

1917.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1916-1917.

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, 1917.

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
70,953	19 10	Balance at beginning of Year,—		
		Cash in the Public Account	1,989,812	19 6
		Imprests outstanding—		
35,466	1 8	In the Dominion	37,246	16 11
28,519	1 8	In London	127,497	8 0
10,144	17 7	On account of Imperial Pensions	3,825	3 3
3,962	19 11	On account of other Governments	7,694	10 4
149,047	0 8			2,166,076 18 0
		Ordinary Revenue,—		
3,366,170	17 4	Customs	3,849,674	18 11
1,470,306	12 7	Stamp and Death Duties	1,699,035	4 1
1,689,917	5 3	Postal and Telegraph Revenue	1,815,557	12 1
1,048,356	7 1	Land-tax	713,118	9 4
1,392,118	17 5	Income-tax	4,262,125	15 5
157,892	4 1	Beer Duty	187,953	9 9
4,484,337	0 0	Railways	4,836,275	0 6
106,262	10 10	Registration and other Fees	108,044	9 3
46,227	18 7	Marine	43,741	17 0
424,505	9 9	Miscellaneous	518,062	16 2
14,186,095	2 11		18,033,589	12 6
		Territorial Revenue,—		
219,313	17 2	Pastoral Runs, Rents, and Miscellaneous	215,786	17 0
		National Endowment Revenue	85,970	16 0
92,654	17 4			18,335,347 5 6
14,498,063	17 5			
		Sinking Funds set free,—		
		Canterbury Loan Ordinance, 1862	12,352	16 6
		New Zealand Loans Act, 1908—		
2,607	2 11	New Zealand Loan Act, 1863		
2,607	2 11			12,352 16 6
		Recoveries on account of Expenditure of Previous Years	19,847	3 6
5,364	3 8	Unauthorized		
4,101	14 0			19,847 3 6
9,465	17 8			
		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			
£14,884,183	18 8	Totals		£20,533,624 3 6

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

ACCOUNT.

1915-1916.		EXPENDITURE.		1916-1917.	
£	s. d.			£	s. d.
		Permanent Appropriations,—			
20,279	14 11	Civil List..	..	27,472	16 1
3,190,797	17 5	Interest and Sinking Fund..	..	4,014,791	17 0
574,000	1 3	Under Special Acts of the Legislature	..	988,301	6 8
133,072	2 4	Subsidies paid to Local Bodies	..	130,715	17 10
		Amounts paid over to Local Bodies and to Deposit Accounts—			
52,183	17 0	Payments under the Land Acts	..	52,033	0 7
		Endowments—			
5,675	10 0	New Plymouth Harbour Board	..	8,397	19 0
24,625	7 1	Greymouth Harbour Board	..	20,734	0 7
50,736	7 5	Westport Harbour Board	..	50,134	5 7
92,654	17 4	National Endowment Residue	..	85,970	16 0
		Pensions Act, 1913—			
450,841	15 1	Old-age Pensions	..	453,085	0 7
36,265	0 0	Widows' Pensions	..	37,918	8 11
48,277	18 9	Military Pensions	..	45,634	2 7
13,744	9 1	War Pensions Act, 191	..	180,165	10 4
4,693,154	17 8			6,095,355	1 9
		Annual Appropriations,—			
		Class			
34,479	14 10	I.—Legislative Departments	..	34,939	5 4
90,003	13 9	II.—Department of Finance	..	106,722	7 7
1,294,711	16 7	III.—Post and Telegraph Department	..	1,368,490	9 0
2,954,006	9 0	IV.—Working Railways Department..	..	2,871,977	0 2
100,779	11 6	V.—Public Buildings, Domains, and Maintenance of Roads	..	94,938	15 1
24,877	5 10	VI.—Native Department	..	24,191	6 2
458,293	14 3	VII.—Justice Department	..	459,914	10 3
28,552	4 6	VIII.—Mines Department	..	28,277	15 8
401,991	4 6	IX.—Department of Internal Affairs..	..	474,964	13 9
432,227	8 10	X.—Defence Department	..	438,655	11 9
		XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	..	169,864	13 0
161,224	19 1	XII.—Department of Labour	..	32,725	0 11
31,676	9 4	XIII.—Department of Lands and Survey	..	192,991	15 5
235,321	14 11	XIV.—Department of Agriculture, Industries, and Commerce	..	216,897	7 8
191,774	3 3	XV.—Education Department	..	1,406,263	12 6
1,329,166	2 8	Services not provided for	..	41,600	17 4
30,865	10 2			7,963,415	1 7
7,799,952	3 0				
		Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915 ..			
225,000	0 0				
		Balance at end of Year,—			
1,989,812	19 6	Cash in the Public Account	..	2,298,042	18 6
		Imprests outstanding—			
37,246	16 11	In the Dominion	..	27,670	2 7
127,497	8 0	In London	..	222,571	2 11
3,825	3 3	On account of Imperial Pensions	..	429	5 2
7,694	10 4	On account of other Governments	..	8,409	5 10
		Investment Account	..	3,917,731	5 2
2,166,076	18 0			6,474,854	0 2
£14,884,193	18 8	Totals	..	£20,593,624	3 6

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.						1916-1917.			
£	s. d.							£	s. d.	£	s. d.
1,950,000	0 0	Treasury Bills issued during Year						600,000	0 0		
800,000	0 0	Treasury Bills issued in renewal during Year								600,000 0 0	
2,750,000	0 0										
£2,750,000 0 0		Totals								£600,000 0 0	

STATE FORESTS

£	s. d.							£	s. d.	£	s. d.
3,695	13 10	Balance at beginning of Year,—						3,206	17 6		
		Cash in the Public Account									
		Imprests outstanding—									
214	8 4	In the Dominion						1	17 6	3,208 15 0	
3,910	2 2										
20,611	7 10	Rents from Lands set apart								12,881 11 8	
		New Zealand Loans Act, 1908,—									
		Finance Act, 1916 (Section 50)—									
		Debentures issued								10,000 0 0	
9,000	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting								4,250 0 0	
4,000	0 0	Public Revenues Act, 1910, Section 56,—									
		Temporary transfer from Cheviot Estate Account									
£37,521	10 0	Totals								£30,340 6 8	

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
25,233	4 10	Balance at beginning of Year,—						34,832	0 7		
		Cash in the Public Account									
		Imprests outstanding—									
403	2 3	In the Dominion						128	0 0	34,960 0 7	
25,636	7 1										
224,326	2 4	Proceeds of Sale of Coal								290,177 3 5	
50	0 0	Recoveries on account of expenditure of previous years									
£250,012	9 5	Totals								£325,137 4 0	

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

ACCOUNT.

1915-1916.		EXPENDITURE.						1916-1917.			
£	s. d.							£	s. d.	£	s. d.
1,950,000	0 0	Treasury Bills redeemed during Year ..	..	..	..	..	..	600,000	0 0		
800,000	0 0	Treasury Bills renewed during Year ..	..	..	..	..	..	..	..	600,000	0 0
2,750,000	0 0										
<hr/>								<hr/>			
£2,750,000	0 0	Totals ..	..	..	..	..	..	..	..	£600,000	0 0

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
30,312	15 0	Annual Appropriation,— Vote 118—State Forests Branch ..	..	..	..	..	..	..	..	27,809	10 8
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 50)— Charges and Expenses ..	..	..	..	..	..	..	..	0	7 0
4,000	0 0	Public Revenues Act, 1910, Section 56,— Temporary transfer from Cheviot Estate Account now restored ..	..	..	..	..	..	..	..	..	..
3,206	17 6	Balance at end of Year,— Cash in the Public Account ..	..	..	..	..	..	2,530	9 0	..	..
1	17 6	Imprests outstanding— in the Dominion ..	..	..	..	..	..	..	..	2,530	9 0
3,208	15 0										
£37,521	10 0	Totals ..	..	..	..	..	..	..	..	£30,340	6 8

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
206,487	19 10	Annual Appropriation,— Vote 119—State Coal-mines ..	..	..	..	..	..	..	..	248,372	15 6
8,564	9 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	..	..	8,639	9 0
34,832	0 7	Balance at end of Year,— Cash in the Public Account ..	..	..	..	..	..	67,980	2 5	..	..
128	0 0	Imprests outstanding— in the Dominion ..	..	..	..	..	..	144	17 1	68,124	19 6
34,960	0 7										
£250,012	9 5	Totals ..	..	..	..	..	..	..	..	£325,137	4 0

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.						1916-1917.	
£	s. d.							£	s. d.
3,602	10 6	Balance at beginning of Year,—						996	13 9
		Cash in the Public Account	..	..	..	..	..
99	1 8	Rents	..	..	..	..	..	121	5 11
		New Zealand Loans Act, 1908,—							
		Scenery Preservation Act, 1908—							
		Debentures issued	..	..	..	..	..	5,000	0 0
23	8 10	Recoveries on account of expenditure of previous years..	..	..	..	..	..
£3,725	1 0	Totals	..	..	..	..	..	£6,117	19 8

NAVAL DEFENCE

£ s. d.								£ s. d.	
117	11 9	Balance at beginning of Year,—						117	11 9
		Cash in the Public Account	..	..	..	..	..
£117	11 9	Totals	..	..	..	..	..	£117	11 9

ACCOUNTS OF

£ s. d.								£ s. d.		£ s. d.	
7,120	8 6	Balance at beginning of Year,—						11,101	16 0		
		Cash in the Public Account	..	..	..	..	..
131	2 2	Imprests outstanding—								11,101	16 0
		In the Dominion	..	..	..	..	..
7,251	10 8										
6,144	6 4	Revenue received for Local Bodies,—						6,109	11 10		
2,259	1 1	Fees, Fines, &c.	..	..	..	..	..	3,870	10 4		
14,117	19 7	Endowments of Land, &c...	..	..	..	..	..	14,240	4 6		
28,411	16 10	Goldfields Revenue	..	..	..	..	..	11,910	9 8		
		Gold Duty	..	..	..	..	..			36,130	16 4
50,933	3 10										
113	7 4	Counties Separate Account,—								133	0 1
		Revenue of Counties in which the Counties Act, 1908, is not in full operation	..	..	..	..	..
20,256	15 11	Advance Accounts,—								20,049	12 9
		Amount repaid by Local Bodies	..	..	..	..	..
£78,554	17 9	Totals	..	..	..	..	..			£67,415	5 2

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

ACCOUNT.

1915-1916.		EXPENDITURE.						1916-1917.	
£	s. d.							£	s. d.
2,728	7 3	Annual Appropriation,—						1,554	19 3
		Vote 120—Scenery-preservation	..	..	..	..	..
		Unauthorized expenditure—						215	11 2
		Services not provided for	..	..	..	..	..
		New Zealand Loans Act, 1908,—						0	7 0
		Scenery Preservation Act, 1908—							
		Charges and Expenses	..	..	..	..	..
996	13 9	Balance at end of Year,—						4,347	2 3
		Cash in the Public Account	..	..	..	..	..
£3,725	1 0	Totals	..	..	..	..	..	£6,117	19 8

ACT ACCOUNT.

£	s. d.							£	s. d.
117	11 9	Balance at end of Year,—						117	11 9
		Cash in the Public Account	..	..	..	..	..
£117	11 9	Totals	..	..	..	..	..	£117	11 9

LOCAL BODIES.

£	s. d.							£	s. d.	£	s. d.
5,708	17 2	Revenue paid over to Local Bodies, &c.,—						6,316	0 5		
1,144	5 0	Fees, Fines, &c.	..	..	..	..	..	1,930	0 10		
12,877	8 3	Endowments of Land, &c.	..	..	..	..	..	15,532	2 6		
27,440	8 9	Goldfields Revenue	..	..	..	..	..	12,941	18 7		
		Gold Duty	..	..	..	..	..			36,720	2 4
47,170	19 2										
107	18 4	Counties Separate Account,—								198	11 7
		Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation	..	..	..	..	..
20,174	4 3	Advance Accounts,—								20,586	13 9
		Payments on behalf of Local Bodies	..	..	..	..	..
11,101	16 0	Balance at end of Year,—								9,969	17 6
		Cash in the Public Account	..	..	..	..	..
£78,554	17 9	Totals	..	..	..	..	..			£67,415	5 2

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

ACCOUNTS.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
		Withdrawals,—		
		Butter-fat Adjustment Account	231	16 1
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
75,948	0 6	Section 2 (Rents)	80,302	4 2
		Section 3 (Sales)	2,178	0 0
		Secondary-education Endowments (Section 2: Rents)—		
		£ s. d.		
1,404	12 3	Auckland Provincial District	1,369	11 1
964	7 2	Taranaki Provincial District	796	1 7
2,681	19 4	Wellington Provincial District	2,400	17 10
1,765	9 5	Hawke's Bay Provincial District	1,741	11 8
372	17 1	Nelson Provincial District	515	5 0
117	6 6	Marlborough Provincial District	50	16 6
138	14 0	Westland Provincial District	102	16 9
996	9 7	Otago Provincial District	1,077	5 10
			8,054	6 3
22	0 0	Emigrants' Deposits	25	0 0
9	3 11	Fisheries Act, 1908		
50	0 0	General Assembly Library	25	0 0
6,666	13 4	Gold Duty Suspense Account	333	8 4
1	17 5	Hospitals and Charitable Institutions Acts, 1909	55	6 5
662,213	11 7	Imperial Government Cheese-supply Account	1,803,557	17 8
6,818	4 1	Imperial Government Condensed-milk Supply Account	21,773	5 5
7,779,853	5 5	Imperial Government Meat-supply Account	7,655,179	13 0
18,500	0 0	Imperial Government Scheelite-supply Account	45,141	11 3
		Imperial Government Wool-supply Account	9,376,806	14 0
		Land Act, 1908—		
1,034	0 10	Mining Districts Land Occupation Account	831	13 5
122,978	10 0	Loan Suspense Account		
382	8 8	Maori Land Settlement Act, 1905, Account	7	6 1
368,600	11 0	Miscellaneous	502,377	10 4
195,743	3 9	Money-order Settlement Account	174,892	12 7
100	0 0	Nelson Rifle Prize Fund		
43,028	17 4	Public Trust Office Remittance Account	54,971	2 0
1,405	0 0	Railways	2,763	0 0
		State Advances Office Account	2,341,773	19 2
611	5 8	Taranaki Scholarships Endowment Account		
750	0 0	Tauranga Educational Endowment Reserves Act, 1896	150	0 0
32	15 8	Thermal Springs Districts Act, 1910	17	18 0
9,293,191	4 6			
			22,071,949	4 2
		Balance at end of Year,—		
470,960	3 8	Cash in the Public Account	1,894,430	9 1
		Imprests outstanding—		
4,968	0 0	In the Dominion	40,705	10 6
125,660	10 7	In London	99,164	7 4
1,168,248	19 2	Investment Account (State Advances Office Account, £1,266,514 17s. 11d.)	1,316,514	17 11
1,769,837	13 5			
			3,350,815	4 10
£11,063,028	17 11	Totals		
			£25,422,764	9 0

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.		1916-1917.	
£	s. d.			£	s. d.
596,100	14 6	Balance at beginning of Year,—		880,323	1 7
		Cash in the Public Account	.. .. .	
		Imprests outstanding—			
		In the Dominion	.. .. .	5,192	17 9
39,505	10 7	In London	.. .. .	45,085	18 6
60,155	17 9	Investment Account	.. .. .	362,500	0 0
695,762	2 10				1,293,101 17 10
		New Zealand Loans Act, 1908,—			
		Aid to Public Works and Land Settlement Act, 1914—			
		Debentures issued	.. .. .		500,000 0 0
929,900	0 0				
		Recoveries on account of Expenditure of previous Years	.. .. .		5,712 5 8
6,130	6 0				
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	.. .. .		1,633 0 4
1,585	10 0				
		New Zealand Loans Acts, 1908 and 1915,—			
		Finance Act, 1915—			
		4½-per-cent. Debentures issued on account of £2,000,000 loan	.. .. .	
2,000,000	0 0	4½-per-cent. Debentures issued to cover expenses of raising £2,000,000 loan	.. .. .	
5,030	0 0				
2,005,030	0 0				
£3,638,407	18 10	Totals	.. .. .		£1,800,447 3 10

WELLINGTON-HUTT RAILWAY AND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,790	15 8	Cash in the Public Account	.. .. .		1,648	9 8
£1,790	15 8	Totals	.. .. .		£1,648	9 8

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
111,421	12 1	Annual Appropriations,—	131,684	19 10
1,065,170	19 10	Class XVI.—Public Works, Departmental	620,946	13 8
335,774	4 3	" XVII.—Railways	251,431	0 7
13,672	13 5	" XVIII.—Public Buildings	3,767	15 7
5,166	8 7	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	1,094	1 6
10,010	0 10	" XX.—Tourist and Health Resorts	6,533	1 7
		" XXI.—Immigration		
		" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges		
424,494	8 6	and other Public Works	219,794	9 6
6,601	17 8	" XXIII.—Development of Mining	4,591	13 2
37,619	6 10	" XXIV.—Contingent Defence	9,741	3 6
5,936	4 4	" XXV.—Lands Improvement	Cr. 2,730	10 2
		" XXVI.—Irrigation and Water-supply	16,048	11 10
74,418	0 2	" XXVII.—Plant, Material, and Stores	9,778	5 9
66	15 6	Services not provided for	5,766	13 4
249,554	1 9	Vote—Telegraph Extension .. .. .	..
2,330,906	13 9			1,278,447 19 8
		New Zealand Loans Act, 1908,—		
		Charges and Expenses in respect of loans raised under—		
1	8 0	Aid to Public Works and Land Settlement Act, 1914	1	12 6
5,035	12 6	Finance Act, 1915, and New Zealand Loans Act, 1915	33	10 6
5,037	0 6			35 3 0
		Ellesmere Land Drainage Act, 1905,—		
362	6 9	Expenditure under section 6, subsection (1)		439 5 0
		Balance at end of Year,—		
880,323	1 7	Cash in the Public Account	315,912	12 7
		Imprests outstanding—		
5,192	17 9	In the Dominion	3,142	16 8
45,085	18 6	In London	2,469	6 11
362,500	0 0	Investment Account	200,000	0 0
1,293,101	17 10			521,524 16 2
£3,638,407	18 10	Totals .. .. .	..	£1,800,447 8 10

ROAD IMPROVEMENT ACCOUNT.

