

SESSION II.  
1918.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE

## FINANCIAL YEAR 1917-1918.

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

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ABSTRACT  
OF THE  
REVENUE AND EXPENDITURE  
OF THE  
PUBLIC ACCOUNTS  
FOR THE  
FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 1918.

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
1,989,812	19 6	Balance at beginning of Year,—		
		Cash in the Public Account .. .. .	2,298,042	18 6
		Imprests outstanding—		
37,246	16 11	In the hands of Officers of the Government .. .. .	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 .. .. .	3,917,781	5 2
2,166,076	18 0			6,474,854 0 2
		Ordinary Revenue,—		
3,849,674	18 11	Customs .. .. .	3,364,308	3 0
1,699,035	4 1	Stamp and Death Duties .. .. .	1,892,014	3 4
1,815,557	12 1	Postal and Telegraph Revenue .. .. .	1,886,255	15 3
713,118	9 4	Land-tax .. .. .	1,385,708	0 2
4,262,125	15 5	Income-tax .. .. .	5,619,560	16 11
187,953	9 9	Beer Duty .. .. .	237,075	3 5
4,836,275	0 6	Railways .. .. .	4,668,223	7 11
108,044	9 3	Registration and other Fees .. .. .	101,249	5 2
43,741	17 0	Marine .. .. .	38,052	11 4
518,062	16 2	Miscellaneous .. .. .	718,436	12 4
18,033,589	12 6		19,860,833	18 10
		Territorial Revenue,—		
215,786	17 0	Pastoral Runs, Rents, and Miscellaneous .. .. .	205,643	11 2
		National Endowment Revenue .. .. .	100,492	13 10
85,970	16 0			20,167,020 3 10
18,335,347	5 6			
		Recoveries on account of Expenditure of Previous Years .. .. .	36,035	7 8
19,847	3 6	Unauthorized .. .. .	3,166	6 7
				39,201 14 3
19,847	3 6			
		Temporary transfer to the Rangitaiki Land Drainage Account under Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund .. .. .		7,500 0 0
		Repayment of Temporary Advances to Deposits Account, Dairy Companies Advances Account, on account of Butter and Cheese purchased by the Imperial Government .. .. .		600,000 0 0
		Sinking Funds set free,—		
12,352	16 6	Canterbury Loan Ordinance, 1862 .. .. .		
£20,533,624	3 6	Totals .. .. .		£27,288,575 18 3

## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

## ACCOUNT.

1916-1917.			EXPENDITURE.			1917-1918.		
£	s.	d.				£	s.	d.
			Permanent Appropriations,—					
27,472	16	1	Civil List..	..	..	27,673	14	2
4,014,791	17	0	Interest and Sinking Fund..	..	..	4,430,779	1	9
988,301	6	8	Under Special Acts of the Legislature	..	..	621,257	14	11
130,715	17	10	Subsidies paid to Local Bodies	..	..	139,213	7	0
			Amounts paid over to Local Bodies and to Deposit Accounts—					
52,033	0	7	Payments under the Land Acts	..	..	48,831	7	5
			Endowments—					
8,397	19	0	New Plymouth Harbour Board	..	..	7,539	8	4
20,734	0	7	Greymouth Harbour Board	..	..	13,359	17	11
50,134	5	7	Westport Harbour Board	..	..	43,151	9	8
85,970	16	0	National Endowment Residue	..	..	100,492	13	10
			Pensions Act, 1913—					
453,085	0	7	Old-age Pensions	..	..	612,463	4	0
37,918	8	11	Widows' Pensions	..	..	57,931	8	2
45,634	2	7	Military Pensions	..	..	50,733	8	1
180,165	10	4	War Pensions Act, 1915	..	..	515,383	12	10
6,095,355	1	9						6,668,810 8 1
			Annual Appropriations,—					
			Class I.—Legislative Departments	..	..	41,797	8	2
34,939	5	4	II.—Department of Finance	..	..	132,895	10	6
106,722	7	7	III.—Post and Telegraph Department	..	..	1,487,144	15	6
1,368,490	9	0	IV.—Working Railways Department..	..	..	3,067,657	13	4
2,871,977	0	2	V.—Public Buildings, Domains, and Maintenance of Roads	..	..	99,392	13	11
94,938	15	1	VI.—Native Department	..	..	24,242	7	11
24,191	6	2	VII.—Justice Department	..	..	485,427	15	2
459,914	10	3	VIII.—Mines Department	..	..	26,613	5	5
28,277	15	8	IX.—Department of Internal Affairs..	..	..	529,668	7	9
474,964	13	9	X.—Defence Department	..	..	428,112	10	1
488,655	11	9	XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	..	..	163,394	10	7
169,864	13	0	XII.—Department of Labour	..	..	30,746	5	2
32,725	0	11	XIII.—Department of Lands and Survey	..	..	192,768	11	8
192,991	15	5	XIV.—Department of Agriculture, Industries, and Commerce	..	..	224,565	1	3
216,897	7	8	XV.—Education Department	..	..	1,511,255	11	2
1,406,263	12	6	Services not provided for	..	..	5,795	10	5
41,600	17	4						8,451,477 18 0
7,963,415	1	7						
			Temporary transfer to Rangitaiki Land Drainage Account under Section 56 of the Public Revenues Act, 1910, as per contra	..	..	..		7,500 0 0
			Temporary Advances to Deposits Account, Dairy Companies Advances Account, on account of Butter and Cheese purchased by Imperial Government	..	..	..		600,000 0 0
			Balance at end of Year,—					
2,298,042	18	6	Cash in the Public Account	..	..	2,593,151	7	5
			Imprests outstanding—					
27,670	2	7	In the hands of Officers of the Government	..	..	48,658	2	2
222,571	2	11	In London	..	..	131,960	14	2
429	5	2	On account of Imperial Pensions	..	..	2,406	9	8
8,409	5	10	On account of other Governments	..	..	14,230	10	5
3,917,731	5	2	Investment Account	..	..	8,770,380	8	4
6,474,854	0	2						11,560,787 12 2
£20,533,624	3	6	Totals	..	..	..		£27,288,575 18 3

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.							£	s. d.	£	s. d.
600,000	0 0	Treasury Bills issued during Year	..	..	..	..	..	..	..	400,000	0 0
<u>£600,000</u>	<u>0 0</u>	Totals	..	..	..	..	..	..	..	<u>£400,000</u>	<u>0 0</u>

## STATE FORESTS

£	s. d.							£	s. d.	£	s. d.	
3,206	17 6	Balance at beginning of Year,—							2,530	9 0		
		Cash in the Public Account	..	..	..	..	..	..	..			
1	17 6	Imprests outstanding—										
		In the Dominion	..	..	..	..	..	..	..	2,530	9 0	
3,208	15 0	Rents, Royalties, &c., from Lands set apart	..	..	..	..	..	..	..	13,299	2 2	
12,881	11 8											
10,000	0 0	New Zealand Loans Act, 1908,—										
		Finance Act, 1916, Section 50—										
		Debentures issued	..	..	..	..	..	..	..	28,100	0 0	
4,250	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting	..	..	..	..	..	..	..			
<u>£30,340</u>	<u>6 8</u>	Totals	..	..	..	..	..	..	..	<u>£43,929</u>	<u>11 2</u>	

## STATE COAL-

£	s. d.							£	s. d.	£	s. d.	
34,832	0 7	Balance at beginning of Year,—							67,980	2 5		
		Cash in the Public Account	..	..	..	..	..	..	..			
128	0 0	Imprests outstanding—							144	17 1		
		In the Dominion	..	..	..	..	..	..	..	68,124	19 6	
34,960	0 7											
290,177	3 5	Proceeds of Sale of Coal	..	..	..	..	..	..	..	313,859	5 3	
<u>£325,137</u>	<u>4 0</u>	Totals	..	..	..	..	..	..	..	<u>£381,984</u>	<u>4 9</u>	



## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

## ACCOUNT.

1916-1917.		EXPENDITURE.				1917-1918.					
£	s.	d.						£	s.	d.	
600,000	0	0	Treasury Bills redeemed during Year ..	..	..	..	..	..	400,000	0	0
£600,000	0	0	Totals ..	..	..	..	..	£400,000	0	0	

## ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.
27,809	10	8	Annual Appropriation,— Vote 118—State Forests Branch ..	..	..	..	..	..	41,851	13	7
0	7	0	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses ..	..	..	..	..	..	0	14	0
..			Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	902	6	9
2,530	9	0	Balance at end of Year,— Cash in the Public Account ..	..	..	..	..	1,143	10	6	
..			Imprests outstanding— In the Dominion ..	..	..	..	..	31	6	4	
2,530	9	0							1,174	16	10
£30,340	6	8	Totals ..	..	..	..	..	..	£43,929	11	2

## MINES ACCOUNT.

£	s.	d.				£	s.	d.	£	s.	d.
248,372	15	6	Annual Appropriation,— Vote 119—State Coal-mines ..	..	..	..	..	..	260,031	17	10
8,639	9	0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	..	8,714	9	2
..			Unauthorized Expenditure,— Services not provided for ..	..	..	..	..	..	20	0	0
67,980	2	5	Balance at end of Year,— Cash in the Public Account ..	..	..	..	..	112,197	16	3	
144	17	1	Imprests outstanding— In the Dominion ..	..	..	..	..	1,020	1	6	
68,124	19	6							113,217	17	9
£325,137	4	0	Totals ..	..	..	..	..	..	£381,984	4	9

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.
£ s. d. 996 13 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 4,347 2 3
121 5 11	Rents .. .. .	843 4 2
5,000 0 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908— Debentures issued .. .. .	..
<u>£6,117 19 8</u>	Totals .. .. .	<u>£4,690 6 5</u>

## NAVAL DEFENCE

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

## ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
11,101 16 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	9,969 17 6
6,109 11 10	Revenue received for Local Bodies,— Fees, Fines, &c. .. .. .	6,228 1 7	
3,870 10 4	Endowments of Land, &c... .. .	1,408 14 0	
14,240 4 6	Goldfields Revenue .. .. .	12,602 1 11	
11,910 9 8	Gold Duty .. .. .	15,533 11 4	
<u>36,130 16 4</u>			85,772 8 10
133 0 1	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	147 19 5
20,049 12 9	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	20,247 8 11
<u>£67,415 5 2</u>	Totals .. .. .	..	<u>£66,137 9 8</u>

## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—*continued*.

## ACCOUNT.

1916-1917.		EXPENDITURE.						1917-1918.	
£	s. d.							£	s. d.
..	..	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. ..						..	1,500 10 3
1,554	19 3	Annual Appropriation,— Vote—Scenery-preservation .. .. .						..	..
215	11 2	Unauthorized expenditure,— Services not provided for .. .. .						..	..
0	7 0	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908— Charges and Expenses .. .. .						..	..
4,847	2 3	Balance at end of Year,— Cash in the Public Account .. .. .						..	3,189 16 2
£6,117	19 8	Totals .. .. .						..	£4,690 6 5

## ACT ACCOUNT.

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

## LOCAL BODIES.

£	s. d.							£	s. d.	£	s. d.
6,316	0 5	Revenue paid over to Local Bodies, &c.,—						6,237	11 1		
1,930	0 10	Fees, Fines, &c. .. .. .						2,139	18 7		
15,532	2 6	Endowments of Land, &c. .. .. .						10,516	1 4		
12,941	18 7	Goldfields Revenue .. .. .						14,819	3 11		
36,720	2 4	Gold Duty .. .. .								33,212 14 11	
188	11 7	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .						..	..	134 1 5	
20,586	13 9	Advance Accounts,— Payments on behalf of Local Bodies .. .. .						..	..	20,024 13 3	
9,969	17 6	Balance at end of Year,— Cash in the Public Account .. .. .						..	..	12,766 0 1	
£67,415	5 2	Totals .. .. .						..	..	£66,137 9 8	

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
470,960	3 8	Balance at beginning of Year,—		
		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
<b>1,769,837</b>	<b>13 5</b>			<b>3,350,815 4 10</b>
Lodgments,—				
150,497	14 1	Butter-fat Adjustment Account .. .. .	172,512	8 4
		Dairy Companies' Advances Account .. .. .	600,000	0 0
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
80,302	4 2	Section 2 (Rents) .. .. .	76,933	15 6
7,801	15 10	Section 3 (Sales) .. .. .	707	11 5
		Secondary-education Endowments (Section 2: Rents)—		
		£	s. d.	
1,451	9 6	Auckland Provincial District .. .. .	1,530	0 3
946	16 11	Taranaki Provincial District .. .. .	966	19 3
2,558	17 0	Wellington Provincial District .. .. .	2,752	2 5
1,798	1 4	Hawke's Bay Provincial District .. .. .	1,714	0 0
886	12 9	Nelson Provincial District .. .. .	386	14 6
87	12 9	Marlborough Provincial District .. .. .	51	0 11
94	10 6	Westland Provincial District .. .. .	279	1 4
1,068	5 5	Otago Provincial District .. .. .	1,019	7 5
		Secondary-education Endowments (Section 3: Sales)—	8,699	6 1
11	13 8	Auckland Provincial District .. .. .	1	7 6
25	0 0	Emigrants' Deposits .. .. .		
7	11 10	Fisheries Act, 1908 .. .. .	1	10 8
25	0 0	General Assembly Library .. .. .	25	0 0
1,994	5 10	Gold Duty Suspense Account .. .. .	1,883	16 9
151	14 11	Hospitals and Charitable Institutions Acts, 1909 .. .. .	34	16 9
		Imperial Government Butter-supply Account .. .. .	2,600,000	0 0
		Imperial Government Canned-rabbits Supply Account .. .. .	48,000	0 0
2,236,104	0 0	Imperial Government Cheese-supply Account .. .. .	4,760,000	0 0
21,942	0 5	Imperial Government Condensed-milk Supply Account .. .. .	41,917	11 0
		Imperial Government Frozen-rabbits Supply Account .. .. .	21,250	0 0
		Imperial Government Glaxo-supply Account .. .. .	272,572	10 0
		Imperial Government Hides-supply Account .. .. .	585,000	0 0
977	0 0	Imperial Government Jam-supply Account .. .. .	976	11 3
7,795,000	0 0	Imperial Government Meat-supply Account .. .. .	8,933,025	13 3
45,893	0 0	Imperial Government Scheelite-supply Account .. .. .	35,000	0 0
10,100,000	0 0	Imperial Government Wool-supply Account .. .. .	16,650,000	0 0
		Imperial Government Wool-supply Account (Pelts) .. .. .	32,159	19 2
500	0 0	Kitchener Memorial Scholarships .. .. .	761	1 0
		Land Act, 1908—		
1,629	15 0	Mining Districts Land Occupation Account .. .. .	1,579	5 7
539,949	12 9	Miscellaneous .. .. .	653,673	6 7
153,837	16 3	Money-order Settlement Account .. .. .	223,447	0 11
26	0 0	Nelson Rifle Prize Fund Account .. .. .	50	0 0
255	18 0	New Zealand Expeditionary Force Relief Fund .. .. .		
5	9 6	New Zealand University Endowments, Westland .. .. .	5	10 0
197	0 0	North Island Experimental Dairy School .. .. .	173	10 0
1,448	7 3	Otago University Reserves Act, 1904 .. .. .	420	8 1
63,082	8 9	Public Trust Office Remittance Account .. .. .	65,094	5 11
		Retail Butter Business Account .. .. .	18,485	5 2
2,440,118	16 5	State Advances Office Account .. .. .	694,867	3 9
		Tauranga Educational Endowment Reserves Act, 1896 .. .. .	85	4 5
611	19 3	Taranaki Scholarships Endowment Account .. .. .	618	4 10
85	1 9	Thermal Springs Districts Act, 1910 .. .. .	109	1 0
145	6 6	Trustee Act, 1908 .. .. .	649	7 8
1,907	17 3	Westport Harbour Board Act, 1884, Special Coal Rate Account .. .. .	889	1 9
<b>23,652,926</b>	<b>15 7</b>			<b>36,496,609 14 4</b>
<b>£25,422,764</b>	<b>9 0</b>	<b>Totals .. .. .</b>	<b>£39,847,424</b>	<b>19 2</b>

## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

## ACCOUNTS.

1916-1917.			EXPENDITURE.				1917-1918.		
£	s.	d.					£	s.	d.
231	16	1	Withdrawals,—						
			Butter-fat Adjustment Account .. .. .				318,807	4	3
			Dairy Companies' Advances Account .. .. .				600,000	0	0
			Education Reserves Amendment Act, 1914—						
			Primary-education Endowments—						
80,302	4	2	Section 2 (Rents) .. .. .				76,933	15	6
2,178	0	0	Section 3 (Sales) .. .. .				5,023	6	0
			Secondary-education Endowments (Section 2: Rents)—						
							£	s.	d.
1,369	11	1	Auckland Provincial District .. .. .				1,534	18	4
796	1	7	Taranaki Provincial District .. .. .				1,012	10	10
2,400	17	10	Wellington Provincial District .. .. .				2,737	7	3
1,741	11	8	Hawke's Bay Provincial District .. .. .				1,751	4	9
515	5	0	Nelson Provincial District .. .. .				362	9	5
50	16	6	Marlborough Provincial District .. .. .				50	16	6
102	16	9	Westland Provincial District .. .. .				97	2	9
1,077	5	10	Otago Provincial District .. .. .				1,014	0	5
							8,560	10	3
25	0	0	Emigrants' Deposits .. .. .						
25	0	0	General Assembly Library .. .. .				25	0	0
833	8	4	Gold Duty Suspense Account .. .. .				2,124	14	11
55	6	5	Hospitals and Charitable Institutions Acts, 1909 .. .. .				20	8	6
			Imperial Government Butter-supply Account .. .. .				2,227,471	7	4
			Imperial Government Canned-rabbits Supply Account .. .. .				42,955	4	6
1,803,557	17	8	Imperial Government Cheese-supply Account .. .. .				4,376,553	9	8
21,773	5	5	Imperial Government Condensed-milk Supply Account .. .. .				41,689	8	4
			Imperial Government Frozen-rabbits Supply Account .. .. .				3,926	7	0
			Imperial Government Glaxo-supply Account .. .. .				248,384	11	3
			Imperial Government Hides-supply Account .. .. .				571,485	4	5
			Imperial Government Jam supply Account .. .. .				1,953	2	6
7,655,179	13	0	Imperial Government Meat-supply Account .. .. .				9,052,391	0	3
45,141	11	3	Imperial Government Scheelite-supply Account .. .. .				32,328	14	9
9,376,806	14	0	Imperial Government Wool-supply Account .. .. .				16,323,225	1	11
			Imperial Government Wool-supply Account (Pelts) .. .. .				31,798	8	5
			Land Act, 1908—						
831	13	5	Mining Districts Land Occupation Account .. .. .				823	10	5
7	6	1	Maori Land Settlement Act 1905 Account .. .. .				94	9	3
502,377	10	4	Miscellaneous .. .. .				454,627	18	8
174,892	12	7	Money-order Settlement Account .. .. .				157,154	4	0
			Nelson Rifle Prize Fund .. .. .				40	0	0
			Otago University Reserves Act, 1904 .. .. .				7,561	13	6
54,971	2	0	Public Trust Office Remittance Account .. .. .				78,125	14	2
2,763	0	0	Railways .. .. .				2,604	10	0
			Retail Butter Business Account .. .. .				13,543	9	6
2,341,773	19	2	State Advances Office Account .. .. .				551,666	14	9
			Taranaki Scholarships Endowment Account .. .. .				1,529	11	7
150	0	0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .						
17	18	0	Thermal Springs Districts Act, 1910 .. .. .				105	12	6
22,071,949	4	2					35,733,534	8	1
			Balance at end of Year,—						
1,894,430	9	1	Cash in the Public Account .. .. .				2,285,629	16	1
			Impress outstanding—						
40,705	10	6	In the Dominion .. .. .				100,187	0	5
99,164	7	4	In London .. .. .				268,279	9	2
1,316,514	17	11	Investment Account (State Advances Office Account, £1,409,794 5s. 5d.) .. .. .				1,459,794	5	5
3,350,815	4	10							
£25,422,764	9	0	Totals .. .. .						£39,847,424 19 2

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.							£	s. d.	£	s. d.
880,323	1 7	Balance at beginning of Year,—						315,912	12 7		
		Cash in the Public Account .. .. .									
		Imprests outstanding—									
5,192	17 9	In the hands of Officers of the Government .. .. .						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	
		New Zealand Loans Act, 1908,—									
		Aid to Public Works and Land Settlement Act, 1914—									
500,000	0 0	Debentures issued .. .. .								45,100 0 0	
		Finance Act, 1916, Section 49—									
		Debentures issued .. .. .								700,000 0 0	
		Finance Act, 1917, Section 77—									
		Debentures issued .. .. .								125,000 0 0	
5,712	5 8	Recoveries on account of Expenditure of previous Years .. .. .								43,492 5 3	
1,633	0 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .								1,594 15 2	
£1,800,447 3 10		Totals .. .. .								£1,436,711 16 7	

## WELLINGTON-HUTT RAILWAY AND

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

## THE RAILWAYS

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
5,586	7 5	Cash in the Public Account .. .. .									
£5,586 7 5		Totals .. .. .									

## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.				1917-1918.	
£	s. d.					£	s. d.
131,684	19 10	Annual Appropriations,—				127,898	5 7
620,946	13 8	Class XVI.—Public Works, Departmental .. .. .				495,771	9 9
251,431	0 7	" XVII.—Railways .. .. .				229,288	2 9
3,767	15 7	" XVIII.—Public Buildings .. .. .				2,975	14 6
1,094	1 6	" XIX.—Lighthouses, Harbour-works, and Harbour-defences .. .. .				931	14 0
6,533	1 7	" XX.—Tourist and Health Resorts .. .. .				3,855	13 2
		" XXI.—Immigration .. .. .					
219,794	9 6	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works .. .. .				135,642	1 8
4,591	13 2	" XXIII.—Development of Mining .. .. .				27	6 5
		" XXIV.—Telegraph Extension .. .. .				117,265	7 11
9,741	3 6	" XXV.—Contingent Defence .. .. .				6,713	15 6
Cr. 2,730	10 2	" XXVI.—Lands Improvement .. .. .				1,838	1 3
16,048	11 10	" XXVII.—Irrigation and Water-supply .. .. .				11,650	5 7
9,778	5 9	" XXVIII.—Plant, Material, and Stores .. .. .				6,810	4 10
5,766	13 4	Services not provided for .. .. .				63	17 4
1,278,447	19 8						1,140,732 0 3
		New Zealand Loans Act, 1908.—					
		Charges and Expenses in respect of loans raised under—					
1	12 6	Aid to Public Works and Land Settlement Act, 1914 .. .. .				0	3 6
		Finance Act, 1916, Section 49 .. .. .				0	10 6
33	10 6	Finance Act, 1915, and New Zealand Loans Act, 1915 .. .. .					
35	3 0						0 14 0
		Ellesmere Land Drainage Act, 1905,—					
439	5 0	Expenditure under Section 6, Subsection (1).. .. .					439 5 0
		Balance at end of Year,—					
315,912	12 7	Cash in the Public Account .. .. .				181,372	10 0
		Imprests outstanding—					
3,142	16 8	In the hands of officers of the Government .. .. .				114,167	7 4
2,469	6 11	In London .. .. .					
200,000	0 0	Investment Account .. .. .					
521,524	16 2						295,539 17 4
£1,800,447	3 10	Totals .. .. .					£1,436,711 16 7

## ROAD IMPROVEMENT ACCOUNT.

£	s. d.	Appropriation Act, 1916, Section 30,—	£	s. d.	£	s. d.
1,648	9 8	Transfer of balance to Railways Improvement Authorization Act 1914 Account ..				
£1,648	9 8	Totals .. .. .				

## IMPROVEMENTS ACCOUNT.

£	s. d.	Appropriation Act, 1916, Section 30,—	£	s. d.	£	s. d.
5,586	7 5	Transfer of balance to Railways Improvement Authorization Act 1914 Account ..				
£5,586	7 5	Totals .. .. .				

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.
£ s. d. 8,245 14 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 29,883 12 2
240,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	95,000 0 0
1,648 9 8 5,586 7 5	Appropriation Act, 1916, Section 30,— Balance from Hutt Railway and Road Improvement Account .. .. . Balance from Railways Improvements Account .. .. .	..
7,234 17 1		
£255,480 11 11	Totals .. .. .	£124,883 12 2

## THE WAIHOU AND OHINEMURI

£ s. d. 13,112 2 0 60,000 0 0	Balance at beginning of Year,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 2,696 18 7 60,000 0 0	£ s. d. 62,696 18 7
73,112 2 0			
1,241 19 3 .. ..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),— Gold-mining Companies .. .. . Consolidated Fund .. .. . Gold Duty .. .. .	1,088 7 8 245 9 8 736 9 0	2,070 6 4
1,241 19 3			
2,250 0 0	Interest on Securities held by Investment Account .. .. .	..	2,038 17 4
£76,604 1 3	Totals .. .. .	..	£66,806 2 3

## AID TO WATER-

£ s. d. 1,461 14 1 ..	Balance at beginning of Year,— Cash in the Public Account .. .. . Imprests in the hands of Officers of the Government .. .. .	£ s. d. 7,283 5 1 147 0 1	£ s. d. 7,430 5 2
1,461 14 1			
55,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	10,000 0 0
£56,461 14 1	Totals .. .. .	..	£17,430 5 2

## ELECTRIC

£ s. d. .. .. ..	State Supply of Electrical Energy Act, 1917, Section 8,— Balance from Aid to Water-power Works Account .. .. . Sales of Electric Energy .. .. . Miscellaneous Receipts .. .. .	£ s. d. .. 16,414 19 3 483 11 1	£ s. d. 11,226 4 9 16,898 10 4
..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	50,000 0 0
..	Totals .. .. .	..	£78,124 15 1



## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

## AUTHORIZATION ACT 1914 ACCOUNT.

1916-1917.		EXPENDITURE.	1917-1918.	
£	s. d.		£	s. d.
25,651	11 9	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	111,719 15 2
		New Zealand Loans Act, 1908,—		
		Railways Improvement Authorization Act, 1914—		
1	8 0	Charges and Expenses .. .. .	..	0 10 6
		Annual Appropriation,—		
199,944	0 0	Vote—Railway Improvements .. .. .	..	..
		Balance at end of Year,—		
29,888	12 2	Cash in the Public Account .. .. .	..	13,163 6 6
£255,480	11 11	Totals .. .. .	..	£124,883 12 2

## RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	£	s. d.	£	s. d.
..	..		..	..	12,025	8 9
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—				
		Refund of Excess Contributions made in previous years—				
..	..	Consolidated Fund .. .. .	2,499	16 0		
..	..	Gold Duty .. .. .	7,496	1 3		
3,500	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	9,995	17 3
		Annual Appropriation,—			3,500	0 0
10,407	2 8	Vote—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	..	..
		Balance at end of Year,—				
2,696	18 7	Cash in the Public Account .. .. .	11,284	16 3		
60,000	0 0	Investment Account .. .. .	30,000	0 0		
62,696	18 7				41,284	16 3
£76,604	1 3	Totals .. .. .	..	..	£66,806	2 3

## POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
49,080	7 11	Vote 122—Development of Water-power .. .. .	..	..	6,203	13 5
		State Supply of Electrical Energy Act, 1917, Section 8,—				
..	..	Transfer of balance to Electric Supply Account .. .. .	..	..	11,226	4 9
		New Zealand Loans Act, 1908,—				
		Aid to Water-power Works Act, 1910—				
1	1 0	Charges and Expenses .. .. .	..	..	0	7 0
		Balance at end of Year,—				
7,283	5 1	Cash in the Public Account .. .. .	..	..	..	..
147	0 1	Imprests in the hands of Officers of the Government .. .. .	..	..	..	..
7,430	5 2					
£56,461	14 1	Totals .. .. .	..	..	£17,430	5 2

## SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
..	..	Vote 122—Development of Water-power .. .. .	..	..	20,530	1 8
		Amount transferred to the Public Works Fund under Section 9, Subsection (4), of the State Supply of Electrical Energy Act, 1917 .. .. .	..	..	21,112	11 11
		Balance at end of Year,—				
..	..	Cash in the Public Account .. .. .	36,452	8 0		
..	..	Imprests in the hands of Officers of the Government .. .. .	29	13 6		
..	..				36,482	1 6
..	..	Totals .. .. .	..	..	£78,124	15 1

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.						1917-1918.							
£	s.	d.							£	s.	d.	£	s.	d.	
4,744	18	4	Balance at beginning of Year,—						..	..	..	..	..	..	..
			Cash in the Public Account						..	..	..	..	..	..	..
£4,744	18	4	Totals						..	..	..	..	..	..	..

## TELEGRAPH

£	s.	d.							£	s.	d.	£	s.	d.
..	..	..	Balance at beginning of year,—						28,827	11	5	..	..	..
			Cash in the Public Account						..	..	..	..	..	..
			Imprests outstanding—											
			In the Dominion						67,861	17	2	96,689	8	7
300,000	0	0	New Zealand Loans Act, 1908,—						..	..	..	..	..	..
			Finance Act, 1916 (Section 49)—											
			Debentures issued						..	..	..	..	..	..
£300,000	0	0	Totals						..	..	..	..	..	..

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

£	s.	d.							£	s.	d.	£	s.	d.
38,004	9	4	Balance at beginning of Year,—						48,521	6	7	108,521	6	7
60,000	0	0	Cash in the Public Account						60,000	0	0	..	..	..
			Investment Account						..	..	..	..	..	..
98,004	9	4												
			Receipts under the Land Act, 1908,—											
17,195	0	4	Rents from Lands..						17,676	18	11	17,758	18	11
4	0	0	Sales						82	0	0	..	..	..
17,199	0	4												
			Other Receipts,—											
2,183	19	5	Interest on Securities held by Investment Account						..	..	..	2,428	16	1
£117,387	9	1	Totals						..	..	..	..	..	..

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

£	s.	d.							£	s.	d.	£	s.	d.
274,346	9	9	Balance at beginning of Year,—						111,568	6	3	256,568	6	3
..	..	..	Cash in the Public Account						145,000	0	0	..	..	..
			Investment Account						..	..	..	..	..	..
274,346	9	9												
			New Zealand Loans Act, 1908,—											
			Land Laws Amendment Act, 1913—											
244,800	0	0	Debentures issued						..	..	..	140,000	0	0
55,200	0	0	Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)—						..	..	..	..	..	..
			Debentures issued						..	..	..	..	..	..
574,346	9	9	Carried forward ..						..	..	..	396,568	6	3

## PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

## WATER-SUPPLY ACCOUNT.

1916-1917.	EXPENDITURE.	1917-1918.	
£ s. d. 4,744 14 10	Annual Appropriation,— Vote—Irrigation and Water-supply .. .. .	£ s. d. ..	£ s. d. ..
0 3 6	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	..
£4,744 18 4	Totals .. .. .	..	..

## EXTENSION ACCOUNT.

£ s. d. 203,310 0 11	Appropriation Act, 1917, Section 34,— Vote—Telegraph Extension .. .. .	£ s. d. ..	£ s. d. 96,689 5 1
0 10 6	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Charges and Expenses .. .. .	..	0 3 6
28,827 11 5	Balance at end of Year,— Cash in the Public Account .. .. .	..	..
67,861 17 2	Imprests outstanding— In the Dominion .. .. .	..	..
96,689 8 7			
£300,000 0 0	Totals .. .. .	..	£96,689 8 7

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£ s. d. 8,866 2 6	Interest recouping the Consolidated Fund in respect of Debentures issued ..	£ s. d. ..	£ s. d. 8,866 2 6
48,521 6 7	Balance at end of Year,— Cash in the Public Account .. .. .	19,842 19 1	
60,000 0 0	Investment Account .. .. .	100,000 0 0	
108,521 6 7			119,842 19 1
£117,387 9 1	Totals .. .. .	..	£128,709 1 7

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£ s. d.	Name of Estate.	Purchase-money.		Incidental Expenses.		Total.		£ s. d.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.			
	Acquirement of Estates, and Expenses incidental thereto,—							
50 2 11	Airedale .. .. .	..	..	16 10 9	16 10 9	..	..	
79 11 3	Albury .. .. .	..	..	77 15 3	77 15 3	..	..	
24 0 11	Allanholm .. .. .	..	..	20 12 10	20 12 10	..	..	
113 14 5	Annan .. .. .	..	..	126 6 8	126 6 8	..	..	
26 0 0	Aorangi .. .. .	..	..	101 13 1	101 13 1	..	..	
54 4 4	Ardgowan .. .. .	..	..	19 6 7	19 6 7	..	..	
11 1 8	Ardlussa .. .. .	..	..	19 15 5	19 15 5	..	..	
168 4 4	Argyll .. .. .	..	..	163 15 10	163 15 10	..	..	
6 7 2	Ashley Gorge .. .. .	..	..	4 7 8	4 7 8	..	..	
61 2 7	Ashwick .. .. .	..	..	58 0 5	58 0 5	..	..	
37 9 6	Avenel .. .. .	..	..	32 6 4	32 6 4	..	..	
42 5 5	Avenel Extension .. .. .	..	..	26 18 6	26 18 6	..	..	
0 6 9	Aviemore .. .. .	..	..	0 2 3	0 2 3	..	..	
..	Awanui (Johnston, Mrs. S. and Miss A. B., and Riddiford, J. M.) .. .. .	51,237 11 10	..	148 4 6	51,385 16 4	..	..	
19 18 0	Aylesbury .. .. .	..	..	19 18 0	19 18 0	..	..	
71 13 9	Balachraggan .. .. .	..	..	86 16 10	86 16 10	..	..	
46 12 3	Barnego .. .. .	..	..	15 9 4	15 9 4	..	..	
2 18 11	Bartholomew .. .. .	..	..	5 10 8	5 10 8	..	..	
..	Beale Settlement (Beale, Mrs. M. E. H.) .. .. .	135 12 11	..	..	135 12 11	..	..	
8 7 10	Beaumont .. .. .	..	..	12 5 3	12 5 3	..	..	
136 19 6	Bellamy (Mundell, J.) .. .. .	3 9 6	..	57 7 0	60 16 6	..	..	
60 0 8	Bickerstaffe .. .. .	..	..	58 1 6	58 1 6	..	..	
..	Blairlogie (Morrison, R. D. M.) .. .. .	9,550 0 0	..	..	9,550 0 0	..	..	
19 7 7	Blind River .. .. .	..	..	19 7 6	19 7 6	..	..	
1,040 9 8	Carried forward .. .. .	60,926 14 3	..	1,090 12 2	62,017 6 5	..	..	

