Government Advances to Settlers Act, 1908, due 1st June, 1915	105,000	0 0		
..	..	Government Advances to Settlers Act, 1908, due 5th June, 1915	80,000	0 0		
..	..	Government Advances to Settlers Act, 1908, (Part III, Workers), due 1st June, 1915	25,000	0 0		
..	..	Land for Settlements Act, 1908, due 1st August, 1915	27,550	0 0		
..	..	Land for Settlements Act, 1908, due 1st January, 1916	115,475	0 0		
..	..	Land for Settlements Act, 1908, due 1st February, 1916	33,250	0 0		
..	..	Land Laws Amendment Act, 1913, due 22nd July, 1915	8,000	0 0		
..	..	Local Bodies' Loans Act, 1908, due 1st January, 1916	790,000	0 0		
..	..	Local Bodies' Loans Act, 1908, due 1st March, 1916	395,000	0 0		
..	..	Post and Telegraph Act, 1908, due 1st July, 1915	200,000	0 0		
54,700	0 0	General Purposes Loan Act, 1873, due 28th November, 1914	..	..		
385,500	0 0	Consolidated Stock Act, 1884, due 31st December, 1914	..	..		
5,800	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1915	..	..		
446,000	0 0					
8,626,265	0 0	Carried forward	2,806,015	0 0	1,263,556	0 0

## PUBLIC ACCOUNTS, 1915-1916.

## STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
5,112,839	19 11	Brought forward .. .. .	1,236,740	0 0
		Debentures issued in renewal— <i>continued</i> .		
		New Zealand Loans Act, 1908— <i>continued</i> .		
		Land for Settlements Act, 1908, due 1st August, 1915, renewed to 1st August, 1920 .. .. .	22,050	0 0
		Land for Settlements Act, 1908, due 1st August, 1915, renewed to 15th October, 1915 .. .. .	5,500	0 0
		Land for Settlements Act, 1908, due 1st January, 1916, renewed to 1st January, 1921 .. .. .	115,475	0 0
		Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1921 .. .. .	32,950	0 0
		Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1926 .. .. .	300	0 0
		Land Laws Amendment Act, 1913, due 22nd July, 1915, renewed to 22nd July, 1916 .. .. .	8,000	0 0
		Local Bodies' Loans Act, 1908, due 1st January, 1916, renewed to 1st January, 1921 .. .. .	790,000	0 0
		Local Bodies' Loans Act, 1908, due 1st March, 1916, renewed to 1st March, 1921 .. .. .	395,000	0 0
		Post and Telegraph Act, 1908, due 1st July, 1915, renewed to 1st July, 1920 .. .. .	200,000	0 0
54,700	0 0	General Purposes Loan Act, 1873, due 28th November, 1914, renewed to 28th November, 1919 .. .. .		
385,500	0 0	Consolidated Stock Act, 1884, due 31st December, 1914, renewed to 31st December, 1919 .. .. .		
5,800	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1915, renewed to 1st January, 1920 .. .. .		
40,500	0 0	Land Laws Amendment Act, 1913, and Land for Settlements Act, 1908—		
135,550	0 0	Due 1st January, 1915, renewed to 1st January, 1920 .. .. .		
4,500	0 0	Due 1st February, 1915, renewed to 1st February, 1920 .. .. .		
		Due 1st February, 1915, renewed to 1st February, 1916 .. .. .		
250,000	0 0	Local Bodies' Loans Act, 1908—		
250,300	0 0	Due 1st March, 1915, renewed to 1st March, 1920 .. .. .		
		Due 1st September, 1914, renewed to 1st September, 1919 .. .. .		
4,800	0 0	Land for Settlements Act, 1908, due 1st February, 1915, renewed to 1st February, 1920 .. .. .		
1,600	0 0	Government Railways Act, 1908, due 1st March, 1915, renewed to 1st March, 1920 .. .. .		
1,200	0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1915, renewed to 1st March, 1920 .. .. .		
50,000	0 0	Aid to Public Works and Land Settlement Act, 1911, due 31st March, 1915, renewed to 31st March, 1920 .. .. .		
1,184,459	0 0			2,806,015 0 0
		Debentures issued in conversion of Debentures,—		
		New Zealand Loans Acts, 1908 and 1915—		
		Finance Act, 1915 (Section 106), as <i>per contra</i> .. .. .		500,400 0 0
		New Zealand Loans Act, 1908—		
		Memorandum of Security issued in renewal (by endorsement), due 31st March, 1916, renewed to 31st March, 1917—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch .. .. .	1,836,842	2 1
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch .. .. .	342,105	5 3
		Aid to Public Works and Land Settlement Act, 1910 .. .. .	199,052	12 7
		Naval Defence Act, 1909 .. .. .	1,003,684	4 3
		Land for Settlements Act, 1908 .. .. .	39,368	8 5
				3,421,052 12 7
		The New Zealand Loans Act, 1908,—		
		Memorandum of Security created to cover Expenses of raising £3,250,000 Loan—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch .. .. .	91,842	2 1
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch .. .. .	17,105	5 3
		Aid to Public Works and Land Settlement Act, 1910 .. .. .	9,952	12 7
		Naval Defence Act, 1909 .. .. .	50,184	4 3
		Land for Settlements Act, 1908 .. .. .	1,968	8 5
				171,052 12 7
		Treasury Bills issued in renewal,—		
		Public Revenues Amendment Act, 1914 (Section 8), (War Expenses)—		
		Treasury Bills, due 31st March, 1915, renewed to 31st March, 1916 .. .. .	700,000	0 0
		Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916 .. .. .	300,000	0 0
		Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916 .. .. .	400,000	0 0
		Treasury Bill, due 16th January, 1916, renewed to 16th January, 1917 .. .. .	300,000	0 0
		Treasury Bill, due 16th February, 1916, renewed to 16th February, 1917 .. .. .	300,000	0 0
		Treasury Bills, due 31st March, 1916, renewed to 31st March, 1917 .. .. .	700,000	0 0
				2,700,000 0 0
6,297,289	19 11	Carried forward .. .. .		11,109,345 18 8



## PUBLIC ACCOUNTS, 1915-1916.

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.				1915-1916.			
£	s. d.					£	s. d.	£	s. d.
8,626,265	0 0	Brought forward	..	..	..	2,806,015	0 0	1,263,556	0 0
446,000	0 0	Debentures Redeemed by Renewal— <i>continued</i> .							
		New Zealand Loans Act, 1908— <i>continued</i> .							
40,500	0 0	Land Laws Amendment Act, 1913 (Land for Settlements Act, 1908), due 1st January, 1915	..	..	..	..			
140,050	0 0	Land Laws Amendment Act, 1913 (Land for Settlements Act, 1908), due 1st February, 1915	..	..	..	..			
250,000	0 0	Local Bodies' Loans Act, 1908, due 1st March, 1915	..	..	..	..			
1,600	0 0	Government Loans to Local Bodies Act, 1886, due 1st September, 1914	..	..	..	..			
1,200	0 0	Government Railways Act, 1908, due 1st March, 1915	..	..	..	..			
4,800	0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1915	..	..	..	..			
50,000	0 0	Land for Settlements Act, 1908, due 1st February, 1915	..	..	..	..			
		Aid to Public Works and Land Settlement Act, 1911, due 31st March, 1915	..	..	..	..			
1,184,450	0 0							2,806,015	0 0
		Debentures converted under Section 106 of the Finance Act, 1915,—							
		New Zealand Loans Act, 1908—							
		Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	..	..	..	46,675	0 0		
		Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916	..	..	..	175,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	..	..	..	100,000	0 0		
		Land for Settlements Act, 1908, due 1st January, 1916	..	..	..	30,125	0 0		
		Land for Settlements Act, 1908, due 1st February, 1916	..	..	..	18,600	0 0		
		Land for Settlements Act, 1908, due 30th September, 1916	..	..	..	127,500	0 0		
		Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916	..	..	..	300	0 0		
		Land Laws Amendment Act, 1913, due 1st February, 1920	..	..	..	2,200	0 0		
								500,400	0 0
		The New Zealand Loans Act, 1908,—							
		Finance Act, 1909—							
		Repayment of temporary Advance obtained for redemption of Debentures due 1st April, 1915	..	..	..	..		237,400	0 0
		New Zealand Loans Act, 1908,—							
		Memorandum of Security, due 31st March, 1916, renewed (by endorsement)—							
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch	..	..	..	1,836,842	2 1		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch	..	..	..	342,105	5 3		
		Aid to Public Works and Land Settlement Act, 1910	..	..	..	199,052	12 7		
		Naval Defence Act, 1909	..	..	..	1,003,684	4 3		
		Land for Settlements Act, 1908	..	..	..	39,368	8 5		
								3,421,052	12 7
		Treasury Bills renewed,—							
		Public Revenues Amendment Act, 1914 (Section 8), (War Expenses)—							
		Treasury Bills, due 31st March, 1915	..	..	..	700,000	0 0		
		Treasury Bill, due 16th December, 1915	..	..	..	300,000	0 0		
		Treasury Bill, due 28th December, 1915	..	..	..	400,000	0 0		
		Treasury Bill, due 16th January, 1916	..	..	..	300,000	0 0		
		Treasury Bill, due 16th February, 1916	..	..	..	300,000	0 0		
		Treasury Bills, due 31st March, 1916	..	..	..	700,000	0 0		
								2,700,000	0 0
		Expenses Account,—							
		New Zealand Loans Act, 1908—							
		Consolidated Stock Act, 1884	..	..	..	0	3 6		
		Lands Improvement and Native Lands Acquisition Act, 1894	..	..	..	0	7 0		
1	11 3	Aid to Public Works and Land Settlement Act, 1901	..	..	..	0	3 6		
498	9 7	Aid to Public Works and Land Settlement Act, 1903	..	..	..	0	17 6		
2,618	19 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..	9,952	12 7		
		Aid to Public Works and Land Settlement Act, 1914	..	..	..	0	3 6		
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	..	..	..	0	3 6		
7,287	17 7	Land for Settlements Act, 1908	..	..	..	1,979	13 6		
		Local Bodies' Loans Act, 1908	..	..	..	0	10 6		
1,494	4 8	Government Railways Act, 1908	..	..	..	1	1 0		
11,901	2 1								
9,810,715	0 0	Carried forward	..	..	..	11,935	16 1	10,928,423	12 7