£	s. d.	Appropriation Act, 1916 (Section 30),—	£	s. d.	£	s. d.
..		Transfer of balance to Railways Improvement Authorization Act 1914 Account ..	..		1,648	9 8
		Annual Appropriation,—				
142	6 0	Vote—Hutt Railway and Road Improvement .. .. .	..		..
		Balance at end of Year,—				
1,648	9 8	Cash in the Public Account .. .. .	..		..
£1,790	15 8	Totals .. .. .	..		£1,648	9 8

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.	1916-1917.	
£ s. d.			£ s. d.	£ s. d.
5,256	11 3	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	5,586 7 5
326	0 0	Recoveries on account of expenditure of previous years .. .. .	..	..
£5,582	11 3	Totals .. .. .	..	£5,586 7 5

THE RAILWAYS IMPROVEMENT

£ s. d.			£ s. d.	£ s. d.
..		Balance at beginning of Year,— Cash in the Public Account .. .. .	..	8,245 14 10
148,000	0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	240,000 0 0
..		Appropriation Act 1916 (Section 30),— Balance from Hutt Railway and Road Improvement Account	1,648 9 8	
..		Balance from Railways Improvements Account	5,586 7 5	
£148,000	0 0	Totals .. .. .	..	7,234 17 1
				£255,480 11 11

THE WAIHOU AND OHINEMURI

£ s. d.			£ s. d.	£ s. d.
13,558	11 11	Balance at beginning of Year,— Cash in the Public Account	13,112 2 0	
60,000	0 0	Investment Account	60,000 0 0	
73,558	11 11			73,112 2 0
..		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— Gold-mining Companies	1,241 19 3	
1,111	6 8	Consolidated Fund .. .. .	..
6,666	13 4	Gold Duty .. .. .	..
7,778	0 0			1,241 19 3
4,500	0 0	Interest on Securities held by Investment Account .. .. .	..	2,250 0 0
£85,836	11 11	Totals .. .. .	..	£76,604 1 3

AID TO WATER-

£ s. d.			£ s. d.	£ s. d.
2,871	7 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,461 14 1
54,000	0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	55,000 0 0
£56,871	7 0	Totals .. .. .	..	£56,461 14 1

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

IMPROVEMENTS ACCOUNT.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
..	..	Appropriation Act, 1916 (Section 30),— Transfer of balance to Railways Improvement Authorization Act 1914 Account ..	..	5,586 7 5
Cr.	3 16 2	Annual Appropriation,— Vote—Railway Improvements .. .. .	..	..
5,586	7 5	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
<u>£5,582</u>	<u>11 3</u>	Totals .. .. .	..	<u>£5,586 7 5</u>

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.
139,753	7 8	Annual Appropriation,— Vote 123—Railway Improvements .. .. .	..	199,944 0 0
..	..	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	25,651 11 9
0 17 6	..	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses .. .. .	..	1 8 0
8,245	14 10	Balance at end of Year,— Cash in the Public Account .. .. .	..	29,883 12 2
<u>£148,000</u>	<u>0 0</u>	Totals .. .. .	..	<u>£255,480 11 11</u>

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.
9,224	9 11	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	10,407 2 8
3,500	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	3,500 0 0
13,112	2 0	Balance at end of Year,— Cash in the Public Account	2,696 18 7	..
60,000	0 0	Investment Account	60,000 0 0	..
73,112	2 0			62,696 18 7
<u>£85,836</u>	<u>11 11</u>	Totals .. .. .	..	<u>£76,604 1 3</u>

POWER WORKS ACCOUNT.

£	s. d.		£	s. d.
55,408	11 11	Annual Appropriation,— Vote No. 124—Development of Water-power .. .. .	..	49,030 7 11
1 1 0	..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	1 1 0
1,461	14 1	Balance at end of Year,— Cash in the Public Account	7,283 5 1	..
..	..	Imprests in the hands of officers of the Government	147 0 1	..
1,461	14 1			7,430 5 2
<u>£56,871</u>	<u>7 0</u>	Totals .. .. .	..	<u>£56,461 14 1</u>

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.	1916-1917.	
£ s. d.			£ s. d.	£ s. d.
4,719	10 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	4,744 18 4
29,900	0 0	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..	..
£34,619	10 1	Totals .. .. .	..	£4,744 18 4

TELEGRAPH

£ s. d.			£ s. d.		£ s. d.	
..		New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 49)— Debentures issued .. .. .	..	..	300,000	0 0
..		Totals .. .. .	..	..	£300,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

£ s. d.			£ s. d.		£ s. d.	
34,067	7 2	Balance at beginning of Year,— Cash in the Public Account	38,004	9 4	98,004	9 4
55,000	0 0	Investment Account	60,000	0 0	..	..
89,067	7 2	Receipts under the Land Act, 1908,—	..	..	..	..
15,642	3 7	Rents from Lands	17,195	0 4	..	..
12	0 0	Sales	4	0 0	17,199	0 4
15,654	3 7	Other Receipts,—	..	..	..	..
2,149	1 1	Interest on Securities held by Investment Account .. .. .	..	..	2,183	19 5
4,000	0 0	Public Revenues Act, 1910, Section 56— Temporary transfer to State Forests Account now restored .. .. .	..	..	..	..
£110,870	11 10	Totals .. .. .	..	..	£117,387	9 1

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

£ s. d.			£ s. d.		£ s. d.	
34,079	2 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	274,346	9 9
60,000	0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Debentures issued .. .. .	..	..	244,800	0 0
..		Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)— Debentures issued .. .. .	..	..	55,200	0 0
94,079	2 0	Carried forward .. .. .	..	..	574,346	9 9

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

WATER-SUPPLY ACCOUNT.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
29,874	1 3	Annual Appropriation,— Vote No. 125—Irrigation and Water-supply .. .. .	..	4,744 14 10
0	10 6	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	0 3 6
4,744	18 4	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
£34,619	10 1	Totals .. .. .	..	£4,744 18 4

EXTENSION ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..	..	Annual Appropriation,— Vote 127—Telegraph Extension .. .. .	..	..	203,310	0 11
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 49)— Charges and Expenses .. .. .	..	..	0	10 6
..	..	Balance at end of Year,— Cash in the Public Account	28,827	11 5	..	..
..	..	Imprests outstanding— In the Dominion	67,861	17 2	96,689	8 7
..	..	Totals .. .. .	..	..	£300,000	0 0

for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	8,866	2 6
4,000	0 0	Public Revenues Act, 1910, Section 56,— Temporary transfer to State Forests Account .. .. .	..	..	..	..
38,004	9 4	Balance at end of Year,— Cash in the Public Account	48,521	6 7	..	..
60,000	0 0	Investment Account	60,000	0 0	108,521	6 7
98,004	9 4	Totals .. .. .	..	..	£117,387	9 1

for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.	Annual Appropriations,— Vote 121—Land for Settlements Expenses	£	s. d.	£	s. d.	£	s. d.	£	s. d.
		Name of Estate.	Purchase-money.		Incidental Expenses.		Total.			
4,765	6 4	Acquirement of Estates, and Expenses incidental thereto,—							6,208	3 9
34	4 2	Airedale .. .. .	..	..	50	2 11	50	2 11	..	..
76	11 11	Albury .. .. .	..	..	79	11 3	79	11 3	..	..
22	5 9	Allanholm .. .. .	..	..	24	0 11	24	0 11	..	..
115	1 3	Annan .. .. .	..	..	113	14 5	113	14 5	..	..
41	17 9	Aorangi .. .. .	..	..	26	0 0	26	0 0	..	..
39	10 8	Ardgowan .. .. .	..	..	54	4 4	54	4 4	..	..
167	16 2	Ardlussa .. .. .	..	..	11	1 8	11	1 8	..	..
188	12 10	Argyll .. .. .	..	..	168	4 4	168	4 4	..	..
6	10 7	Ashley Gorge .. .. .	..	..	6	7 2	6	7 2	..	..
297	8 9	Ashwick .. .. .	..	..	61	2 7	61	2 7	..	..
40	17 6	Avenel .. .. .	..	..	37	9 6	37	9 6	..	..
38	5 0	Avenel Extension .. .. .	..	..	42	5 5	42	5 5	..	..
0	4 6	Aviemore .. .. .	..	..	0	6 9	0	6 9	..	..
19	18 0	Aylesbury .. .. .	..	..	19	18 0	19	18 0	..	..
65	5 1	Balachraggan .. .. .	..	..	71	13 9	71	13 9	..	..
33	18 5	Barnego .. .. .	..	..	46	12 3	46	12 3	..	..
8	2 1	Bartholomew .. .. .	..	..	2	18 11	2	18 11	..	..
13	4 1	Beaumont .. .. .	..	..	8	7 10	8	7 10	..	..
79	9 9	Bellamy .. .. .	..	..	136	19 6	136	19 6	..	..
49	0 10	Bickerstaffe .. .. .	..	..	60	0 8	60	0 8	..	..
19	7 7	Blind River .. .. .	..	..	19	7 7	19	7 7	..	..
1,357	12 8	Carried forward .. .. .	..	..	1,040	9 9	1,040	9 9	6,208	3 9

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
94,079	2 0	Brought forward .. .. .	..	574,346 9 9
860	18 3	Receipts on account of capital value of land under the Land Act, 1908,— Section 191 .. .. .	..	426 16 5
331,984	3 9	Receipts derived from Estates,—	338,167 14 7	
151,242	15 0	Rents, &c.	99,218 0 10	437,385 15 5
483,226	18 9	Sales .. .. .	..
181,330	19 6	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..	160,573 14 1
5,299	0 2	Interest on Securities held by Investment Account .. .. .	..	1,624 17 1
12,163	5 11	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	7,495 3 5
..	5 3 6	Recoveries on account of Estates,—	285 0 0	
5	3 6	Glenmark .. .. .	..	285 0 0
5	3 6	Riverside .. .. .	..
776,965	8 1	Carried forward .. .. .	..	1,182,137 16 2

PUBLIC ACCOUNTS, 1916-1917.

for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

1915-1916.		EXPENDITURE.			1916-1917.		
£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,765	6 4					6,208	3 9
		Brought forward					
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.		
1,357	12 8	Acquirements of Estates, and Expenses incidental thereto—continued		1,040 9 9	1,040 9 9		
26	2 3	Bourndale		38 9 1	38 9 1		
1	4 4	Braco		1 3 5	1 3 5		
39	17 4	Bracburn		115 4 0	115 4 0		
3	18 0	Buddo		4 3 9	4 3 9		
..	..	Burke's Homestead (McGregor, F. L.)	600 0 0	6 4 0	606 4 0		
0	1 2	Cardrona		0 1 8	0 1 8		
81	3 1	Carrington		25 10 3	25 10 3		
47	8 5	Chamberlain		48 1 4	48 1 4		
22	13 2	Clandeboye		20 9 9	20 9 9		
8	2 3	Clandeboye No. 2		8 8 9	8 8 9		
20	5 11	Clandon		13 0 3	13 0 3		
37	10 8	Claremont		38 12 5	38 12 5		
12	12 4	Clareview		18 11 5	18 11 5		
..	..	Clayton (Hamilton, G. I., H. M., J. D., L. F., and C. L. C.)	5,968 18 4	32 14 6	6,001 12 10		
10,687	1 10	Clifford		102 4 0	102 4 0		
..	..	Clifton (Telford, W.)	55,457 10 0	4 18 6	55,462 8 6		
56	14 6	Clydebank		49 19 6	49 19 6		
83	10 9	Conical Hills		73 18 7	73 18 7		
36	15 11	Copland		4 18 4	4 18 4		
1	6 1	Craddock		0 16 7	0 16 7		
..	..	Crigmore (Verity, C. H., and Higginbotham, S.)	28,167 19 3	..	28,167 19 3		
..	..	Cricklewood (Bray, J., and Wills, D.)	25,088 8 6	5 17 3	25,094 5 9		
141	18 3	Culverden		149 0 0	149 0 0		
123	1 8	Douglas		135 10 3	135 10 3		
17	10 0	Drayton		18 15 10	18 15 10		
3	9 9	Duncan		23 19 2	23 19 2		
147	3 3	Dyer		50 7 6	50 7 6		
3	1 8	Earnsclough		6 14 6	6 14 6		
6	10 0	Eccleston No. 1		13 0 8	13 0 8		
0	6 1	Eccleston No. 2		0 8 0	0 8 0		
134	8 8	Edendale		66 14 9	66 14 9		
93	3 9	Elderslie		131 19 6	131 19 6		
49	17 6	Elderslie No. 2		163 8 6	163 8 6		
52	17 2	Elsthorpe		48 1 11	48 1 11		
15	18 2	Epuni		6 8 11	6 8 11		
..	..	Erina (Watts, E. M.)	39,550 3 3	0 12 8	39,550 15 11		
14	11 10	Ermedale		9 3 9	9 3 9		
..	..	Fairfield (Fairfield, T.)	20,394 15 0	6 19 8	20,401 14 8		
424	18 11	Falloon		5 13 9	5 13 9		
32	16 1	Fencourt		34 9 10	34 9 10		
264	13 10	Finlay Downs		11 18 3	11 18 3		
273	6 6	Flaxbourne		294 19 6	294 19 6		
53	5 8	Forest Gate		50 11 8	50 11 8		
19	5 9	Fortification Hill		6 12 10	6 12 10		
35	6 10	Four Peaks		42 17 4	42 17 4		
18	4 4	Fyvie		17 17 8	17 17 8		
..	..	Galloway Frecholds (Robert Campbell and Sons, Limited)	3,501 17 9	13 0 7	3,514 18 4		
43	5 11	Glenham		27 18 0	27 18 0		
2,244	2 8	Glenmark		1,155 19 0	1,155 19 0		
3	10 9	Glentanner		5 0 1	5 0 1		
15,143	2 8	Gorton		229 7 7	229 7 7		
118	6 1	Greenfield		215 4 6	215 4 6		
..	..	Greystoke (Grey, W. J., A. W., M. L., and A. H.)	27,663 7 8	11 1 8	27,674 9 4		
41	6 1	Gwavas		32 1 6	32 1 6		
3	3 7	Hall-Jones		4 18 8	4 18 8		
170	9 10	Hatuma		167 5 1	167 5 1		
8	2 6	Hawtrey		5 7 3	5 7 3		
35	15 8	Heatherlea		98 3 8	98 3 8		
30	19 0	Hekoao		11 10 1	11 10 1		
2	15 3	He'ana		4 1 2	4 1 2		
74	2 5	Highbank		68 15 3	68 15 3		
26	1 2	Hikawera		8 13 11	8 13 11		
7,156	18 6	Hilderthorpe		41 15 6	41 15 6		
30	3 9	Hillborough		6 0 4	6 0 4		
1,991	9 11	Hillersden		862 12 5	862 12 5		
17	9 6	Hornby		18 10 9	18 10 9		
17	14 10	Horsley Downs		15 5 6	15 5 6		
43	19 11	Huinga		10 10 7	10 10 7		
11	1 10	Jane'field		13 7 11	13 7 11		
6	3 5	Kaimahi		5 7 3	5 7 3		
47	18 10	Kanakamahi		47 18 10	47 18 10		
6	1 6	Kapua		6 1 7	6 1 7		
2	7 11	Kapuatohe		2 9 3	2 9 3		
41,726	9 10	Carried forward	206,392 19 9	6,038 11 5	212,431 11 2	6,208	3 9

PUBLIC ACCOUNTS, 1916-1917.

for the year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

1915-1916.		EXPENDITURE.			1916-1917.			
£	s. d.	£	s. d.	£	s. d.	£	s. d.	
4,765	6 4					6,208	3 9	
		Brought forward						
		Name of Estate.						
		Acquirement of Estates, and Expenses incidental thereto—continued						
104,774	14 4	318,660	7 11	11,262	18 0	329,923	15 11	
321	6 4			124	10 5	124	10 5	
..		30,877	1 0	32	8 4	30,909	9 4	
21	11 6			21	11 6	21	11 6	
10	10 4			3	15 6	3	15 6	
376	3 3			56	5 4	56	5 4	
8	15 3			9	0 3	9	0 3	
75	12 3			73	17 0	73	17 0	
3	8 4			3	6 4	3	6 4	
2	17 5			2	10 9	2	10 9	
3	13 2			3	7 6	3	7 6	
1	5 10			0	10 8	0	10 8	
0	14 10			0	12 0	0	12 0	
48	18 2			72	14 2	72	14 2	
6	9 2			3	4 0	3	4 0	
27	7 10			43	18 8	43	18 8	
768	4 8			1,857	9 11	1,857	9 11	
7	13 6			8	17 4	8	17 4	
19	2 5			17	15 10	17	15 10	
0	6 6			0	10 7	0	10 7	
0	11 2			0	11 0	0	11 0	
1	7 4			1	7 6	1	7 6	
4	0 10			6	7 9	6	7 9	
36	15 9			42	3 10	42	3 10	
1	18 4			1	18 4	1	18 4	
7	10 7			7	0 5	7	0 5	
22	14 3			23	17 0	23	17 0	
13	15 8			14	4 11	14	4 11	
8	15 1			7	18 1	7	18 1	
59	17 11			51	16 5	51	16 5	
7	19 7			8	12 7	8	12 7	
2	15 0			3	5 4	3	5 4	
..		30,993	3 4	526	6 1	31,519	9 5	
17	0 3			12	4 2	12	4 2	
30	7 11			28	14 3	28	14 3	
9	13 11			3	19 4	3	19 4	
2	1 5			2	0 5	2	0 5	
7	13 6			8	0 10	8	0 10	
301	6 0			305	5 7	305	5 7	
45	2 2			50	1 6	50	1 6	
1	7 5			2	1 3	2	1 3	
22	1 0			22	3 8	22	3 8	
..		10,618	0 0	..		10,618	0 0	
..		15,400	12 4	151	14 9	15,552	7 1	
78	17 2			91	9 9	91	9 9	
94	14 8			82	15 11	82	15 11	
326	1 4			123	3 5	123	3 5	
..		7,341	16 4	..		7,341	16 4	
40	1 6			6	3 6	6	3 6	
37	6 5			73	5 2	73	5 2	
145	7 10			147	5 8	147	5 8	
111	8 1			160	13 5	160	13 5	
5	1 0			7	11 6	7	11 6	
18	19 5			22	11 6	22	11 6	
10	9 7			9	13 1	9	13 1	
..		10,688	0 10	25	4 4	10,713	5 2	
0	16 6			1	12 11	1	12 11	
136	6 1			474	7 11	474	7 11	
0	17 0			1	4 6	1	4 6	
28	4 10			31	14 1	31	14 1	
2	17 6			2	10 5	2	10 5	
..		14,696	17 0	31	18 6	14,728	15 6	
..		15,554	19 0	..		15,554	19 0	
34	4 10			37	12 2	37	12 2	
2	18 2			3	6 6	3	6 6	
22	1 7			19	4 0	19	4 0	
22	15 0			29	6 8	29	6 8	
25	14 4			35	12 9	35	12 9	
57	11 6			25	8 4	25	8 4	
6	6 8			8	2 8	8	2 8	
122	17 11			112	4 1	112	4 1	
7	1 6			8	13 5	8	13 5	
1	19 0			2	3 9	2	3 9	
13	5 2			5	6 3	5	6 3	
108,437	14 9	Carried forward			16,461	5 3	471,292	3 0
		454,830	17 9			6,208	3 9	

PUBLIC ACCOUNTS, 1916-1917.

for the Year ended 31st March, 1917, compared with the Financial Year ended 31st March, 1916—continued.