## PUBLIC-ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.							£	s. d.	£	s. d.
574,346	9 9	Brought forward	..	..	..	..	..	..	..	396,568	6 3
426	16 5	Receipts on account of capital value of land under the Land Act, 1908,—								1,276	8 6
		Section 191	..	..	..	..	..	..	..		
338,167	14 7	Receipts derived from Estates,—									
99,218	0 10	Rents, &c.	..	..	..	..	..	351,856	4 11		
		Sales	..	..	..	..	..	108,451	19 2		
437,385	15 5									460,308	4 1
160,573	14 1	Land Laws Amendment Act, 1912, Section 5,—									
		Sale of Crown Lands	..	..	..	..	..	..	..	104,560	7 5
1,624	17 1	Interest on Securities held by Investment Account	..	..	..	..	..	..	..	1,315	15 10
7,495	3 5	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910	..	..	..	..	..	..	..	7,628	1 6
285	0 0	Recoveries on account of Estates,—									
		Glenmark	..	..	..	..	..	..	..	..	..
1,182,137	16 2	Carried forward	..	..	..	..	..	..	..	971,657	3 7

## PUBLIC ACCOUNTS, 1917-1918.

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.			EXPENDITURE.			1917-1918.						
Name of Estate.			Purchase-money.			Incidental Expenses.			Total			
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
1,040	9	9	Brought forward .. .. .	60,926	14	3	1,090	12	2	62,017	6	5
Acquirement of Estates, and Expenses incidental thereto—continued.												
38	9	1	Bourndale .. .. .	..	..	25	16	6	25	16	6	
1	3	5	Braco .. .. .	..	..	1	0	3	1	0	3	
115	4	0	Braburn .. .. .	..	..	45	7	6	45	7	6	
..	..	..	Bruce's Settlement (Bruce, A. P.) .. .. .	9,588	11	3	..	..	9,588	11	3	
..	..	..	Buckley Settlement (Messrs. Gould, Beaumont, and Co., and New Zealand Farmers' Co-operative Association (Limited), Christchurch) .. .. .	12,502	7	0	..	..	12,502	7	0	
4	3	9	Buddo .. .. .	..	..	3	10	5	3	10	5	
606	4	0	Burke's Homestead (McGregor, F. L.) .. .. .	..	..	0	9	3	0	9	3	
0	1	8	Cardrona .. .. .	..	..	0	0	6	0	0	6	
25	10	3	Carrington .. .. .	..	..	48	7	2	48	7	2	
48	1	4	Chamberlain .. .. .	..	..	48	12	6	48	12	6	
..	..	..	Cherry Grove (Hood, W. T.) .. .. .	5,730	0	0	19	3	3	5,749	3	3
20	9	9	Clandeboyne .. .. .	..	..	31	15	5	31	15	5	
8	8	9	Clandeboyne No. 2 .. .. .	..	..	9	1	7	9	1	7	
13	0	3	Clandon .. .. .	..	..	14	16	1	14	16	1	
38	12	5	Claremont .. .. .	..	..	37	3	2	37	3	2	
18	11	5	Clareview .. .. .	..	..	6	6	5	6	6	5	
6,001	12	10	Clayton (Hamilton, G. I., H. M., J. D., L. F., and C. L. C.) .. .. .	..	..	955	2	4	955	2	4	
102	4	0	Clifford .. .. .	..	..	28	19	11	28	19	11	
55,462	8	6	Cliffon (Telford, W.) .. .. .	..	..	111	3	5	111	3	5	
49	19	6	Clydebank .. .. .	..	..	50	19	7	50	19	7	
73	18	7	Conical Hills .. .. .	..	..	22	1	3	22	1	3	
4	18	4	Copland .. .. .	..	..	9	16	8	9	16	8	
0	16	7	Cradock .. .. .	..	..	0	16	8	0	16	8	
28,167	19	3	Craigmore (Verity, C. H., and Higginbotham, S.) .. .. .	..	..	338	6	6	338	6	6	
25,094	5	9	Cricklewood (Bray, J., and Wills, D.) .. .. .	..	..	265	2	10	265	2	10	
..	..	..	Croydon (Huston, A. J.) .. .. .	16,024	1	3	19	9	0	16,043	10	3
149	0	0	Culverden .. .. .	..	..	134	10	7	134	10	7	
135	10	3	Douglas .. .. .	..	..	63	3	7	63	3	7	
18	15	10	Drayton .. .. .	..	..	20	10	4	20	10	4	
23	19	2	Duncan .. .. .	..	..	1	0	9	1	0	9	
50	7	6	Dyer .. .. .	..	..	96	12	5	96	12	5	
6	14	6	Earnsclough .. .. .	..	..	1	12	1	1	12	1	
13	0	8	Eccleston No. 1 .. .. .	..	..	13	3	1	13	3	1	
0	8	0	Eccleston No. 2 .. .. .	..	..	0	12	5	0	12	5	
66	14	9	Edendale .. .. .	..	..	127	9	2	127	9	2	
131	19	6	Elderslie .. .. .	..	..	49	1	7	49	1	7	
163	8	6	Elderslie No. 2 .. .. .	..	..	15	17	7	15	17	7	
48	1	11	Elsthorpe .. .. .	..	..	49	3	9	49	3	9	
6	8	11	Epuni .. .. .	..	..	21	0	4	21	0	4	
39,550	15	11	Erina (Watts, E. M.) .. .. .	..	..	193	5	3	193	5	3	
9	3	9	Ermedale .. .. .	..	..	14	9	3	14	9	3	
20,401	14	8	Fairfield (Fairfield, T.) .. .. .	..	..	90	2	3	90	2	3	
5	13	9	Falloon .. .. .	..	..	240	14	6	240	14	6	
34	9	10	Fencourt .. .. .	..	..	30	12	7	30	12	7	
11	18	3	Finlay Downs .. .. .	..	..	23	16	9	23	16	9	
294	19	6	Flaxbourne .. .. .	..	..	345	15	8	345	15	8	
50	11	8	Forest Gate .. .. .	..	..	50	8	9	50	8	9	
6	12	10	Fortification Hill .. .. .	..	..	13	9	11	13	9	11	
42	17	4	Four Peaks .. .. .	..	..	37	3	11	37	3	11	
17	17	8	Fyvie .. .. .	..	..	8	6	8	8	6	8	
3,514	18	4	Galloway Freeholds (Robert Campbell and Sons (Limited)) .. .. .	..	..	3	0	8	3	0	8	
27	18	0	Gardiner's Settlement (Gardiner, F. R. H.) .. .. .	1,235	6	6	35	7	3	1,235	6	6
1,155	19	0	Glenham .. .. .	..	..	738	9	7	738	9	7	
5	0	1	Glenmark .. .. .	..	..	1	19	11	1	19	11	
229	7	7	Glintanner .. .. .	..	..	3	2	0	3	2	0	
215	4	6	Gorton .. .. .	..	..	52	6	0	52	6	0	
27,674	9	4	Greenfield .. .. .	..	..	597	11	10	5,442	13	10	
32	1	6	Greystoke (Grey, W. J., A. W., M. L., and A. H.) .. .. .	4,845	2	0	32	7	10	32	7	10
4	18	8	Gwavas .. .. .	..	..	5	10	11	5	10	11	
167	5	1	Hall-Jones .. .. .	..	..	165	12	10	165	12	10	
5	7	3	Hatuma .. .. .	..	..	20	3	4	20	3	4	
98	3	8	Hawtreay .. .. .	..	..	58	13	11	58	13	11	
11	10	1	Heatherlea .. .. .	..	..	8	10	10	8	10	10	
4	1	2	Hekeao .. .. .	..	..	2	19	10	2	19	10	
68	15	3	Hetana .. .. .	..	..	59	7	3	59	7	3	
8	13	11	Highbank .. .. .	..	..	17	5	2	17	5	2	
41	15	6	Hikawera .. .. .	..	..	3	15	7	3	15	7	
6	0	4	Hildorthepe .. .. .	..	..	12	0	11	12	0	11	
862	12	5	Hillborough .. .. .	..	..	249	8	1	249	8	1	
..	..	..	Hillersden .. .. .	..	..	..	..	..	..	..	..	
..	..	..	Homebrook (Budge, E. Frances) .. .. .	27,329	15	0	330	12	5	30,303	15	1
..	..	..	Homebrook (purchase of stock) .. .. .	2,643	7	8	..	..	..	..	..	
18	10	9	Hornby .. .. .	..	..	4	7	11	4	7	11	
15	5	6	Horsley Downs .. .. .	..	..	15	2	4	15	2	4	
10	10	7	Huinga .. .. .	..	..	24	7	9	24	7	9	
13	7	11	Janefield .. .. .	..	..	2	17	4	2	17	4	
5	7	3	Kaimahi .. .. .	..	..	4	4	10	4	4	10	
47	18	10	Kanakanaia .. .. .	..	..	47	18	10	47	18	10	
212,423	0	4	Carried forward .. .. .	140,825	4	11	7,323	8	8	148,148	13	7

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.	
<p>£ s. d. 1,182,137 16 2</p>	<p>Brought forward .. .. .</p>	<p>£ s. d. .. .. .</p>	<p>£ s. d. 971,657 3 7</p>
<p>1,182,137 16 2</p>	<p>Carried forward .. .. .</p>	<p>.. .. .</p>	<p>971,657 3 7</p>

## PUBLIC ACCOUNTS, 1917-1918.

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.		EXPENDITURE.				1917-1918.	
		Name of Estate.	Purchase-money.		Incidental Expenses.		Total.
£	s. d.		£	s. d.	£	s. d.	£ s. d.
212,423	0 4	Brought forward .. .. .	140,825	4 11	7,23	8 8	148,148 13 7
Acquirement of Estates, and Expenses incidental thereto—continued.							
6	1 7	Kapua .. .. .	..	..	6	2 2	6 2 2
2	9 3	Kapuatohe .. .. .	..	..	2	5 11	2 5 11
9	18 3	Karapiro .. .. .	..	..	6	11 5	6 11 5
214	19 11	Kauroo Hill .. .. .	..	..	76	11 11	76 11 11
2	7 1	Kereta .. .. .	..	..	1	7 7	1 7 7
114	18 9	Kinloch .. .. .	..	..	118	2 1	118 2 1
0	17 10	Kitchener .. .. .	..	..	0	17 6	0 17 6
24	10 10	Knowsley Park .. .. .	..	..	21	18 7	21 18 7
3	0 3	Kohatahi .. .. .	..	..	9	1 7	9 1 7
33	17 4	Kohika .. .. .	..	..	30	8 11	30 8 11
7	16 4	Kohika No. 2 .. .. .	..	..	39	12 3	39 12 3
..	..	Kopane (Trustees, late Hon. W. W. Johnston's Estate) .. .. .	30,994	16 10	2	7 6	30,997 4 4
303	19 4	Kowhata .. .. .	..	..	20	12 8	20 12 8
32	9 9	Kumeroa .. .. .	..	..	35	4 10	35 4 10
11	10 9	Kurow .. .. .	..	..	3	17 9	3 17 9
16	1 3	Ladbrook .. .. .	..	..	13	6 2	13 6 2
106	18 6	Lake .. .. .	..	..	4	17 1	4 17 1
..	..	Lakeview (Brown, Archibald) .. .. .	488	0 0	3	16 9	491 16 9
..	..	Lambert (Laidlaw, Alice and Agnes) .. .. .	2,130	3 9	..	..	2,130 3 9
8,602	3 6	Lamont (Trustees, J. Lamont's Estate) .. .. .	..	..	18	14 8	18 14 8
15	14 2	Langdale .. .. .	..	..	32	3 8	32 3 8
66	14 2	Lansdowne .. .. .	..	..	38	1 4	38 1 4
7,951	4 0	Leeston (Holley, W.) .. .. .	..	..	497	6 0	497 6 0
187	11 8	Lees Valley .. .. .	..	..	569	8 8	569 8 8
123	3 1	Lindsay .. .. .	..	..	134	15 6	134 15 6
3	11 11	Linton .. .. .	..	..	7	2 9	7 2 9
309	17 11	Longbush .. .. .	..	..	133	1 11	133 1 11
19	3 2	Lyndon No. 1 .. .. .	..	..	19	0 8	19 0 8
58	19 2	Lyndon No. 2 .. .. .	..	..	53	12 6	53 12 6
74	6 6	Lynton Downs .. .. .	..	..	45	6 7	45 6 7
99	1 10	Maerowhenua .. .. .	..	..	40	16 7	40 16 7
28	4 2	Mahora .. .. .	..	..	27	5 9	27 5 9
311	4 6	Mahupuku .. .. .	..	..	117	19 1	117 19 1
55	14 6	Makareao and Extension .. .. .	..	..	217	1 2	217 1 2
25,301	2 10	Makowhai (Hall, W. A. J., and McKelvie, J. F.) .. .. .	..	..	418	17 5	418 17 5
82	1 10	Manga-a-toro .. .. .	..	..	75	11 0	75 11 0
13	1 9	Mangapouri .. .. .	..	..	12	7 9	12 7 9
110	3 11	Mangatahi .. .. .	..	..	97	14 7	97 14 7
2	2 4	Mangawhata .. .. .	..	..	2	2 6	2 2 6
21	17 5	Mangawhero .. .. .	..	..	17	2 4	17 2 4
44	14 6	Maori Hill .. .. .	..	..	32	5 4	32 5 4
..	..	Marakeke .. .. .	..	..	256	5 1	256 5 1
378	0 6	Maruweka .. .. .	..	..	12	14 8	12 14 8
16	9 9	Marawiti .. .. .	..	..	16	1 2	16 1 2
6	12 7	Matakanui .. .. .	..	..	2	3 6	2 3 6
148	19 8	Matamata .. .. .	..	..	128	7 11	128 7 11
3	10 5	Maungaraki .. .. .	..	..	4	10 2	4 10 2
6	15 8	Maytown .. .. .	..	..	5	10 10	5 10 10
..	..	McGregor Settlement (Histen, D. and D. P.) .. .. .	4,082	8 5	10	1 0	4,092 9 5
23	6 0	Mead .. .. .	..	..	21	1 10	21 1 10
27	19 0	Meadowbank .. .. .	..	..	9	7 2	9 7 2
13	11 8	Meadows .. .. .	..	..	11	5 4	11 5 4
0	10 11	Melling .. .. .	..	..	0	9 9	0 9 9
19	5 3	Merrivale .. .. .	..	..	29	16 0	29 16 0
19,027	8 8	Merrivale No. 1 (Public Trustee, agent for Merrivale No. 1 Association) .. .. .	..	..	17	2 11	17 2 11
15,969	18 5	Merrivale No. 2 (Public Trustee, agent for Merrivale No. 2 Association) .. .. .	..	..	16	3 7	16 3 7
2	3 3	Methuen .. .. .	..	..	1	14 7	1 14 7
36	13 4	Mills .. .. .	..	..	17	19 11	17 19 11
15	11 2	Momona .. .. .	..	..	1	16 4	1 16 4
46	3 3	Morice .. .. .	..	..	45	12 6	45 12 6
69	3 4	Mount Nessing .. .. .	..	..	67	12 7	67 12 7
..	..	Ngahuhu (Close, J.; Alexander, J. G.; Evans, Mrs. K. M.; Neumegeen and Mowlem; Bank of New South Wales, Kawakawa) .. .. .	24,925	13 0	..	..	24,925 13 0
89	12 4	Ngatapa .. .. .	..	..	82	14 6	82 14 6
9	4 2	Normandale .. .. .	..	..	10	19 0	10 19 0
11	11 8	Northbank .. .. .	..	..	8	14 6	8 14 6
6	16 7	Ohakea .. .. .	..	..	13	1 1	13 1 1
451	13 1	Ohauti .. .. .	..	..	11	4 3	11 4 3
3	18 4	Okauia .. .. .	..	..	8	16 0	8 16 0
13	3 8	Omaka .. .. .	..	..	13	3 8	13 3 8
0	3 4	Omih Valley .. .. .	..	..	..	..	..
27	1 10	Opouriao .. .. .	..	..	23	9 2	23 9 2
9	8 11	Orakipaoa .. .. .	..	..	8	12 5	8 12 5
4	0 10	Otahu .. .. .	..	..	7	19 9	7 19 9
5	13 9	Otaio .. .. .	..	..	4	17 6	4 17 6
36,005	10 2	Otamauri (Bayley, G. O.) .. .. .	..	..	647	16 9	647 16 9
517	11 3	Otanomomo .. .. .	..	..	59	13 6	59 13 6
1	3 4	Otarakaro .. .. .	..	..	1	6 4	1 6 4
157	13 8	Otekaiko .. .. .	..	..	56	18 4	56 18 4
329,923	5 11	Carried forward .. .. .	203,446	6 11	11,963	12 8	215,409 19 7