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION**

1914-1915.		RECEIPTS.				1915-1916.			
£	s. d.					£	s. d.	£	s. d.
6,297,289	19 11	Brought forward .. .. .				..	..	11,109,345	18 8
		<b>Temporary Advance for Redemption of Debentures,—</b>							
		<b>The New Zealand Loans Act, 1908—</b>							
237,400	0 0	Finance Act, 1909, due 1st April, 1915 .. .. .				..	..		
		<b>The New Zealand Loans Act, 1908,—</b>							
		<b>£3,250,000 Loan raised for redemptions—</b>							
		<b>The New Zealand State-guaranteed Advances Acts, 1909-10—</b>							
70,000	0 0	Advances to Settlers Branch, due 1st December, 1914 .. .. .				..	..		
1,675,000	0 0	Advances to Settlers Branch, due 31st December, 1914 .. .. .				..	..		
325,000	0 0	Advances to Workers Branch, due 31st December, 1914 .. .. .				..	..		
189,100	0 0	Aid to Public Works and Land Settlement Act, 1910, due 31st December, 1914 .. .. .				..	..		
953,500	0 0	Naval Defence Act, 1909, due 31st December, 1914 .. .. .				..	..		
37,400	0 0	Land for Settlements Act, 1908, due 1st January, 1915 .. .. .				..	..		
3,250,000	0 0								
		<b>New Zealand Loans Act, 1908,—</b>							
		<b>£1,476,600 Loan raised for redemptions (part of £4,500,000 Loan)—</b>				£			
		General Purposes Loan Act, 1873, due 15th May, 1914 .. .. .				10,800			
		Aid to Public Works and Land Settlement Act, 1903, due 30th June, 1914 .. .. .				25,000			
		Government Railways Act, 1908, due 30th June, 1914 .. .. .				75,000			
		Land for Settlements Act, 1908, due 30th June, 1914 .. .. .				281,500			
		Land for Settlements Act, 1908, due 1st July, 1914 .. .. .				84,300			
		Naval Defence Act, 1909, due 1st July, 1914 .. .. .				433,500			
		<b>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</b>							
		Advances to Settlers, due 1st July, 1914 .. .. .				566,500			
						<u>£1,476,600*</u>			
183,756	0 0	* Instalments .. .. .				..	..		
7,383	0 0	Premium .. .. .				..	..		
191,139	0 0								
1	0 4	Interest on overdue instalments .. .. .				..	..		
5,000	0 0	4-per-cent. Inscribed Stock, 1943-63 issue, created for expenses of redemptions .. .. .				..	..		
64	9 11	Refund of amount overpaid Bank of England for stamp duty, &c., on Debentures of £3,500,000 Loan, 1913 .. .. .				..	..		
100,000	0 0	Amount received from the State Advances Office to provide for redemption of Scrip Nos. 7 and 10, £50,000 each, under the New Zealand State-guaranteed Advances Act, 1909 (Advances to Workers Branch), matured in London 30th June, 1914 .. .. .				..	..		
£10,080,894	10 2	Totals .. .. .				..	..	£11,109,345	18 8

STATEMENT of the RECEIPTS and EXPENDITURE of the **FRUIT-PRESERVING INDUSTRY**

£	s. d.					£	s. d.	£	s. d.
..	..	Balance at beginning of Year—				..	..	1,499	16 6
		Cash in the Public Account .. .. .							
		<b>The New Zealand Loans Act, 1908,—</b>							
		<b>Fruit-preserving Industry Act, 1913—</b>							
11,500	0	Debentures issued .. .. .				..	..	6,900	0 0
		<b>Repayment of Principal and Interest,—</b>							
..	..	Principal .. .. .				300	0 0		
..	..	Interest .. .. .				426	17 4		
						726 17 4			
£11,500	0 0	Totals .. .. .				..	..	£9,126	13 10

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED**

£	s. d.					£	s. d.	£	s. d.
		<b>The New Zealand Loans Act, 1908—</b>							
		<b>The Discharged Soldiers Settlement Act, 1915—</b>							
..	..	Debentures Issued .. .. .				..	..	1,000	0 0
		Totals .. .. .				..	..	£1,000	0 0

## PUBLIC ACCOUNTS, 1915-1916.

ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915—continued.

1914-1915.		EXPENDITURE.						1915-1916.			
£	s. d.							£	s. d.	£	s. d.
9,810,715	0 0	Brought forward	..	..	..	..	..	11,935	16 1	10,928,423	12 7
11,901	2 1	<b>Expenses Account—continued.</b>									
..	..	<b>New Zealand Loans Act, 1908—continued.</b>									
..	..	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905)	..	..	..	..	..	0	3 6	..	..
..	..	Finance Act, 1909	..	..	..	..	..	9,502	12 0	..	..
..	..	Finance Act, 1915	..	..	..	..	..	9	6 0	..	..
..	..	Land Laws Amendment Act, 1913	..	..	..	..	..	9	13 6	..	..
8,642	8 8	Naval Defence Act, 1909	..	..	..	..	..	50,184	4 3	..	..
11,297	19 4	<b>New Zealand State-guaranteed Advances Acts, 1909 and 1910—</b>									
9	19 3	Advances to Settlers Branch	..	..	..	..	..	91,842	2 1	..	..
2	15 9	Advances to Workers Branch	..	..	..	..	..	17,105	5 3	..	..
215	3 5	Land for Settlements Branch	..	..	..	..	..	..	..	..	..
156	17 6	General Purposes Loan Act, 1873	..	..	..	..	..	..	..	..	..
2	13 1	New Zealand Loan Act, 1863	..	..	..	..	..	..	..	..	..
7	10 3	Aid to Public Works and Land Settlement Act, 1900	..	..	..	..	..	..	..	..	..
1	6 7	Aid to Public Works and Land Settlement Act, 1904	..	..	..	..	..	..	..	..	..
16	5 9	Aid to Public Works and Land Settlement Act, 1908	..	..	..	..	..	..	..	..	..
31	5 0	Aid to Public Works and Land Settlement Act, 1911	..	..	..	..	..	..	..	..	..
194	5 0	Charges and expenses £5,000 Stock, 1929, for redemption expenses	..	..	..	..	..	..	..	..	..
18	15 0	Charges and expenses £10,000 Stock, 1943-63, for redemption expenses	..	..	..	..	..	..	..	..	..
12	10 0	Discount on Stock created for general expenses	..	..	..	..	..	..	..	..	..
..	..	Brokerage	..	..	..	..	..	..	..	..	..
32,510	16 8									180,589	2 8
237,668	13 6	<b>Balance at end of Year,—</b>									
£10,080,894	10 2	Cash in the Public Account	..	..	..	..	..	..	..	333	3 5
		<b>Totals</b>	..	..	..	..	..	..	..	£11,109,345	18 8

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.	£	s. d.
..	..	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	..	..	..	..	..	..	..	1,500	0 0
0	3 6	<b>The New Zealand Loans Act, 1908,—</b>									
..	..	Fruit-preserving Industry Act, 1913—	..	..	..	..	..	..	..	0	3 6
..	..	Charges and Expenses	..	..	..	..	..	..	..	..	..
10,000	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914, and the Appropriation Act, 1914, Section 21	..	..	..	..	..	..	..	..	..
1,499	16 6	<b>Balance at end of Year—</b>									
£11,500	0 0	Cash in the Public Account	..	..	..	..	..	..	..	7,626	10 4
		<b>Totals</b>	..	..	..	..	..	..	..	£9,126	13 10

SOLDIERS SETTLEMENT ACCOUNT for the Year ended 31st MARCH, 1916.

£	s. d.							£	s. d.	£	s. d.
..	..	<b>Balance at the end of Year—</b>									
..	..	Cash in the Public Account	..	..	..	..	..	..	..	1,000	0 0
..	..	<b>Total</b>	..	..	..	..	..	..	..	£1,000	0 0

G. F. C. CAMPBELL,  
Secretary to the Treasury.A. MORGAN,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1915-1916.

SUMMARY of BALANCES on 31st MARCH, 1916.