1915-1916.		EXPENDITURE.			1916-1917.	
£	s. d.		£	s. d.	£	s. d.
4,765	6 4	Brought forward				6,208 3 9
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	
108,437	14 9	Acquirement of Estates, and Expenses incidental thereto—continued	454,830 17 9	16,461 5 3	471,292 3 0	
12	7 7	Te Puke		5 5 9	5 5 9	
109	13 1	Teschemaker		23 6 6	23 6 6	
98	16 4	Timaunga		99 2 3	99 2 3	
21	3 0	Timaunga Extension		29 5 1	29 5 1	
		Tiraumea (Holmes, J. S., C. C. C., and C. M.) ..	81,079 14 10	12 12 8	81,092 7 6	
142	6 10	Tokaora		4 2 6	4 2 6	
92	0 4	Tokarahi		129 5 0	129 5 0	
2	12 7	Tomoana		2 8 5	2 8 5	
56	1 3	Tongoio		56 16 10	56 16 10	
56	7 9	Totara		82 11 6	82 11 6	
45	8 4	Tripp		56 11 10	56 11 10	
		Tututawa (Perry, A. L.)	8,744 5 0		8,744 5 0	
31	19 8	Valverde		26 7 9	26 7 9	
1	17 1	Waari		478 18 2	478 18 2	
7	0 9	Waddington		2 9 5	2 9 5	
7	5 2	Waiapi		4 6 9	4 6 9	
6	15 9	Waiarikiki		34 12 0	34 12 0	
73	14 4	Waihau		69 8 1	69 8 1	
357	19 7	Waikakahi		371 13 1	371 13 1	
26	8 7	Waimana		27 3 10	27 3 10	
10	1 4	Waimarie		10 9 5	10 9 5	
26	17 3	Waimate		38 14 4	38 14 4	
10	6 11	Waipapa		9 0 9	9 0 9	
6	6 6	Waipuka		6 6 4	6 6 4	
9,007	19 8	Waitahuna		97 1 4	97 1 4	
7	5 11	Waitakaruru		6 11 8	6 11 8	
9	14 3	Wangapeka		20 0 3	20 0 3	
		Watea (Thompson, W. J., and White, F. C.) ..	27,086 15 11		27,086 15 11	
4	8 2	Wharenui		4 5 4	4 5 4	
		Whisker's Estate (Whisker, J. T. H., and Harper, E.)	23,677 10 0	27 4 4	23,704 14 4	
6	0 4	Whitehall		6 5 10	6 5 10	
57	9 1	Wigan		46 5 8	46 5 8	
10	2 4	Wilford		8 5 11	8 5 11	
17	10 7	Willows		17 3 6	17 3 6	
23	14 2	Winchester		24 0 10	24 0 10	
36	6 0	Windsor Park No. 1		53 11 2	53 11 2	
19	14 2	Windsor Park No. 2		28 13 8	28 13 8	
209	9 3	Wither Run		323 14 8	323 14 8	
0	6 8	Sections 36056 and 36057		0 3 4	0 3 4	
0	11 6	Section 36469		0 5 9	0 5 9	
0	1 6	.. 1862		0 7 3	0 7 3	
0	2 4	.. 36226		0 1 2	0 1 2	
0	12 1	.. 30791		0 7 11	0 7 11	
0	11 4	.. 36278		0 11 4	0 11 4	
0	5 8	.. 36228		0 2 10	0 2 10	
0	8 0	.. 36231		0 8 0	0 8 0	
0	0 6	.. 2682		0 0 6	0 0 6	
		.. 34430		0 1 3	0 1 3	
119,053	18 3	Totals	595,419 3 6	18,707 17 0	614,127 0 6	
		New Zealand Loans Act, 1908,—				614,127 0 6
0	17 6	Land Laws Amendment Act, 1913,—				8 10 0
		Charges and Expenses				
288,728	0 8	Interest recouping the Consolidated Fund in respect of Debentures issued				266,904 15 1
41,870	15 7	State Advances Act, 1913,—				38,153 1 7
		Sinking Fund under section 26				
		Interest under subsection (8) of section 191 of the Land Act, 1908				167 19 0
45,000	0 0	Land Laws Amendment Act, 1913, Section 63,—				
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)				
2,000	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				
700	0 0	New Zealand Loans Act, 1908,—				
		Land for Settlements Act, 1908—				
		Debentures matured 1st February, 1915, redeemed				
500	0 0	Amount transferred to Loans Redemption Account to meet payment of Debenture under the Land for Settlements Act, 1908 (due 1st February, 1915)				
274,346	9 9	Balance at end of Year,—				
		Cash in the Public Account			111,568 6 3	
		Investment Account			145,000 0 0	
274,346	9 9	Totals				256,568 6 3
£776,965	8 1	Totals				£1,182,137 16 2

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1915-1916.		RECEIPTS.				1916-1917.	
£	s. d.					£	s. d.
15,199	18 9	Balance at beginning of Year,—				17,883	10 1
		Cash in the Public Account	..	..	..
97	6 9	Imprests outstanding—					
		In the Dominion	..	..	..
15,297	5 6					17,883	10 1
		New Zealand Loans Act, 1908,—					
367,200	0 0	Native Land Amendment Act, 1913—					
		Debentures issued	..	..	..	279,500	0 0
29,766	2 2	Amount received in respect of Survey Liens	..	..	..	24,564	14 7
19,276	10 11	Rents, &c. ..	..	..	..	25,408	13 10
462	14 6	Land Sales ..	..	..	..	3,162	2 8
		Repayments of Advances by Maori Land Boards under section 274, Native Land Act, 1909,—					
555	6 8	Principal ..	..	..	..	771	2 1
1,648	5 0	Interest ..	..	..	..	1,459	14 7
2,203	11 8					2,230	16 8
£434,206	4 9	Totals	..	..	..	£352,749	17 10

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

£	s. d.					£	s. d.
16,138	1 1	Balance at beginning of Year,—				17,964	10 5
		Cash in the Public Account	..	..	..
51	1 3	Imprests outstanding—					
		In the Dominion	..	..	..
16,189	2 4					17,964	10 5
		Land Laws Amendment Act, 1913,—					
12,730	10 0	Revenue received under section 63 ..	..	..	..	15,385	16 6
		Land Laws Amendment Act, 1913,—					
45,000	0 0	Amount set aside from Land for Settlements Account under section 63	..	..	..
£73,919	12 4	Totals	..	..	..	£33,350	6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s. d.					£	s. d.
8,232	8 5	Balance at beginning of Year,—				6,482	8 5
		Cash in the Public Account	..	..	..
1,114	8 10	Advances in the hands of Stock Agents—					
		Cash ..	..	..	..	2,065	6 9
9,346	17 3					8,547	15 2
		New Zealand Loans Act, 1908,—					
		4-per-cent. Inscribed Stock, 1943-63 issue—					
		Issued for conversion—					
		On account of £3,500,000 Loan—					
		Debentures under New Zealand State-guaranteed Advances Acts, 1909-10—					
		Advances to Settlers Branch ..	..	..	..	303	0 0
5,250	0 0	On account of £250,000 Scrip issued under the Aid to Public Works and Land Settlement Act, 1914 ..	..	..	..
						303	0 0
£14,596	17 3	Totals	..	..	..	£8,850	15 2

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.		EXPENDITURE.						1916-1917.			
£	s. d.							£	s. d.	£	s. d.
1,972	6 5	Annual Appropriation,— Vote 136—Native-land Purchase Expenses .. .. .						..	..	2,090	3 11
38,369	17 1	Expenditure under the Act,—						34,153	8 1	264,618	4 5
330,546	16 4	Lands Department						230,464	16 4	53,573	9 5
368,916	13 5	Native Department .. .. .						..	..	5 10 6	
45,423	1 4	Interest recouping the Consolidated Fund in respect of Debentures issued ..						..	..	..	..
10	13 6	New Zealand Loans Act, 1903,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .						..	..	..	..
17,883	10 1	Balance at end of Year,—						32,459	2 7	32,462	9 7
..	..	Cash in the Public Account						3	7 0	..	..
17,883	10 1	Imprests outstanding— In the Dominion .. .. .						..	..	..	..
£434,206	4 9	Totals .. .. .						..	..	£352,749	17 10

up Crown Lands for Settlement) for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.							£	s. d.	£	s. d.
47,974	2 7	Annual Appropriation— Vote 122—Roads to open up Lands for Settlement .. .. .						..	..	24,730	8 10
7,980	19 4	Interest recouping the Consolidated Fund in respect of Debentures issued ..						..	..	7,980	19 4
17,964	10 5	Balance at end of Year,—						..	..	638	18 9
..	..	Cash in the Public Account .. .. .						..	..	..	..
£73,919	12 4	Totals .. .. .						..	..	£33,350	6 11

the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.				£	s. d.	£	s. d.
		Amount converted.	Rate.	Premium.				
		£	£	£				
..
5,250	0 0	300	101	3	..	..	..	..
5,250	0 0	300	..	3	303	0 0	303	0 0
501	17 1	..	..	..	444	14 5	444	14 5
297	5 0	..	..	..	..	..	..	..
799	2 1	..	..	..	..	..	..	..
6,482	8 5	..	..	..	6,083	6 5	6,083	6 5
2,065	6 9	..	..	..	2,019	14 4	2,019	14 4
8,547	15 2	..	..	..	..	..	8,103	0 9
£14,596	17 3	..	..	..	..	..	£8,850	15 2

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
4,568	13 0	Cash in the Public Account	199,159	13 6
43,611	18 9	Imprests in the hands of officers of the Government	386,645	18 3
239,126	0 2	In London	515,831	3 9
287,301	11 11			1,051,636 15 6
		New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37,—		
		Finance Act, 1916, Section 35—		
		Amount received on account of £16,000,000 Loan		10,122,050 0 0
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916 (Section 35)—		
		Memorandum of Security issued to Imperial Government in respect of War Advances (part of £16,000,000 Loan)		4,500,000 0 0
		New Zealand Loans Act, 1908,—		
		Public Revenues Amendment Act, 1915 (Section 5)—		
6,030,000	0 0	Amount received on account of £10,000,000 Loan	3,970,000	0 0
		Securities issued to cover Expenses of raising £800,000 (part of £10,000,000 Loan) formerly advanced on security of Reserve Fund Securities	20,839	19 5
24,242	8 5	Securities issued to cover Expenses of raising £2,400,000 (part of £10,000,000 Loan)		
6,054,242	8 5			3,990,839 19 5
		Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—		
13,512	1 10	Amount received for Remittances to Soldiers	77,682	15 11
2,702	0 10	Remittances received from Soldiers	6,564	17 6
16,214	2 8			84,247 13 5
6,779	15 7	Contributions, &c., received towards War Expenses Fund		5,405 0 2
		New Zealand Loans Act, 1908,—		
		Memorandum of Security issued at 4½ per cent. in respect of War Advances in replacement of 3½ per cent. security cancelled owing to conversions as <i>per contra</i> —		
		Public Revenues Amendment Act, 1915 (Section 5)—		
		Public Revenues Amendment Act, 1915 (No. 2), (Section 2)		303,080 6 2
		Treasury Bills issued at 3½ per cent. and 4½ per cent. in respect of War Ad- vances in replacement of Treasury Bills at 3½ per cent. cancelled owing to conversions as <i>per contra</i> —		
		Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)		2,067,410 19 0
		Charges and Expenses, being amounts representing discount on War Advances now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into loan repayable at the rate of £100 for every £99 advanced—		
		Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)	37,852	4 2
		Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	12,759	3 3
				50,611 7 5
19,400	0 0	Pay-warrants Account		
225,000	0 0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915		
500,000	0 0	Advance on the security of Reserve Fund Securities		
		New Zealand Loans Act, 1908,—		
		Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8) —		
105,263	3 2	Securities issued to cover Expenses of raising £2,000,000 Loan		
£7,214,201	1 9	Totals		£22,175,232 1 1

PUBLIC ACCOUNTS, 1916-1917.

for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.		EXPENDITURE.	1916-1917.			
£	s. d.		£	s. d.	£	s. d.
5,712,892	5 6	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	9,639,955	10 4
..	..	Refund to War Office on account of maintenance of New Zealand troops in field .. .. .	..	..	4,500,000	0 0
72,500	0 0	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	129,245	0 6
1,534	13 0	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—				
1,787	2 8	Remittances to Soldiers	39,871	9 10		
3,321	15 8	Remittances from Soldiers	7,017	17 3	46,889	7 1
19,344	10 0	Pay-warrants Account .. .. .	..	..	4	10 0
..	..	Repayment of temporary advances obtained on security of the Reserve Fund Securities .. .. .	..	..	800,000	0 0
24,242	11 11	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915 (Section 5)— Charges and Expenses .. .. .	..	..	20,840	14 5
..	..	New Zealand Loans Act, 1908, and Amendment Act, 1915,— Finance Act, 1916— Charges and expenses .. .. .	..	..	54,482	3 5
..	..	New Zealand Loans Act, 1908,— Memorandum of Security at 3½ per cent. in respect of War Advances now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable £100 for each £95 advanced, into loan repayable £100 for each £99 advanced— Public Revenues Amendment Act, 1915 (Section 5)— Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .	..	..	315,789	9 5
..	..	Treasury Bills at 3½ per cent. in respect of War Advances cancelled owing to conversion by Imperial Government as above— Public Revenues Amendment Act, 1915 (No. 2), (Section 9)— Public Revenues Amendment Act, 1914 (Section 8) .. .. .	..	..	2,105,263	3 2
225,000	0 0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915, now restored .. .. .	..	..	..	..
105,263	3 2	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)— Charges and Expenses .. .. .	..	..	..	..
199,159	13 6	Balance at end of Year,—				
336,645	18 3	Cash in the Public Account	1,327,473	12 9		
515,831	3 9	Imprests in the hands of officers of the Government	312,287	18 2		
..	..	In London	644,541	14 8		
..	..	Investment Account	2,278,459	2 2	4,562,762	2 9
1,051,636	15 6					
£7,214,201	1 9	Totals .. .. .	..	..	£22,175,232	1 1

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1915-1916.	RECEIPTS.	1916-1917.
£ s. d. 4,265 19 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d. 8,474 12 0
9,449 14 10 1,347 0 0 743 8 8	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents Land Sales Miscellaneous	10,759 9 7 8,548 0 7 323 5 3 19,630 15 5
11,540 3 6		
11,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Debentures issued .. .. .	.. .. ... .. .
£26,806 2 10	Totals	£28,105 7 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

£ s. d. 65,854 17 4 26,800 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. 87,827 7 0	£ s. d. 87,827 7 0
92,654 17 4			
108,094 2 5	Rents, &c., from National Endowment Lands .. .. .	.. .. .	111,390 17 6
£200,748 19 9	Totals .. .. .	.. .. .	£199,218 4 6

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

£ s. d. 9,909 8 7	Balance at end of Year,— Cash in the Public Account	£ s. d.	£ s. d. 30,717 16 1
20,808 7 6	Proceeds of sale of Workers' Dwellings under section 16 of the Workers' Dwellings Act, 1910 .. .. .	.. .. .	15,759 5 0
£30,717 16 1	Totals .. .. .	.. .. .	£46,477 1 1

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES

£ s. d. 435 13 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d. 525 17 0
208 18 9	Interest on Advances .. .. .	.. .. .	1,101 18 5
.. .. .	Repayment of principal,— Ross Goldfields Reconstructed (Limited) W. Buchanan, G. W. Teasdale, and G. Williamson	6,500 0 0 50 0 0	6,550 0 0
3,500 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Debentures issued .. .. .	.. .. .	.. .. .
£4,144 12 8	Totals .. .. .	.. .. .	£8,177 15 5

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
..		Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. .	..	13,986 14 6
3,997	10 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,469 3 4
0	7 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Charges and Expenses .. .. .	..	..
14,333	13 10	Unauthorized Expenditure,— Services not provided for .. .. .	..	..
8,474	12 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	9,699 9 7
<u>£26,806</u>	<u>2 10</u>	Totals .. .. .	..	<u>£28,105 7 5</u>

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.
13,344	5 4	Annual Appropriation,— Vote 128—Roads to open up National Endowment Lands .. .. .	..	6,787 8 6
99,577	7 5	Expenditure under the Land Act, 1908 .. .. .	..	91,938 2 2
87,827	7 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	100,492 13 10
<u>£200,748</u>	<u>19 9</u>	Totals .. .. .	..	<u>£199,218 4 6</u>

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.
30,717	16 1	Balance at end of Year,— Cash in the Public Account .. .. .	..	46,477 1 1
<u>£30,717</u>	<u>16 1</u>	Totals .. .. .	..	<u>£46,477 1 1</u>

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.
350	0 0	Advances,— W. Buchanan, G. W. Teasdale, and G. Williamson	150	0 0
650	0 0	Waihi Reefs Gigantic Consolidation (Limited) .. .. .	..	..
1,002	7 7	Teviot-Molyneux Gold-mining Company .. .. .	..	..
2,002	7 7		..	150 0 0
1,515	17 7	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	847 10 0
100	0 0	State Advances Act, 1913, Section 26,— Sinking Fund .. .. .	..	100 0 0
0	10 6	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Charges and Expenses .. .. .	..	..
525	17 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	7,080 5 5
<u>£4,144</u>	<u>12 8</u>	Totals .. .. .	..	<u>£8,177 15 5</u>

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.		EXPENDITURE.	1916-1917.			
£	s. d.	Amounts paid over to the State Advances Office Account on account of Loan,—	£	s. d.	£	s. d.
273,200	0 0	Advances to Settlers Branch .. .. .	..	..	..	..
500,000	0 0	Local Authorities Branch .. .. .	..	..	..	..
773,200	0 0					
£773,200	0 0	Totals .. .. .	..	..	..	..