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.	
£ s. d.		£ s. d.	£ s. d.
1,182,137 16 2	Brought forward .. .. .	..	971,657 3 7
1,182,137 16 2	Carried forward .. .. .	..	971,657 3 7



## PUBLIC ACCOUNTS, 1917-1918.

for the year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.		EXPENDITURE.				1917-1918.			
		Name of Estate.		Purchase-money.		Incidental Expenses.		Total.	
£	s. d.			£	s. d.	£	s. d.	£	s. d.
329,923	5 11	Brought forward .. .. .		203,446	6 11	11,963	12 8	215,409	19 7
		Acquirement of Estates, and Expenses incidental thereto—continued.							
124	10 5	Otway .. .. .				16	6 0	16	6 0
30,909	9 4	Pakarau (Kereone Limited) .. .. .				255	1 6	255	1 6
21	11 6	Papaka .. .. .				21	11 6	21	11 6
3	15 6	Paparangi .. .. .				7	3 10	7	3 10
56	5 4	Parahi .. .. .				55	15 0	55	15 0
9	0 3	Parora No. 1 .. .. .				8	19 6	8	19 6
73	17 0	Parora No. 2 .. .. .				60	13 7	60	13 7
		Parke (Parkes, H. and G.) .. .. .	15,000	0 0		209	14 1	15,209	14 1
3	6 4	Patoa .. .. .				1	14 1	1	14 1
2	10 9	Pawaho .. .. .				1	16 4	1	16 4
3	7 6	Peaks .. .. .				3	1 10	3	1 10
0	10 8	Pitt .. .. .				0	12 1	0	12 1
0	12 0	Plumer .. .. .				0	9 7	0	9 7
72	14 2	Plunket .. .. .				24	9 7	24	9 7
3	4 0	Poerua .. .. .				9	2 11	9	2 11
43	18 8	Pomahaka .. .. .				16	13 1	16	13 1
1,857	9 11	Poroporo .. .. .				51	9 4	51	9 4
8	17 4	Pouparae .. .. .				5	2 5	5	2 5
17	15 10	Pourerere .. .. .				20	5 10	20	5 10
0	10 7	Prescot .. .. .				0	6 6	0	6 6
0	11 0	Puhipuhi .. .. .				0	11 6	0	11 6
1	7 6	Puhuka .. .. .				1	2 1	1	2 1
6	7 9	Puketapu .. .. .				2	2 6	2	2 6
42	3 10	Punaroa .. .. .				35	11 6	35	11 6
		Putorino (Hammond, J.) .. .. .	36,004	5 0		2,445	2 6	38,449	7 6
1	18 4	Raincliff .. .. .				1	18 4	1	18 4
7	0 5	Rainford .. .. .				7	9 8	7	9 8
23	17 0	Rakitairi .. .. .				23	17 5	23	17 5
14	4 11	Rangiatea .. .. .				13	11 11	13	11 11
		Rangitaiki (Rangitaiki Land Drainage Account)	2,200	0 0				2,200	0 0
7	18 1	Rapuwai .. .. .				17	2 6	17	2 6
51	16 5	Raumati .. .. .				59	6 5	59	6 5
8	12 7	Raureka .. .. .				7	11 0	7	11 0
3	5 4	Rautawiri .. .. .				3	7 5	3	7 5
31,519	9 5	Reynolds (Reynolds, P.) .. .. .				23	10 9	28	10 9
12	4 2	Rewi .. .. .				14	0 6	14	0 6
28	14 3	Richmond Brook .. .. .				29	11 7	29	11 7
3	19 4	Ringway .. .. .				7	5 5	7	5 5
2	0 5	Roimata .. .. .				1	17 2	1	17 2
8	0 10	Rosebrook .. .. .				7	4 6	7	4 6
305	5 7	Rosowill .. .. .				313	5 6	313	5 6
50	1 6	Ruapuna No. 2 .. .. .				48	4 0	48	4 0
2	1 3	Rugged Ridges .. .. .				0	13 8	0	13 8
		Ryder Settlement (Public Trustee and Ryder, F. J.) .. .. .	8,426	5 3				8,426	5 3
22	3 8	Scargill .. .. .				20	5 8	20	5 8
10,618	0 0	Seafeld (Baxter, T., and Ashton Brothers)	9,341	10 0		122	7 5	9,463	17 5
15,552	7 1	Seaforth (Ross, D.) .. .. .				131	7 6	131	7 6
91	9 9	Selwyn .. .. .				48	16 3	48	16 3
82	15 11	Sherenden .. .. .				73	1 3	73	1 3
123	3 5	Sherwood Downs .. .. .				220	9 8	220	9 8
7,341	16 4	Simpson and Hall's Estate (Simpson, A. J.) .. .. .							
		Smyth Settlement (Smyth, J.) .. .. .	11,556	18 6				11,556	18 6
6	3 6	Spotswood .. .. .				10	13 0	10	13 0
73	5 2	Springhill .. .. .				80	18 1	80	18 1
		Stalker (grass-seed) .. .. .				156	19 11	156	19 11
147	5 8	Starborough .. .. .				229	2 5	229	2 5
160	13 5	Stoward .. .. .				47	1 2	47	1 2
7	11 6	St. Helens .. .. .				2	10 6	2	10 6
22	11 6	Stoko .. .. .				22	7 9	22	7 9
9	13 1	Strathmore .. .. .				9	13 0	9	13 0
10,713	5 2	Streamland (Perham, R. F.) .. .. .				78	14 4	78	14 4
1	12 11	Studholme Junction .. .. .				1	13 0	1	13 0
474	7 11	Tablelands .. .. .				135	1 0	135	1 0
1	4 6	Tahawai .. .. .				0	6 1	0	6 1
31	14 1	Takitū .. .. .				28	4 10	28	4 10
2	10 5	Tamai .. .. .				1	15 10	1	15 10
14,728	15 6	Taniwha (Estate of Swanson, G., and Martin, D. K.) .. .. .				15	6 7	15	6 7
15,554	19 0	Tapapa (Corry, W.) .. .. .				33	4 0	33	4 0
37	12 2	Tara .. .. .				35	3 0	35	3 0
3	6 6	Tarawahi .. .. .				2	6 6	2	6 6
19	4 0	Tariki .. .. .				16	3 9	16	3 9
		Tauherenikau Settlement (Williams, H. L.) .. .. .	8,620	0 0				8,620	0 0
29	6 8	Taumata .. .. .				9	3 0	9	3 0
35	12 9	Tautari .. .. .				32	16 11	32	16 11
25	8 4	Tawaha .. .. .				37	2 1	37	2 1
8	2 8	Teanaraki .. .. .				3	1 10	3	1 10
112	4 1	Te Arai .. .. .				99	10 2	99	10 2
8	13 5	Teasdale .. .. .				7	12 6	7	12 6
2	3 9	Te Mata .. .. .				16	1 0	16	1 0
5	6 3	Te Matua .. .. .				10	3 9	10	3 9
471,292	3 0	Carried forward .. .. .				17,542	12 10	312,137	18 6
						294,595	5 8		

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.
<p>£ s. d. 1,182,137 16 2</p>	<p>Brought forward .. .. .</p>	<p>£ s. d. 971,657 3 7</p>
<p>£1,182,137 16 2</p>	<p>Totals .. .. .</p>	<p>£971,657 3 7</p>

## PUBLIC ACCOUNTS, 1917-1918.

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.		EXPENDITURE.				1917-1918.					
		Name of Estate.		Purchase-money.		Incidental Expenses.		Total.			
£	s. d.			£	s. d.	£	s. d.	£	s. d.	£	s. d.
471,292	3 0	Brought forward .. .. .		294,595	5 8	17,542	12 10	312,137	18 6		
Acquirement of Estates, and Expenses incidental thereto—continued.											
		To Miro (Taylor, J., and Washbourne, R. S.) ..		55,962	13 6	823	1 4	56,785	14 10		
	5 5 9	To Puke .. .. .				6	5 7	6	5 7		
	23 6 6	Teschemaker .. .. .				44	8 1	44	8 1		
		Teviot (Public Trustee in estate of Roberts, A. F.) ..		75,000	0 0	117	18 7	75,117	18 7		
	99 2 3	Timaunga .. .. .				73	7 1	73	7 1		
	29 5 1	Timaunga Extension .. .. .				28	8 0	28	8 0		
		Tiraumea (Holmes, J. S., C. C. C., and C. M.; Powles, J. M.; Howall, R. R.; and Richardson, E. M. and C. T.) .. .. .		388	16 0	913	13 10	1,302	9 10		
81,092	7 6	Tokaora .. .. .				21	11 3	21	11 3		
	4 2 6	Tokarahi .. .. .				48	19 5	48	19 5		
129	5 0	Tomoana .. .. .				2	11 0	2	11 0		
	2 8 5	Tongoio .. .. .				54	7 11	54	7 11		
	56 16 10	Totara .. .. .				39	18 6	39	18 6		
	82 11 6	Tripp .. .. .				60	8 9	60	8 9		
	56 11 10	Tututawa (Perry, A. L.) .. .. .				96	14 6	96	14 6		
8,744	5 0	Valverde .. .. .				28	15 7	28	15 7		
	26 7 9	Waari .. .. .				11	15 9	11	15 9		
478	18 2	Waddington .. .. .				3	3 3	3	3 3		
	2 9 5	Waiapi .. .. .				4	1 6	4	1 6		
	4 6 9	Waiariki .. .. .				27	16 5	27	16 5		
	34 12 0	Waihau .. .. .				70	1 9	70	1 9		
69	8 1	Waikakahi .. .. .				363	19 2	363	19 2		
371	13 1	Waimana .. .. .				23	14 9	23	14 9		
	27 3 10	Waimarie .. .. .				10	8 6	10	8 6		
	10 9 5	Waimate .. .. .				25	10 7	25	10 7		
38	14 4	Waipapa .. .. .				9	4 3	9	4 3		
	9 0 9	Waipuka .. .. .				6	6 4	6	6 4		
	6 6 4	Waitahuna .. .. .				60	1 11	60	1 11		
97	1 4	Waitakaruru .. .. .				7	9 10	7	9 10		
	6 11 8	Wangapeka .. .. .				28	12 4	28	12 4		
20	0 3	Watea (Thompson, W. J., and White, F. C.) ..				191	3 11	191	3 11		
27,086	15 11	Westcott Settlement (Westcott, W. C. and R. A.) ..		20,694	9 0			20,694	9 0		
	4 5 4	Wharenui .. .. .				4	3 4	4	3 4		
		Whisker's Estate (Whisker, J. T. H., and Harper, E.) .. .. .									
23,704	14 4	Whitehall .. .. .				5	3 9	5	3 9		
	6 5 10	Wigan .. .. .				44	7 11	44	7 11		
46	5 8	Wilford .. .. .				5	6 0	5	6 0		
	8 5 11	Willows .. .. .				17	4 1	17	4 1		
17	3 6	Win's Farm Settlement (Public Trustee) ..		355	0 0	3	3 0	358	3 0		
	24 0 10	Winchester .. .. .				17	15 8	17	15 8		
	53 11 2	Windsor Park No. 1 .. .. .				27	1 6	27	1 6		
25	13 8	Windsor Park No. 2 .. .. .									
	323 14 8	Wither Run .. .. .				58	3 0	58	3 0		
	0 3 4	Sections 36056 and 36057 .. .. .				0	3 4	0	3 4		
	0 5 9	Section 36469 .. .. .				0	5 9	0	5 9		
	0 7 3	„ 1862 .. .. .				0	7 4	0	7 4		
	0 1 2	„ 36226 .. .. .									
	0 7 11	„ 30791 .. .. .				0	11 8	0	11 8		
	0 11 4	„ 36278 .. .. .				0	11 4	0	11 4		
	0 2 10	„ 36228 .. .. .				0	8 6	0	8 6		
	0 8 0	„ 36231 .. .. .				0	8 0	0	8 0		
	0 0 6	„ 2682 .. .. .				0	1 0	0	1 0		
	0 1 3	„ 34430 and 34431 .. .. .				0	2 6	0	2 6		
614,127	0 6	Totals .. .. .		446,996	4 2	20,932	0 2	467,928	4 4		
		Annual Appropriation.—									
6,208	3 9	Vote 120—Land for Settlements Expenses .. .. .								5,484	19 6
		New Zealand Loans Act, 1908,—									
	8 10 0	Land Laws Amendment Act, 1913—								7	2 6
		Charges and Expenses .. .. .									
266,904	15 1	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .								322,809	6 11
		State Advances Act, 1913,—									
38,153	1 7	Sinking Fund under Section 26 .. .. .								28,216	6 5
167	19 0	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .								115	3 5
		Land Laws Amendment Act, 1913, Section 63,—									
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .								40,000	0 0
		Unauthorized Expenditure,—									
		Services not provided for .. .. .								25,872	9 6
111,568	6 3	Balance at end of Year,—								81,216	18 8
		Cash in the Public Account .. .. .									
		Imprests outstanding—								6	12 4
145,000	0 0	In the Dominion .. .. .									
		Investment Account .. .. .									
256,568	6 3	Totals .. .. .								81,223	11 0
£1,182,137	16 2	Totals .. .. .								£971,657	3 7

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.			RECEIPTS.				1917-1918.					
£	s.	d.	Balance at beginning of Year,—				£	s.	d.	£	s.	d.
17,883	10	1	Cash in the Public Account .. .. .				32,459	2	7			
			Imprests outstanding—									
			In the Dominion .. .. .				3	7	0	32,462 9 7		
17,883	10	1										
			New Zealand Loans Act, 1908,—									
279,500	0	0	Native Land Amendment Act, 1913—									
			Debentures issued .. .. .							225,000 0 0		
24,564	14	7	Amount received in respect of Survey Liens .. .. .							25,980 12 10		
25,408	13	10	Rents, &c. .. .. .							27,807 18 8		
3,162	2	8	Land Sales .. .. .							19,840 3 1		
			Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—									
771	2	1	Principal .. .. .				1,032	15	7			
1,459	14	7	Interest .. .. .				1,257	15	7	2,290 11 2		
2,230	16	8										
£352,749	17	10	Totals .. .. .							£333,381 15 4		

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

£	s.	d.	Balance at beginning of Year,—				£	s.	d.	£	s.	d.
17,964	10	5	Cash in the Public Account .. .. .				..	..	..	638 18 9		
			Land Laws Amendment Act, 1913,—									
15,385	16	6	Revenue received under Section 63 .. .. .				..	..	..	14,935 16 10		
			Amount set aside from Land for Settlements Account under Section 63 .. .. .				..	..	..	40,000 0 0		
£33,350	6	11	Totals .. .. .							£55,574 15 7		

## STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s.	d.	Balance at beginning of Year,—				£	s.	d.	£	s.	d.
6,482	8	5	Cash in the Public Account .. .. .				6,083	6	5			
			Advances in the hands of Stock Agents—									
2,065	6	9	Cash .. .. .				2,019	14	4	8,103 0 9		
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—									
303	0	0	Debentures under New Zealand State-guaranteed Advances Acts, 1909-10—									
			Advances to Settlers Branch .. .. .									
£8,850	15	2	Totals .. .. .							£8,103 0 9		

## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.	1917-1918.	
£	s. d.		£	s. d.
2,090	3 11	Annual Appropriation,— Vote 123—Native-land Purchase Expenses .. .. .	..	2,081 9 1
34,153	8 1	Expenditure under the Act,— Lands Department .. .. .	30,699 17 9	
280,464	16 4	Native Department .. .. .	192,692 11 7	223,392 9 4
264,618	4 5			
53,573	9 5	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	64,879 6 8
5 10 6		New Zealand Loans Act, 1908,— Native Land Amendment Act, 1918— Charges and Expenses .. .. .	..	1 4 6
32,459	2 7	Balance at end of Year,— Cash in the Public Account .. .. .	33,452 3 8	
3 7 0		Imprests outstanding— In the Dominion .. .. .	9,575 2 1	43,027 5 9
32,462	9 7			
£352,749	17 10	Totals .. .. .	..	£333,381 15 4

up Crown Lands for Settlement) for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s. d.		£	s. d.	£	s. d.
24,730	8 10	Annual Appropriation,— Vote 121—Roads to open up Lands for Settlement .. .. .	..	..	43,995	19 0
7,980	19 4	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	7,980	19 4
638	18 9	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	3,597	17 3
£33,350	6 11	Totals .. .. .	..	..	£55,574	15 7

the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s. d.		£	s. d.	£	s. d.
444	14 5	Expenses Account,— Rent and Office Expenses .. .. .	..	..	365	3 3
303	0 0	Scrap and Debentures converted into 4-per-cent. Inscribed Stock, 1943-63 issue,— New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch .. .. .	..	..	..	..
6,083	6 5	Balance at end of Year,— Cash in the Public Account .. .. .	6,083 6 5			
2,019	14 4	Advances in the hands of Stock Agents— Cash .. .. .	1,654 11 1			7,737 17 6
8,103	0 9					
£8,850	15 2	Totals .. .. .	..	..	£8,103	0 9