	BALANCES.			CASH.			IMPRESTS.			INVESTMENTS.			TOTAL.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND:—</b>															
Ordinary Revenue Account ..	2,166,076	18	0	1,989,812	19	6	176,263	18	6	..	..	2,166,076	18	0	
State Forests Account ..	3,208	15	0	3,206	17	6	..	1	17	6	..	3,208	15	0	
State Coal-mines Account ..	34,960	0	7	34,832	0	7	128	0	0	..	..	34,960	0	7	
Scenery Preservation Account ..	996	13	9	996	13	9	..	..	..	..	..	996	13	9	
Naval Defence Act Account ..	117	11	9	117	11	9	..	..	..	..	..	117	11	9	
Accounts of Local Bodies ..	11,101	16	0	11,101	16	0	..	..	..	..	..	11,101	16	0	
Deposit Accounts ..	1,769,837	13	5	470,960	3	8	130,638	10	7	1,168,248	19	2	1,769,837	13	5
	3,986,299	8	6	2,511,028	2	9	307,022	6	7	1,168,248	19	2	3,986,299	8	6
<b>PUBLIC WORKS FUND ..</b>	1,293,101	17	10	880,323	1	7	50,278	16	3	362,500	0	0	1,293,101	17	10
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT ..	1,648	9	8	1,648	9	8	..	..	..	..	..	1,648	9	8	
THE RAILWAYS IMPROVEMENTS ACCOUNT ..	5,586	7	5	5,586	7	5	..	..	..	..	..	5,586	7	5	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT ..	8,245	14	10	8,245	14	10	..	..	..	..	..	8,245	14	10	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	73,112	2	0	13,112	2	0	..	..	60,000	0	0	73,112	2	0	
AID TO WATER-POWER WORKS ACCOUNT ..	1,461	14	1	1,461	14	1	..	..	..	..	..	1,461	14	1	
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	4,744	18	4	4,744	18	4	..	..	..	..	..	4,744	18	4	
CHREVOT ESTATE ACCOUNT ..	98,004	9	4	38,004	9	4	..	..	60,000	0	0	98,004	9	4	
LAND FOR SETTLEMENTS ACCOUNT ..	274,346	9	9	274,346	9	9	..	..	..	..	..	274,346	9	9	
NATIVE LAND SETTLEMENT ACCOUNT ..	17,883	10	1	17,883	10	1	..	..	..	..	..	17,883	10	1	
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)	17,964	10	5	17,964	10	5	..	..	..	..	..	17,964	10	5	
NATIONAL ENDOWMENT ACCOUNT ..	87,827	7	0	87,827	7	0	..	..	..	..	..	87,827	7	0	
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	8,474	12	0	8,474	12	0	..	..	..	..	..	8,474	12	0	
RANGITAIKI LAND DRAINAGE ACCOUNT ..	5,835	6	0	5,835	6	0	..	..	..	..	..	5,835	6	0	
WORKERS' DWELLINGS ACCOUNT ..	30,717	16	1	30,717	16	1	..	..	..	..	..	30,717	16	1	
MINING ADVANCES ACCOUNT ..	525	17	0	525	17	0	..	..	..	..	..	525	17	0	
CONVERSION ACCOUNT ..	8,547	15	2	6,482	8	5	2,065	6	9	..	..	8,547	15	2	
LOANS, REDEMPTION ACCOUNT ..	333	3	5	333	3	5	..	..	..	..	..	333	3	5	
NEW ZEALAND CONSOLS ACCOUNT ..	475,991	14	0	106	14	0	..	..	475,885	0	0	475,991	14	0	
WAR EXPENSES ACCOUNT ..	1,051,636	15	6	199,159	13	6	852,477	2	0	..	..	1,051,636	15	6	
KAURI-GUM INDUSTRY ACCOUNT ..	2,694	3	9	2,676	3	8	18	0	1	..	..	2,694	3	9	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	7,626	10	4	7,626	10	4	..	..	..	..	..	7,626	10	4	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	1,000	0	0	1,000	0	0	..	..	..	..	..	1,000	0	0	
RESERVE FUND ACCOUNT ..	800,000	0	0	..	..	..	..	..	800,000	0	0	800,000	0	0	
BANK OF NEW ZEALAND ACTS, 1903 AND 1913 ACCOUNT ..	875,000	0	0	..	..	..	..	..	875,000	0	0	875,000	0	0	
SILVER AND BRONZE COIN ACCOUNT ..	14,255	4	11	..	5	4	11	14,250	0	0	..	14,255	4	11	
<b>Totals ..</b>	9,152,865	17	5	4,125,120	6	7	1,226,111	11	8	3,801,633	19	2	9,152,865	17	5

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Summs voted under the Appropriation Act, 1915.

Vote.	EXPENDITURE.			CREDITS.			NET EXPENDITURE.			IMPRESTA.			TOTAL.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
<b>CLASS I.—LEGISLATIVE DEPARTMENTS:—</b>																											
1	1,555	16	5	43	8	3	1,512	8	2	1,512	8	2	1,950	0	0	437	11	10	1,950	0	0	437	11	10	..	..	
2	7,414	8	8	69	5	4	7,345	3	4	7,345	3	4	8,529	0	0	1,183	16	8	8,529	0	0	1,183	16	8	..	..	
3	25,689	5	6	67	2	2	25,622	3	4	25,622	3	4	28,598	0	0	2,975	16	8	28,598	0	0	2,975	16	8	..	..	
	34,659	10	7	179	15	9	34,479	14	10	34,479	14	10	39,077	0	0	4,597	5	2	39,077	0	0	4,597	5	2	..	..	
<b>Total Class I</b>																											
<b>CLASS II.—DEPARTMENT OF FINANCE:—</b>																											
4	10,752	18	3	1,016	18	11	9,735	19	4	9,735	19	4	9,899	0	0	163	0	8	9,899	0	0	163	0	8	..	..	
5	12,247	11	0	42	13	0	12,204	18	0	12,204	18	0	13,306	0	0	1,101	2	0	13,306	0	0	1,101	2	0	..	..	
6	113	10	9	..	..	..	113	10	9	113	10	9	200	0	0	86	9	3	200	0	0	86	9	3	..	..	
7	..	0	8	0	..	..	0	8	0	0	8	0	25	0	0	24	12	0	25	0	0	24	12	0	..	..	
8	25,839	12	2	330	5	11	25,509	6	3	25,509	6	3	27,667	0	0	2,157	13	9	27,667	0	0	2,157	13	9	..	..	
9	9,917	16	6	34	8	4	9,883	8	2	9,883	8	2	10,415	0	0	531	11	10	10,415	0	0	531	11	10	..	..	
10	29,806	12	4	3,622	3	6	26,184	8	10	26,184	8	10	100,318	0	0	73,391	4	3	100,318	0	0	73,391	4	3	..	..	
11	7,569	7	8	1,197	13	3	6,371	14	5	6,371	14	5	8,268	0	0	1,896	5	7	8,268	0	0	1,896	5	7	..	..	
	96,247	16	8	6,244	2	11	90,003	13	9	90,003	13	9	170,098	0	0	79,351	19	4	170,098	0	0	79,351	19	4	..	..	
<b>Total Class II</b>																											
<b>CLASS III.—POST AND TELEGRAPH DEPARTMENT:—</b>																											
12	825,165	4	0	57,427	4	2	767,737	19	10	767,737	19	10	794,550	0	0	26,808	19	11	794,550	0	0	26,808	19	11	..	..	
13	92,273	10	6	22,508	15	8	69,764	14	10	69,764	14	10	74,520	0	0	4,755	5	2	74,520	0	0	4,755	5	2	..	..	
14	99,350	7	5	3,867	0	0	95,483	7	5	95,483	7	5	96,950	0	0	1,466	12	7	96,950	0	0	1,466	12	7	..	..	
15	71,874	17	6	..	..	..	71,874	17	6	71,874	17	6	71,265	0	0	..	..	..	71,265	0	0	..	..	..	609	17	6
16	119,570	1	3	7,294	17	7	112,275	3	8	112,275	3	8	95,400	0	0	..	..	..	95,400	0	0	..	..	..	16,875	3	8
17	196,412	0	6	18,836	7	2	177,575	13	4	177,575	13	4	163,330	0	0	..	..	..	163,330	0	0	..	..	..	14,250	7	8
	1,404,646	1	2	109,934	4	7	1,294,711	16	7	1,294,711	16	7	1,296,015	0	0	33,030	17	8	1,296,015	0	0	33,030	17	8	..	..	
<b>Total Class III</b>																											
<b>CLASS IV.—WORKING RAILWAYS DEPARTMENT:—</b>																											
18	3,425,213	0	7	471,206	11	7	2,954,006	9	0	2,954,150	1	7	3,023,314	0	0*	69,163	18	5	3,023,314	0	0	69,163	18	5	..	..	
	3,425,213	0	7	471,206	11	7	2,954,006	9	0	2,954,150	1	7	3,023,314	0	0	69,163	18	5	3,023,314	0	0	69,163	18	5	..	..	
<b>Total Class IV</b>																											
<b>CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAINTENANCE OF ROADS:—</b>																											
19	62,784	18	10	7,992	0	4	54,792	18	6	54,792	18	6	74,830	0	0	20,037	1	6	74,830	0	0	20,037	1	6	..	..	
20	2,626	18	3	..	..	..	2,626	18	3	2,626	18	3	3,400	0	0	773	1	9	3,400	0	0	773	1	9	..	..	
21	43,385	6	0	25	11	3	43,359	14	9	43,359	14	9	50,091	0	0	6,631	5	3	50,091	0	0	6,631	5	3	..	..	
	108,797	3	1	8,017	11	7	100,779	11	6	100,779	11	6	128,321	0	0	27,441	8	6	128,321	0	0	27,441	8	6	..	..	
<b>Total Class V</b>																											

\* Includes £100,000 additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.



PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

VOTE.	ISSUED.				Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
41	50 0 0		50 0 0		50 0 0			
42	58,877 19 0	14,507 19 4	44,369 19 8	913 11 10	45,283 11 6	2,347 8 6		
43	1,555 1 5	35 8 4	1,519 13 1		1,519 13 1	329 6 11		
44	27,377 6 9	3,599 15 7	23,777 11 2		23,777 11 2	1,431 8 10		
45	20,877 11 6	13,589 10 5	7,288 1 1	0 6 6	7,288 7 7	3,911 12 5		
46	14,761 1 9	18 17 3	14,742 4 6		14,742 4 6	4,069 15 6		
47	8,837.16 0	104 5 2	8,733 10 10		8,733 10 10		1,156 10 10	
48	12,450 15 11	1,608 1 4	10,842 14 7		10,842 14 7	109 5 5		
49	2,279 0 5	3 18 11	2,275 1 6		2,275 1 6	950 18 6		
50	4,156 18 2	138 4 3	4,018 13 11		4,018 13 11	1,128 6 1		
51	126,147 4 0	105,508 8 9	20,638 15 3		20,638 15 3	7,233 4 9		
52	187,263 3 10	57,472 2 4	129,791 1 6	11 9 0	129,802 10 6	5,349 9 6		
53	1,251 13 9	265 7 7	986 6 2		986 6 2	320 13 10		
54	48,981 5 3	1,015 1 2	47,966 4 1	176 1 7	48,142 5 8	4,137 14 4		
55	6,067 5 7	349 7 10	5,717 17 9		5,717 17 9	562 2 3		
56	55,605 2 7	8,873 14 2	46,731 8 5	417 8 6	47,148 16 11	5,225 3 1		
57	7,479 0 3	1,411 19 9	6,067 0 6		6,067 0 6	2,471 19 6		
58	42,508 1 4	9,966 0 4	32,542 1 0		32,542 1 0		8,613 1 0	
	626,526 7 6	218,468 2 6	408,058 5 0	1,518 17 5	409,577 2 5	39,578 9 5	9,769 11 10	
	167,127 1 7	1,659 3 3	165,467 18 4	13,165 10 5	178,633 8 9	5,028 11 3		
59	3,994 8 6	45 14 3	3,948 14 3		3,948 14 3	6,471 5 9		
60	275,130 19 0	12,320 2 9	262,810 16 3	13,727 16 3	276,538 12 6	22,222 7 6		
61	446,252 9 1	14,025 0 3	432,227 8 10	26,893 6 8	459,120 15 6	33,722 4 6		
	59,830 0 7	915 13 2	58,914 7 5	4 15 0	58,919 2 5	3,348 17 7		
62	15,480 3 0	14 10 0	15,465 13 0		15,465 13 0	2,214 7 0		
63	61,290 11 5	1,816 17 0	59,473 14 5	11 19 0	59,485 13 5	3,335 6 7		
64	19,815 13 6	437 3 6	19,378 10 0	0 2 5	19,378 12 5	14,394 7 7		
65	8,528 18 1	536 3 10	7,992 14 3		7,992 14 3	1,783 5 9		
66	164,945 6 7	3,720 7 6	161,224 19 1	16 16 5	161,241 15 6	25,076 4 6		
	32,354 11 5	678 2 1	31,676 9 4		31,676 9 4	234 10 8		
67	32,354 11 5	678 2 1	31,676 9 4		31,676 9 4	234 10 8		

CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS :—  
 Clerk of Executive Council .. ..  
 Department of Internal Affairs (Head Office)  
 Ministers' Secretaries .. ..  
 Messengers, Office-keepers, and Charwomen  
 Audit Department .. ..  
 Registrar-General's Office .. ..  
 Electoral .. ..  
 High Commissioner's Office .. ..  
 Museum .. ..  
 Dominion Laboratory .. ..  
 Printing and Stationery .. ..  
 Mental Hospitals .. ..  
 Home for Defectives .. ..  
 Tourists .. ..  
 Public Service Commissioner's Office  
 Public Health, Hospitals, and Charitable Aid  
 Cook Islands Administration .. ..  
 Miscellaneous Services .. ..

CLASS X.—DEFENCE DEPARTMENT :—  
 Adjutant-General's Branch .. ..  
 General Staff Branch .. ..  
 Quartermaster-General's Branch .. ..

CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND INSPECTION OF MACHINERY DEPARTMENTS :—  
 Customs Offices and Services .. ..  
 Customs : Miscellaneous Services .. ..  
 Marine and Harbours and Inspection of Machinery  
 Government Steamers .. ..  
 Marine : Miscellaneous Services .. ..

CLASS XII.—DEPARTMENT OF LABOUR :—  
 Department of Labour .. ..  
 .. ..  
 .. ..

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Vote	ISSUED.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.		
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	Voted.	Amount Unissued.	Issued in Excess.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
<b>CLASS XIII.—DEPARTMENT OF LANDS AND SURVEY :—</b>												
68	190,910 4 5	42,014 3 10	148,896 0 7	286 0 5	149,182 4 9	159,325 0 0	10,142 19 0	..				
69	56,901 13 2	1,142 11 4	55,759 1 10	..	55,759 1 10	55,732 0 0	..	27 1 10				
70	38,582 12 10	7,916 0 4	30,666 12 6	..	30,666 12 6	33,143 0 0	2,476 7 6	..				
	286,394 10 5	51,072 15 6	235,321 14 11	286 0 5	235,607 15 4	248,200 0 0	12,619 6 6	27 1 10				
<b>CLASS XIV.—DEPARTMENT OF AGRICULTURE, INDUSTRIES, AND COMMERCE :—</b>												
71	234,317 13 6	42,543 10 3	191,774 3 3	1,242 1 6	193,016 4 9	220,118 0 0	27,101 15 3	..				
	234,317 13 6	42,543 10 3	191,774 3 3	1,242 1 6	193,016 4 9	220,118 0 0	27,101 15 3	..				
<b>CLASS XV.—EDUCATION DEPARTMENT :—</b>												
72	13,357 2 9	190 2 4	13,167 0 5	..	13,167 0 5	15,200 0 0	2,032 19 7	..				
73	1,013,211 9 8	121,572 6 5	891,639 3 3	582 17 5	892,222 0 8	913,301 0 0	21,078 19 4	..				
74	113,452 3 1	5,069 13 4	108,382 9 9	..	108,382 9 9	112,476 0 0	4,093 10 3	..				
75	78,920 17 6	22,421 12 7	56,499 4 11	..	56,499 4 11	57,015 0 0	515 15 1	..				
76	47,989 19 8	2,269 7 3	45,720 12 5	..	45,720 12 5	47,751 0 0	2,030 7 7	..				
77	2,390 2 2	42 13 7	2,347 8 7	..	2,347 8 7	3,205 0 0	857 11 5	..				
78	6,839 18 0	1,447 11 10	5,392 6 2	..	5,392 6 2	7,075 0 0	1,682 13 10	..				
79	37,453 10 4	3,291 2 2	34,162 8 2	..	34,162 8 2	35,172 0 0	1,009 11 10	..				
80	2,412 16 9	46 14 2	2,366 2 7	..	2,366 2 7	2,420 0 0	53 17 5	..				
81	1,520 9 11	44 17 3	1,475 12 8	..	1,475 12 8	1,570 0 0	94 7 4	..				
82	6,177 17 9	2,635 18 3	3,541 19 6	..	3,541 19 6	4,220 0 0	678 0 6	..				
83	874 1 11	921 15 5	Cr. 47 13 6	..	Cr. 47 13 6	275 0 0	322 13 6	..				
84	5,330 14 8	2,317 10 0	3,013 4 8	..	3,013 4 8	6,179 0 0	3,165 15 4	..				
85	67,162 0 2	29,246 12 4	37,915 7 10	..	37,915 7 10	1,092 0 0	1,092 0 0	..				
86	114,833 14 6	521 3 3	114,312 11 3	..	114,312 11 3	44,373 0 0	6,457 12 2	..				
87	13,318 15 8	4,040 11 8	9,278 4 0	..	9,278 4 0	126,178 0 0	11,865 8 9	..				
88	1,525,245 14 6	196,079 11 10	1,329,166 2 8	582 17 5	1,329,749 0 1	1,391,843 0 0	62,093 19 11	..				
<b>UNAUTHORIZED :—</b>												
..	54,963 18 6	24,098 8 4	30,865 10 2	..	30,865 10 2	..	..	30,865 10 2				
<b>Total Unauthorized ..</b>												
	54,963 18 6	24,098 8 4	30,865 10 2	..	30,865 10 2	..	..	30,865 10 2				



PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Class	ISSUED.						Total.	VOTED.			AMOUNT UNISSUED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.			Impress.		Total.			
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£			s. d.
<b>SUMMARY.</b>													
I.—Legislative Departments .. .. .	34,659	10 7	179	15 9	34,479	14 10	34,479	14 10	39,077	0 0	4,597	5 2	
II.—Department of Finance .. .. .	96,247	16 8	6,244	2 11	90,003	13 9	90,746	0 8	170,098	0 0	79,351	19 4	
III.—Post and Telegraph Department .. .. .	1,404,646	1 2	109,934	4 7	1,294,711	16 7	1,294,711	11 2	1,296,015	0 0	1,295	8 10	
IV.—Working Railways Department .. .. .	3,425,213	0 7	471,206	11 7	2,954,006	9 0	2,954,150	1 7	3,023,314	0 0*	69,163	18 5	
V.—Public Buildings, Domains, and Maintenance of Roads .. .. .	108,797	3 1	8,017	11 7	100,779	11 6	100,879	11 6	128,321	0 0	27,441	8 6	
VI.—Native Department .. .. .	24,980	18 2	103	12 4	24,877	5 10	24,877	5 10	25,639	0 0	761	14 2	
VII.—Justice Department .. .. .	471,727	2 10	19,500	9 1	452,226	13 9	453,847	2 10	470,420	0 0	16,572	17 2	
VIII.—Mines Department .. .. .	30,117	4 1	1,564	19 7	28,552	4 6	28,552	4 6	36,723	0 0	8,170	15 6	
IX.—Department of Internal Affairs .. .. .	626,526	7 6	218,468	2 6	408,058	5 0	409,577	2 5	439,386	0 0	29,808	17 7	
X.—Defence Department .. .. .	446,252	9 1	14,025	0 3	432,227	8 10	459,120	15 6	492,843	0 0	33,722	4 6	
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments .. .. .	164,945	6 7	3,720	7 6	161,224	19 1	161,241	15 6	186,318	0 0	25,076	4 6	
XII.—Department of Labour .. .. .	32,354	11 5	678	2 1	31,676	9 4	31,676	9 4	31,911	0 0	234	10 8	
XIII.—Department of Lands and Survey .. .. .	286,394	10 5	51,072	15 6	235,321	14 11	235,607	15 4	248,200	0 0	12,592	4 8	
XIV.—Department of Agriculture, Industries, and Commerce .. .. .	234,317	13 6	42,543	10 3	191,774	3 3	193,016	4 9	220,118	0 0	27,101	15 3	
XV.—Education Department .. .. .	1,525,245	14 6	196,079	11 10	1,329,166	2 8	1,329,749	0 1	1,391,843	0 0	62,093	19 11	
Services not provided for .. .. .	54,963	18 6	24,098	8 4	30,865	10 2	30,865	10 2	..	..	..	..	
TOTAL CONSOLIDATED FUND .. .. .	8,967,389	8 8	1,167,437	5 8	7,799,952	3 0	7,833,106	6 0	8,200,226	0 0	397,985	4 2	
												30,865 10 2	
												30,865 10 2	

\* Includes £100,000 additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	EXPENDITURE.		CREDITS.		ISSUED.		IMPRESTS.		TOTAL.		VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
116	NEW ZEALAND STATE FORESTS ACCOUNT:—															
	State Forests Branch of the Lands and Survey Department .. .. .															
	30,420	10 3	107	15 3	30,312	15 0	1 17	6	30,314	12 6	33,773	0 0	3,458	7 6	..	..
	Total .. .. .															
	30,420	10 3	107	15 3	30,312	15 0	1 17	6	30,314	12 6	33,773	0 0	3,458	7 6	..	..

