

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
301,495	5 11	Balance at beginning of Year,—	470,960	3 8
		Cash in the Public Account		
		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).. .. .	1,163,248	19 2
331,560	13 4			1,769,837 13 5
		Lodgments,—		
		Butter-fat Adjustment Account	150,497	14 1
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
75,948	0 6	Section 2 (Rents)	80,302	4 2
		Section 3 (Sales)	7,801	15 10
		Secondary-education Endowments (Section 2: Rents)—		
		£	s. d.	
1,404	0 6	Auckland Provincial District	1,451	9 6
847	2 6	Taranaki Provincial District	946	16 11
2,608	7 4	Wellington Provincial District	2,558	17 0
1,767	10 3	Hawke's Bay Provincial District	1,798	1 4
507	9 9	Nelson Provincial District	386	12 9
81	18 9	Marlborough Provincial District	87	12 9
95	4 9	Westland Provincial District	94	10 6
1,036	6 5	Otago Provincial District	1,068	5 5
		Secondary-education Endowments (Section 3: Sales)—		
		Auckland Provincial District	8,392	6 2
		11	13 8
22	0 0	Emigrants' Deposits	25	0 0
1	10 10	Fisheries Act, 1908	7	11 10
50	0 0	General Assembly Library	25	0 0
5,786	2 5	Gold Duty Suspense Account	1,994	5 10
2,606	16 0	Greymouth Harbour Board Act, 1884, Special Coal Rate Account		
36	3 0	Hospitals and Charitable Institutions Acts, 1909	151	14 11
682,000	0 0	Imperial Government Cheese-supply Account	2,236,104	0 0
6,818	4 1	Imperial Government Condensed-milk Supply Account	21,942	0 5
		Imperial Government Jam-supply Account	977	0 0
7,841,000	0 0	Imperial Government Meat-supply Account	7,795,000	0 0
18,500	0 0	Imperial Government Scheelite-supply Account	45,893	0 0
		Imperial Government Wool-supply Account	10,100,000	0 0
		Kitchener Memorial Scholarships	500	0 0
		Land Act, 1908—		
1,704	7 9	Mining Districts Land Occupation Account	1,629	15 0
122,978	10 0	Loan Suspense Account		
484,352	6 0	Miscellaneous	539,949	12 9
251,831	5 4	Money-order Settlement Account	153,837	16 3
32	0 0	Nelson Rifle Prize Fund	26	0 0
		New Zealand Expeditionary Force Relief Fund	255	18 0
5	10 0	New Zealand University Endowments, Westland	5	9 6
183	0 0	North Island Experimental Dairy School	197	0 0
2,213	4 8	Otago University Reserves Act, 1904	1,448	7 3
49,590	17 10	Public Trust Office Remittance Account	63,082	8 9
5,967	10 0	Railways		
1,168,248	19 2	State Advances Office Account	2,440,118	16 5
611	18 9	Taranaki Scholarships Endowment Account	611	19 3
145	13 2	Tauranga Educational Endowment Reserves Act, 1896		
92	3 3	Thermal Springs Districts Act, 1910	85	1 9
		Trustee Act, 1908	145	6 6
2,394	1 7	Westport Harbour Board Act, 1884, Special Coal Rate Account	1,907	17 3
10,731,468	4 7			23,652,926 15 7
£11,063,028	17 11	Totals		£25,422,764 9 0