## PUBLIC ACCOUNTS, 1917-1918.

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
199,159	13 6	Balance at beginning 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	13 2
..	..	In London .. .. .	644,541	14 8
..	..	Investment Account .. .. .	2,278,459	2 2
1,051,636	15 6			4,562,762 2 9
..	..	New Zealand Loans Act, 1908, and Amendment Act, 1915,—		
..	..	War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—		
..	..	£		
..	..	4½ per-cent. War Bonds issued on account of £28,000,000 Loan	4,497,200	
..	..	Advance by Imperial Government on Security of Memorandum		
..	..	of Security (part of £28,000,000 Loan) .. .. .	4,830,000	
..	..			9,327,200 0 0
..	..	New Zealand Inscribed Stock Act, 1917,—		
..	..	4½ per-cent. Inscribed Stock issued on account of £28,000,000		
..	..	Loan .. .. .	6,310,075	
..	..	4½ per-cent. Inscribed Stock issued on account of £28,000,000		
..	..	Loan (Death Duties) .. .. .	829,525	
..	..			7,139,600 0 0
..	..	Finance Act, 1917, Section 68.—		
..	..	5-per-cent. War Bonds issued on account of £28,000,000 Loan .. .. .	1,542,500	0 0
..	..			18,009,300 0 0
..	..	New Zealand Loans Act, 1908,—		
..	..	Finance Act, 1916 (Section 35)—		
..	..	Amount received on account of £16,000,000 Loan .. .. .	1,120,000	0 0
10,122,050	0 0	Amount received on account of £16,000,000 Loan under New Zealand Loans		
..	..	Amendment Act, 1915, and Finance Act, 1916 (Section 37) .. .. .	312,500	0 0
10,122,050	0 0			1,432,500 0 0
..	..	New Zealand Loans Acts, 1908 and 1915, and Amendments,—		
..	..	Finance Acts, 1916, and Appropriation Act, 1917 (Section 27)—		
..	..	4½ per-cent. War Bonds issued on account of £16,000,000 Loan .. .. .		17,900 0 0
77,682	15 11	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—		
6,564	17 6	Amount received for Remittances to Soldiers .. .. .	132,244	2 6
..	..	Remittances received from Soldiers .. .. .	7,258	8 5
84,247	13 5			139,502 10 11
5,405	0 2	Contributions, &c., received towards War Expenses Fund .. .. .		1,157 4 0
4,500,000	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) .. .. .		
3,970,000	0 0	New Zealand Loans Act, 1908,—		
20,839	19 5	Public Revenues Amendment Act, 1915 (Section 5)—		
..	..	Amount received on account of £10,000,000 Loan .. .. .		
..	..	Securities issued to cover Expenses of raising £800,000 (part of £10,000,000		
..	..	Loan) formerly advanced on security of Reserve Fund Securities .. .. .		
3,990,839	19 5			
303,030	6 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 per		
..	..	contra—		
..	..	Public Revenues Amendment Act, 1915 (Section 5)—		
..	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .		
2,067,410	19 0	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 per contra—		
..	..	Public Revenues Amendment Act, 1915 (No. 2), (Section 9), and Public		
..	..	Revenues Amendment Act, 1914 (Section 8) .. .. .		
37,852	4 2	Charges and Expenses, being amounts representing discount on War Advances		
12,759	3 3	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), and Public		
..	..	Revenues Amendment Act, 1914 (Section 8) .. .. .		
..	..	Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues		
..	..	Amendment Act, 1915 (No. 2), (Section 2) .. .. .		
50,611	7 5			
£22 175,232	1 1	Totals .. .. .		£24,163,121 17 8

## PUBLIC ACCOUNTS, 1917-1918.

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.	1917-1918.			
£	s. d.		£	s. d.	£	s. d.
9,639,955	10 4	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	12,168,799	8 2
4,500,000	0 0	Refund to War Office on account of maintenance of New Zealand troops in field Less Paymaster's advances for January, February, and March, 1917, at £65,000 per month, not deducted from the sum of £4,500,000 paid to War Office for maintenance of troops in March, 1917 .. .. .	4,830,000	0 0	195,000	0 0
..	..				4,635,000	0 0
39,871	9 10	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—				
7,017	17 3	Remittances to Soldiers .. .. .	120,058	18 5		
46,889	7 1	Remittances from Soldiers .. .. .	4,753	11 6	124,812	9 11
4	10 0	Pay-warrants Account .. .. .	..	..	3	0 0
129,245	0 6	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	11,492	14 8
54,482	3 5	New Zealand Loans Act, 1908,—				
..	..	Charges and Expenses of raising Loans—				
..	..	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915 .. .. .	184	2 0		
..	..	Finance Act, 1916 (Section 35) .. .. .	0	16 0		
..	..	Finance Act, 1916, and Appropriation Act, 1917 (Section 27), and New Zealand Loans Amendment Act, 1915 .. .. .	0	10 6		
20,849	14 5	War Purposes Loan Act, 1917, and New Zealand Loans Amendment Act, 1915 .. .. .	73,426	10 9		
75,322	17 10	Public Revenues Amendment Act, 1915 (Section 5) .. .. .			73,611	19 3
800,000	0 0	Repayment of temporary advances obtained on security of the Reserve Fund Securities .. .. .	..	..	..	..
315,789	9 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) .. .. .	..	..	..	..
2,105,263	3 2	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) .. .. .	..	..	..	..
1,327,473	12 9	Balance at end of Year,—				
312,287	13 2	Cash in the Public Account .. .. .	2,062,309	19 4		
644,541	14 8	Imprests in the hands of Officers of the Government .. .. .	545,360	3 4		
2,278,459	2 2	In London .. .. .	1,320,677	19 8		
4,562,762	2 9	Investment Account .. .. .	3,221,054	3 4	7,149,402	5 8
£22,175,232	1 1	Totals .. .. .	..	..	£24,163,121	17 8

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
8,474	12 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	9,699 9 7
10,759	9 7	Receipts under Section 5 of the Hauraki Plains Act, 1908,—	8,784	1 4
8,548	0 7	Rents .. .. .	8,822	12 6
323	5 3	Land Sales .. .. .	647	18 2
19,630	15 5	Miscellaneous .. .. .		
£28,105	7 5	Totals .. .. .	£27,954	1 7

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

£	s. d.		£	s. d.
87,827	7 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	100,492 13 10
111,390	17 6	Rents, &c., from National Endowment Lands .. .. .	..	114,121 6 11
£199,218	4 6	Totals .. .. .	£214,614	0 9

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

£	s. d.		£	s. d.
30,717	16 1	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	46,477 1 1
15,759	5 0	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	18,056 8 9
£46,477	1 1	Totals .. .. .	£64,533	9 10

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

£	s. d.		£	s. d.
525	17 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	7,080 5 5
1,101	18 5	Interest on Advances .. .. .	..	15 16 11
6,500	0 0	Repayment of principal,— Buchanan and Party .. .. .	25	0 0
50	0 0	Ross Goldfields Reconstructed (Limited) .. .. .	..	..
6,550	0 0	W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .	..	25 0 0
£8,177	15 5	Totals .. .. .	£7,121	2 4



## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.	1917-1918.	
£	s. d.		£	s. d.
13,936	14 6	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.. .. .	..	22,151 9 7
4,469	3 4	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,487 10 0
9,699	9 7	Balance at end of Year,— Cash in the Public Account .. .. .	..	1,365 2 0
£28,105	7 5	Totals .. .. .	..	£27,954 1 7

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s. d.		£	s. d.	£	s. d.
91,938	2 2	Expenditure under the Land Act, 1908 .. .. .	..	105,789 15 4		
6,787	8 6	Annual Appropriation,— Vote—Roads to open up National-endowment Lands .. .. .	..	..		
100,492	13 10	Balance at end of Year,— Cash in the Public Account .. .. .	..	108,824 5 5		
£199,218	4 6	Totals .. .. .	..	£214,614 0 9		

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s. d.		£	s. d.	£	s. d.
46,477	1 1	Balance at end of Year— Cash in the Public Account .. .. .	39,538 9 10			
..		Investment Account .. .. .	25,000 0 0		64,538 9 10	
£46,477	1 1	Totals .. .. .	..	£64,538 9 10		

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s. d.		£	s. d.	£	s. d.
847	10 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	1,322 10 0		
150	0 0	Advances,— W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .	..	..		
100	0 0	State Advances Act, 1913, Section 26,— Sinking Fund .. .. .	..	..		
7,080	5 5	Balance at end of Year,— Cash in the Public Account .. .. .	..	5,798 12 4		
£8,177	15 5	Totals .. .. .	..	£7,121 2 4		

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
5,835	6 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	1,175 17 9
..	..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)— Debentures issued .. .. .	20,000 0 0	..
17,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued .. .. .	2,000 0 0	22,000 0 0
17,000	0 0	Rangitaiki Land Drainage Act, 1910,— Compensation for land taken (Section 8) Receipts, &c. .. .. .	2,200 0 0 6 15 0	2,206 15 0
16	2 8	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account .. .. .	..	120 8 6
16	2 8	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910 .. .. .	..	7,500 0 0
£22,851	8 8	Totals .. .. .	..	£33,003 1 3

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

£	s. d.		£	s. d.
875,000	0 0	Balance at beginning of Year,— Investment Account .. .. .	..	875,000 0 0
£875,000	0 0	Totals .. .. .	..	£875,000 0 0

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

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

## STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

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

## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.	EXPENDITURE.	1917-1918.	
£ s. d. 18,207 19 6	Expenditure under the Act .. .. .	£ s. d. ..	£ s. d. 16,572 18 11
..	Annual Appropriation,— Vote 124—Rangitaiki Land Drainage Expenses .. .. .	..	4,659 17 2
..	New Zealand Loans Act, 1908,— Charges and Expenses— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81) .. .. .	0 3 6	
0 17 6	Rangitaiki Land-drainage Amendment Acts, 1913 and 1914 .. .. .	0 10 6	0 14 0
0 17 6	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored .. .. .	..	7,500 0 0
3,356 0 5	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..
110 13 6	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account: Refund of Rates collected .. .. .	..	..
1,175 17 9	Balance at end of Year,— Cash in the Public Account .. .. .	..	4,269 16 2
£22,851 8 8	Totals .. .. .	..	£33,003 1 3

1913 ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

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

for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

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

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£ s. d. 106 14 0 475,885 0 0	Balance at end of Year,— Cash in Deposit Account .. .. . Investment Account .. .. .	£ s. d. 6 14 0 475,985 0 0	£ s. d. 475,991 14 0
£475,991 14 0	Totals .. .. .	..	£475,991 14 0

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.						1917-1918.			
£	s. d.							£	s. d.	£	s. d.
2,676	8 8	Balance at beginning of Year,—						11,178	2 2		
		Cash in the Public Account .. .. .									
18	0 1	Imprests outstanding—									
		In the Dominion .. .. .								11,178 2 2	
2,694	3 9										
10,889	1 10	Sale of Kauri-gum .. .. .								28,120 19 2	
		New Zealand Loans Act, 1908,—									
15,000	0 0	Kauri-gum Industry Amendment Act, 1914—									
		Debentures issued .. .. .									
£28,583	5 7	Totals .. .. .								£39,299 1 4	

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

£	s. d.							£	s. d.	£	s. d.
		Balance at beginning of Year,—									
		Cash in the Public Account .. .. .								4,435 6 8	
		New Zealand Loans Act, 1908,—									
11,000	0 0	Swamp Drainage Act, 1915—									
		Debentures issued .. .. .								10,000 0 0	
£11,000	0 0	Totals .. .. .								£14,435 6 8	

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

£	s. d.							£	s. d.	£	s. d.
333	3 5	Balance at beginning of Year,—								114 4 11	
		Cash in the Public Account .. .. .									
		New Zealand Loans Act, 1908.—									
		New Zealand Inscribed Stock Act, 1917—									
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per									
		contra .. .. .								1,930,950 0 0	
		Debentures issued for Redemption of Debentures,—									
		New Zealand Loans Act, 1908—									
		Government Railways Act, 1908 (Railways Improvement Authorization Acts,						1,000	0 0		
		1904-7), due 30th June, 1917 .. .. .						200	0 0		
		Government Railways Amendment Act, 1910, due 1st January, 1918 .. .. .						24,500	0 0		
		Land for Settlements Act, 1908, due 1st January, 1918 .. .. .						9,525	0 0		
		Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .						39,500	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—									
		Land for Settlements Branch, due 1st April, 1917 .. .. .									
1,100	0 0	Land for Settlements Act, 1908, due 1st August, 1915 .. .. .									
3,700	0 0	Land for Settlements Act, 1908, due 1st January, 1916 .. .. .									
2,500	0 0	Land for Settlements Act, 1908, due 1st May, 1916 .. .. .									
400	0 0	Land for Settlements Act, 1908, due 30th September, 1916 .. .. .									
7,700	0 0										
333	3 5	Carried forward .. .. .						74,725	0 0	1,931,064 4 11	

## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ending 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.				1917-1918.					
£	s.	d.						£	s.	d.	
16,994	19	6	Expenditure under the Act	..	..	..	..	..	18,368	1	1
409	13	5	Unauthorized expenditure—								
			Services not provided for	..	..	..	..	..			
0	10	6	New Zealand Loans Act, 1908,—								
			Kauri-gum Industry Amendment Act, 1914—								
			Charges and Expenses	..	..	..	..	..			
11,178	2	2	Balance at end of Year,—						20,755	8	7
			Cash in the Public Account	..	..	..	..	..			
			Imprests outstanding—						175	11	8
			In the Dominion	..	..	..	..	..			
11,178	2	2							20,931	0	3
£28,583	5	7	Totals	..	..	..	..	..	£39,299	1	4

ACCOUNT for the year ended 31st March, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s.	d.				£	s.	d.	£	s.	d.
6,035	15	2	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	..	..	..	..	..	9,046	12	9
0	7	0	New Zealand Loans Act, 1908,—								
			Swamp Drainage Act, 1915—								
			Charges and Expenses	..	..	..	..	..	0	7	0
528	11	2	Unauthorized expenditure,—								
			Services not provided for	..	..	..	..	..			
4,435	6	8	Balance at end of Year,—						3,170	12	8
			Cash in the Public Account	..	..	..	..	..			
			Imprests outstanding—						2,217	14	3
			In the Dominion	..	..	..	..	..			
									5,388	6	11
£11,000	0	0	Totals	..	..	..	..	..	£14,435	6	8

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s.	d.				£	s.	d.	£	s.	d.
			War Bonds converted into 4½-per-cent. Inscribed Stock, 1938, under Section 3 of the New Zealand Inscribed Stock Act, 1917,—								
			New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37—								
			Finance Act, 1916, Section 35—								
			Due 1st September, 1930	..	..	..	..	..	448,800	0	0
			Due 1st September, 1941	..	..	..	..	..	1,482,150	0	0
									1,930,950	0	0
			Debentures redeemed,—								
			New Zealand Loans Act, 1908—								
			Aid to Public Works and Land Settlement Act, 1910, due 1st June, 1922	..	..	..	..	..	238	15	8
			Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-7), due 30th June, 1917..	..	..	..	..	..	1,000	0	0
			Government Railways Amendment Act, 1910, due 1st January, 1918	..	..	..	..	..	200	0	0
			Land for Settlements Act, 1908, due 1st January, 1918	..	..	..	..	..	24,500	0	0
			Land for Settlements Act, 1908, due 1st June, 1922	..	..	..	..	..	47	5	0
			Maori Land Settlement Act, 1905, due 1st January, 1918	..	..	..	..	..	9,525	0	0
			Naval Defence Act, 1909, due 1st June, 1922	..	..	..	..	..	1,203	18	9
			New Zealand State-guaranteed Advances Acts, 1909-10—								
			Advances to Settlers Branch, due 1st June, 1922	..	..	..	..	..	109	12	6
			Advances to Workers Branch, due 1st June, 1922	..	..	..	..	..	4	2	6
			Land for Settlements Branch, due 1st April, 1917	..	..	..	..	..	39,500	0	0
			Carried forward	..	..	..	..	..	76,328	14	5
									1,930,950	0	0