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.	£	s. d.
14,328	15 4	Expenditure under the Act .. .. .	..	..	18,207	19 6
2,545	7 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	3,356	0 5
0	17 6	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	..	0	17 6
..	..	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account: Refund of Rates collected .. .. .	..	..	110	13 6
5,835	6 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	1,175	17 9
£22,710	6 7	Totals .. .. .	..	..	£22,851	8 8

1913, ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.	£	s. d.
875,000	0 0	Balance at end of ar,— Investment Account .. .. .	..	..	875,000	0 0
£875,000	0 0	Totals .. .. .	..	..	£875,000	0 0

for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

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

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

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

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM INDUSTRY

1915-1916.		RECEIPTS.				1916-1917.					
£	s.	d.				£	s.	d.	£	s.	d.
8,978	10	2	Balance at beginning of Year,—			2,676	3	8			
			Cash in the Public Account	..	..				
28	16	0	Imprests outstanding—								
			In the Dominion	..	..	18	0	1			
9,007	6	2							2,694	3	9
18,000	0	0	New Zealand Loans Act, 1908,—								
			Kauri-gum Industry Amendment Act, 1914—								
			Debentures issued	..	..				15,000	0	0
			Sale of Kauri-gum	..	..				10,889	1	10
2	6	6	Miscellaneous Receipts	..	..				
£27,009	12	8	Totals	..	..				£28,583	5	7

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s.	d.		£	s.	d.	£	s.	d.		
			New Zealand Loans Act, 1908,—								
			Swamp Drainage Act, 1915—								
			Debentures issued				11,000	0	0
			Total				£11,000	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s.	d.		£	s.	d.	£	s.	d.		
237,668	13	6	Balance at beginning of Year,—						333	3	5
			Cash in the Public Account	..	..				
			Debentures issued for Redemption of Debentures,—								
			New Zealand Loans Act, 1908—								
63,550	0	0	Land for Settlements Act, 1908, due 1st August, 1915	..	..	1,100	0	0			
93,535	0	0	Land for Settlements Act, 1908, due 1st January, 1916	..	..	3,700	0	0			
			Land for Settlements Act, 1908, due 1st May, 1916	..	..	2,500	0	0			
			Land for Settlements Act, 1908, due 30th September, 1916	..	..	400	0	0			
			Land for Settlements Act, 1908, due 1st January, 1917	..	..	395,400	0	0			
			Land for Settlements Act, 1908, due 1st February, 1917	..	..	135,000	0	0			
			Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	..	..	33,600	0	0			
			Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916	..	..	10,000	0	0			
71,625	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	..	..	9,850	0	0			
			Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917..	..	..	5,000	0	0			
			Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	..	..	5,400	0	0			
			New Zealand State-guaranteed Advances Acts, 1909-10—								
			Advances to Settlers Branch, due 1st December, 1916	..	..	205,000	0	0			
			Land Laws Amendment Act, 1913, due 31st March, 1916	..	..	10,000	0	0			
			Land Laws Amendment Act, 1913, due 22nd July, 1916	..	..	8,000	0	0			
5,500	0	0	Land for Settlements Act, 1908, due 15th October, 1915	..	..				
8,270	0	0	Land for Settlements Act, 1908, due 1st February, 1916	..	..				
2,000	0	0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915	..	..				
53,476	0	0	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915	..	..				
499,700	0	0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916	..	..				
100,000	0	0	Government Advances to Settlers Act, 1908, due 1st March, 1916	..	..				
20,000	0	0	Government Railways Act, 1908, due 30th June, 1915	..	..				
2,000	0	0	Government Railways Act, 1908, due 15th October, 1915	..	..				
10,000	0	0	Land Laws Amendment Act, 1913, due 31st March, 1915	..	..				
4,500	0	0	Land Laws Amendment Act, 1913, due 1st February, 1916..	..	..				
25,000	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916..	..	..				
59,900	0	0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	..	..				
1,019,056	0	0							824,950	0	0
1,256,724	13	6	Carried forward	..	..				825,283	3	5

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ending 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

1915-1916.			EXPENDITURE.				1916-1917.				
£	s.	d.					£	s.	d.		
24,314	11	5	Expenditure under the Act	..	..	..	..	..	16,994	19	6
..	..	..	Unauthorized expenditure—	..	..	..	..	..	409	18	5
..	..	..	Services not provided for	..	..	..	..	..	..	..	..
0	17	6	New Zealand Loans Act, 1908,—	..	..	..	..	..	0	10	6
..	..	..	Kauri-gum Industry Amendment Act, 1914—	..	..	..	..	..	..	..	..
..	..	..	Charges and Expenses	..	..	..	..	..	..	..	..
2,676	3	8	Balance at end of Year,—	..	..	..	..	..	11,178	2	2
..	..	..	Cash in the Public Account	..	..	..	..	..	..	..	..
18	0	1	Imprests outstanding—	..	..	..	..	..	..	..	..
..	..	..	In the Dominion	..	..	..	..	..	..	..	..
2,694	3	9	Totals	..	..	..	..	..	11,178	2	2
£27,009	12	8	..	..	..	..	..	..	£28,583	5	7

LAND DRAINAGE ACCOUNT for the year ended 31st March, 1917.

£	s.	d.					£	s.	d.		
..	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	..	..	..	..	..	6,085	15	2
..	Unauthorized expenditure,—	..	..	..	..	..	528	11	2
..	Services not provided for	..	..	..	..	..	..	..	..
..	New Zealand Loans Act, 1908,—	..	..	..	..	..	0	7	0
..	Swamp Drainage Act, 1915—	..	..	..	..	..	..	..	..
..	Charges and Expenses	..	..	..	..	..	..	..	..
..	Balance at end of Quarter,—	..	..	..	..	..	4,435	6	8
..	Cash in the Public Account	..	..	..	..	..	..	..	..
..	Totals	..	..	..	..	..	£11,000	0	0

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s.	d.					£	s.	d.	£	s.	d.
63,550	0	0	Debentures Redeemed,—	..	..	..	..	..	1,100	0	0
93,435	0	0	New Zealand Loans Act, 1908—	..	..	..	..	..	3,800	0	0
..	..	..	Land for Settlements Act, 1908, due 1st August, 1915	..	..	..	..	..	2,500	0	0
..	..	..	Land for Settlements Act, 1908, due 1st January, 1916	..	..	..	..	..	400	0	0
..	..	..	Land for Settlements Act, 1908, due 1st May, 1916	..	..	..	..	..	395,400	0	0
..	..	..	Land for Settlements Act, 1908, due 30th September, 1916	..	..	..	..	..	135,000	0	0
..	..	..	Land for Settlements Act, 1908, due 1st January, 1917	..	..	..	..	..	33,600	0	0
..	..	..	Land for Settlements Act, 1908, due 1st February, 1917	..	..	..	..	..	10,000	0	0
71,625	0	0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	..	..	..	..	..	9,850	0	0
..	..	..	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916	..	..	..	..	..	5,000	0	0
..	..	..	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	..	..	..	..	..	..	..	..
..	..	..	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917	..	..	..	..	..	5,400	0	0
..	..	..	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	..	..	..	..	..	205,000	0	0
..	..	..	New Zealand State-guaranteed Advances Acts, 1909-10—	..	..	..	..	..	10,000	0	0
..	..	..	Advances to Settlers Branch, due 1st December, 1916	..	..	..	..	..	8,000	0	0
..	..	..	Land Laws Amendment Act, 1913, due 31st March, 1916	..	..	..	..	..	5,500	0	0
..	..	..	Land Laws Amendment Act, 1913, due 22nd July, 1916	..	..	..	..	..	..	..	..
..	..	..	Canterbury Loan Ordinance, 1862, due 2nd July, 1916	..	..	..	..	..	..	..	..
500	0	0	Land for Settlements Act, 1908, due 1st February, 1915	..	..	..	..	..	..	..	..
5,500	0	0	Land for Settlements Act, 1908, due 15th October, 1915	..	..	..	..	..	..	..	..
8,270	0	0	Land for Settlements Act, 1908, due 1st February, 1916	..	..	..	..	..	..	..	..
..	..	..	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 February, 1916	..	..	..	..	..	..	..	..
25,000	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	..	..	..	..	..	..	830,550	0	0
1,263,556	0	0	Carried forward	..	..	..	..	..	830,550	0	0

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1915-1916.			RECEIPTS.	1916-1917.		
£	s.	d.		£	s.	d.
1,256,724	13	6	Brought forward .. .. .	..	825,283	3 5
			New Zealand Loans Act, 1908,—			
			Sinking Funds set free to redeem Debentures—			
			Canterbury Loan Ordinance, 1862—			
6,700	0	0	Due 2nd July, 1916	5,500	0	0
			Due 1st July, 1915 .. .. .	..	
6,700	0	0			5,500	0 0
			Debentures issued in renewal.—			
			New Zealand Loans Act, 1908—			
			Coal-mines Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 ..	30,000	0	0
			Land for Settlements Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 ..	62,000	0	0
			Land for Settlements Act, 1908, due 1st M. y, 1916, renewed to 1st May, 1921 ..	40,600	0	0
			Land for Settlements Act, 1908, due 30th September, 1916, renewed to 30th September, 1921 ..	400	0	0
			Land for Settlements Act, 1908, due 1st January, 1917, renewed to 1st January, 1924 ..	1,500	0	0
			Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916, renewed to 1st May, 1921 ..	59,600	0	0
			Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 ..	50,000	0	0
			Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916, renewed to 1st February, 1917 ..	100,000	0	0
			Scenery Preservation Act, 1908, due 1st November, 1916, renewed to 1st November, 1921 ..	10,000	0	0
			Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917, renewed to 1st February, 1922 ..	30,700	0	0
			Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917, renewed to 1st February, 1922 ..	24,490	0	0
			Government Railways Act, 1908, due 1st February, 1917, renewed to 1st February, 1922 ..	3,300	0	0
			Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917, renewed to 1st February, 1922 ..	100	0	0
			Government Railways Amendment Act, 1910, due 1st February, 1917, renewed to 1st February, 1922 ..	53,350	0	0
165,000	0	0	Consolidated Stock Act, 1884, due 1st January, 1916, renewed to 1st January, 1921 ..	..	
398,000	0	0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915, renewed to 30th September, 1920 ..	..	
127,000	0	0	Hutt Railway and Road Improvements Acts, 1903, 1905, and 1907, due 1st May, 1915, renewed to 1st May, 1920 ..	..	
32,900	0	0	Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916, renewed to 1st January, 1921 ..	..	
106,840	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916, renewed to 1st January, 1921 ..	..	
25,000	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916, renewed to 1st January, 1926 ..	..	
120,000	0	0	Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920 ..	..	
2,000	0	0	Government Railways Act, 1908, due 1st August, 1915, renewed to 15th October, 1915 ..	..	
50,000	0	0	Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915, renewed to 30th June, 1920 ..	..	
105,000	0	0	Government Advances to Settlers Act, 1908, due 1st June, 1915, renewed to 1st June, 1920 ..	..	
80,000	0	0	Government Advances to Settlers Act, 1908, due 5th June, 1915, renewed to 5th June, 1920 ..	..	
25,000	0	0	Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st June, 1915, renewed to 1st June, 1920 ..	..	
22,050	0	0	Land for Settlements Act, 1908, due 1st August, 1915, renewed to 1st August, 1920 ..	..	
5,500	0	0	Land for Settlements Act, 1908, due 1st August, 1915, renewed to 15th October, 1915 ..	..	
115,475	0	0	Land for Settlements Act, 1908, due 1st January, 1916, renewed to 1st January, 1921 ..	..	
32,950	0	0	Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1921 ..	..	
300	0	0	Land for Settlements Act, 1908, due 1st February, 1916, renewed to 1st February, 1926 ..	..	
8,000	0	0	Land Laws Amendment Act, 1913, due 22nd July, 1915, renewed to 22nd July, 1916 ..	..	
790,000	0	0	Local Bodies' Loans Act, 1908, due 1st January, 1916, renewed to 1st January, 1921 ..	..	
395,000	0	0	Local Bodies' Loans Act, 1908, due 1st March, 1916, renewed to 1st March, 1921 ..	..	
200,000	0	0	Post and Telegraph Act, 1908, due 1st July, 1915, renewed to 1st July, 1920 ..	..	
2,806,015	0	0			466,040	0 0
			Debentures issued in conversion of Debentures,—			
			New Zealand Loans Acts, 1908 and 1915—			
500,400	0	0	Finance Act, 1915 (Section 106), <i>as per contra</i> .. .. .	..	1,632,600	0 0
			New Zealand Loans Act, 1908,—			
			Public Revenues Amendment Act, 1915 (Section 5: War Expenses) and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)—			
			Memorandum of Security issued in place of Treasury Bills .. .. .	..	1,500,000	0 0
4,569,839	13	6	Carried forward .. .. .	..	4,429,423	3 5

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
1,263,556	0 0	Brought forward .. .. .	..	830,550 0 0
		Debentures redeemed by renewal—		
		New Zealand Loans Act, 1908—		
		Coal-mines Act, 1908, due 1st April, 1916	30,000 0 0	
		Land for Settlements Act, 1908, due 1st April, 1916	62,000 0 0	
		Land for Settlements Act, 1908, due 1st May, 1916	40,600 0 0	
		Land for Settlements Act, 1908, due 30th September, 1916	400 0 0	
		Land for Settlements Act, 1908, due 1st January, 1917	1,500 0 0	
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	59,600 0 0	
		Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916	50,000 0 0	
		Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916	100,000 0 0	
		Scenery Preservation Act, 1908, due 1st November, 1916	10,000 0 0	
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917	30,700 0 0	
		Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917	24,490 0 0	
		Government Railways Act, 1908, due 1st February, 1917	3,300 0 0	
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	100 0 0	
		Government Railways Amendment Act, 1910, due 1st February, 1917	53,350 0 0	
165,000	0 0	Consolidated Stock Act, 1884, due 1st January, 1916 .. .. .	..
398,000	0 0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915 .. .. .	..
77,000	0 0	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st May, 1915 .. .. .	..
50,000	0 0	Hutt Railway and Road Improvement Acts, 1903 and 1905, due 1st May, 1915 .. .. .	..
32,900	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916 .. .. .	..
131,840	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. .. .	..
120,000	0 0	Government Railways Act, 1908, due 30th June, 1915 .. .. .	..
2,000	0 0	Government Railways Act, 1908, due 1st August, 1915 .. .. .	..
50,000	0 0	Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915 .. .. .	..
105,000	0 0	Government Advances to Settlers Act, 1908, due 1st June, 1915 .. .. .	..
80,000	0 0	Government Advances to Settlers Act, 1908, due 5th June, 1915 .. .. .	..
25,000	0 0	Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st June, 1915 .. .. .	..
27,550	0 0	Land for Settlements Act, 1908, due 1st August, 1915 .. .. .	..
115,475	0 0	Land for Settlements Act, 1908, due 1st January, 1916 .. .. .	..
33,250	0 0	Land for Settlements Act, 1908, due 1st February, 1916 .. .. .	..
8,000	0 0	Land Laws Amendment Act, 1913, due 22nd July, 1915 .. .. .	..
790,000	0 0	Local Bodies' Loans Act, 1908, due 1st January, 1916 .. .. .	..
395,000	0 0	Local Bodies' Loans Act, 1908, due 1st March, 1916 .. .. .	..
200,000	0 0	Post and Telegraph Act, 1908, due 1st July, 1915 .. .. .	..
2,806,015	0 0			466,040 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, 1900, due 1st May, 1916	4,900 0 0	
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919	1,000 0 0	
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1923	51,500 0 0	
		Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918	1,800 0 0	
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919	40,100 0 0	
		Aid to Public Works and Land Settlement Act, 1902, due 1st January, 1922	3,000 0 0	
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1922	206,700 0 0	
		Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1923	10,000 0 0	
		Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1924	16,200 0 0	
		Aid to Public Works and Land Settlement Act, 1905, due 1st July, 1916	500,000 0 0	
		Aid to Public Works and Land Settlement Act, 1905, due 1st January, 1921	500 0 0	
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919	20,700 0 0	
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1922	8,400 0 0	
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1920	5,600 0 0	
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1922	11,900 0 0	
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1923	105,000 0 0	
		Aid to Public Works and Land Settlement Act, 1911, due 1st December, 1919	25,000 0 0	
		Aid to Public Works and Land Settlement Act, 1912, due 15th April, 1920	14,500 0 0	
		Aid to Public Works and Land Settlement Act, 1912, due 15th April, 1922	5,000 0 0	
		Maori Land Settlement Act, 1905, due 1st January, 1918	10,375 0 0	
		Maori Land Settlement Act, 1905, due 1st January, 1921	5,000 0 0	
		Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st July, 1922	10,000 0 0	
		Government Railways Act, 1908, due 30th June, 1917	500 0 0	
		Government Railways Act, 1908, due 1st March, 1920	1,600 0 0	
		Government Railways Act, 1908, due 1st January, 1922	600 0 0	
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	15,100 0 0	
		Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1920	1,200 0 0	
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1923	300 0 0	
		Government Railways Amendment Act, 1910, due 1st January, 1918	2,000 0 0	
		Land for Settlements Act, 1908, due 1st April, 1916	38,500 0 0	
		Land for Settlements Act, 1908, due 1st May, 1916	12,600 0 0	
		Land for Settlements Act, 1908, due 1st January, 1917	16,100 0 0	
		Land for Settlements Act, 1908, due 1st January, 1918	30,325 0 0	
		Land for Settlements Act, 1908, due 1st August, 1920	6,700 0 0	
		Land for Settlements Act, 1908, due 1st January, 1921	500 0 0	
		Land for Settlements Act, 1908, due 1st January, 1922	100,850 0 0	
		Land for Settlements Act, 1908, due 1st April, 1922	33,200 0 0	
		Land for Settlements Act, 1908, due 1st August, 1922	100,000 0 0	
		Land for Settlements Act, 1908, due 1st January, 1923	5,000 0 0	
		Land for Settlements Act, 1908, due 1st May, 1923	100,000 0 0	
4,069,571	0 0	Carried forward	1,522,250 0 0	1,296,590 0 0