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	EXPENDITURE.		CREDITS.		ISSUED.		IMPRESTS.		TOTAL.		VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
117	STATE COAL-MINES ACCOUNT:—															
	State Coal-mines .. .. .															
	213,446	10 4	6,958	10 6	206,487	19 10	128	0 0	206,615	19 10	262,367	0 0	55,751	0 2	..	..
	Total .. .. .															
	213,446	10 4	6,958	10 6	206,487	19 10	128	0 0	206,615	19 10	262,367	0 0	55,751	0 2	..	..

STATEMENT showing, the NET ISSUES from the SCENERY PRESERVATION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	EXPENDITURE.		CREDITS.		ISSUED.		IMPRESTS.		TOTAL.		VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
11	SCENERY PRESERVATION ACCOUNT:—															
	Scenery preservation .. .. .															
	2,783	7 3	55	0 0	2,728	7 3	..	..	2,728	7 3	11,762	0 0	9,033	12 9	..	..
	Total .. .. .															
	2,783	7 3	55	0 0	2,728	7 3	..	..	2,728	7 3	11,762	0 0	9,033	12 9	..	..

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Sums voted under the Appropriation Act, 1915.

Vote.	ISSUED.						VOTED.						AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		£ s. d.		£ s. d.		£ s. d.		
89	CLASS XVI.—PUBLIC WORKS, DEPARTMENTAL:—																
	Public Works, Departmental .. .. .	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
		124,620	17 6	13,199	5 5	111,421	12 1	111,421	12 1	116,351	0 0	4,929	7 11	..	..	..	..
	Total Class XVI .. .. .	124,620	17 6	13,199	5 5	111,421	12 1	111,421	12 1	116,351	0 0	4,929	7 11	..	..	..	..
90	CLASS XVII.—RAILWAYS:—																
	Railway-construction .. .. .	721,934	17 9	59,015	12 10	662,919	4 11	662,919	4 11	700,000	0 0	37,080	15 1	..	..	..	..
91	Additions to Open Lines .. .. .	443,590	3 9	41,338	8 10	402,251	14 11	402,251	14 11	500,000	0 0	97,748	5 1	..	..	..	..
	Total Class XVII .. .. .	1,165,525	1 6	100,354	1 8	1,065,170	19 10	1,065,170	19 10	1,200,000	0 0	134,829	0 2	..	..	..	..
92	CLASS XVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):—																
	General .. .. .	50,641	1 7	11,458	4 7	39,182	17 0	39,182	17 0	64,100	0 0*	24,917	3 0	..	..	..	..
93	Courthouses .. .. .	4,955	4 6	53	9 10	4,901	14 8	4,901	14 8	5,500	0 0	598	5 4	..	..	..	..
94	Gaols .. .. .	17,814	1 5	27	12 8	17,786	8 9	17,786	8 9	18,450	0 0	663	11 3	..	..	..	..
95	Police-stations .. .. .	25,529	8 2	45	0 0	25,484	8 2	25,484	8 2	37,600	0 0	12,115	11 10	..	..	..	..
96	Postal and Telegraph .. .. .	35,281	0 11	23	9 2	35,257	11 9	35,257	11 9	66,675	0 0	31,417	8 3	..	..	..	..
97	Agricultural .. .. .	2,980	3 8	8	1 0	2,972	2 8	2,972	2 8	4,000	0 0	1,027	17 4	..	..	..	..
98	Mental Hospitals .. .. .	55,012	8 3	114	14 2	54,897	14 1	54,897	14 1	56,500	0 0†	1,602	5 11	..	..	..	..
99	Hospitals and Charitable Institutions .. .. .	1,434	16 9	8	16 8	1,426	0 1	1,426	0 1	1,500	0 0	73	19 11	..	..	..	..
100	School Buildings .. .. .	98,556	16 2	584	18 5	97,971	17 9	97,971	17 9	120,000	0 0	22,028	2 3	..	..	..	..
101	Workers' Dwellings .. .. .	55,896	7 2	2	17 10	55,893	9 4	55,893	9 4	55,000	0 0	893	9 4	..	..	..	..
	Total Class XVIII .. .. .	348,101	8 7	12,327	4 4	335,774	4 3	335,774	4 3	429,325	0 0	94,444	5 1	..	..	..	..
102	CLASS XIX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR DEFENCES:—																
	Lighthouses .. .. .	1,415	2 0	..	15 10 0	1,415	2 0	1,415	2 0	2,500	0 0	1,084	18 0	..	..	..	..
103	Harbour-works .. .. .	9,370	2 6	..	..	9,354	12 6	9,354	12 6	16,635	0 0	7,280	7 6	..	..	..	..
104	Harbour-defences .. .. .	2,902	18 11	..	..	2,902	18 11	2,902	18 11	1,500	0 0	1,402	18 11	..	..	..	..
	Total Class XIX .. .. .	13,688	3 5	15	10 0	13,672	13 5	13,672	13 5	20,635	0 0	8,365	5 6	..	..	..	..
105	CLASS XX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):—																
	Tourist and Health Resorts .. .. .	5,218	13 7	52	5 0	5,166	8 7	5,166	8 7	664	8 8	1,669	2 9	..	..	..	..
	Total Class XX .. .. .	5,218	13 7	52	5 0	5,166	8 7	5,166	8 7	664	8 8	1,669	2 9	..	..	..	..

\* Exclusive of £6,500 transferred to Vote 98 under order of the Governor, 24th December, 1915. † Inclusive of £6,500 transferred from Vote 92 under Order of the Governor, 24th December, 1915.

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

V.O.	CLASS	ISSUED.				VOTED.				AMOUNT UNISSUED.				ISSUED IN EXCESS.							
		Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		Voted.		Amount Unissued.		Issued in Excess.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.				
106	CLASS XXI.—IMMIGRATION :— Department of Immigration	21,135	10	2	11,125	9	4	10,010	0	10	10,010	0	10	30,000	0	0	19,989	19	2		
	Total Class XXI	21,135	10	2	11,125	9	4	10,010	0	10	10,010	0	10	30,000	0	0	19,989	19	2		
107	CLASS XXII.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS :—	321,870	7	5	26,508	13	2	295,361	14	3	295,361	14	3	317,125	0	0	21,763	5	9		
108	Roads, &c.	114,060	19	9	9,360	6	1	104,700	13	8	161	13	2	104,862	6	10	56,062	13	2		
109	Backblock Roads, &c.	26,407	18	11	1,975	18	4	24,432	0	7	..	..	24,432	0	7	15,567	19	5			
	Roads and other Works on Goldfields and Mineral Lands	462,339	6	1	37,844	17	7	424,494	8	6	161	13	2	424,656	1	8	93,393	18	4		
	Total Class XXII	462,339	6	1	37,844	17	7	424,494	8	6	161	13	2	424,656	1	8	93,393	18	4		
110	CLASS XXIII.—DEVELOPMENT OF MINING :—	6,951	6	2	349	8	6	6,601	17	8	..	..	6,601	17	8	3,398	2	4			
	Development of Mining	6,951	6	2	349	8	6	6,601	17	8	..	..	6,601	17	8	3,398	2	4			
	Total Class XXIII	6,951	6	2	349	8	6	6,601	17	8	..	..	6,601	17	8	3,398	2	4			
111	CLASS XXIV.—TELEGRAPH EXTENSION :—	315,910	10	8	66,356	8	11	249,554	1	9	3,861	16	1	253,415	17	10	78,584	2	2		
	Telegraph Extension	315,910	10	8	66,356	8	11	249,554	1	9	3,861	16	1	253,415	17	10	78,584	2	2		
	Total Class XXIV	315,910	10	8	66,356	8	11	249,554	1	9	3,861	16	1	253,415	17	10	78,584	2	2		
112	CLASS XXV.—CONTINGENT DEFENCE :—	38,087	2	3	467	15	5	37,619	6	10	..	..	37,619	6	10	12,380	13	2			
	Contingent Defence	38,087	2	3	467	15	5	37,619	6	10	..	..	37,619	6	10	12,380	13	2			
	Total Class XXV	38,087	2	3	467	15	5	37,619	6	10	..	..	37,619	6	10	12,380	13	2			
113	CLASS XXVI.—LANDS IMPROVEMENT :—	4,916	13	1	3,553	10	7	1,363	2	6	120	12	0	1,483	14	6	10,126	5	6		
114	Improved-farm Settlements	4,584	10	7	11	8	9	4,573	1	10	384	7	10	4,957	9	8	3,432	10	4		
	Lands, Miscellaneous	9,501	3	8	3,564	19	4	5,936	4	4	504	19	10	6,441	4	2	13,558	15	10		
	Total Class XXVI	9,501	3	8	3,564	19	4	5,936	4	4	504	19	10	6,441	4	2	13,558	15	10		
115	CLASS XXVII.—PLANT, MATERIAL, AND STORES :—	76,158	17	10	1,740	17	8	74,418	0	2	..	..	74,418	0	2	100,000	0	0	25,581	19	10
	Plant, Material, and Stores	76,158	17	10	1,740	17	8	74,418	0	2	..	..	74,418	0	2	100,000	0	0	25,581	19	10
	Total Class XXVII	76,158	17	10	1,740	17	8	74,418	0	2	..	..	74,418	0	2	100,000	0	0	25,581	19	10
..	UNAUTHORIZED :—	66	15	6	..	..	..	66	15	6	..	..	66	15	6	..	..	..	66	15	6
	Services not provided for	66	15	6	..	..	..	66	15	6	..	..	66	15	6	..	..	..	66	15	6
	Total Unauthorized	66	15	6	..	..	..	66	15	6	..	..	66	15	6	..	..	..	66	15	6