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.			RECEIPTS.	1917-1918.		
£	s.	d.		£	s.	d.
333	3	5	Brought forward .. .. .	74,725	0	0
7,700	0	0	Debentures issued for Redemption of Debentures— <i>continued</i> .			
			New Zealand Loans Act, 1908— <i>continued</i> .			
395,400	0	0	Land for Settlements Act, 1908, due 1st January, 1917 .. .. .			
135,000	0	0	Land for Settlements Act, 1908, due 1st February, 1917 .. .. .			
33,600	0	0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916 .. .. .			
10,000	0	0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916 .. .. .			
9,850	0	0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. .. .			
5,000	0	0	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 .. .. .			
			Land Laws Amendment Act, 1913, due 22nd July, 1916 .. .. .			
824,950	0	0				74,725 0 0
			Debentures issued in Renewal.—			
			New Zealand Loans Act, 1908—			
			Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1917, renewed to 1st December, 1922 .. .. .	128,000	0	0
			Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1917, renewed to 1st February, 1918 .. .. .	100,000	0	0
			Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1918, renewed to 1st February, 1923 .. .. .	100,000	0	0
			Defence and other Purposes Loan Act, 1870, due 1st July, 1917, renewed to 1st July, 1922 .. .. .	25,000	0	0
			Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-7), due 30th June, 1917, renewed to 30th June, 1922 .. .. .	16,000	0	0
			Government Railways Amendment Act, 1910, due 1st January, 1918, renewed to 1st January, 1923 .. .. .	51,440	0	0
			Land for Settlements Act, 1908, due 1st January, 1918, renewed to 1st January, 1923 .. .. .	57,375	0	0
			Local Bodies' Loans Act, 1908, due 1st March, 1918, renewed to 1st March, 1923 .. .. .	416,000	0	0
			Maori Land Settlement Act, 1905, due 1st January, 1918, renewed to 1st January, 1923 .. .. .	28,450	0	0
			Native Land Purchase Act, 1892, due 31st October, 1917, renewed to 31st October, 1922 .. .. .	125,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909-10—			
			Advances to Settlers Branch, due 23rd October, 1917, renewed to 23rd October, 1922 .. .. .	750,000	0	0
			Land for Settlements Branch, due 31st October, 1917, renewed to 31st October, 1922 .. .. .	814,766	0	0
			Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), due 1st August, 1917, renewed to 1st August, 1922 .. .. .	800,000	0	0
30,000	0	0	Coal-mines Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 .. .. .			
62,000	0	0	Land for Settlements Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 .. .. .			
40,600	0	0	Land for Settlements Act, 1908, due 1st May, 1916, renewed to 1st May, 1921 .. .. .			
400	0	0	Land for Settlements Act, 1908, due 30th September, 1916, renewed to 30th September, 1921 .. .. .			
1,500	0	0	Land for Settlements Act, 1908, due 1st January, 1917, renewed to 1st January, 1924 .. .. .			
59,600	0	0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916, renewed to 1st May, 1921 .. .. .			
50,000	0	0	Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916, renewed to 1st April, 1921 .. .. .			
100,000	0	0	Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916, renewed to 1st February, 1917 .. .. .			
10,000	0	0	Scenery Preservation Act, 1908, due 1st November, 1916, renewed to 1st November, 1921 .. .. .			
30,700	0	0	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
24,490	0	0	Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
3,300	0	0	Government Railways Act, 1908, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
100	0	0	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
53,350	0	0	Government Railways Amendment Act, 1910, due 1st February, 1917, renewed to 1st February, 1922 .. .. .			
466,040	0	0				3,412,031 0 0
1,291,323	3	5	Carried forward .. .. .			5,417,820 4 11

## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.		EXPENDITURE.	1917-1918.			
£	s. d.		£	s. d.	£	s. d.
		Brought forward .. .. .	76,328	14 5	1,930,950	0 0
		Debtures redeemed— <i>continued.</i>				
		New Zealand Loans Act, 1908— <i>continued.</i>				
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses), due 1st June, 1922 .. .. .	1,123	15 0		
		Public Revenues Amendment Act, 1915, Section 5 (War Expenses), due 1st June, 1922 .. .. .	290	10 0		
1,100	0 0	Land for Settlements Act, 1908, due 1st August, 1915 .. .. .				
3,800	0 0	Land for Settlements Act, 1908, due 1st January, 1916 .. .. .				
2,500	0 0	Land for Settlements Act, 1908, due 1st May, 1916 .. .. .				
400	0 0	Land for Settlements Act, 1908, due 30th September, 1916 .. .. .				
395,400	0 0	Land for Settlements Act, 1908, due 1st January, 1917 .. .. .				
135,000	0 0	Land for Settlements Act, 1908, due 1st February, 1917 .. .. .				
33,600	0 0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916 .. .. .				
10,000	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916 .. .. .				
9,850	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 .. .. .				
5,000	0 0	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 .. .. .				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
205,000	0 0	Advances to Settlers Branch, due 1st December, 1916 .. .. .				
10,000	0 0	Land Laws Amendment Act, 1913, due 31st March, 1916 .. .. .				
8,000	0 0	Land Laws Amendment Act, 1913, due 22nd July, 1916 .. .. .				
5,500	0 0	Canterbury Loan Ordinance, 1862, due 2nd July, 1916 .. .. .				
830,550	0 0				77,742	19 5
		Debtures redeemed by Renewal—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1917 .. .. .	128,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1917 .. .. .	100,000	0 0		
		Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1918 .. .. .	100,000	0 0		
		Defence and other Purposes Loan Act, 1870, due 1st July, 1917 .. .. .	25,000	0 0		
		Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-7), due 30th June, 1917 .. .. .	16,000	0 0		
		Government Railways Amendment Act, 1910, due 1st January, 1918 .. .. .	51,440	0 0		
		Land for Settlements Act, 1908, due 1st January, 1918 .. .. .	57,375	0 0		
		Local Bodies' Loans Act, 1908, due 1st March, 1918 .. .. .	416,000	0 0		
		Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .	28,450	0 0		
		Native Land Purchase Act, 1892, due 31st October, 1917 .. .. .	125,000	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch, due 23rd October, 1917 .. .. .	750,000	0 0		
		Land for Settlements Branch, due 31st October, 1917 .. .. .	814,766	0 0		
		Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907), due 1st August, 1917 .. .. .	800,000	0 0		
30,000	0 0	Coal-mines Act, 1908, due 1st April, 1916 .. .. .				
62,000	0 0	Land for Settlements Act, 1908, due 1st April, 1916 .. .. .				
40,600	0 0	Land for Settlements Act, 1908, due 1st May, 1916 .. .. .				
400	0 0	Land for Settlements Act, 1908, due 30th September, 1916 .. .. .				
1,500	0 0	Land for Settlements Act, 1908, due 1st January, 1917 .. .. .				
59,600	0 0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916 .. .. .				
50,000	0 0	Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916 .. .. .				
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916 .. .. .				
10,000	0 0	Scenery Preservation Act, 1908, due 1st November, 1916 .. .. .				
		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 Act, 1908, and Finance Act, 1909, due 1st February, 1917 .. .. .				
53,350	0 0	Government Railways Amendment Act, 1910, due 1st February, 1917 .. .. .				
466,040	0 0				3,412,031	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1902 .. .. .	0	3 6		
		Aid to Public Works and Land Settlement Act, 1910 .. .. .	0	3 6		
0	3 6	Aid to Public Works and Land Settlement Act, 1914 .. .. .	0	3 6		
		Defence and other Purposes Loan Act, 1870 .. .. .	0	10 6		
0	10 6	Government Railways Act, 1908 .. .. .	0	7 0		
23	10 0	Government Railways Act, 1908, and Finance Act, 1909 .. .. .	0	3 6		
		Land for Settlements Act, 1908 .. .. .	0	14 0		
		Native Land Purchase Act, 1892 .. .. .	0	3 6		
		Naval Defence Act, 1909 .. .. .	0	7 0		
		New Zealand Inscribed Stock Act, 1917 .. .. .	3	15 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
2,093	18 6	Advances to Settlers Branch .. .. .	0	10 6		
406	5 0	Advances to Workers Branch .. .. .	0	10 6		
		Land for Settlements Branch .. .. .	0	10 6		
		Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907) .. .. .	0	3 6		
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses) .. .. .	0	3 6		
3,750	0 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .	0	3 6		
6,274	18 0					
1,296,590	0 0	Carried forward .. .. .	8	13 0	5,420,723	19 5

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.				1917-1918.			
£	s. d.					£	s. d.	£	s. d.
1,291,323	3 5	Brought forward	..	..	..	..	..	5,417,820	4 11
..	..	Debentures issued to cover Expenses on issue of Debentures,—				..	..	..	..
..	..	New Zealand Loans Act, 1908—				..	..	..	..
..	..	Land for Settlements Act, 1908..	..	..	..	..	..	47	5 0
..	..	Naval Defence Act, 1909	..	..	..	..	..	1,203	18 9
..	..	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	238	15 8
..	..	New Zealand State-guaranteed Advances Acts, 1909-10—				..	..	..	..
..	..	Advances to Settlers Branch	..	..	..	..	..	109	12 6
..	..	Advances to Workers Branch	..	..	..	..	..	4	2 6
..	..	Public Revenues Amendment Act 1914, Section 8 (War Expenses)	..	..	..	..	..	1,123	15 0
..	..	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	..	..	..	..	..	290	10 0
								3,017	19 5
..	..	New Zealand Loans Act, 1908,—				..	..	..	..
..	..	Finance Act, 1918, Section 17—				..	..	..	..
..	..	Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—				..	..	..	..
..	..	Memorandum of Security issued in place of Treasury Bills				..	..	1,168,421	1 0
		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, 1909-10—							
74,215	16 10	Advances to Settlers Branch	..	..	..	..	..	..	..
13,822	8 9	Advances to Workers Branch	..	..	..	..	..	..	..
8,042	10 7	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	..	..
40,552	18 0	Naval Defence Act, 1909	..	..	..	..	..	..	..
1,590	12 11	Land for Settlements Act, 1908	..	..	..	..	..	..	..
138,224	7 1								
		Debentures issued in conversion of Debentures,—							
		New Zealand Loans Acts, 1908 and 1915—							
1,632,600	0 0	Finance Act, 1915, Section 106, as per contra	..	..	..	..	..	..	..
		New Zealand Loans Act, 1908,—							
		Public Revenues Amendment Act, 1915, Section 5 (War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), Section 2—							
1,500,000	0 0	Memorandum of Security issued in place of Treasury Bills	..	..	..	..	..	..	..
		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 per contra—							
		New Zealand State-guaranteed Advances Acts, 1909-10—							
1,762,626	5 3	Advances to Settlers Branch	..	..	..	..	..	..	..
328,282	16 6	Advances to Workers Branch	..	..	..	..	..	..	..
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	..	..
963,131	6 3	Naval Defence Act, 1909	..	..	..	..	..	..	..
37,777	15 6	Land for Settlements Act, 1908	..	..	..	..	..	..	..
3,282,828	5 6								
		New Zealand Loans Act, 1908,—							
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—							
		New Zealand State-guaranteed Advances Acts, 1909-10—							
1,762,626	5 3	Advances to Settlers Branch	..	..	..	..	..	..	..
328,282	16 6	Advances to Workers Branch	..	..	..	..	..	..	..
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910	..	..	..	..	..	..	..
963,131	6 3	Naval Defence Act, 1909	..	..	..	..	..	..	..
37,777	15 6	Land for Settlements Act, 1908	..	..	..	..	..	..	..
898,989	18 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses)	..	..	..	..	..	..	..
3,232,323	4 7	Public Revenues Amendment Act, 1915, Section 5 (War Expenses)	..	..	..	..	..	..	..
7,414,141	8 1								
15,259,117	4 1	Carried forward	..	..	..	..	..	6,589,259	5 4



## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.		EXPENDITURE.	1917-1918.			
£	s. d.		£	s. d.	£	s. d.
1,296,590	0 0	Brought forward .. .. .	8 13 0		5,420,723	19 5
6,274	18 0	Expenses Account—continued.				
		New Zealand Loans Act, 1908—continued.				
1	8 0	Aid to Public Works and Land Settlement Act, 1900 .. .. .				
0	3 6	Aid to Public Works and Land Settlement Act, 1901 .. .. .				
10	15 0	Aid to Public Works and Land Settlement Act, 1903 .. .. .				
0	3 6	Aid to Public Works and Land Settlement Act, 1906 .. .. .				
0	3 6	Aid to Public Works and Land Settlement Act, 1908 .. .. .				
0	7 0	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 .. .. .				
0	10 6	Hutt Railway and Road Improvement Act, 1910 .. .. .				
0	7 0	Local Bodies' Loans Act, 1908 .. .. .				
0	7 0	Government Railways Amendment Act, 1910 .. .. .				
0	10 6	Government Advances to Settlers Act, 1908 .. .. .				
0	3 6	Government Advances to Settlers Act, 1908 (Part III: Workers) .. .. .				
0	3 6	Post and Telegraph Act, 1908 .. .. .				
76	16 0	Finance Act, 1915 .. .. .				
1	15 0	Land Laws Amendment Act, 1913 .. .. .				
0	7 0	Wellington-Manawatu Railway Purchase Act, 1908 .. .. .				
6,368	18 6					8 13 0
		New Zealand Loans Act, 1908,—				
		Treasury Bills cancelled and replaced by Memorandum of Security as per contra—				
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—				
		Treasury Bill due 16th December, 1917 .. .. .	300,000	0 0		
		Treasury Bill due 28th December, 1917 .. .. .	168,421	1 0		
		Treasury Bill due 31st March, 1918 .. .. .	700,000	0 0		
					1,168,421	1 0
		Debentures converted under Section 106 of the Finance Act, 1915,—				
		New Zealand Loans Act, 1908—				
4,900	0 0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916 .. .. .				
1,000	0 0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919 .. .. .				
51,500	0 0	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1923 .. .. .				
1,800	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918 .. .. .				
40,100	0 0	Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919 .. .. .				
3,000	0 0	Aid to Public Works and Land Settlement Act, 1902, due 1st January, 1922 .. .. .				
206,700	0 0	Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1922 .. .. .				
10,000	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1923 .. .. .				
16,200	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1924 .. .. .				
500,000	0 0	Aid to Public Works and Land Settlement Act, 1905, due 1st July, 1916 .. .. .				
500	0 0	Aid to Public Works and Land Settlement Act, 1905, due 1st January, 1921 .. .. .				
20,700	0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 .. .. .				
8,400	0 0	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1922 .. .. .				
5,600	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1920 .. .. .				
11,900	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1921 .. .. .				
105,000	0 0	Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1923 .. .. .				
25,000	0 0	Aid to Public Works and Land Settlement Act, 1911, due 1st December, 1919 .. .. .				
14,500	0 0	Aid to Public Works and Land Settlement Act, 1912, due 15th April, 1920 .. .. .				
5,000	0 0	Aid to Public Works and Land Settlement Act, 1912, due 15th April, 1922 .. .. .				
10,375	0 0	Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .				
5,000	0 0	Maori Land Settlement Act, 1905, due 1st January, 1921 .. .. .				
10,000	0 0	Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st July, 1922 .. .. .				
500	0 0	Government Railways Act, 1908, due 30th June, 1917 .. .. .				
1,600	0 0	Government Railways Act, 1908, due 1st March, 1920 .. .. .				
600	0 0	Government Railways Act, 1908, due 1st January, 1922 .. .. .				
15,100	0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917 .. .. .				
1,200	0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1920 .. .. .				
300	0 0	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1923 .. .. .				
2,000	0 0	Government Railways Amendment Act, 1910, due 1st January, 1918 .. .. .				
38,500	0 0	Land for Settlements Act, 1908, due 1st April, 1916 .. .. .				
12,600	0 0	Land for Settlements Act, 1908, due 1st May, 1916 .. .. .				
16,100	0 0	Land for Settlements Act, 1908, due 1st January, 1917 .. .. .				
30,325	0 0	Land for Settlements Act, 1908, due 1st January, 1918 .. .. .				
6,700	0 0	Land for Settlements Act, 1908, due 1st August, 1920 .. .. .				
500	0 0	Land for Settlements Act, 1908, due 1st January, 1921 .. .. .				
100,850	0 0	Land for Settlements Act, 1908, due 1st January, 1922 .. .. .				
33,200	0 0	Land for Settlements Act, 1908, due 1st April, 1922 .. .. .				
100,000	0 0	Land for Settlements Act, 1908, due 1st August, 1922 .. .. .				
5,000	0 0	Land for Settlements Act, 1908, due 1st January, 1923 .. .. .				
100,000	0 0	Land for Settlements Act, 1908, due 1st May, 1923 .. .. .				
		New Zealand State-guaranteed Advances Acts, 1909-10—				
73,550	0 0	Land for Settlements Branch, due 1st January, 1919 .. .. .				
10,000	0 0	Land for Settlements Branch, due 1st February, 1919 .. .. .				
4,000	0 0	Land for Settlements Branch, due 1st March, 1920 .. .. .				
10,000	0 0	Guaranteed Mining Advances Branch, due 1st July, 1922 .. .. .				
1,100	0 0	Land Laws Amendment Act, 1913, due 1st January, 1920 .. .. .				
11,700	0 0	Land Laws Amendment Act, 1913, due 1st February, 1920 .. .. .				
1,632,600	0 0					
2,935,558	18 6	Carried forward .. .. .			6,589,153	13 5