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1915-1916.		RECEIPTS.				1916-1917.			
£	s. d.					£	s. d.	£	s. d.
4,569,839	13 6	Brought forward	..	..	..	..	..	4,429,423	3 5
		New Zealand Loans Act, 1908,—							
		Memorandum of Security issued at 4½ per cent. in respect of £3,250,000 Redemption Loan, in replacement of 3½ per cent. security cancelled owing to conversion as <i>per contra</i> —							
		New Zealand State-guaranteed Advances Acts, 1909-1910—							
..		Advances to Settlers Branch	..	..	..	1,762,626	5 3		
..		Advances to Workers Branch	..	..	..	328,282	16 6		
..		Aid to Public Works and Land Settlement Act, 1910	..	..	..	191,010	2 0		
..		Naval Defence Act, 1909	..	..	..	963,131	6 3		
..		Land for Settlements Act, 1908	..	..	..	37,777	15 6		
								3,282,828	5 6
		Expenses Account,—							
		Amount representing discount on £3,250,000 Redemption Loan now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into Loan repayable at rate of £100 for every £99 advanced—							
		New Zealand Loans Act, 1908—							
		New Zealand State-guaranteed Advances Acts, 1909-1910—							
..		Advances to Settlers Branch	..	..	..	74,215	16 10		
..		Advances to Workers Branch	..	..	..	13,822	8 9		
..		Aid to Public Works and Land Settlement Act, 1910	..	..	..	8,042	10 7		
..		Naval Defence Act, 1909	..	..	..	40,552	18 0		
..		Land for Settlements Act, 1908	..	..	..	1,590	12 11		
								138,224	7 1
		New Zealand Loans Act, 1908,—							
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—							
		New Zealand State-guaranteed Advances Act, 1909-1910—							
..		Advances to Settlers Branch	..	..	..	1,762,626	5 3		
..		Advances to Workers Branch	..	..	..	328,282	16 6		
..		Aid to Public Works and Land Settlement Act, 1910	..	..	..	191,010	2 0		
..		Naval Defence Act, 1909	..	..	..	963,131	6 3		
..		Land for Settlements Act, 1908	..	..	..	37,777	15 6		
..		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)..	..	..	..	898,989	18 0		
..		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)..	..	..	..	3,232,323	4 7		
								7,414,141	8 1
		New Zealand Loans Act, 1908,—							
		Debentures issued to provide for charges and expenses on issue of Debentures in lieu of Memorandum of Security—							
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—							
..		Advances to Settlers Branch	..	..	..	2,093	15 0		
..		Advances to Workers Branch	..	..	..	406	5 0		
..		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)..	..	..	..	3,750	0 0		
								6,250	0 0
		Treasury Bills issued in renewal,—							
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)—							
		Finance Act, 1916 (Section 38)—							
..		Treasury Bill, due 16th December, 1916, renewed to 16th December, 1917	..	..	..	300,000	0 0		
..		Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917	..	..	..	400,000	0 0		
..		Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918	..	..	..	300,000	0 0		
..		Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918	..	..	..	700,000	0 0		
700,000	0 0	Treasury Bills, due 31st March, 1915, renewed to 31st March, 1916	..	..	..	..	..
300,000	0 0	Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916	..	..	..	..	..
400,000	0 0	Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916	..	..	..	..	..
300,000	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	..	..	..	..	..
700,000	0 0	Treasury Bills, due 31st March, 1916, renewed to 31st March, 1917	..	..	..	..	..
2,700,000	0 0							1,700,000	0 0
		New Zealand Loans Act, 1908,—							
		Finance Act, 1909—							
46,901	0 0	Debenture issued to repay balance of temporary advance obtained for Redemption of Debentures, due 1st April, 1915	..	..	..	..	..
		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					..	..
7,317,240	13 6	Carried forward	..	..	..	..	..	16,970,867	4 1

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

1915-191 .		EXPENDITURE.	1916-1917.			
£	s. d.		£	s. d.	£	s. d.
4,069,571	0 0	Brought forward	1,522,250	0 0	1,296,590	0 0
		Debtentures converted under Section 106 of the Finance Act, 1915—continued.				
		New Zealand Loans Act, 1908—continued.				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), due 1st January, 1919	73,550	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), due 1st February, 1919	10,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), due 1st March, 1920	4,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Guaranteed Mining Advances Branch), due 1st July, 1922	10,000	0 0		
		Land Laws Amendment Act, 1913 due 1st January, 1920	1,100	0 0		
		Land Laws Amendment Act, 1913, due 1st February, 1920	11,700	0 0		
2,200	0 0	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					
500,400	0 0				1,632,600	0 0
		New Zealand Loans Act, 1908—				
		Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption Loan, now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable at £100 for each £95 advanced, into loan repayable £100 for each £99 advanced—				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch	1,836,842	2 1		
		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
		New Zealand Loans Act, 1908—				
		Memorandum of Security cancelled and replaced by debentures, as per contra—				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch	1,762,626	5 3		
		Advances to Workers Branch	328,282	16 6		
		Aid to Public Works and Land Settlement Act, 1910	191,010	2 0		
		Naval Defence Act, 1909	963,131	6 3		
		Land for Settlements Act, 1908	37,777	15 6		
					3,282,828	5 6
		Public Revenues Amendment Act, 1915 (Section 5)—				
		Public Revenues Amendment Act, 1915 (No. 2), (Section 2)			3,232,323	4 7
		Treasury Bills cancelled and replaced by debentures, as per contra—				
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)			898,989	18 0
		Treasury Bills cancelled and replaced by Memorandum of Security, as per contra—				
		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)			1,500,000	0 0
		Treasury Bills renewed,—				
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)—				
		Finance Act, 1916 (Section 38)—				
		Treasury Bill, due 16th December, 1916	300,000	0 0		
		Treasury Bill, due 28th December, 1916	400,000	0 0		
		Treasury Bill, due 16th January, 1917	300,000	0 0		
		Treasury Bills, due 31st March, 1917	700,000	0 0		
700,000	0 0	Treasury Bills, due 31st March, 1915				
300,000	0 0	Treasury Bill, due 16th December, 1915				
400,000	0 0	Treasury Bill, due 28th December, 1915				
300,000	0 0	Treasury Bill, due 16th January, 1916				
300,000	0 0	Treasury Bill, due 16th February, 1916				
700,000	0 0	Treasury Bills, due 31st March, 1916				
2,700,000	0 0				1,700,000	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900	1	8 0		
0	3 6	Aid to Public Works and Land Settlement Act, 1901	0	3 6		
0	17 6	Aid to Public Works and Land Settlement Act, 1903	10	15 0		
		Aid to Public Works and Land Settlement Act, 1906	0	3 6		
		Aid to Public Works and Land Settlement Act, 1908	0	3 6		
0	3 6	Aid to Public Works and Land Settlement Act, 1914	0	3 6		
0	3 6	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	0	7 0		
		Hutt Railway and Road Improvement Act, 1910	0	10 6		
1,979	13 6	Land for Settlements Act, 1908	23	10 0		
0	10 6	Local Bodies' Loans Act, 1908	0	7 0		
1	1 0	Government Railways Act, 1908	0	10 6		
		Government Railways Act, 1908, and Finance Act, 1909	0	10 6		
		Government Railways Amendment Act, 1910	0	7 0		
		Government Advances to Settlers Act, 1908	0	10 6		
		Government Advances to Settlers Act, 1908 (Part III: Workers)	0	3 6		
		Post and Telegraph Act, 1908	0	3 6		
1,982	13 0					
7,269,971	0 0	Carried forward	39	17 0	16,964,384	0 8

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.			RECEIPTS.				1916-1917.					
£	s.	d.					£	s.	d.	£	s.	d.
7,317,240	13	6	Brought forward .. .. .				..	..	..	16,970,887	4	1
			New Zealand Loans Act, 1908,—									
			4-per-cent. Inscribed Stock, 1929 issue—									
			Created to repay part of temporary advance obtained for redemption of									
190,499	0	0	Debentures due 1st April, 1915, under the Finance Act, 1909 .. .. .				..	..	..
9,501	0	0	Created for expenses of raising £190,499 Inscribed Stock for redemptions ..				..	..	..
200,000	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									
1,836,842	2	1	Settlers Branch .. .. .				..	..	..
342,105	5	3	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to									
199,052	12	7	Workers Branch .. .. .				..	..	..
1,003,684	4	3	Aid to Public Works and Land Settlement Act, 1910 .. .. .				..	..	..
39,368	8	5	Naval Defence Act, 1909 .. .. .				..	..	..
			Land for Settlements Act, 1908 .. .. .				..	..	..
3,421,052	12	7										
			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									
91,842	2	1	Settlers Branch .. .. .				..	..	..
17,105	5	3	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to									
9,952	12	7	Workers Branch .. .. .				..	..	..
50,184	4	3	Aid to Public Works and Land Settlement Act, 1910 .. .. .				..	..	..
1,968	8	5	Naval Defence Act, 1909 .. .. .				..	..	..
			Land for Settlements Act, 1908 .. .. .				..	..	..
171,052	12	7										
£11,109,345	18	8	Totals .. .. .				..	..	..	£16,970,887	4	1

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

£	s.	d.					£	s.	d.	£	s.	d.
1,499	16	6	Balance at beginning of Year,—									
			Cash in the Public Account .. .. .				..	..	..	7,626	10	4
			New Zealand Loans Act, 1908,—									
			Fruit-preserving Industry Act, 1913—									
6,900	0	0	Debentures issued .. .. .				..	..	..	6,500	0	0
			Fruit-preserving Industry Act, 1913 (Section 4),—									
			Repayment of Advances—									
300	0	0	Principal				540	0	0			
426	17	4	Interest				716	5	0			
726	17	4								1,256	5	0
£9,126	13	10	Totals .. .. .				..	..	..	£15,382	15	4

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

£	s.	d.					£	s.	d.	£	s.	d.
..			Balance at the beginning of Year,—									
			Cash in the Public Account .. .. .				..	..	..	1,000	0	0
			New Zealand Loans Act, 1908,—									
			Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)—									
1,000	0	0	Debentures Issued .. .. .				..	..	..	35,000	0	0
			Discharged Soldiers Settlement Act, 1915 (Section 9),—									
			Repayment of Advances				1,199	4	9			
			Interest on Advances				213	17	7			
										1,413	2	4
£1,000	0	0	Totals .. .. .				..	..	..	£37,413	2	4

PUBLIC ACCOUNTS, 1916-1917.

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—continued.

1915-1916.		EXPENDITURE.	1916-1917.			
£	s. d.		£	s. d.	£	s. d.
7,269,971	0 0	Brought forward	39	17 0	16,964,384	0 8
1,982	13 0	Expenses Account—continued.				
		New Zealand Loans Act, 1908—continued.				
9	6 0	Finance Act, 1915	76	16 0		
9	13 6	Land Laws Amendment Act, 1913	1	15 0		
91,842	2 1	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
17,105	5 3	Advances to Settlers Branch	2,093	18 6		
		Advances to Workers Branch	406	5 0		
		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)	3,750	0 0		
		Wellington-Manawatu Railway Purchase Act, 1908	0	7 0		
0	3 6	Consolidated Stock Act, 1884				
0	7 0	Lands Improvement and Native Lands Acquisition Act, 1894				
0	3 6	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905)				
50,184	4 3	Naval Defence Act, 1909				
9,502	12 0	Finance Act, 1909				
9,952	12 7	Aid to Public Works and Land Settlement Act, 1910				
180,589	2 8				6,368	18 6
		New Zealand Loans Act, 1908,—				
		Finance Act, 1909—				
237,400	0 0	Repayment of temporary Advance obtained for redemption of Debentures due 1st April, 1915				
		New Zealand Loans Act, 1908,—				
		Memorandum of Security, due 31st March, 1916, renewed (by endorsement)—				
1,836,842	2 1	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch				
342,105	5 3	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch				
199,052	12 7	Aid to Public Works and Land Settlement Act, 1910				
1,003,684	4 3	Naval Defence Act, 1909				
39,368	8 5	Land for Settlements Act, 1908				
3,421,052	12 7					
		Balance at end of Year,—				
333	3 5	Cash in the Public Account			114	4 11
£11,109,345	18 8	Totals			£16,970,867	4 1

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.	£	s. d.
1,500	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914			14,500	0 0
		New Zealand Loans Act, 1908,—				
		Fruit-preserving Industry Act, 1913—				
0	3 6	Charges and Expenses			0	7 0
7,626	10 4	Balance at end of Year—			882	8 4
		Cash in the Public Account				
£9,126	13 10	Totals			£15,382	15 4

ACCOUNT for the Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916.

£	s. d.		£	s. d.	£	s. d.
		Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915			30,168	5 2
		Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915			398	6 9
		New Zealand Loans Act, 1908,—				
		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—				
		Charges and Expenses			0	17 6
1,000	0 0	Balance at end of Year,—	6,824	2 11		
		Cash in the Public Account				
		Imprests Outstanding—				
		In the Dominion	21	10 0		
£1,000	0 0	Total			£37,413	2 4

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.G. F. C. CAMPBELL,
Secretary to the Treasury.J. J. ESSON,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1916-1917.

SUMMARY of BALANCES on 31st MARCH, 1917.

	BALANCES.			CASH.	IMPRESST.			INVESTMENTS.			TOTAL.				
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.		
CONSOLIDATED FUND:—	6,474,854	0	2												
Ordinary Revenue Account ..	2,530	9	0	2,298,043	18	6	259,079	16	6	3,917,731	5	2	6,474,854	0	2
State Forests Account ..	68,124	19	6	67,980	2	5	144	17	1	..	..	..	2,530	9	0
State Coal-mines Account ..	4,347	2	3	4,347	2	3	..	..	..	..	..	..	68,124	19	6
Scenery Preservation Account ..	117	11	9	117	11	9	..	..	..	..	..	..	4,347	2	3
Naval Defence Act Account ..	9,969	17	6	9,969	17	6	..	..	..	..	..	..	117	11	9
Accounts of Local Bodies ..	3,350,815	4	10	1,894,430	9	1	139,869	17	10	1,816,514	17	11	9,969	17	6
Deposit Accounts ..				4,277,418	10	6	399,094	11	5	5,234,246	3	1	3,350,815	4	10
	9,910,759	5	0										9,910,759	5	0
PUBLIC WORKS FUND ..	521,524	16	2	315,912	12	7	5,612	3	7	200,000	0	0	521,524	16	2
THE RAILWAYS IMPROVEMENT AUTHO- RIZATION ACT 1914 ACCOUNT ..	29,883	12	2	29,883	12	2	..	..	..	..	..	..	29,883	12	2
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	62,696	18	7	2,696	18	7	..	..	..	60,000	0	0	62,696	18	7
AID TO WATER-POWER WORKS AC- COUNT ..	7,430	5	2	7,283	5	1	147	0	1	..	..	..	7,430	5	2
TELEGRAPH EXTENSION ACCOUNT ..	96,689	8	7	28,837	11	5	67,861	17	2	..	..	..	96,689	8	7
CHEVIOT ESTATE ACCOUNT ..	108,521	6	7	48,521	6	7	..	..	..	60,000	0	0	108,521	6	7
LAND FOR SETTLEMENTS ACCOUNT ..	256,568	6	3	111,568	6	3	..	..	..	145,000	0	0	256,568	6	3
NATIVE LAND SETTLEMENTS ACCOUNT ..	32,462	9	7	32,459	2	7	3	7	0	..	..	..	32,462	9	7
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	638	18	9	638	18	9	..	..	..	..	..	..	638	18	9
NATIONAL ENDOWMENT ACCOUNT ..	100,492	13	10	100,492	13	10	..	..	..	..	..	..	100,492	13	10
HAURAKI PLAINS SETTLEMENT AC- COUNT ..	9,699	9	7	9,699	9	7	..	..	..	..	..	..	9,699	9	7
RANGITAHI LAND DRAINAGE AC- COUNT ..	1,175	17	9	1,175	17	9	..	..	..	..	..	..	1,175	17	9
WORKERS' DWELLINGS ACCOUNT ..	46,477	1	1	46,477	1	1	..	..	..	..	..	..	46,477	1	1
MINING ADVANCES ACCOUNT ..	7,080	5	5	7,080	5	5	..	..	..	..	..	..	7,080	5	5
CONVERSION ACCOUNT ..	8,103	0	9	6,083	6	5	2,019	14	4	..	..	..	8,103	0	9
LOANS REDEMPTION ACCOUNT ..	114	4	11	114	4	11	..	..	..	..	..	..	114	4	11
NEW ZEALAND CONSOLS ACCOUNT ..	475,991	14	0	106	14	0	..	..	..	475,885	0	0	475,991	14	0
WAR EXPENSES ACCOUNT ..	4,562,762	2	9	1,327,473	12	9	956,829	7	10	2,278,459	2	2	4,562,762	2	9
KAURI-GUM INDUSTRY ACCOUNT ..	11,178	2	2	11,178	2	2	..	..	..	..	..	..	11,178	2	2
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	382	8	4	382	8	4	..	..	..	..	..	..	382	8	4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	6,845	12	11	6,824	2	11	21	10	0	..	..	..	6,845	12	11
SWAMP LAND DRAINAGE ACCOUNT ..	4,435	6	8	4,435	6	8	..	..	..	..	..	..	4,435	6	8
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 ..	6,098	5	9	Cr. 651	14	3	6,750	0	0	..	..	..	6,098	5	9
Totals ..	£17,943,511	12	9	£6,376,581	16	1	£1,438,339	11	5	£10,128,590	5	3	£17,943,511	12	9

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the sums voted under the Appropriation Act, 1916.

Vote.	ISSUED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.			
	Expenditure.		Credits.		Net Expenditure.		Impresta.		Total.				VOTED.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CLASS I.—LEGISLATIVE DEPARTMENTS:—															
1	1,236	15	7	97	10	0	1,139	5	7	1,139	5	7	2,100	0	0
2	6,864	12	7	200	0	0	6,664	12	7	6,664	12	7	7,905	0	0
3	27,223	11	2	88	4	0	27,135	7	2	27,135	7	2	28,304	0	0
	35,324	19	4	385	14	0	34,939	5	4	34,939	5	4	38,309	0	0
	Total Class I														
CLASS II.—DEPARTMENT OF FINANCE:—															
4	11,149	12	10	911	17	6	10,237	15	4	10,237	15	4	11,023	0	0
5	22,667	18	6	8,050	18	11	14,616	19	7	14,616	19	7	22,148	0	0
6	53	14	9	..	..	..	53	14	9	53	14	9	75	0	0
7	27,346	3	0	..	..	..	27,275	19	8	27,275	19	8	29,580	0	0
8	15,353	10	2	70	3	4	15,300	6	4	15,300	6	4	11,560	0	0
9	35,925	3	2	4,150	10	5	31,774	12	9	31,774	12	9	100,350	0	0
10	10,172	14	1	2,710	11	2	7,462	2	11	7,462	2	11	9,254	0	0
11	122,669	12	9	15,947	5	2	106,722	7	7	106,722	7	7	184,000	0	0
	Total Class II														
CLASS III.—POST AND TELEGRAPH DEPARTMENT:—															
12	825,169	15	3	65,738	2	0	759,431	13	3	759,431	13	3	804,086	0	0
13	91,614	14	3	22,828	6	2	68,786	8	1	68,786	8	1	75,170	0	0
14	109,046	10	8	5,218	18	0	103,827	12	8	103,827	12	8	107,800	0	0
15	72,101	0	6	..	..	..	72,101	0	6	72,101	0	6	71,930	0	0
16	120,174	10	7	12,001	0	2	108,173	10	5	108,173	10	5	109,700	0	0
17	281,867	9	0	25,697	4	11	256,170	4	1	256,170	4	1	198,550	0	0
	1,499,974	0	3	131,483	11	3	1,368,490	9	0	1,368,490	9	0	1,367,236	0	0
	Total Class III														
CLASS IV.—WORKING RAILWAYS DEPARTMENT:—															
18	3,266,920	4	11	394,943	4	9	2,871,977	0	2	2,871,977	0	2	3,209,556	17	3*
	Total Class IV														
CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAIN- TENANCE OF ROADS:—															
19	69,523	16	9	12,425	6	7	57,098	10	2	57,098	10	2	64,000	0	0
20	2,916	5	2	..	..	..	2,916	5	2	2,916	5	2	3,200	0	0
21	35,716	17	1	792	17	4	34,923	19	9	34,923	19	9	50,000	0	0
	108,156	19	0	13,218	3	11	94,938	15	1	94,938	15	1	117,200	0	0
	Total Class V														
	3,369	14	8	..	..	..	3,369	14	8	3,369	14	8	3,369	14	8
	Total														
	106,961	6	4	106,961	6	4	106,961	6	4	106,961	6	4	184,000	0	0
	80,779	0	0	80,779	0	0	80,779	0	0	80,779	0	0	80,779	0	0
	40,978	1	7	40,978	1	7	40,978	1	7	40,978	1	7	40,978	1	7
	6,383	11	11	6,383	11	11	6,383	11	11	6,383	11	11	6,383	11	11
	2,712	5	9	2,712	5	9	2,712	5	9	2,712	5	9	2,712	5	9
	171	0	6	171	0	6	171	0	6	171	0	6	171	0	6
	58,976	10	7	58,976	10	7	58,976	10	7	58,976	10	7	58,976	10	7
	59,147	11	1	59,147	11	1	59,147	11	1	59,147	11	1	59,147	11	1

* Includes £163,448 17s. 3d. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1916-1917.