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

Class	ISSUED.			Credits.	Net Expenditure.			Imprests.	Total.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.							
	£	s.	d.		£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
<b>SUMMARY</b>																									
XVI.—Public Works, Departmental	124,620	17	6	13,199	5	5	111,421	12	1	111,421	12	1	110,351	0	0	4,929	7	11							
XVII.—Railways	1,165,525	1	6	100,354	1	8	1,065,170	19	10	1,065,170	19	10	1,200,000	0	0	134,829	0	2							
XVIII.—Public Buildings	348,101	8	7	12,327	4	4	335,774	4	3	335,774	4	3	429,325	0	0	93,550	15	9							
XIX.—Lighthouses, Harbour-works, and Harbour-defences	13,688	3	5	15	10	0	13,672	13	5	13,672	13	5	20,635	0	0	6,962	6	7							
XX.—Tourist and Health Resorts	5,218	13	7	52	5	0	5,166	8	7	5,830	17	3	7,500	0	0	1,669	2	9							
XXI.—Immigration	21,135	10	2	11,125	9	4	10,010	0	10	10,010	0	10	30,000	0	0	19,980	19	2							
XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	462,339	6	1	37,844	17	7	424,494	8	6	424,656	1	8	518,050	0	0	93,363	18	4							
XXIII.—Development of Mining	6,951	6	2	349	8	6	6,601	17	8	6,601	17	8	10,000	0	0	3,398	2	4							
XXIV.—Telegraph Extension	315,910	10	8	66,356	8	11	249,554	1	9	253,415	17	10	332,000	0	0	78,584	2	2							
XXV.—Contingent Defence	38,087	2	3	467	15	5	37,619	6	10	37,619	6	10	50,000	0	0	12,380	13	2							
XXVI.—Lands Improvement	9,501	3	8	3,564	19	4	5,936	4	4	6,441	4	2	20,000	0	0	13,558	15	10							
XXVII.—Plant, Material, and Stores	76,158	17	10	1,740	17	8	74,418	0	2	74,418	0	2	100,000	0	0	25,581	19	10							
Services not provided for	66	15	6	..	..	..	66	15	6	66	15	6	..	..	..	..	..	..							
Total Public Works Fund	2,587,304	16	11	247,398	3	2	2,339,906	13	9	2,345,099	11	6	2,833,861	0	0	488,828	4	0							

STATEMENT showing the NET ISSUES from the WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

Vote.	ISSUED.			Credits.	Net Expenditure.			Imprests.	Total.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.							
	£	s.	d.		£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
123	142	6	0	..	..	..	142	6	0	142	6	0	250	0	0	107	14	0							
Total	142	6	0	..	..	..	142	6	0	142	6	0	250	0	0	107	14	0							

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916. compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RAILWAYS IMPROVEMENTS ACCOUNT:—							
121 Railway Improvements .. .. .	2,187 0 4	2,190 16 6	Cr. 3 16 2	..	70 0 0	73 16 2	..
Total .. .. .	2,187 0 4	2,190 16 6	Cr. 3 16 2	..	70 0 0	73 16 2	..

STATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT:—							
122 Railway Improvements .. .. .	139,929 17 5	176 9 9	139,753 7 8	..	250,000 0 0	110,246 12 4	..
Total .. .. .	139,929 17 5	176 9 9	139,753 7 8	..	250,000 0 0	110,246 12 4	..

STATEMENT showing the NET ISSUES from the AID TO WATER-POWER WORKS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
AID TO WATER-POWER WORKS ACCOUNT:—							
124 Development of Water power .. .. .	67,067 9 2	11,658 17 3	55,408 11 11	..	55,000 0 0	408 11 11	..
Total .. .. .	67,067 9 2	11,658 17 3	55,408 11 11	..	55,000 0 0	408 11 11	..

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the IRRIGATION AND WATER-SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.			Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
125	IRRIGATION AND WATER-SUPPLY ACCOUNT:—						
	Irrigation and Water-supply .. .. .	1,873 6 7	29,874 1 3	29,874 1 3	40,000 0 0	10,125 18 9	..
	Total .. .. .	1,873 6 7	29,874 1 3	29,874 1 3	40,000 0 0	10,125 18 9	..

STATEMENT showing the NET ISSUES from the WAHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.			Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
126	WAHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:—						
	Wahou and Ohinemuri Rivers Improvement .. .. .	42 7 9	9,224 9 11	9,224 9 11	20,000 0 0	10,775 10 1	..
	Total .. .. .	42 7 9	9,224 9 11	9,224 9 11	20,000 0 0	10,775 10 1	..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.			Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
119	LAND FOR SETTLEMENTS ACCOUNT:—						
	Land for Settlements Expenses .. .. .	6 0 0	4,765 6 4	4,765 6 4	9,350 0 0	4,584 13 8	..
	Total .. .. .	6 0 0	4,765 6 4	4,765 6 4	9,350 0 0	4,584 13 8	..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.			Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
120	LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT):—						
	Roads to open up Land for Settlements .. .. .	1,564 13 9	47,974 2 7	47,974 2 7	130,200 0 0	82,225 17 5	..
	Total .. .. .	1,564 13 9	47,974 2 7	47,974 2 7	130,200 0 0	82,225 17 5	..

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the NET ISSUES from the HAURAKI PLAINS SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
HAURAKI PLAINS SETTLEMENT ACCOUNT:—							
Unauthorized—	14,333 13 10	..	14,333 13 10	..	..	..	14,333 13 10
Services not provided for	..	..	..	..	..	..	..
Total	14,333 13 10	..	14,333 13 10	..	..	..	14,333 13 10

STATEMENT showing the NET ISSUES from the NATIONAL ENDOWMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
NATIONAL ENDOWMENT ACCOUNT:—							
Roads to open up National Endowment Lands	13,478 18 4	134 13 0	13,344 5 4	..	40,000 0 0	26,655 14 8	..
Total	13,478 18 4	134 13 0	13,344 5 4	..	40,000 0 0	26,655 14 8	..

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1916, compared with the Amount voted under the Appropriation Act, 1915.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
NATIVE LAND SETTLEMENT ACCOUNT:—							
Native Land Purchase Expenses	1,972 6 5	..	1,972 6 5	..	1,980 0 0	7 13 7	..
Total	1,972 6 5	..	1,972 6 5	..	1,980 0 0	7 13 7	..

The Treasury, 29th April, 1916.  
Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

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

A. MORGAN,  
Accountant to the Treasury.



## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1916, under the Civil List Act, 1908.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>CIVIL LIST.</b>									
<b>FIRST DIVISION.</b>									
<b>HIS EXCELLENCY THE GOVERNOR:—</b>									
The Right Hon. Earl of Liverpool, K.C.M.G., M.V.O.,—									
Salary, 1 April, 1915, to 31 March, 1916	..	..	..	5,000	0	0			
Allowance, 1 April, 1915, to 31 March, 1916	..	..	..	2,000	0	0			
							7,000	0	0
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT:—</b>									
The Prime Minister, Minister of Lands, Minister of Labour, Minister of Industries and Commerce, Commissioner of State Forests, and Minister in Charge of Land for Settlements, Valuation, and Scenery Preservation Departments,—									
Right Hon. W. F. Massey—									
Salary, 1 April, 1915, to 31 March, 1916	..	..	..	1,600	0	0			
Minister of Finance, Postmaster-General, and Minister of Telegraphs, and Minister in Charge of Land and Income Tax, State-guaranteed Advances, Public Trust, and Government Life Insurance Departments,—									
Right Hon. Sir Joseph Ward—									
Salary, 11 August, 1915, to 31 March, 1916	..	..	..	639	15	8			
House allowance, 11 August, 1915, to 31 March, 1916	..	..	..	127	19	2			
							767	14	10
Minister of Finance, Minister of Defence, Minister of Education, Minister in Charge of Land and Income Tax Department and State-guaranteed Advances Office,—									
Hon. J. Allen—									
Salary, 1 April, 1915, to 31 March, 1916	..	..	..	1,000	0	0			
House allowance, 1 April, 1915, to 31 March 1916	..	..	..	200	0	0			
							1,200	0	0
Minister of Railways and Native Minister,—									
Hon. W. H. Herries—									
Salary, 1 April, 1915, to 31 March, 1916	..	..	..	1,300	0	0			
House allowance, 1 April, 1915, to 31 March, 1916	..	..	..	200	0	0			
							1,500	0	0
Attorney-General, Minister of Justice, Minister of Stamp Duties, Minister in Charge of Police, Prisons, Crown Law (including Drafting), Public Trust, and Returned Soldiers Departments,—									
Hon. A. L. Herdman—									
Salary, 1 April, 1915, to 31 March, 1916	..	..	..	1,000	0	0			
House allowance, 1 April, 1915, to 31 March, 1916	..	..	..	200	0	0			
							1,200	0	0
Minister of Internal Affairs, Minister of Immigration, and Minister in Charge of Audit Office, Registrar-General, High Commissioner, Museum, Friendly Societies, and Laboratory Departments,—									
Hon. F. H. D. Bell, K.C.—									
Salary, 1 April, 1915, to 10 August, 1915	..	..	..	360	4	4			
House allowance, 1 September, 1915, to 31 March, 1916	..	..	..	116	13	4			
							476	17	8
Minister of Public Works, Roads, and Bridges, Minister of Mines, and Minister in Charge of Public Buildings,—									
Hon. W. Fraser—									
Salary, 1 April, 1915, to 31 March, 1916	..	..	..				1,000	0	0
Postmaster-General and Minister of Telegraphs, Minister of Public Health, and Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, Tourist and Health Resorts Departments,—									
Hon. R. H. Rhodes—									
Salary, 1 April, 1915, to 6 August, 1915	..	..	..	349	9	3			
House allowance, 1 April, 1915, to 6 August, 1915	..	..	..	69	17	10			
							419	7	1
Carried forward	..	..	..				8,163	19	7
							7,000	0	0