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1916-1917.	RECEIPTS.	1917-1918.			
£ s. d. 15,259,117 4 1	Brought forward .. .. .	£ s. d.	£ s. d. 6,589,259 5 4		
	New Zealand Loans Act, 1908,— Debtures issued to provide for charges and expenses on issue of Debtures in lieu of Memorandum of Security— New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch .. .. . Advances to Workers Branch .. .. . Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .				
2,093 15 0 406 5 0 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 .. .. . Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917 .. .. . Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918 .. .. . Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918 .. .. .				
300,000 0 0 400,000 0 0 300,000 0 0 700,000 0 0					
1,700,000 0 0					
	New Zealand Loans Act, 1908,— Sinking Funds set free to redeem Debtures— Canterbury Loan Ordinance, 1862, due 2nd July, 1916 .. .. .				
5,500 0 0					
<b>£16,970,867 4 1</b>	<b>Totals .. .. .</b>	..	<b>£6,589,259 5 4</b>		

## PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

1916-1917.		EXPENDITURE.	1917-1918.	
£	s. d.		£	s. d.
2,935,558	18 6	Brought forward .. .. .	..	6,589,153 13 5
		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—		
1,836,842	2 1	Advances to Settlers Branch .. .. .	..	
342,105	5 3	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			
		New Zealand Loans Act, 1908,—		
		Memorandum of Security cancelled and replaced by debentures, as per contra—		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
1,762,626	5 3	Advances to Settlers Branch .. .. .	..	
328,282	16 6	Advances to Workers Branch .. .. .	..	
191,010	2 0	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	
963,131	6 3	Naval Defence Act, 1909 .. .. .	..	
37,777	15 6	Land for Settlements Act, 1908 .. .. .	..	
3,282,828	5 6			
		Public Revenues Amendment Act, 1915, Section 5—		
3,232,323	4 7	Public Revenues Amendment Act, 1915 (No. 2), Section 2 .. .. .	..	
		Treasury Bills cancelled and replaced by debentures, as per contra—		
898,989	18 0	Public Revenues Amendment Act, 1914, Section 8 (War Expenses) .. .. .	..	
		Treasury Bills cancelled and replaced by Memorandum of Security, as per contra—		
1,500,000	0 0	Public Revenues Amendment Act, 1915, Section 5 (War Expenses) .. .. .	..	
		Treasury Bills renewed,—		
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—		
		Finance Act, 1916, Section 38—		
300,000	0 0	Treasury Bill, due 16th December, 1916 .. .. .	..	
400,000	0 0	Treasury Bill, due 28th December, 1916 .. .. .	..	
300,000	0 0	Treasury Bill, due 16th January, 1917 .. .. .	..	
700,000	0 0	Treasury Bills, due 31st March, 1917 .. .. .	..	
1,700,000	0 0			
		Balance at end of Year,—		
114	4 11	Cash in the Public Account .. .. .	..	105 11 11
£16,970,867	4 1	Totals .. .. .	..	£6,589,259 5 4

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
7,626	10 4	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	882 8 4
6,500	0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Debentures issued .. .. .	10,800 0 0	
..		Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)— Debentures issued .. .. .	11,000 0 0	21,800 0 0
6,500	0 0			
540	0 0	Fruit-preserving Industry Act, 1913 (Section 4),— Repayment of Advances— Principal .. .. .	6,117 10 0	
716	5 0	Interest .. .. .	968 12 3	7,086 2 3
1,256	5 0			
£15,382	15 4	Totals .. .. .	..	£29,768 10 7

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

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
1,000	0 0	Balance at beginning of Year,— Cash in the Public Account .. .. .	6,824 2 11	
..		Imprests outstanding— In the Dominion .. .. .	21 10 0	6,845 12 11
1,000	0 0			
..		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)— Debentures issued .. .. .	60,000 0 0	
35,000	0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)— Debentures issued .. .. .	64,000 0 0	124,000 0 0
..				
1,199	4 9	Discharged Soldiers Settlement Act, 1915 (Section 9),— Repayment of Advances .. .. .	8,076 9 1	
213	17 7	Interest on Advances .. .. .	2,100 6 0	10,176 15 1
1,413	2 4			
£37,413	2 4	Totals .. .. .	..	£141,022 8 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **COLD STORAGE**

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
..		New Zealand Loans Act, 1908,— Appropriation Act, 1917 (Section 22)— Debentures issued .. .. .	..	23,250 0 0
..				
..		Totals .. .. .	..	£23,250 0 0

The Treasury, Wellington, 30th April, 1918.

## PUBLIC ACCOUNTS, 1917-1918.

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.		EXPENDITURE.				1917-1918.			
£	s. d.					£	s. d.	£	s. d.
14,500	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..				..	..	23,509	15 11
0	7 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Charges and Expenses .. ..				..	..	0	14 0
882	8 4	Balance at end of Year— Cash in the Public Account .. ..				..	..	6,258	0 8
<u>£15,382</u>	<u>15 4</u>	Totals .. ..				..	..	<u>£29,768</u>	<u>10 7</u>

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£	s. d.					£	s. d.	£	s. d.
30,168	5 2	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 .. ..				..	..	109,918	2 0
398	6 9	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. ..				..	..	Cr. 330	11 9
0	17 6	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916— Charges and Expenses .. ..				..	..	0	17 6
6,824	2 11	Balance at end of Year,— Cash in the Public Account .. ..				27,400	9 7		
21	10 0	Imprests outstanding— In the Dominion .. ..				4,033	10 8	31,434	0 3
6,845	12 11								
<u>£37,413</u>	<u>2 4</u>	Totals .. ..				..	..	<u>£141,022</u>	<u>8 0</u>

ADVANCES ACCOUNT for the Year ended 31st MARCH, 1918.

£	s. d.					£	s. d.	£	s. d.
..	..	Advances made under Section 22 of the Appropriation Act, 1917 .. ..				..	..	20,750	0 0
..	..	Balance at end of Year,— Cash in the Public Account .. ..				..	..	2,500	0 0
..	..	Totals .. ..				..	..	<u>£23,250</u>	<u>0 0</u>

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, 1917-1918.

SUMMARY of BALANCES on 31st MARCH, 1918.

	BALANCES.				CASH.			IMPESTES.			INVESTMENTS.			TOTAL.		
	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—																
Ordinary Revenue Account ..	11,560,787	12	2		2,598,151	7	5	197,230	16	5	8,770,380	8	4	11,560,787	12	2
State Forests Account ..	1,174	16	10		1,143	10	6	31	6	4	..	..	..	1,174	16	10
State Coal-mines Account ..	113,217	17	9		112,197	16	3	1,020	1	6	..	..	..	113,217	17	9
Scenery Preservation Account ..	3,189	16	2		3,189	16	2	..	..	..	..	..	..	3,189	16	2
Accounts of Local Bodies ..	12,766	0	1		12,766	0	1	..	..	..	..	..	..	12,766	0	1
Deposit Accounts ..	4,113,890	11	1		2,285,629	16	1	368,466	9	7	1,459,794	5	5	4,113,890	11	1
				15,805,026	14	1		566,773	13	10	10,280,174	13	9	15,805,026	14	1
PUBLIC WORKS FUND ..	295,539	17	4		181,372	10	0	114,167	7	4	..	..	..	295,539	17	4
THE RAILWAYS IMPROVEMENT AUTHORITY ACT 1914 ACCOUNT ..	13,163	6	6		13,163	6	6	..	..	..	..	..	..	13,163	6	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	41,284	16	3		11,284	16	3	..	..	..	30,000	0	0	41,284	16	3
ELECTRIC SUPPLY ACCOUNT ..	36,482	1	6		36,482	8	0	29	13	6	..	..	..	36,482	1	6
CHEVROT ESTATE ACCOUNT ..	119,842	19	1		19,842	19	1	..	..	..	100,000	0	0	119,842	19	1
LAND FOR SETTLEMENTS ACCOUNT ..	81,233	11	0		81,216	18	8	6	12	4	..	..	..	81,233	11	0
NATIVE LAND SETTLEMENT ACCOUNT ..	43,027	5	9		33,452	3	8	9,575	2	1	..	..	..	43,027	5	9
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	3,597	17	3		3,597	17	3	..	..	..	..	..	..	3,597	17	3
NATIONAL ENDOWMENT ACCOUNT ..	108,824	5	5		108,824	5	5	..	..	..	..	..	..	108,824	5	5
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	1,365	2	0		1,365	2	0	..	..	..	..	..	..	1,365	2	0
RANGITAHI LAND DRAINAGE ACCOUNT ..	4,269	16	2		4,269	16	2	..	..	..	..	..	..	4,269	16	2
WORKERS' DWELLINGS ACCOUNT ..	64,533	9	10		39,533	9	10	..	..	..	25,000	0	0	64,533	9	10
MINING ADVANCES ACCOUNT ..	5,798	12	4		5,798	12	4	..	..	..	..	..	..	5,798	12	4
CONVERSION ACCOUNT ..	7,737	17	6		6,083	6	5	1,654	11	1	..	..	..	7,737	17	6
LOANS REDEMPTION ACCOUNT ..	105	11	11		105	11	11	..	..	..	..	..	..	105	11	11
NEW ZEALAND CONSOLS ACCOUNT ..	475,991	14	0		6	14	0	..	..	..	475,985	0	0	475,991	14	0
WAR EXPENSES ACCOUNT ..	7,149,402	5	8		2,062,309	19	4	1,866,088	3	0	3,221,054	3	4	7,149,402	5	8
KAURI-GUM INDUSTRY ACCOUNT ..	20,931	0	3		20,755	8	7	175	11	8	..	..	..	20,931	0	3
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	6,258	0	8		6,258	0	8	..	..	..	..	..	..	6,258	0	8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	31,434	0	3		27,400	9	7	4,033	10	8	..	..	..	31,434	0	3
COLD STORAGE ADVANCES ACCOUNT ..	2,500	0	0		2,500	0	0	..	..	..	..	..	..	2,500	0	0
SWAMP LAND DRAINAGE ACCOUNT ..	5,388	6	11		3,170	12	8	2,217	14	3	..	..	..	5,388	6	11
RESERVE FUND ACCOUNT ..	800,000	0	0		..	..	..	..	..	..	800,000	0	0	800,000	0	0
BANK OF NEW ZEALAND ACTS 1908 AND 1913 ACCOUNT ..	875,000	0	0		..	..	..	..	..	..	875,000	0	0	875,000	0	0
SILVER AND BRONZE COIN ACCOUNT ..	27,761	17	0		Cr. 2,738	3	0	30,500	0	0	..	..	..	27,761	17	0
Totals ..	£26,026,490	8	8		£7,674,104	11	10	£3,595,171	19	9	£15,757,213	17	1	£26,026,490	8	8

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Sums voted under the Appropriation Act, 1917.

Vote	ISSUED.										VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		£	s. d.	£	s. d.	£	s. d.	
<b>CLASS I.—LEGISLATIVE DEPARTMENTS:—</b>																	
1	1,971	7	5	..	..	1,971	7	5	..	..	1,971	7	5	198	12	7	
2	9,819	13	8	32	6	9,787	7	8	..	..	9,787	7	8	683	12	4	
3	30,074	11	6	35	18	30,038	13	1	..	..	30,038	13	1	1,446	6	11	
	41,865	12	7	68	4	41,797	8	2	..	..	41,797	8	2	2,328	11	10	
	Total Class I																
<b>CLASS II.—DEPARTMENTS OF FINANCE:—</b>																	
4	11,341	14	1	1,002	10	10,339	3	11	..	..	10,339	3	11	1,170	16	1	
5	25,506	12	10	3,179	5	22,327	7	0	..	..	22,327	7	0	292	13	0	
6	62	15	7	..	..	62	15	7	..	..	62	15	7	12	4	5	
7	0	9	8	..	..	0	9	8	..	..	0	9	8	9	10	4	
8	27,126	13	9	52	9	27,074	4	7	..	..	27,074	4	7	1,573	15	5	
9	21,277	1	5	123	2	21,153	18	6	..	..	21,153	18	6	58	347	13	
10	43,595	0	11	1,592	13	42,002	7	0	..	..	42,002	7	0	2,493	15	9	
11	13,463	6	4	3,528	2	9,935	4	3	..	..	9,935	4	3	63,900	8	0	
	142,373	14	7	9,478	4	132,895	10	6	..	..	132,895	10	6	194,815	0	0	
	Total Class II																
<b>CLASS III.—POST AND TELEGRAPH DEPARTMENT:—</b>																	
12	811,775	16	11	78,361	14	733,414	2	3	..	..	733,414	2	3	69,679	17	9	
13	79,629	12	4	22,812	10	56,817	2	4	..	..	56,817	2	4	19,087	17	8	
14	119,669	17	10	5,991	1	113,678	16	1	..	..	113,678	16	1	1,678	16	1	
15	80,354	6	5	35	3	80,319	3	5	..	..	80,319	3	5	8,119	3	5	
16	133,003	4	9	8,623	13	124,379	11	3	..	..	124,379	11	3	13,279	11	3	
17	407,751	9	3	29,215	9	378,536	0	2	..	..	378,536	0	2	21,959	0	2	
	1,632,184	7	6	145,039	12	1,487,144	15	6	..	..	1,487,144	15	6	88,767	15	5	
	Total Class III																
<b>CLASS IV.—WORKING RAILWAYS DEPARTMENT:—</b>																	
18	3,389,385	3	6	321,727	10	3,067,657	13	4	206	10	8	3,067,864	4	0	3,458,680	18	10*
	3,389,385	3	6	321,727	10	3,067,657	13	4	206	10	8	3,067,864	4	0	3,458,680	18	10
	Total Class IV																
<b>CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAIN-TENANCE OF ROADS:—</b>																	
19	70,655	4	6	13,620	7	57,034	16	9	..	..	57,034	16	9	4,475	3	3	
20	2,967	8	9	1,200	14	2,967	8	9	..	..	2,967	8	9	232	11	3	
21	40,591	2	5	1,200	14	39,390	8	5	..	..	39,390	8	5	10,609	11	7	
	114,213	15	8	14,821	1	99,392	13	11	..	..	99,392	13	11	15,317	6	1	
	Total Class V																

\* Includes £241,142 18s. 10d. additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1917-1918.

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.	£
<b>CLASS VI.—NATIVE DEPARTMENT:—</b>															
22	23,501	3	3	945	3	1	22,556	0	2	195	12	2	22,751	12	4
23	1,693	12	9	7	5	0	1,686	7	9	..	..	..	1,686	7	9
	25,194	16	0	952	8	1	24,242	7	11	195	12	2	24,438	0	1
	Total Class VI														
<b>CLASS VII.—JUSTICE DEPARTMENT:—</b>															
24	3,310	11	2	815	14	0	2,494	17	2	..	..	..	2,494	17	2
25	5,981	5	2	44	7	7	5,936	17	7	..	..	..	5,936	17	7
26	3,151	7	10	9	11	9	3,141	16	1	..	..	..	3,141	16	1
27	10,269	15	9	225	0	1	10,044	15	8	370	9	1	10,415	4	9
28	3,520	6	6	..	..	..	3,520	6	6	22	7	3	3,542	13	9
29	43,541	1	4	2,694	7	9	40,846	13	7	..	..	..	40,846	13	7
30	11,935	2	1	521	8	4	11,413	13	9	149	10	2	11,563	3	11
31	3,619	5	9	11	4	3	3,608	1	6	..	..	..	3,608	1	6
32	19,451	13	2	753	9	0	18,698	4	2	..	..	..	18,698	4	2
33	81,362	18	0	15,083	1	10	66,279	16	2	25	4	7	66,305	0	9
34	8,557	7	8	709	5	6	7,848	2	2	..	..	..	7,848	2	2
35	263,866	1	2	2,930	6	8	260,935	14	6	103	18	2	261,039	12	8
36	389	0	0	..	..	..	389	0	0	..	..	..	389	0	0
37	18,107	18	3	357	17	3	17,750	1	0	..	..	..	17,750	1	0
38	32,588	3	1	68	7	9	32,519	15	4	..	..	..	32,519	15	4
	509,651	16	11	24,224	1	9	485,427	15	2	671	9	3	486,099	4	5
	Total Class VII														
<b>CLASS VIII.—MINES DEPARTMENT:—</b>															
39	9,616	2	2	723	2	9	8,892	19	5	..	..	..	8,892	19	5
40	3,138	3	4	22	2	3	3,116	1	1	..	..	..	3,116	1	1
41	14,829	0	6	224	15	7	14,604	4	11	..	..	..	14,604	4	11
	27,583	6	0	970	0	7	26,613	5	5	..	..	..	26,613	5	5
	Total Class VIII														
	39,911	15	10	525,032	0	0	39,911	15	10	525,032	0	0	39,911	15	10
	Total														
	1,627	19	11	..	..	..	1,627	19	11	..	..	..	1,627	19	11
	Total														
	928	2	10	..	..	..	928	2	10	..	..	..	928	2	10
	1,318	2	5	..	..	..	1,318	2	5	..	..	..	1,318	2	5
	219	15	3	..	..	..	219	15	3	..	..	..	219	15	3
	91	6	3	..	..	..	91	6	3	..	..	..	91	6	3
	7,252	6	5	..	..	..	7,252	6	5	..	..	..	7,252	6	5
	136	16	1	..	..	..	136	16	1	..	..	..	136	16	1
	141	18	6	..	..	..	141	18	6	..	..	..	141	18	6
	5,914	19	3	..	..	..	5,914	19	3	..	..	..	5,914	19	3
	6,685	17	10	..	..	..	6,685	17	10	..	..	..	6,685	17	10
	13,345	7	4	..	..	..	13,345	7	4	..	..	..	13,345	7	4
	10	0	0	..	..	..	10	0	0	..	..	..	10	0	0
	2,050	19	0	..	..	..	2,050	19	0	..	..	..	2,050	19	0
	1,816	4	8	..	..	..	1,816	4	8	..	..	..	1,816	4	8
	39,911	15	10	525,032	0	0	39,911	15	10	525,032	0	0	39,911	15	10
	Total														
	979	0	3	..	..	..	979	0	3	..	..	..	979	0	3
	Total														



PUBLIC ACCOUNTS, 1917-1918.