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.			£ s. d.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CLASS VI.—NATIVE DEPARTMENT:—																
22	23,270	3 2	15 8 8	23,254	14 6	5 5 5	23,259	19 11	23,818	0 0	558	0 1	..	..	..	..
23	958	12 8	22 1 0	936	11 8	..	936	11 8	1,357	0 0	420	8 4	..	..	..	..
	24,228	15 10	37 9 8	24,191	6 2	5 5 5	24,196	11 7	25,175	0 0	978	8 5	..	..	..	..
	Total Class VI															
CLASS VII.—JUSTICE DEPARTMENT:—																
24	2,521	5 2	..	2,521	5 2	..	2,521	5 2	3,416	0 0	894	14 10	..	..	..	..
25	5,890	19 9	12 10 0	5,878	9 9	..	5,878	9 9	6,462	0 0	583	10 3	..	..	..	..
26	2,790	12 8	26 0 5	2,764	12 3	..	2,764	12 3	3,324	0 0	559	7 9	..	..	..	..
27	10,252	10 0	457 9 6	9,795	0 6	13 1 9	9,808	2 3	11,291	0 0	1,482	17 9	..	..	..	..
28	2,832	5 6	1 4 6	2,831	1 0	15 10 9	2,846	11 9	3,818	0 0	971	8 3	..	..	..	..
29	46,017	6 5	2,738 17 8	43,278	8 9	..	43,278	8 9	49,708	0 0	6,429	11 3	..	..	..	..
30	13,940	10 11	374 14 10	13,565	16 1	304 3 2	13,869	19 3	11,250	0 0	..	..	2,619	19 3	..	..
31	3,677	0 5	6 2 6	3,670	17 11	..	3,670	17 11	4,200	0 0	529	2 1	..	..	..	..
32	16,665	18 3	405 1 9	16,260	16 6	..	16,260	16 6	15,820	0 0	..	..	440	16 6	..	..
33	69,535	15 10	9,866 17 1	59,668	18 9	72 1 4	59,741	0 1	63,148	0 0	3,406	19 11	..	..	..	..
34	7,545	0 5	264 18 3	7,280	2 2	..	7,280	2 2	14,646	0 0	7,365	17 10	..	..	..	..
35	246,892	18 4	2,727 1 0	244,165	17 4	942 12 5	245,108	9 9	262,079	0 0	16,970	10 3	..	..	..	..
36	132	0 0	..	132	0 0	..	132	0 0	142	0 0	10	0 0	..	..	..	..
37	17,536	10 9	40 10 11	17,495	19 10	..	17,495	19 10	17,026	0 0	..	..	469	19 10	..	..
38	31,022	0 2	416 15 11	30,605	4 3	..	30,605	4 3	33,690	0 0	3,084	15 9	..	..	..	..
	477,252	14 7	17,338 4 4	459,914	10 3	1,347 9 5	461,261	19 8	500,020	0 0	42,288	15 11	..	..	..	..
	Total Class VII															
CLASS VIII.—MINES DEPARTMENT:—																
39	9,631	0 7	403 19 2	9,227	1 5	..	9,227	1 5	10,140	0 0	912	18 7	..	..	..	..
40	2,898	2 11	1 13 4	2,896	9 7	..	2,896	9 7	4,445	0 0	1,548	10 5	..	..	..	..
41	16,359	5 1	205 0 5	16,154	4 8	..	16,154	4 8	17,158	0 0	1,003	15 4	..	..	..	..
	28,888	8 7	610 12 11	28,277	15 8	..	28,277	15 8	31,743	0 0	3,465	4 4	..	..	..	..
	Total Class VIII															

PUBLIC ACCOUNTS, 1916-1917.

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

Vote	ISSUED.										ISSUED IN EXCESS.							
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			VOTED.	AMOUNT UNISSUED.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				£	s. d.			
CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS:—																		
42	50	0 0	17,708	1 2	42,829	12 9	50	0 0	191	9 7	50	0 0	51,924	0 0	8,902	17 8		
43	60,557	13 11	..	..	1,665	17 6	..	..	..	..	..	..	1,815	0 0	149	2 6
44	41,313	19 5	5,847	19 8	35,465	19 9	1,665	17 6	188	16 2	35,654	15 11	34,112	0 0	4,293	15 10		
45	21,791	9 3	16,551	15 1	5,239	14 2	5,239	14 2	0	10 0	9,534	0 0	9,534	0 0	4,462	16 2		
46	15,691	19 9	6,525	15 11	9,166	3 10	9,166	3 10	..	..	9,629	0 0	9,629	0 0	..	..
47	45,396	1 11	190	8 3	45,205	13 8	45,205	13 8	..	..	34,946	0 0	34,946	0 0	10,259	13 8
48	3,999	11 9	92	19 3	3,906	12 6	3,906	12 6	..	..	5,430	0 0	5,430	0 0	..	..
49	22,859	19 10	1,927	6 2	20,932	13 8	20,932	13 8	..	..	18,228	0 0	18,228	0 0	2,704	13 8
50	2,981	0 4	36	11 5	2,944	8 11	2,944	8 11	..	..	3,545	0 0	3,545	0 0	..	..
51	3,861	8 0	133	9 1	3,727	18 11	3,727	18 11	..	..	5,091	0 0	5,091	0 0	..	..
52	152,015	5 10	130,849	6 2	21,165	19 8	21,165	19 8	..	..	31,715	0 0	31,715	0 0	..	..
53	212,759	1 9	68,189	11 11	144,549	9 10	144,549	9 10	20	0 0	150,373	0 0	150,373	0 0	..	..
54	1,110	9 11	236	16 1	873	13 10	873	13 10	..	..	1,262	0 0	1,262	0 0	..	..
55	48,075	19 0	2,290	7 0	45,785	12 0	45,785	12 0	410	14 8	48,362	0 0	48,362	0 0	..	..
56	5,693	2 5	1,853	11 1	3,839	11 4	3,839	11 4	..	..	5,364	0 0	5,364	0 0	..	..
57	68,965	18 9	19,692	3 1	49,273	15 8	49,273	15 8	334	15 2	49,608	10 10	49,608	0 0	..	..
58	47,637	4 3	9,295	8 6	38,341	15 9	38,341	15 9	..	..	50,933	0 0	50,933	0 0	..	..
59	756,386	3 7	281,421	9 10	474,964	13 9	474,964	13 9	1,146	5 7	476,110	19 4	476,110	0 0	54,526	3 11		
Total Class IX													516,130	0 0	54,526	3 11	14,507	3 3
CLASS X.—DEFENCE DEPARTMENT:—																		
60	192,920	14 7	1,001	7 1	191,919	7 6	191,919	7 6	15	5 6	191,934	13 0	191,934	0 0*	3,890	7 0		
61	4,476	17 4	317	13 7	4,159	3 9	4,159	3 9	..	..	4,159	3 9	4,159	0 0	6,210	16 3
62	261,940	14 7	19,363	14 1	242,577	0 6	242,577	0 6	2,316	11 3	244,893	11 9	244,893	0 0†	44,551	8 3		
Total Class X													495,640	0 0	54,652	11 6
CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND INSPECTION OF MACHINERY DEPARTMENTS:—																		
63	58,284	2 0	469	14 0	57,814	8 0	57,814	8 0	..	..	60,207	0 0	60,207	0 0	2,392	12 0
64	6,192	8 6	0	5 0	6,192	3 6	6,192	3 6	..	..	8,924	0 0	8,924	0 0	..	..
65	60,923	18 9	2,173	14 4	58,750	4 5	58,750	4 5	1	14 11	60,700	0 0	60,700	0 0	1,948	0 8		
66	21,135	7 7	557	1 11	20,578	5 8	20,578	5 8	0	9 8	20,578	15 4	20,578	0 0	10,131	4 8		
67	27,052	8 11	522	17 6	26,529	11 5	26,529	11 5	..	..	9,782	0 0	9,782	0 0	16,747	11 5
Total Class XI													170,323	0 0	17,203	13 10	16,747	11 5
CLASS XII.—DEPARTMENT OF LABOUR:—																		
68	33,202	16 5	477	15 6	32,725	0 11	32,725	0 11	..	..	33,595	0 0	33,595	0 0	869	19 1
Total Class XII													33,595	0 0	869	19 1

* Inclusive of £10,000 transferred from Vote 62 under Order of the Governor, 28th March, 1917, in terms of section 47 of the Public Revenues Act, 1910.
 † Exclusive of £10,000 transferred to Vote 60 under Order of the Governor, 28th March, 1917, in terms of section 47 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1916-1917.

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

Class	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.	
SUMMARY.																									
I.—Legislative Departments	35,324	19	4	385	14	0	34,939	5	4	34,939	5	4	38,309	0	0	3,369	14	8	3,369	14	8	3,740	6	4	
II.—Department of Finance	122,669	12	9	15,947	5	2	106,722	7	7	238	18	9	184,000	0	0	80,779	0	0	80,779	0	0	59,147	11	1	
III.—Post and Telegraph Department	1,499,974	0	3	131,483	11	3	1,368,490	9	0	6,292	13	3	1,367,236	0	0	51,600	8	10	51,600	8	10	336,909	11	10	
IV.—Working Railways Department	3,266,920	4	11	394,943	4	9	2,871,977	0	2	670	5	3	3,209,556	17	3*	336,909	11	10	336,909	11	10	..	..	..
V.—Public Buildings, Domains, and Maintenance of Roads	108,156	19	0	13,218	3	11	94,938	15	1	..	..	..	117,200	0	0	22,261	4	11	22,261	4	11	..	..	..
VI.—Native Department	24,228	15	10	37	9	8	24,191	6	2	5	5	5	25,175	0	0	978	8	5	978	8	5	..	..	..
VII.—Justice Department	477,252	14	7	17,338	4	4	459,914	10	3	1,347	9	5	500,020	0	0	42,288	15	11	42,288	15	11	3,530	15	7	
VIII.—Mines Department	28,888	8	7	610	12	11	28,277	15	8	..	..	..	31,743	0	0	3,465	4	4	3,465	4	4	..	..	..
IX.—Department of Internal Affairs	756,386	3	7	281,421	9	10	474,964	13	9	1,146	5	7	516,130	0	0	54,526	3	11	54,526	3	11	14,507	3	3	
X.—Defence Department	459,338	6	6	20,682	14	9	438,655	11	9	2,331	16	9	495,640	0	0	54,652	11	6	54,652	11	6	..	..	..
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	173,588	5	9	3,723	12	9	169,864	13	0	2	4	7	170,323	0	0	17,203	13	10	17,203	13	10	16,747	11	5	
XII.—Department of Labour	33,202	16	5	477	15	6	32,725	0	11	..	..	..	33,595	0	0	869	19	1	869	19	1	..	..	..
XIII.—Department of Lands and Survey	250,099	0	6	57,107	5	1	192,991	15	5	214	10	0	246,156	0	0	52,949	14	7	52,949	14	7	..	..	..
XIV.—Department of Agriculture, Industries, and Commerce	255,518	10	1	38,621	2	5	216,897	7	8	1,166	5	6	229,488	0	0	11,424	6	10	11,424	6	10	8,781	1	4	
XV.—Education Department	1,592,231	2	2	185,967	9	8	1,406,263	12	6	134	12	6	1,413,397	0	0	15,779	16	4	15,779	16	4	41,600	17	4	
Services not provided for	72,147	10	4	30,546	13	0	41,600	17	4	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
TOTAL CONSOLIDATED FUND	9,155,927	10	7	1,192,512	9	0	7,963,415	1	7	13,550	7	0	8,577,968	17	3	749,058	15	0	749,058	15	0	148,055	6	4	

* Includes £163,448 17s. 3d. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

VOTE	ISSUED.										AMOUNT UNISSUED.	VOTED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
118	28,143	11 8	334	1 0	27,809	10 8	..	..	27,809	10 8	32,643	0 0	4,833	9 4
	28,143	11 8	334	1 0	27,809	10 8	..	..	27,809	10 8	32,643	0 0	4,833	9 4
	Total													

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

VOTE	ISSUED.										AMOUNT UNISSUED.	VOTED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
119	259,771	6 7	11,398	11 1	248,372	15 6	144	17 1	248,517	12 7	215,435	0 0	33,082	12 7
	259,771	6 7	11,398	11 1	248,372	15 6	144	17 1	248,517	12 7	215,435	0 0	33,082	12 7
	Total													

STATEMENT showing the NET ISSUES from the SCENERY PRESERVATION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

VOTE	ISSUED.										AMOUNT UNISSUED.	VOTED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
120	1,554	19 3	..	..	1,554	19 3	..	..	1,554	19 3	10,826	0 0	9,271	0 9
..	215	11 2	..	..	215	11 2	..	..	215	11 2	..	..	..	..
	1,770	10 5	..	..	1,770	10 5	..	..	1,770	10 5	10,826	0 0	9,271	0 9
	Total													

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Sums voted under the Appropriation Act, 1916.

VOTE.		ISSUED.						VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.					
		Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
91	CLASS XVI.—PUBLIC WORKS, DEPARTMENTAL:— Public Works, Departmental Total Class XVI	139,322	14 1	7,637	14 3	131,684	19 10	..	..	131,684	19 10	144,100	0 0	12,415	0 2	..	..	..	..
92	CLASS XVII.—RAILWAYS:— Railway-construction Additions to Open Lines Total Class XVII	359,296	0 1	23,892	5 10	335,403	14 3	227	10 1	335,631	4 4	500,000	0 0	164,368	15 8	..	..	..	..
93	CLASS XVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XVIII	314,553	15 3	29,010	15 10	285,542	19 5	..	..	285,542	19 5	300,000	0 0	14,457	0 7	..	..	..	..
94	CLASS XIX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR-DEFENCES:— Lighthouses Harbour-works Harbour-defences Total Class XIX	673,849	15 4	52,903	1 8	620,946	13 8	..	..	620,946	13 8	800,000	0 0	178,825	16 3	..	..	..	..
95	CLASS XX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):— Tourist and Health Resorts Total Class XX	35,843	12 7	609	2 11	35,234	9 8	..	..	35,234	9 8	50,000	0 0	14,765	10 4	..	..	..	..
96	CLASS XXI.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXI	298	17 0	..	..	298	17 0	..	..	298	17 0	16,000	0 0	1,701	3 0	..	..	..	..
97	CLASS XXII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXII	15,744	11 0	59	14 1	15,684	16 11	..	..	15,684	16 11	25,000	0 0	8,853	7 5	..	..	..	..
98	CLASS XXIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXIII	21,149	16 7	3	4 0	21,146	12 7	..	..	21,146	12 7	35,000	0 0	12,255	17 8	..	..	..	..
99	CLASS XXIV.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXIV	23,360	9 4	616	7 0	22,744	2 4	..	..	22,744	2 4	4,000	0 0	954	2 5	..	..	..	..
100	CLASS XXV.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXV	3,086	7 7	40	10 0	3,045	17 7	..	..	3,045	17 7	55,000	0 0	10,397	15 10	..	..	..	..
101	CLASS XXVI.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXVI	44,629	0 9	26	16 7	44,602	4 2	..	..	44,602	4 2	2,000	0 0	54,632	16 5	..	..	..	..
102	CLASS XXVII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXVII	2,869	10 9	..	..	2,869	10 9	..	..	2,869	10 9	125,000	0 0	14,562	14 0	..	..	..	..
103	CLASS XXVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXVIII	70,442	16 3	75	12 8	70,367	3 7	..	..	70,367	3 7	364,000	0 0	113,438	10 2	..	..	..	..
104	CLASS XXIX.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXIX	35,937	6 0	500	0 0	35,437	6 0	..	..	35,437	6 0	251,431	0 7	14,000	0 0	10,232	4 5	..	..
105	CLASS XXX.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXX	253,362	7 10	1,931	7 3	251,431	0 7	..	..	251,431	0 7	364,000	0 0	113,438	10 2	..	..	..	..
106	CLASS XXXI.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXXI	449	2 0	..	..	449	2 0	..	..	449	2 0	1,500	0 0	1,050	18 0	..	..	..	..
107	CLASS XXXII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXXII	2,283	15 1	3	14 0	2,280	1 1	..	..	2,280	1 1	11,000	0 0	8,719	18 11	..	..	..	..
108	CLASS XXXIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXXIII	1,038	12 6	..	..	1,038	12 6	..	..	1,038	12 6	1,500	0 0	461	7 6	..	..	..	..
109	CLASS XXXIV.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXXIV	3,771	9 7	3	14 0	3,767	15 7	..	..	3,767	15 7	14,000	0 0	10,232	4 5	..	..	..	..
110	CLASS XXXV.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXXV	1,464	8 11	370	7 5	1,094	1 6	..	..	1,094	1 6	5,000	0 0	3,905	18 6	..	..	..	..
111	CLASS XXXVI.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General Courthouses Gaols Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions School Buildings Workers' Dwellings Total Class XXXVI	1,464	8 11	370	7 5	1,094	1 6	..	..	1,094	1 6	5,000	0 0	3,905	18 6	..	..	..	..

PUBLIC ACCOUNTS, 1916-1917.