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			8,163	19	7	7,000	0	0
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued</i>.</b>									
Minister of Internal Affairs, Minister of Public Health, and Minister in Charge of Hospitals and Charitable Aid, Printing and Stationery, High Commissioner, Audit, Museum, Registrar-General, and Laboratory Departments,—									
Hon. G. W. Russell—									
Salary, 11 August, 1915, to 31 March, 1916 ..	639	15	8						
House allowance, 11 August, 1915, to 2 November, 1915 .. .. .	45	14	9						
				685	10	5			
Minister of Customs and Minister in Charge of Munitions and Supplies, Pensions, Advertising, and National Provident Fund Departments,—									
Hon. A. M. Myers—									
Salary, 11 August, 1915, to 31 March, 1916 ..	639	15	8						
House allowance, 11 August, 1915, to 31 March, 1916 .. .. .	127	19	2						
				767	14	10			
Minister of Justice, Minister of Marine, Minister of Stamps, and Minister in Charge of Tourist and Health Resorts Departments.—									
Hon. Dr. McNab—									
Salary, 12 August, 1915, to 31 March, 1916 ..	637	1	11						
House allowance, 12 August, 1915, to 31 March, 1916 .. .. .	127	8	5						
				764	10	4			
Minister of Agriculture, Minister of Mines, and Minister in Charge of Legislative, Public Buildings, Inspection of Machinery, State Fire and Accident Insurance Departments,—									
Hon. W. D. S. MacDonald—									
Salary, 11 August, 1915, to 31 March, 1916 ..	639	15	8						
House allowance, 11 August, 1915, to 31 March, 1916 .. .. .	127	19	2						
				767	14	10			
Minister of Education and Minister in Charge of Friendly Societies,—									
Hon. J. A. Hanan—									
House allowance, 6 August, 1915, to 31 March, 1916 .. .. .	..						130	12	11
Member of the Executive Council representing the Native Race, and in Charge of Maori Councils, Cook and other Islands Administration,—									
Hon. Dr. Pomare—									
Salary, 1 April, 1915, to 31 March, 1916 ..	400	0	0						
House allowance, 6 August, 1915, to 31 March, 1916 .. .. .	130	12	11						
				530	12	11			
							11,810	15	10
<b>SECOND DIVISION.</b>									
<b>NATIVE :—</b>									
Pensioners,—									
Auckland .. .. .	366	0	0						
Hawke's Bay .. .. .	5	10	0						
Wellington .. .. .	32	0	0						
				403	10	0			
Food-supplies .. .. .	919	18	6						
Contingencies .. .. .	145	10	7						
				1,065	9	1			
							1,468	19	1
Total .. .. .	..			..			£20,279	14	11

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

The Treasury, Wellington, 29th April, 1916.

A. MORGAN,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1916.

<b>Consolidated Fund.</b>	£ s. d.	£ s. d.	£ s. d.
<b>FOR SERVICES NOT PROVIDED FOR.</b>			
<i>Department of Finance :—</i>			
Balance of Philip Gruehy's estate paid to Consolidated Fund on 30th December, 1892, the address of the beneficiary having now been discovered .. .. .	2 15 5		
Interest on £47,000, balance of advance of £237,400 obtained from Messrs. J. and A. Scringecour for redemption of debentures due 1st April, 1915, under the Finance Act, 1909, at $\frac{1}{2}$ per cent. for four days, 30th July to 2nd August, 1915, inclusive .. .. .	2 11 6		
Expenses incurred in advertising for owner of unclaimed lands, Allotments 145, 148, 173, Parish of Te Papa, refunded to Public Trustee in terms of section 81 of the Public Trust Office Act, 1908 .. .. .	3 14 3		
Interest for year ending 31st March, 1916, on £800,000 war advances received from the Imperial Treasury on security of the Reserved Funds Securities .. .. .	15,002 18 11		
Interest for twenty days at 4 per cent. on £400 Land for Settlements Act, 1908, debentures held by the Public Trustee, the principal having been paid on 21st January, 1916, instead of 1st January, 1916, the date of maturity .. .. .	0 17 6		
Amount required to cover advances made under section 26 of the Appropriation Act, 1914, for the encouragement of mineral-oil industry in New Zealand. .	2,867 9 6		
		17,880 7 1	
<i>Railway Department :—</i>			
First instalment for purchase of the Mountain Rimu Timber Company's sawmill-plant, property, milling-areas, and standing timber at Mamaku .. .. .		10,000 0 0	
<i>Public Works Department :—</i>			
Compensation paid to J. Holloway for land taken for railway purposes, Township of Clyde .. .. .	25 0 0		
Refund of earnings whilst working on Stratford Main Trunk Railway unaccounted for by P. W. Wilson, late Clerk, Public Works Office, Stratford .. .. .	1 4 9		
Refund to imprestee W. J. T. Wiggs of amount of shortage found after payment of wages to workmen at Featherston Camp on 24th December, 1915. . . . .	5 12 4		
Salary for month of April, 1915, of J. B. Forbes, plumber, on leave of absence prior to retirement .. .. .	15 16 8		
		47 13 9	
<i>Justice Department :—</i>			
Refund of fine imposed on John Cooke for breach of the Printers and Newspapers Registration Act .. .. .	5 0 0		
Refund of amount paid off fine of £5 inflicted on James Miller for breach of the Printers and Newspapers Registration Act .. .. .	1 6 0		
		6 6 0	
<i>Police Department :—</i>			
Compassionate allowance to widow of late ex-Constable Moffitt .. .. .		100 0 0	
<i>Mines Department :—</i>			
Balance of purchase-money paid to Bank of New Zealand, Hokitika, for the Erin-go-Bragh Water-race .. .. .	242 11 9		
Three months' salary granted to the late F. Cahill, retired medically unfit, 1st November, 1915, to 31st January, 1916 .. .. .	50 0 0		
		292 11 9	
<i>Department of Internal Affairs :—</i>			
Contribution of New Zealand Government towards deficit on working of Pacific cable for year 1914-15 .. .. .	879 9 9		
Cost of packing, &c., presentation sword for General Sir A. J. Godley .. .. .	0 7 6		
Hire of motor car from Wellington to Masterton for use of Mr. Sykos, M.P., on receipt of news of the death of his son at the Dardanelles .. .. .	8 0 0		
Legal expenses incurred by the Public Service Association in respect to right of appeal of public servants .. .. .	31 10 0		
Salary of Dr. W. E. Platts-Mills, lady medical referee .. .. .	20 0 0		
		939 7 3	
<i>Customs, Marine and Harbours, and Inspection of Machinery Departments :—</i>			
Compassionate allowance to the widow of the late Henry Bedford, formerly of the Customs Department .. .. .	70 0 0		
Carried forward .. .. .	70 0 0	29,266 5 10	

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

<b>Consolidated Fund—<i>continued.</i></b>		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>										
Brought forward	..	70	0	0	29,266	5	10			
<i>Customs, Marine and Harbours, and Inspection of Machinery Departments—continued.</i>										
Compensation payable to William Fairclough Diekey, Collector of Customs, Napier, on his retirement from the Public Service	..	1,196	16	0						
Salary and expenses paid to Professor Prince for reporting on New Zealand Fisheries	..	281	2	3						
					1,547	18	3			
<i>Department of Agriculture, Industries, and Commerce :</i>										
Amount advanced by District Agent, Invercargill, out of his Imprest Account to the late A. Clark, Fields Inspector, Queenstown, to meet travelling-expenses, the late Mr. Clark having left no particulars to show how the amount was expended	..	5	0	0						
Compensation to John Case, Fields Inspector, Opotiki, for loss of horse whilst being used on public service	..	25	0	0						
Salary of S. C. Ivens, Field Inspector, from 1st April to 4th July, 1915, on sick leave	..	21	6	1						
					51	6	1			
								30,865	10	2
FOR SERVICES IN EXCESS OF VOTES.										
		Final Charges.			Imprests.			Total.		
Class III. Post and Telegraph Department—										
Vote 15—Carriage of Mails by Railway	..	609	17	6	..	..	..	609	17	6
.. 16—Maintenance of Telegraph and Telephone Lines	..	16,875	3	8	..	..	..	16,875	3	8
.. 17—Miscellaneous Services	..	14,245	13	4	4	14	4	14,250	7	8
Class VII. Justice Department—										
Vote 28—Bankruptcy	..	462	10	5	21	1	5	483	11	10
.. 33—Prisons	..	5,201	19	5	5	0	0	5,206	19	5
Class IX. Department of Internal Affairs										
Vote 47—Electoral	..	1,156	10	10	..	..	..	1,156	10	10
.. 58—Miscellaneous Services	..	8,613	1	0	..	..	..	8,613	1	0
Class XIII. Department of Lands and Survey—										
Vote 69—Miscellaneous Services	..	27	1	10	..	..	..	27	1	10
Total services in excess of votes		£47,191	18	0	30	15	9	47,222	13	9
TOTAL CONSOLIDATED FUND	..							£78,088	3	11

**Public Works Fund.**

## FOR SERVICES NOT PROVIDED FOR.

*Public Works Department :—*

Payment to the widow of Alexander Ross, deceased, late Clerk in the Public Works Department, Dunedin, salary for period 4th November, 1915, to 4th January, 1916	..	15	4	4						
Salary of the late S. E. Gibson for period 5th December, 1915, to 29th January, 1916, on sick leave	..	5	14	6						
Salary of A. Lucas, Overseer, for period 1st April, 1916, to 6th June, 1916, on leave of absence prior to retirement	..	45	16	8						
								66	15	6
										66 15 6

## FOR SERVICES IN EXCESS OF VOTES.

		Final Charges.			Imprests.			Total.		
Class XVIII. Public Buildings, &c.										
Vote 101—Workers' Dwellings	..	893	9	4	..	..	..	893	9	4
Class XIX. Lighthouses, Harbour-works, and Harbour Defences—										
Vote 104—Harbour Defences	..	1,402	18	11	..	..	..	1,402	18	11
Total services in excess of votes		£2,296	8	3	..	..	..	2,296	8	3
TOTAL PUBLIC WORKS FUND	..							£2,363	3	9

## PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued*.

<b>Hauraki Plains Settlement Account.</b>		£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.										
Expenditure which, owing to the repeal of section 4 of the Hauraki Plains Settlement Act, 1908, was not provided for in the amending Act, 1913 .. ..										
		..			..			£14,333	13	10
<b>Aid to Water-power Works Account.</b>										
FOR SERVICES IN EXCESS OF VOTES.										
		Final Charges.			Imprests.			Total.		
Vote 124—Development of Water-power .. ..		408	11	11	..			408	11	11
								£408 11 11		

G. F. C. CAMPBELL,  
Secretary to the Treasury.  
A. MORGAN,  
Accountant to the Treasury.

The Treasury, Wellington, 28th April, 1916.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

## PUBLIC ACCOUNTS, 1915-1916.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1916, as rendered by respective Departments.