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

No.	Description	ISSUED.						VOTED.	AMOUNT UNISSUED.		ISSUED IN EXCESS.					
		Expenditure.		Credits.		Net Expenditure.			Imprests.	Total.	£	s. d.				
		£	s. d.	£	s. d.	£	s. d.						£	s. d.		
108	CLASS XXI.—IMMIGRATION :— Department of Immigration	14,777	4 8	8,244	3 1	6,533	1 7	..	15,000	0 0	8,466	18 5	..			
	Total Class XXI	14,777	4 8	8,244	3 1	6,533	1 7	..	15,000	0 0	8,466	18 5	..			
109	CLASS XXII.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS :— Roads, &c.	175,456	6 5	16,345	6 4	159,111	0 1	1,828	14 6	300,250	0 0	139,310	5 5	..		
110	Backblock Roads, &c.	44,340	9 11	755	6 9	43,585	3 2	..	43,585	3 2	90,000	0 0	46,414	16 10	..	
111	Roads and other Works on Goldfields and Mineral Lands	17,129	15 11	31	9 8	17,098	6 3	..	17,098	6 3	30,000	0 0	12,901	13 9	..	
	Total Class XXII	236,926	12 3	17,132	2 9	219,794	9 6	1,828	14 6	221,623	4 0	198,626	16 0	..		
112	CLASS XXIII.—DEVELOPMENT OF MINING :— Development of Mining	4,591	13 2	..	..	4,591	13 2	..	4,591	13 2	6,000	0 0	1,408	6 10	..
	Total Class XXIII	4,591	13 2	..	..	4,591	13 2	..	4,591	13 2	6,000	0 0	1,408	6 10	..
113	CLASS XXIV.—CONTINGENT DEFENCE :— Contingent Defence	9,741	3 6	..	..	9,741	3 6	..	9,741	3 6	30,000	0 0	20,258	16 6	..
	Total Class XXIV	9,741	3 6	..	..	9,741	3 6	..	9,741	3 6	30,000	0 0	20,258	16 6	..
114	CLASS XXV.—LANDS IMPROVEMENT :— Improved-farm Settlements	924	13 10	3,931	15 9	Cr. 3,007	1 11	..	Cr. 3,007	1 11	6,000	0 0	9,007	1 11	..	
115	Lands : Miscellaneous	1,093	19 2	817	7 5	276	11 9	1,086	12 1	1,363	3 10	9,000	0 0	7,636	16 2	..
	Total Class XXV	2,018	13 0	4,749	3 2	Cr. 2,730	10 2	1,086	12 1	Cr. 1,643	18 1	15,000	0 0	16,643	18 1	..
116	CLASS XXVI.—IRRIGATION AND WATER-SUPPLY :— Irrigation and Water-supply	16,747	12 2	699	0 4	16,048	11 10	..	16,048	11 10	40,000	0 0	23,951	8 2	..	
	Total Class XXVI	16,747	12 2	699	0 4	16,048	11 10	..	16,048	11 10	40,000	0 0	23,951	8 2	..	
117	CLASS XXVII.—PLANT, MATERIAL, AND STORES :— Plant, Material, and Stores	20,667	12 2	10,889	6 5	9,778	5 9	..	9,778	5 9	20,000	0 0	10,221	14 3	..	
	Total Class XXVII	20,667	12 2	10,889	6 5	9,778	5 9	..	9,778	5 9	20,000	0 0	10,221	14 3	..	
..	UNAUTHORIZED :— Services not provided for	6,838	11 6	1,071	18 2	5,766	13 4	..	5,766	13 4	..	..	5,766	13 4	..
	Total Unauthorized	6,838	11 6	1,071	18 2	5,766	13 4	..	5,766	13 4	..	..	5,766	13 4	..

PUBLIC ACCOUNTS, 1916-1917.

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

Class	ISSUED.						Total.	VOTED.			AMOUNT UNISSUED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.			Imprests.		Total.			
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£			s. d.
SUMMARY.													
XXVI.—Public Works, Departmental	139,322	14 1	7,637	14 3	131,684	19 10	131,684	19 10	144,100	0 0	12,415	0 2	
XXVII.—Railways	673,849	15 4	52,903	1 8	620,946	13 8	621,174	3 9	800,000	0 0	178,825	16 3	
XXVIII.—Public Buildings	253,362	7 10	1,931	7 3	251,431	0 7	251,431	0 7	364,000	0 0	113,438	10 2	
XXIX.—Lighthouses, Harbour-works, and Harbour-defences	3,771	9 7	3 14	0	3,767	15 7	3,767	15 7	14,000	0 0	10,232	4 5	
XXX.—Tourist and Health Resorts	1,464	8 11	370	7 5	1,094	1 6	1,094	1 6	5,000	0 0	3,905	18 6	
XXXI.—Immigration	14,777	4 8	8,244	3 1	6,533	1 7	6,533	1 7	15,000	0 0	8,466	18 5	
XXXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	236,926	12 3	17,132	2 9	219,794	9 6	221,623	4 0	420,250	0 0	198,626	16 0	
XXXIII.—Development of Mining	4,591	13 2	..	..	4,591	13 2	4,591	13 2	6,000	0 0	1,408	6 10
XXXIV.—Contingent Defence	9,741	3 6	..	..	9,741	3 6	9,741	3 6	30,000	0 0	20,258	16 6
XXXV.—Lands Improvement	2,018	13 0	4,749	3 2	Cr. 2,730	10 2	1,086	12 1	15,000	0 0	16,643	18 1	
XXXVI.—Irrigation and Water-supply	16,747	12 2	699	0 4	16,048	11 10	16,048	11 10	40,000	0 0	23,951	8 2	
XXXVII.—Plant, Material, and Stores	20,667	12 2	10,889	6 5	9,778	5 9	9,778	5 9	20,000	0 0	10,221	14 3	
Services not provided for	6,838	11 6	1,071	18 2	5,766	13 4	5,766	13 4	..	..	5,766	13 4
Total Public Works Fund	1,384,079	18 2	105,631	18 6	1,278,447	19 8	3,142	16 8	1,873,350	0 0	598,395	7 9	

STATEMENT showing the NET ISSUES from the RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

Vote.	ISSUED.						Total.	VOTED.			AMOUNT UNISSUED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.			Imprests.		Total.			
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£			s. d.
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914, ACCOUNT:—													
123	218,610	10 4	18,666	10 4	199,944	0 0	199,944	0 0	200,000	0 0	56	0 0	
Total	218,610	10 4	18,666	10 4	199,944	0 0	199,944	0 0	200,000	0 0	56	0 0	

STATEMENT showing the NET ISSUES from the AID TO WATER-POWER WORKS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

Vote.	ISSUED.						Total.	VOTED.			AMOUNT UNISSUED.	ISSUED IN EXCESS.	
	Expenditure.		Credits.		Net Expenditure.			Imprests.		Total.			
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£			s. d.
AID TO WATER-POWER WORKS ACCOUNT:—													
124	75,177	7 8	26,146	19 9	49,030	7 11	49,177	8 0	55,000	0 0	5,822	12 0	
Total	75,177	7 8	26,146	19 9	49,030	7 11	49,177	8 0	55,000	0 0	5,822	12 0	

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT showing the NET ISSUES from the IRRIGATION AND WATER-SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

Vote	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure		Imprests.	Total.			
125	£ s. d. 4,920 3 1	£ s. d. 175 8 3	£ s. d. 4,744 14 10	£ s. d. 4,744 14 10	£ s. d. ..	£ s. d. 4,744 14 10	£ s. d. 4,745 0 0	£ s. d. 0 5 2	£ s. d. ..
	Total	175 8 3	4,744 14 10	..	..	4,744 14 10	4,745 0 0	0 5 2	..

STATEMENT showing the NET ISSUES from the WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

Vote	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.		Imprests.	Total.			
126	£ s. d. 10,437 14 9	£ s. d. 30 12 1	£ s. d. 10,407 2 8	£ s. d. 10,407 2 8	£ s. d. ..	£ s. d. 10,407 2 8	£ s. d. 20,000 0 0	£ s. d. 9,592 17 4	£ s. d. ..
	Total	30 12 1	10,407 2 8	..	..	10,407 2 8	20,000 0 0	9,592 17 4	..

STATEMENT showing the NET ISSUES from the TELEGRAPH EXTENSION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

Vote	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.		Imprests.	Total.			
127	£ s. d. 259,439 2 2	£ s. d. 56,129 1 3	£ s. d. 203,310 0 11	£ s. d. 203,310 0 11	£ s. d. 67,861 17 2	£ s. d. 271,171 18 1	£ s. d. 300,000 0 0	£ s. d. 28,828 1 11	£ s. d. ..
	Total	56,129 1 3	203,310 0 11	67,861 17 2	..	271,171 18 1	300,000 0 0	28,828 1 11	..

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
136	£ s. d. 2,103 13 11	£ s. d. 13 10 0	£ s. d. 2,090 3 11	£ s. d. ..	£ s. d. 2,090 3 11	£ s. d. 2,095 0 0	£ s. d. 4 16 1	£ s. d. ..	
	..	..	2,090 3 11	..	2,090 3 11	2,095 0 0	4 16 1	..
	Total	..	2,090 3 11	..	2,090 3 11	2,095 0 0	4 16 1	..	

STATEMENT showing the NET ISSUES from the KAURI-GUM INDUSTRY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
..	£ s. d. 409 13 5	£ s. d. ..	£ s. d. 409 13 5	£ s. d. ..	£ s. d. 409 13 5	£ s. d. ..	£ s. d. ..	£ s. d. 409 13 5	
..	..	..	409 13 5	..	409 13 5	..	..	409 13 5
..	Total	..	409 13 5	..	409 13 5	..	..	409 13 5

STATEMENT showing the NET ISSUES from the SWAMP LAND DRAINAGE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917, compared with the Amount voted under the Appropriation Act, 1916.

VOTE.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
..	£ s. d. 528 11 2	£ s. d. ..	£ s. d. 528 11 2	£ s. d. ..	£ s. d. 528 11 2	£ s. d. ..	£ s. d. ..	£ s. d. 528 11 2	
..	..	..	528 11 2	..	528 11 2	..	..	528 11 2
..	Total	..	528 11 2	..	528 11 2	..	..	528 11 2

The Treasury, 27th April, 1917.
Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

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

J. J. ESSON,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1917, under the Civil List Act, 1908.

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
—									
FIRST DIVISION.									
His Excellency the Governor:—									
The Right Hon. Earl of Liverpool, K.C.M.G., M.V.O.,—									
Salary, 1 April, 1916, to 31 March, 1917 .. .. .	..			5,000	0	0			
Allowance, 1 April, 1916, to 31 March, 1917 .. .. .	..			2,000	0	0			
							7,000	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
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, Scenery Preservation, and Electoral Departments,—									
Right Hon. W. F. Massey—									
Salary, 1 April, 1916, to 31 March, 1917 .. .. .	..			1,600	0	0			
Minister of Finance, Postmaster-General, and Minister of Telegraphs, Minister in Charge of Land and Income Tax, State-guaranteed Advances, Public Trust, and Government Life Insurance Departments,—									
Right Hon. Sir Joseph Ward—									
Salary, 1 April, 1916, to 31 March, 1917	1,000	0	0						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0				1,200	0	0
Minister of Defence, Minister in Charge of War Pensions,—									
Hon. Sir James Allen—									
Salary, 1 April, 1916, to 31 March, 1917	1,000	0	0						
House allowance, 1 April, 1916, to 31 March 1917	200	0	0				1,200	0	0
Minister of Railways and Native Minister,—									
Hon. W. H. Herries—									
Salary, 1 April, 1916, to 31 March, 1917	1,300	0	0						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0				1,500	0	0
Attorney-General, and Minister in Charge of Police, Crown Law (including Drafting), and Discharged Soldiers' Information Departments,—									
Hon. A. L. Herdman—									
Salary, 1 April, 1916, to 31 March, 1917	1,000	0	0						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0				1,200	0	0
Minister of Public Works and Minister in Charge of Roads Department,—									
Hon. W. Fraser—									
Salary, 1 April, 1916, to 31 March, 1917 .. .. .	..						1,000	0	0
Minister of Internal Affairs, Minister of Public Health, Minister of Marine, Minister of Stamp Duties, and Minister in Charge of Hospitals and Charitable Aid, Mental Hospitals, Printing and Stationery, High Commissioner, Audit, Museum, Registrar-General, and Laboratory Departments,—									
Hon. G. W. Russell—									
Salary, 1 April, 1916, to 31 March, 1917 .. .. .	..						1,000	0	0
Minister of Customs and Minister in Charge of Munitions and Supplies, Pensions, Advertising, and National Provident Fund Departments,—									
Hon. A. M. Myers—									
Salary, 1 April, 1916, to 31 March, 1917	1,000	0	0						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0				1,200	0	0
Carried forward .. .. .	..						9,900	0	0
							7,000	0	0

PUBLIC ACCOUNTS, 1916-1917.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	9,900	0	0	7,000	0	0
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued.</i>									
Minister of Justice, Minister of Marine, Minister of Stamps, and Minister in Charge of Tourist and Health Resorts Departments, —									
Hon. R. McNab—									
Salary, 1 April, 1916, to 3 February, 1917 ..	842	5	3						
House allowance, 1 April, 1916, to 3 February, 1917	168	9	1						
	<hr/>			1,010	14	4			
Minister of Immigration and Leader of the Legislative Council,—									
Hon. Sir F. H. D. Bell—									
House allowance, 1 April, 1916, to 31 March, 1917 ..	..	..	..	200	0	0			
Minister of Agriculture, Minister of Mines, and Minister in Charge of Legislative, Public Buildings, Inspection of Machinery, State Fire, Accident Insurance, and Tourist and Health Resorts Departments,—									
Hon. W. D. S. MacDonald—									
Salary, 1 April, 1916, to 31 March, 1917 ..	1,000	0	0						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0						
	<hr/>			1,200	0	0			
Minister of Justice, Minister of Education, and Minister in Charge of Friendly Societies,—									
Hon. J. A. Hanan—									
Salary, 20 February, 1917, to 31 March, 1917 ..	110	2	5						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0						
	<hr/>			310	2	5			
Member of the Executive Council representing the Native Race, Minister of the Cook Islands, and in Charge of Maori Councils,—									
Hon. Dr. Pomare—									
Salary, 1 April, 1916, to 31 March, 1917 ..	400	0	0						
House allowance, 1 April, 1916, to 31 March, 1917	200	0	0						
	<hr/>			600	0	0			
	<hr/>						13,220	16	9
SECOND DIVISION.									
NATIVE :—									
Pensioners,—									
Auckland	249	5	0						
Wellington	50	0	0						
	<hr/>			299	5	0			
Medicines and medical attendance—									
1915-1916	3,000	0	0						
1916-1917	3,000	0	0						
	<hr/>			6,000	0	0			
Food-supplies	892	19	8						
Contingencies	119	14	8						
	<hr/>			6,952	14	4			
	<hr/>						7,251	19	4
Total .. .. .	..	..	..	..	..	..	£27,472	16	1

G. F. C. CAMPBELL,
Secretary to the Treasury.
J. J. ESSON,
Accountant to the Treasury.

The Treasury, Wellington, 30th April, 1917.

Examined and found correct.
ROBERT J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1917.

Consolidated Fund.			
FOR SERVICES NOT PROVIDED FOR.			
	£	s. d.	£ s. d.
<i>Department of Finance :—</i>			
Interest paid to Imperial Treasury for half-year to 31st March, 1916, on £800,000, War Advances obtained on the security of the Reserve Fund securities ..	18,093	6 7	
Insurance on wheat shipped from Montreal to Sydney ..	419	13 10	
Payment to New Zealand Shipping Company (Limited) for detention of s.s. "Rotorua" at Wellington for one day ..	300	0 0	
Freight on fifty-one boxes silver and bronze coin salvaged from s.s. "Tongariro," forwarded to Dunedin, Wellington, and Invercargill ..	55	14 1	
Refund of amount due to Mr. F. W. Davis as trustee in W. J. Offer's bankrupt estate, paid to Consolidated Fund on the 31st March, 1913 ..	17	8 1	
Gratuity to Mrs. F. Bell, being amount equal to old-age pension, which would otherwise have been payable had not pensioner been residing on Sunday Island from October, 1912, to July, 1916 ..	90	10 0	
			18,976 12 7
<i>Public Works Department :—</i>			
Payment to Keir's (New Zealand) Forwarding Agency Company (Limited) in respect to their claim for consideration on account of the carting of Defence material having been taken out of their hands ..	250	0 0	
Second payment of earnings to F. J. Maloney, Blenheim, letter containing first payment having been wrongly delivered and the money-order cashed and misappropriated by T. F. Maloney ..	40	12 0	
Amount overpaid in wages to A. Byford, Road Foreman, Blenheim, for period 12th July to 31st August, 1915, both payee and officer making payment having left the service ..	2	0 0	
			292 12 0
<i>Justice Department :—</i>			
Allowance to Clerks of Courts under the Public Service Act, 1912, Regulation 24A, for Licensing Committee and other work ..	37	12 6	
Refund of part of fine imposed on G. S. Thomson for breach of War Regulations Act, 1914 ..	20	0 0	
Refund of portion of fine imposed on H. L. Trigger for a breach of Impounding Act, 1908 ..	8	0 0	
			65 12 6
<i>Police Department :—</i>			
Grant to Mr. John Cullen, Commissioner of Police, in lieu of leave of absence on retirement ..			375 0 0
<i>Mines Department :—</i>			
Purchase of Maxwell motor-car for use of Inspector of Mines, Reefton ..	200	0 0	
Salary of J. F. Downey, Inspector of Mines, Wellington, from 1st September, 1916, to 31st March, 1917, new appointment ..	180	16 8	
Compassionate allowance to Alexander Mackay as an early prospector of the Ohinemuri Goldfield ..	25	0 0	
Payment to Mrs. E. K. Daley on account of board and lodgings incurred by the late George Midwinter, miner, deceased ..	12	0 0	
Advances to oil-boring companies ..	1,751	5 7	
			2,169 2 3
<i>Department of Internal Affairs :—</i>			
Grant to cover expenses of visit of the Prime Minister and the Minister of Finance to England ..	3,000	0 0	
Grant to cover expenses of private secretaries accompanying Prime Minister and Minister of Finance ..	1,000	0 0	
Expenses incurred in connection with the opening ceremony of the Queen Mary Military Hospital, Hanmer ..	328	2 8	
Cost of trunks purchased by the Minister in Charge of the Cook Islands in connection with visit of His Excellency the Governor to the Cook Islands ..	23	8 0	
Hire of motor-car from Wellington to Greytown Hospital and return, for use of J. C. Thompson, M.P., in connection with illness of his son ..	10	0 0	
Carried forward ..	4,361	10 8	21,878 19 4

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.			£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR—continued.											
Brought forward			4,361	10	8	21,878	19	4			
<i>Department of Internal Affairs—continued.</i>											
Expenses incurred in connection with the visit of the Deputy Chief Electoral Officer to Australia and Tasmania on electoral business			53	17	6						
Supplies from the Army and Navy Co-operative Stores for New-Zealanders in alien enemy territories			52	1	4						
Compassionate allowance to R. McAlister, late Provincial Auditor, for past services			250	0	0				4,717	9	6
<i>Printing and Stationery Department:—</i>											
Refund of legal expenses of Marcus F. Marks, Government Printer, in defending his appointment before the Board of Appeal			26	8	4						
Salary of G. H. Broad, Binding Overseer, from 1st to 14th April, 1917, retired from the service, balance of three months' salary			12	8	11						
Salary of E. Stanbridge, folder, from 1st to 30th April, 1917, retired from the service, balance of three months' salary			7	11	8				46	8	11
<i>Department of Public Health, Hospitals, and Charitable Aid:—</i>											
Subsidy to the Coromandel Hospital and Charitable Aid Board, payment out of permanent appropriations being disallowed by Audit Office			336	11	3						
Compassionate allowance to Alice Rochfort as temporary relief for expenses of illness contracted whilst employed by the Department			50	0	0						
Salary of H. Wells, Clerk, Bacteriological Laboratory, from the 1st April to 31st July, 1917, on sick-leave			27	10	0						
Cost of cabling £50 to Miss Rochfort, formerly Matron of the Te Waikato Sanatorium			2	13	2				416	14	5
<i>Defence Department:—</i>											
Refund of amount paid by the Mayor of Wellington's Patriotic Committee on account of moneys spent for the purpose of supplying musical instruments to the various reinforcement drafts leaving New Zealand			500	0	0						
Payment to His Worship the Mayor of Christchurch of £100, to be paid by instalments to Mrs. Alice Weston, widow of the late Staff Sergeant-major H. G. Weston, N.Z.P.S.			100	0	0						
<i>Ex gratia</i> payment to Mrs. C. Wykle, Greymouth, on account of lapsed insurance policy taken out by her son, deceased, the premium being deducted from his military pay but not paid to the insurance company			94	9	2						
Compensation to W. Smith, civilian groom, injured at Remount Depot, Dunedin, on 4th February, 1916			131	0	0						
Refund of value of Bank of New Zealand notes stolen from Government officer when paying off crew of Hospital Ship "Marama" at Port Chalmers			50	0	0						
Grant to Mr. John Forbes towards medical and other expenses incurred in connection with his enlistment in the New Zealand Tunnelling Corps			35	0	0						
Refunds made to members of the New Zealand Expeditionary Force and others on account of money stolen from the Australian and New Zealand Base Depot Post-office, Weymouth, England			41	10	0						
Expenses of Private E. O'Sullivan journeying to Dunedin in connection with an error made regarding a maintenance order			5	0	0				956	19	2
<i>Customs, Marine and Harbours, and Inspection of Machinery Departments:—</i>											
Expenses in connection with the Commission of Inquiry with regard to the accident with sulphuric acid on the s.s. "Monowai"			150	0	1						
Salary of A. Collic for the month of April, 1917, on retirement from the service, balance of three months' salary			17	18	4						
Expenses and fees of Commissioners in connection with the Commission appointed to inquire into the question of making a deviation of the road passing the Wellington Patent Slip			1	2	6				169	0	11
Carried forward									28,185	12	3

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT OF THE UNAUTHORIZED EXPENDITURE—*continued.*

Consolidated Fund— <i>continued.</i>			
FOR SERVICES NOT PROVIDED FOR— <i>continued.</i>			
	£	s. d.	£ s. d.
Brought forward			28,185 12 3
<i>Education Department :—</i>			
Amount paid to Wanganui Education Board, being refund of amount of compassionate allowance paid to Mrs. Braik, widow of the late Mr. Braik, Inspector of Schools, payment out of the funds of the Board disallowed by Audit Office	100	0 0	
Amount paid to Wanganui Girls' College Board, being two years' free board (£80) and tuition fees (£48 18s.) for Mrs. Braik's daughter, payment out of the funds of the Board disallowed by Audit Office ..	128	18 0	
Travelling expenses and allowance to Dr. Elizabeth Macdonald, Medical Inspector of Schools, attending Conference of Medical Inspectors at Sydney ..	24	18 1	
			253 16 1
<i>Lands and Survey Department :—</i>			
Expenses of Commission of Inquiry into the state of Waipori and Taieri Rivers, Otago.. .. .			364 11 8
<i>Department of Agriculture, Industries, and Commerce :—</i>			
Grant to Mr. Sydney Fry towards the installation of a plant for the production of red iron-oxide paint ..	250	0 0	
Expenses of members attending Conference held at Wellington with Board of Trade re butter and cheese ..	128	10 9	
Refund to Government of New South Wales of expenses in connection with wheat purchased by New Zealand Government in New South Wales and shipped by s.s. "Karamea" and s.s. "Mamari"	86	13 2	
Part of subsidy towards steamer service to the Chatham Islands from 1st October, 1916, to 31st March, 1917, on account of mail service	62	10 0	
Travelling-expenses of Mr. J. Duncan, Assistant Director, Fields Division, visiting Australia	16	10 0	
			544 3 11
<i>Imperial Government Supplies Department :—</i>			
Expenses incurred in connection with the purchase of two hundred carcasses of lamb from each of the freezing-works in the Dominion for consignment to Meat Allied Trades Red Cross Fund, London, amount to be recovered from consignees			3,159 14 1
<i>Military Supplies Purchase Department :—</i>			
Wages and other charges in connection with unloading coal imported by New Zealand Government			9,092 19 4
			41,600 17 4
FOR SERVICES IN EXCESS OF VOTES.			
	Final Charges.	Imprests.	Total.
Class II. Departments of Finance—			
Vote 9—Pensions Department	£3,740 6 4	..	3,740 6 4
Class III. Post and Telegraph Department—			
Vote 15—Carriage of Mails by Railway	171 0 6	..	171 0 6
„ 17—Miscellaneous Services	57,620 4 1	1,356 6 6	58,976 10 7
Class VII. Justice Department—			
Vote 30—Criminal Prosecutions	2,315 16 1	304 3 2	2,619 19 3
„ 32—Justice: Miscellaneous Services	440 16 6	..	440 16 6
„ 37—Stamp Department	469 19 10	..	469 19 10
Class IX. Department of Internal Affairs—			
Vote 45—Messengers, Officekeepers and Charwomen	1,353 19 9	188 16 2	1,542 15 11
„ 48—Census and Statistics	10,259 13 8	..	10,259 13 8
„ 50—High Commissioner's Office	2,704 13 8	..	2,704 13 8
Class XI. Customs, Marine and Harbours, and Inspection of Machinery Departments—			
Vote 67—Marine: Miscellaneous Services	16,747 11 5	..	16,747 11 5
Class XV. Education Department—			
Vote 76—Technical Instruction	596 15 10	..	596 15 10
„ 79—Material and Stores	5,184 19 10	..	5,184 19 10
„ 81—Native Schools	605 9 7	..	605 9 7
„ 84—School for the Deaf	219 7 3	..	219 7 3
„ 85—Education of the Blind	97 9 2	..	97 9 2
„ 86—Otekaieke Home (for Boys)	318 2 2	..	318 2 2
„ 87—Richmond Home (for Girls)	41 10 5	..	41 10 5
„ 89—School - buildings, Furniture, and Sites	1,103 13 9	..	1,103 13 9
„ 90—Miscellaneous Services	613 13 4	..	613 13 4
Total services in excess of votes	£104,605 3 2	1,849 5 10	106,454 9 0
TOTAL CONSOLIDATED FUND			£148,055 6 4

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued.*

State Coal-mines Account.		£	s.	d.	£	s.	d.	£	s.	d.
	Final Charges.	Imprests.			Total.					
Vote 119—State Coal-mines ..	£32,937 15 6	144	17	1	33,082	12	7	£33,082	12	7
Scenery Preservation Account.										
FOR SERVICES NOT PROVIDED FOR.										
Expenses of Commission for the purpose of inspecting proposed scenic reserves and existing reserves along the Wanganui River										
								£215	11	2
Public Works Fund.										
FOR SERVICES NOT PROVIDED FOR.										
Compensation in respect of fatal accident which occurred to Walter Garlick Hartley on 22nd July, 1915, whilst working on Okere Falls Bridge										
					1,050	0	0			
Purchase of site for maternity hospital at Invercargill										
					4,700	0	0			
Salary of C. Payne, Overseer, on leave for the month of April, 1917										
					16	13	4	5,766	13	4
FOR SERVICES IN EXCESS OF VOTES.										
Class XVIII. Public Buildings, &c.—										
Vote 101—Hospitals and Charitable Institutions										
	£869 10 9				869	10	9			
Total services in excess of votes										
								869	10	9
TOTAL PUBLIC WORKS FUND										
								6,636	4	1
Kauri-gum Industry Account.										
FOR SERVICES NOT PROVIDED FOR.										
Travelling-expenses and contingencies of Mr. R. P. Greville, Superintendent, Kauri-gum Industry Branch, visiting the United States and Canada on kauri-gum business.. .. .										
								£409	13	5
Swamp Land Drainage Account.										
FOR SERVICES NOT PROVIDED FOR.										
Payment to the Bank of New Zealand, at Kaitaia, balance of overdraft, interest, and bank commission of the late Kaitaia Drainage Board, taken over under section 9 of the Swamp Drainage Act, 1915										
					404	11	10			
Cost of engineering, surveys, and drainage-works, Poukawa Swamp, Hawke's Bay District										
					123	19	4	£528	11	2
Government Life Insurance Department.										
FOR SERVICES NOT PROVIDED FOR.										
Salary paid to Dr. Pollen while acting as Chief Medical Officer during the absence of Dr. Cahill on sick-leave										
								£104	0	8
Public Trust Office Account.										
FOR SERVICES NOT PROVIDED FOR.										
Expenses of Public Trustee during official visit to Australia										
					110	0	0			
FUNDS STOLEN—										
Wellington										
					237	10	0			
Christchurch										
					164	6	5			
					401	16	5	£511	16	5

G. F. C. CAMPBELL,
Secretary to the Treasury.
J. J. ESSON,
Accountant to the Treasury.

The Treasury, Wellington, 30th April, 1917.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1916-1917.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1917, as rendered by respective Departments.

Class.	Department.	Amount.		
	<i>Consolidated Fund.</i>	£	s.	d.
Civil List...	Native Purposes ... ..	...		84 0 4
Permanent charges	Hospital and Charitable Institutions Act, 1908...	...		
	Miner's Phthisis Act, 1915	30	0	0
	Pensions Act, 1913,—			
	Old-age pensions	133	1	11
	Military pensions	39	0	0
	Widows' pensions	17	0	0
	War Pensions Act, 1915	147	12	11
	Stock Act, 1908 ... ..	...	
	Slaughtering and Inspection Act 1908 Amend- ment Act, 1910 ... ..	...	
	Rabbit Nuisance Act	646	0	0
				1,012 14 10
I	Legislative Departments,—			
	Legislative Council ... ..	...	
	House of Representatives	15	18	0
	General expenses	67	17	1
				83 15 1
II	Department of Finance,—			
	Treasury ... ..	...	
	National Provident and Friendly Societies Office	1,361	0	0
	Land and Income Tax	227	14	2
	Pensions Department ... ..	...	
				1,588 14 2
III	Post and Telegraph Department,—			
	Various services ... ..	...		65,245 4 7
IV	Working Railways Department ... ..	...		129,112 0 0
V	Public Buildings, Domains, and Maintenance of Roads,—			
	Public buildings	4,964	0	0
	Government Domains ... ..	...	
	Maintenance of roads	5,877	0	0
				10,841 0 0
VI	Native Department,—			
	Various services ... ..	...		12 12 3
VII	Justice Department,—			
	Various services	1,985	10	11
	Crown Law Office ... ..	...	
	Prisons	1,791	18	1
	Police	1,611	12	7
	Stamps ... ..	...	
	Land and Deeds	1,461	10	3
				6,850 11 10
VIII	Mines Department,—			
	Various services ... ..	...		...
IX	Department of Internal Affairs,—			
	Department of Internal Affairs, Head Office...	175	5	8
	Messengers and office-keepers	119	0	11
	Audit Office ... ..	...	
	Registrar-General	261	5	6
	Census and Statistics	79	10	0
	Electoral	99	4	4
	High Commissioner's Office	131	4	7
	Museum	32	11	2
	Dominion Laboratory ... ..	...	
	Printing and Stationery	10,410	0	0
	Mental hospitals	2,205	0	1
	Home for Defectives	5	0	0
	Tourists	1,950	0	0
	Public Service Commissioner's Office	393	2	6
	Public health, hospitals, and charitable aid	2,318	17	0
	Miscellaneous	1,392	1	6
				19,572 3 3
X	Defence Department,—			
	Adjutant General's Branch	930	9	1
	General Staff Branch	174	1	3
	Quartermaster-General's Branch	6,688	3	5
				7,792 13 9
	Carried forward ... ..	...		242,195 10 1

PUBLIC ACCOUNTS, 1916-1917.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1917, as rendered by respective Departments—*continued.*

Class.	Department.	Amount.					
		£ s. d.			£ s. d.		
	<i>Consolidated Fund—continued.</i>						
		£	s.	d.	£	s.	d.
XI	Brought forward ... ..	...	...	...	242,195	10	1
	Customs, Marine and Harbours, &c.,—						
	Customs offices and services	399	0	9			
	Customs, Miscellaneous	20	18	11			
	Marine and harbours and Inspection of Machinery	969	8	1			
	Government steamers	1,127	5	11			
	Marine, Miscellaneous	834	2	7			
					3,350	16	3
XII	Department of Labour ... ..	...	...	...	890	3	8
XIII	Department of Lands and Survey,—						
	Department of Lands and Survey	280	6	8			
	Lands and Survey, Miscellaneous	565	2	5			
	Valuation	1,069	10	1			
					1,914	19	2
XIV	Department of Agriculture, Industries, and Commerce,—						
	Agriculture, Industries, and Commerce ... ..	...	...	...	4,060	0	0
XV	Education Department,—						
	Various services ... ..	...	...	...	20,332	0	0
	Total Consolidated Fund ... ..	...	...	...	£272,743	9	2
	<i>Public Works Fund.</i>						
XVI	Public Works Departmental ... ..	...	...	...	1,316	0	0
XVII	Railways,—						
	Railway-construction	153,876	0	0			
	Additions to open lines	79,395	0	0			
					233,271	0	0
XVIII	Public Buildings,—						
	General	113,427	0	0			
	Courthouses ... ..	...	...	...
	Gaols	1,535	0	0			
	Police-stations	16,443	0	0			
	Postal and Telegraph	9,855	0	0			
	Agricultural	4,101	0	0			
	Mental hospitals	4,549	0	0			
	Hospitals and charitable institutions ... ..	...	...	...
	School buildings	730	0	0			
	Workers' dwellings	294	14	8			
					150,934	14	8
XIX	Lighthouses, Harbour-works, and Harbour-defences,—						
	Lighthouses ... ..	...	...	...
	Harbour-works	38	7	8			
	Harbour-defences	102	0	0			
					140	7	8
XX	Tourist and Health Resorts ... ..	...	...	...	190	0	0
XXI	Immigration ... ..	...	...	...	...
XXII	Construction, Maintenance, &c., of Roads, Bridges, &c.,—						
	Roads, &c.	105,190	0	0			
	Backblock roads	11,374	0	0			
	Roads on goldfields ... ..	...	...	...
					116,564	0	0
XXIII	Development of Mining ... ..	...	...	...	...
XXIV	Contingent Defence ... ..	...	...	...	112	10	6
XXV	Lands Improvement,—						
	Improved-farm settlements ... ..	...	...	...	...
	Lands, Miscellaneous ... ..	...	...	...	...
					1,424	0	0
XXVI	Irrigation and Water-supply ... ..	...	...	...	2,980	0	0
XXVII	Plant, Material, and Stores ... ..	...	...	...	...
	Total Public Works Fund ... ..	...	...	...	£506,932	12	10

PUBLIC ACCOUNTS, 1916-1917.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1917, as rendered by respective Departments—*continued*.

	£	s.	d.
State Forests Account			
State Coal-mines Account			
Scenery Preservation Account			
Land for Settlements Account,—			
Opening up Crown Lands for Settlement Account	£9,874	0	0
Land for Settlements expenses			
Land for Settlements Account			
		9,874	0 0
Railways Improvement Authorization Act 1914 Account		97,296	0 0
Aid to Water-power Works Account		28,778	0 0
Waihou and Ohinemuri Rivers Improvement Account		6,298	0 0
Telegraph Extension Account		16,138	5 4
Hauraki Plains Settlement Account		143	16 7
National Endowment Account,—			
Lands Department			
Public Works Department	£1,680	0	0
		1,680	0 0
Rangitaiki Land Drainage Account		29	0 0
Kauri-gum Industry Account		737	18 10
Public Trustee's Account			
Government Insurance Account		347	11 0
Government Accident Insurance Account		140	18 3
State Fire Insurance Account		1,068	15 2
State Advances Account		362	8 8
Native Land Settlement Account,—			
Native Department			
Lands Department	£433	1	6
		433	1 6
War Expenses Account		3,415,111	0 0
Discharged Soldiers Settlement Account		3,168	12 9
Swamp Land Drainage Account		60	18 11

SUMMARY.

	£	s.	d.
Consolidated Fund	272,743	9	2
Public Works Fund	506,932	12	10
State Forests Account			
State Coal-mines Account			
Scenery Preservation Account			
Land for Settlements Account			
Land for Settlements Account,—			
Opening up Crown Lands for Settlement Account	9,874	0	0
Railways Improvement Authorization Act 1914 Account	97,296	0	0
Aid to Water-power Works Account	28,778	0	0
Telegraph Extension Account	16,138	5	4
Waihou and Ohinemuri Rivers Improvement Account	6,298	0	0
Hauraki Plains Settlement Account	143	16	7
National Endowment Account... ..	1,680	0	0
Rangitaiki Land Drainage Account	29	0	0
Kauri-gum Industry Account	737	18	10
Public Trustee's Account			
Government Insurance Account	347	11	0
Government Accident Insurance Account	140	18	3
State Fire Insurance Account	1,068	15	2
State Advances Account	362	8	8
Native Land Settlement Account	433	1	6
War Expenses Account	3,415,111	0	0
Discharged Soldiers Settlement Account	3,168	12	9
Swamp Land Drainage Account	60	18	11
	£4,361,344	9	0

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

Approximate Cost of Paper.—Preparation, not given; printing (750 copies), £62 10s.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1917

Price 1s. 6d.]