Class.	Department.	Amount.		
		£	s.	d.
	<i>Consolidated Fund.</i>			
Civil List...	Native Purposes ... ..			£ 3,200 0 0
Permanent charges	Hospital and Charitable Institutions Act, 1908...	13,985	0	0
	Miner's Phthisis Act, 1915 ... ..	4	6	8
	Pensions Act, 1913,—			
	Old-age pensions ... ..	34	0	7
	Military pensions ... ..	3	0	0
	Widows' pensions ... ..	14	0	0
	War Pensions Act, 1915 ... ..	21	13	4
	Stock Act, 1908 ... ..			
	Slaughtering and Inspection Act 1908 Amend- ment Act, 1910 ... ..	1,519	0	0
I	Legislative Departments,—			
	Legislative Council ... ..			
	House of Representatives ... ..	3	10	6
	General expenses ... ..	396	13	3
				400 3 9
II	Department of Finance,—			
	Treasury ... ..			
	National Provident and Friendly Societies Office	10	0	0
	Land and Income Tax ... ..	369	3	9
	Pensions Department ... ..	14	3	11
				393 7 8
III	Post and Telegraph Department,—			
	Various services .. ..			63,474 0 0
IV	Working Railways Department ... ..			113,679 0 0
V	Public Buildings, Domains, and Maintenance of Roads,—			
	Public buildings ... ..	6,248	0	0
	Government Domains ... ..	33	0	0
	Maintenance of roads ... ..	3,435	0	0
				9,716 0 0
VI	Native Department,—			
	Various services ... ..			144 3 7
VII	Justice Department,—			
	Various services ... ..	3,145	15	4
	Crown Law Office ... ..			
	Prisons ... ..	1,856	16	10
	Police ... ..	636	6	7
	Stamps ... ..	214	3	2
	Land and Deeds .. ..	1,046	14	7
				6,899 16 6
VIII	Mines Department,—			
	Various services ... ..			
IX	Department of Internal Affairs,—			
	Department of Internal Affairs, Head Office ...	689	2	11
	Messengers and office-keepers ... ..			
	Audit Office ... ..			
	Registrar-General ... ..	5	13	6
	Electoral ... ..			
	High Commissioner's Office ... ..	10	9	8
	Museum ... ..	113	3	3
	Dominion Laboratory ... ..	112	8	7
	Printing and Stationery ... ..	1,796	5	0
	Mental hospitals ... ..	2,453	16	5
	Home for Defectives ... ..			
	Tourists ... ..	1,840	0	0
	Public Service Commissioner's Office ...	76	18	8
	Public health, hospitals, and charitable aid ...	3,648	0	0
	Cook Islands administration ... ..	45	17	6
	Miscellaneous ... ..			
				10,791 15 6
X	Defence Department,—			
	Adjutant General's Branch ... ..	10,620	5	8
	General Staff Branch ... ..	223	10	3
	Quartermaster-General's Branch ... ..	9,565	3	2
				20,408 19 1
	Carried forward ... ..			244,688 6 8

## PUBLIC ACCOUNTS, 1915-1916.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1916, as rendered by respective Departments—*continued.*

Class.	Department.	Amount.					
		£	s.	d.	£	s.	d.
	<i>Consolidated Fund—continued.</i>						
	Brought forward ... ..				244,688	6	8
XI	Customs, Marine and Harbours, &c.,—						
	Customs offices and services ... ..	235	1	0			
	Customs, Miscellaneous ... ..	143	8	0			
	Marine and harbours and Inspection of Machinery ... ..	234	15	0			
	Government steamers ... ..	601	19	3			
	Marine, Miscellaneous ... ..	33	13	6			
					1,248	16	9
XII	Department of Labour ... ..				570	4	3
XIII	Department of Lands and Survey,—						
	Department of Lands and Survey ... ..	354	0	2			
	Lands and Survey, Miscellaneous ... ..	374	1	10			
	Valuation ... ..	967	6	10			
					1,695	8	10
XIV	Department of Agriculture, Industries, and Commerce,—						
	Agriculture, Industries, and Commerce ... ..				6,500	0	0
XV	Education Department,—						
	Various services ... ..				41,060	0	0
	Total Consolidated Fund ... ..				£295,762	16	6
	<i>Public Works Fund.</i>						
XVI	Public Works Departmental ... ..				710	0	0
XVII	Railways,—						
	Construction ... ..	183,527	0	0			
	Open lines ... ..	109,995	0	0			
					293,522	0	0
XVIII	Public Buildings,—						
	General ... ..	133,479	0	0			
	Courthouses ... ..						
	Gaols ... ..	1,153	0	0			
	Police-stations ... ..	30,021	0	0			
	Postal and Telegraph ... ..	18,638	0	0			
	Agricultural ... ..	229	0	0			
	Mental hospitals ... ..	1,936	0	0			
	Hospitals and charitable institutions ... ..	1,383	0	0			
	School buildings ... ..	103	0	0			
	Workers' dwellings ... ..	1,698	8	11			
					188,640	8	11
XIX	Lighthouses, Harbour-works, and Harbour-defences,—						
	Lighthouses ... ..						
	Harbour-works ... ..						
	Harbour-defences ... ..	53	0	0			
					53	0	0
XX	Tourist and Health Resorts ... ..				1,217	0	0
XXI	Immigration ... ..						
XXII	Construction, Maintenance, &c., of Roads, Bridges, &c.,—						
	Roads, &c. ... ..	150,284	0	0			
	Backblock roads ... ..	23,936	0	0			
	Roads on goldfields ... ..						
					174,220	0	0
XXIII	Development of Mining ... ..						
XXIV	Telegraph Extension ... ..				11,468	0	0
XXV	Contingent Defence ... ..						
XXVI	Lands Improvement,—						
	Improved-farm settlements ... ..						
	Lands, Miscellaneous ... ..	34	11	8			
					34	11	8
XXVII	Plant, Material, and Stores ... ..				7,801	0	0
	Total Public Works Fund ... ..				£677,666	0	7

## PUBLIC ACCOUNTS, 1915-1916.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1916, as rendered by respective Departments—*continued*.

	£	s.	d.
State Forests Account ... ..	153	9	11
State Coal-mines Account ... ..	10,000	0	0
Scenery-preservation Account ... ..	...		
Land for Settlements Account,—			
Opening up Crown Lands for Settlement Account ... ..	£5,843	0	0
Land for Settlements expenses ... ..	...		
Land for Settlements Account ... ..	2,452	0	0
		8,295	0 0
Railways Improvement Authorization Act, 1914, Account ... ..	...	215,792	0 0
Wellington-Hutt Railway and Road Improvement Account ... ..	...	...	
Aid to Water-power Works Account ... ..	...	22,861	0 0
Irrigation and Water-supply Account ... ..	...	3,705	0 0
Waihou and Ohinemuri Rivers Improvement Account ... ..	...	283	0 0
Hauraki Plains Settlement Account ... ..	...	100	17 7
National Endowment Account,—			
Lands Department ... ..	...	...	
Public Works Department ... ..	£3,177	0	0
		3,177	0 0
Rangitaiki Land Drainage Account ... ..	...	115	16 0
Kauri-gum Industry Account ... ..	...	1,354	5 0
Public Trustee's Account ... ..	...	...	
Government Insurance Account ... ..	...	366	9 0
Government Accident Insurance Account ... ..	...	315	18 4
State Fire Insurance Account ... ..	...	1,071	12 7
State Advances Account ... ..	...	361	0 0
Native Land Settlement Account—			
Native Department ... ..	£65	2	0
Lands Department ... ..	1,040	9	7
		1,105	11 7
War Expenses Account ... ..	...	916,436	0 0

## SUMMARY.

	£	s.	d.
Consolidated Fund ... ..	295,762	16	6
Public Works Fund ... ..	677,666	0	7
State Forests Account ... ..	153	9	11
State Coal-mines Account ... ..	10,000	0	0
Scenery-preservation Account ... ..	...		
Land for Settlements Account ... ..	2,452	0	0
Land for Settlements Account,—			
Opening up Crown Lands for Settlement Account ... ..	5,843	0	0
Railways Improvement Authorization Act, 1914, Account ... ..	215,792	0	0
Wellington-Hutt Railway and Road Improvement Account ... ..	...		
Aid to Water-power Works Account ... ..	22,861	0	0
Irrigation and Water-supply Account ... ..	3,705	0	0
Waihou and Ohinemuri Rivers Improvement Account ... ..	283	0	0
Hauraki Plains Settlement Account ... ..	100	17	7
National Endowment Account ... ..	3,177	0	0
Rangitaiki Land Drainage Account ... ..	115	16	0
Kauri-gum Industry Account ... ..	1,354	5	0
Government Insurance Account ... ..	366	9	0
Government Accident Insurance Account ... ..	315	18	4
State Fire Insurance Account ... ..	1,071	12	7
State Advances Account ... ..	361	0	0
Native Land Settlement Account ... ..	1,105	11	7
War Expenses Account ... ..	916,436	0	0
	£2,158,922	17	1

NOTE.—This statement is not audited, the Audit Office not having sufficient information in the office to enable it to do so.

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