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

Vols.		ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.		
		Expenditure.		Credits.		Net Expenditure.					Imprests.	Total.
		£	s. d.	£	s. d.	£	s. d.					
42	CLASS IX.—DEPARTMENT OF INTERNAL AFFAIRS :—											
43	Clerk of Executive Council .. .. .	50	0	0	0	0	0	0	0	0		
44	Department of Internal Affairs (Head Office)	68,042	13	8	27,642	5	1	734	2	11		
45	Ministers' Secretaries .. .. .	1,666	13	5	40	0	0	..	..	..		
46	Messengers, Office-keepers, and Charwomen	48,390	2	11	8,281	5	4	..	..	..		
47	Audit Department .. .. .	28,195	2	10	20,675	13	11	37	18	3		
48	Registrar-General's Office .. .. .	9,256	7	11	80	11	11	..	..	..		
49	Census and Statistics .. .. .	46,546	18	0	18,112	3	5	..	..	..		
50	Electoral .. .. .	5,507	19	9	20	6	0	..	..	..		
51	High Commissioner's Office .. .. .	19,083	15	11	1,742	12	1	..	..	..		
52	Museum .. .. .	2,743	15	0	78	5	6	..	..	..		
53	Dominion Laboratory .. .. .	4,737	11	7	135	8	3	45	15	8		
54	Printing and Stationery .. .. .	173,326	14	9	123,940	3	2	..	..	..		
55	Mental Hospitals .. .. .	232,223	5	4	67,543	4	11	..	..	..		
56	Home for Defectives .. .. .	18	18	3	..	..	..	..	..	..		
57	Tourists .. .. .	49,765	17	8	1,033	4	5	794	13	1		
58	Public Service Commissioner's Office	7,173	19	4	2,541	2	0	..	..	..		
59	Public Health, Hospitals, and Charitable Aid	80,244	6	8	19,223	10	0	1,244	12	8		
	Miscellaneous Services .. .. .	69,521	4	4	15,737	3	7	..	..	..		
	Total Class IX .. .. .	846,495	7	4	316,826	19	7	2,887	2	7		
60	CLASS X.—DEFENCE DEPARTMENT :—											
61	Adjutant-General's Branch .. .. .	197,466	2	2	1,397	18	5	9,334	8	10		
62	General Staff Branch .. .. .	3,717	12	8	13	19	0	..	..	..		
	Quartermaster-General's Branch .. .. .	251,527	17	4	23,187	4	8	7,833	3	7		
	Total Class X .. .. .	452,711	12	2	24,599	2	1	17,167	12	5		
63	CLASS XI.—CUSTOMS, MARINE AND HARBOURS, AND											
64	INSPECTOR OF MACHINERY DEPARTMENTS :—											
65	Customs Offices and Services .. .. .	57,600	14	0	640	3	4	4	17	0		
66	Marine and Harbours and Inspection of Machinery	13,187	17	2	1,374	4	3	74	5	6		
67	Government Steamers .. .. .	67,699	17	11	396	8	7	1,877	19	0		
	Marine : Miscellaneous Services .. .. .	20,458	17	9	1,725	2	5	..	..	..		
	Total Class XI .. .. .	167,531	11	11	4,137	1	4	1,957	1	6		
68	CLASS XII.—DEPARTMENT OF LABOUR :—											
	Department of Labour .. .. .	31,227	9	9	481	4	7	..	..	..		
	Total Class XII .. .. .	31,227	9	9	481	4	7	..	..	..		
	Total .. .. .	801	3	11								

PUBLIC ACCOUNTS, 1917-1918.

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

	ISSUED.			VOTED.			AMOUNT UNISSUED.			ISSUED IN EXCESS.				
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s.	d.	£	s.	d.	£	s.	d.
<b>CLASS XIII.—DEPARTMENT OF LANDS AND SURVEY :—</b>														
69	Department of Lands and Survey	£ 52,159 9 0	£ 120,794 17 1	£ 782 17 1	£ 121,577 14 2	183,678	0	0	62,100	5	10	..	..	..
70	Miscellaneous Services ..	5,920 19 2	39,036 10 6	287 5 10	39,323 16 4	58,368	0	0	19,044	3	8	..	..	..
71	Valuation ..	7,581 1 8	32,937 4 1	493 8 10	33,430 12 11	33,384	0	0	..	..	..	46	12	11
	Total Class XIII ..	65,661 9 10	192,768 11 8	1,563 11 9	194,332 3 5	275,430	0	0	81,144	9	6	46	12	11
<b>CLASS XIV.—DEPARTMENT OF AGRICULTURE, INDUSTRIES, AND COMMERCE :—</b>														
72	Agriculture, Industries, and Commerce ..	£ 625,269 18 0	£ 224,565 1 3	£ 7,955 11 3	£ 232,520 12 6	262,845	0	0	30,324	7	6	..	..	..
	Total Class XIV ..	625,269 18 0	224,565 1 3	7,955 11 3	232,520 12 6	262,845	0	0	30,324	7	6	..	..	..
<b>CLASS XV.—EDUCATION DEPARTMENT :—</b>														
73	Head Office ..	£ 14,117 6 10	£ 19,171 10	£ ..	£ 14,079 9 0	14,183	0	0	85	11	0	..	..	..
74	Elementary Education ..	1,083,032 17 10	122,781 8 1	14 15 10	960,266 5 7	975,273	0	0	15,006	14	5	..	..	..
75	Secondary and Higher Education ..	119,437 10 1	5,488 2 10	..	113,949 7 3	122,605	0	0	8,655	12	9	..	..	..
76	Technical Instruction ..	88,159 1 4	3,613 1 10	..	84,545 19 6	84,882	0	0	336	0	6	..	..	..
77	Training Colleges and Training of Teachers ..	51,778 8 7	2,278 6 10	..	49,500 1 9	50,543	0	0	1,042	18	3	..	..	..
78	Native Schools ..	38,408 14 9	1,834 6 10	..	36,574 7 11	37,280	0	0	705	12	1	..	..	..
79	School Buildings, Furniture, and Sites ..	132,705 3 9	3,303 1 8	..	129,402 2 1	129,360	0	0	..	..	..	42	2	1
80	Physical Training ..	3,802 18 5	183 14 2	..	3,619 4 3	3,725	0	0	105	15	9	..	..	..
81	Medical Inspection ..	3,937 3 9	3,937 3 9	..	Cr. 3,937 3 9	6,100	0	0	2,162	18	3	..	..	..
82	Education of the Blind ..	757 3 9	782 9 8	..	Cr. 25 5 11	225	0	0	250	5	11	..	..	..
83	School for the Deaf ..	6,152 16 3	3,224 3 7	..	2,928 12 8	4,351	0	0	1,422	7	4	..	..	..
84	Schools for the Feeble-minded ..	10,795 11 5	4,433 13 10	..	6,361 17 7	10,083	0	0	3,721	2	5	..	..	..
85	Industrial Schools ..	80,120 0 7	41,478 2 6	..	38,641 18 1	40,616	0	0	1,974	1	11	..	..	..
86	Infant-life Protection ..	1,234 13 3	43 12 10	..	1,191 0 5	1,522	0	0	330	19	7	..	..	..
87	Probation System ..	123 1 0	5 12 9	..	117 8 3	1,568	0	0	1,450	11	9	..	..	..
88	Material and Stores ..	13,582 12 10	10,266 12 0	..	3,316 0 10	6,100	0	0	2,783	19	2	..	..	..
89	Miscellaneous Services ..	66,310 6 11	3,463 12 11	..	62,846 14 0	74,463	0	0	11,616	6	0	..	..	..
	Total Class XV ..	203,200 0 2	1,511,255 11 2	14 15 10	1,511,270 7 0	1,562,879	0	0	51,650	15	1	42	2	1
<b>“UNAUTHORIZED” :—</b>														
..	Services not provided for ..	£ 144,801 18 0	£ 5,795 10 5	£ 12,113 14 2	£ 17,909 4 7	..	..	..	..	..	..	17,909	4	7
	Total “Unauthorized” ..	144,801 18 0	5,795 10 5	12,113 14 2	17,909 4 7	..	..	..	..	..	..	17,909	4	7

## PUBLIC ACCOUNTS, 1917-1918.

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

Class	EXPENDITURE.			ISSUED.			Total.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.											
	£	s.	d.	£	s.	d.					£	s.	d.								
SUMMARY.																					
I.—Legislative Departments ..	41,865	12	7	68	4	5	41,797	8	2	44,126	0	0	2,328	11	10	..	..	..			
II.—Departments of Finance ..	142,373	14	7	9,478	4	1	132,895	10	6	194,815	0	0	63,900	8	0	1,980	18	6			
III.—Post and Telegraph Department ..	1,632,184	7	6	145,039	12	0	1,487,144	15	6	1,487,144	15	6	88,767	15	5	45,036	10	11			
IV.—Working Railways Department ..	3,389,385	3	6	321,727	10	2	3,067,657	13	4	3,067,864	4	0	390,816	14	10	..	..	..			
V.—Public Buildings, Domains, and Maintenance of Roads ..	114,213	15	8	14,821	1	9	99,392	13	11	99,392	13	11	15,317	6	1	..	..	..			
VI.—Native Department ..	25,194	16	0	952	8	1	24,242	7	11	24,438	0	1	1,627	19	11	..	..	..			
VII.—Justice Department ..	509,651	16	11	24,224	1	9	485,427	15	2	486,039	4	5	39,911	15	10	979	0	3			
VIII.—Mines Department ..	27,583	6	0	970	0	7	26,613	5	5	26,613	5	5	11,263	14	7	..	..	..			
IX.—Department of Internal Affairs ..	846,495	7	4	316,826	19	7	529,668	7	9	532,525	10	4	618,730	0	0	87,005	13	7			
X.—Defence Department ..	452,711	12	2	24,599	2	1	428,112	10	1	445,280	2	6	521,141	0	0	75,860	17	6			
XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments ..	167,531	11	11	4,137	1	4	163,394	10	7	165,351	12	1	194,698	0	0	29,346	7	11			
XII.—Department of Labour ..	31,227	9	9	481	4	7	30,746	5	2	30,746	5	2	34,515	0	0	3,768	14	10			
XIII.—Department of Lands and Survey ..	258,430	1	6	65,661	9	10	192,768	11	8	194,332	3	5	275,430	0	0	81,144	9	6			
XIV.—Department of Agriculture, Industries, and Commerce ..	849,834	19	3	625,269	18	0	224,565	1	3	232,520	12	6	262,845	0	0	30,324	7	6			
XV.—Education Department ..	1,714,455	11	4	203,200	0	2	1,511,255	11	2	1,511,270	7	0	1,562,879	0	0	42	2	1			
Services not provided for ..	150,597	8	5	144,801	18	0	5,795	10	5	17,909	4	7	..	..	..	17,909	4	7			
TOTAL CONSOLIDATED FUND ..	10,353,736	14	5	1,902,258	16	5	8,451,477	18	0	8,496,180	19	7	9,402,420	18	10	973,035	12	5	66,795	13	2

\* Includes £241,142 18s. 10d additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT showing the NET ISSUES from the NEW ZEALAND STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st March, 1918, compared with the Amount voted under the Appropriation Act, 1917.

Vote.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
118	£ s. d. 41,912 17 1	£ s. d. 61 3 6	£ s. d. 41,851 13 7	£ s. d. 31 6 4	£ s. d. 41,882 19 11	£ s. d. 42,197 0 0	£ s. d. 314 0 1	£ s. d. ..	
	41,912 17 1	61 3 6	41,851 13 7	31 6 4	41,882 19 11	42,197 0 0	314 0 1	..	
	Total								

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st March, 1918, compared with the Amount voted under the Appropriation Act, 1917.

Vote.	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
119	£ s. d. 267,058 12 2	£ s. d. 7,026 14 4	£ s. d. 260,031 17 10	£ s. d. 1,020 1 6	£ s. d. 261,051 19 4	£ s. d. 292,830 0 0	£ s. d. 31,778 0 8	£ s. d. ..	
	876 6 8	856 6 8	20 0 0	..	20 0 0	..	..	20 0 0	
	267,934 18 10	7,883 1 0	260,051 17 10	1,020 1 6	261,071 19 4	292,830 0 0	31,778 0 8	20 0 0	
	Total								

## PUBLIC ACCOUNTS, 1917-1918.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st March, 1918, compared with the Sums voted under the Appropriation Act, 1917.

VOTE.	—	ISSUED.				Total.	VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.		£	s. d.	£	s. d.	
90	CLASS XVI.—PUBLIC WORKS, DEPARTMENTAL:— Public Works, Departmental .. .. .	£ s. d. 132,125 1 0	£ s. d. 4,226 15 5	£ s. d. 127,898 5 7	£ s. d. .. .. .	£ s. d. 127,898 5 7	£ s. d. 135,000 0 0	£ s. d. 7,101 14 5	£ s. d. .. .. .	£ s. d. .. .. .	
	Total Class XVI .. .. .	132,125 1 0	4,226 15 5	127,898 5 7	.. .. .	127,898 5 7	135,000 0 0	7,101 14 5	.. .. .	.. .. .	
91	CLASS XVII.—RAILWAYS:— Railway-construction .. .. .	344,386 10 4	48,777 0 3	295,609 10 1	0 1 0	295,609 11 1	400,000 0 0	104,390 8 11	.. .. .	.. .. .	
92	Additions to Open Lines .. .. .	200,837 9 7	675 9 11	200,161 19 8	.. .. .	200,161 19 8	250,000 0 0	49,838 0 4	.. .. .	.. .. .	
	Total Class XVII .. .. .	545,223 19 11	49,452 10 2	495,771 9 9	0 1 0	495,771 10 9	650,000 0 0	154,228 9 3	.. .. .	.. .. .	
93	CLASS XVIII.—PUBLIC BUILDINGS (including Purchase of Properties, Sites, Furniture, Fittings, &c.):— General .. .. .	49,416 14 2	537 11 1	48,879 3 1	.. .. .	48,879 3 1	41,250 0 0	1,978 15 1	7,629 3 1	.. .. .	
94	Courthouses .. .. .	35 4 11	14 0 0	21 4 11	.. .. .	21 4 11	2,000 0 0	2,000 0 0	.. .. .	.. .. .	
95	Prisons .. .. .	13,271 5 3	76 12 2	13,194 13 1	.. .. .	13,194 13 1	16,000 0 0	2,805 6 11	.. .. .	.. .. .	
96	Police-stations .. .. .	18,814 3 9	.. .. .	18,814 3 9	0 10 0	18,814 13 9	25,000 0 0	6,185 6 3	.. .. .	.. .. .	
97	Postal and Telegraph .. .. .	34,532 14 2	1,008 5 6	33,524 8 8	.. .. .	33,524 8 8	50,190 0 0	16,665 11 4	.. .. .	.. .. .	
98	Agricultural .. .. .	5,684 14 2	.. .. .	5,684 14 2	.. .. .	5,684 14 2	7,000 0 0	1,315 5 10	.. .. .	.. .. .	
99	Mental Hospitals .. .. .	26,643 6 9	141 3 11	26,502 2 10	.. .. .	26,502 2 10	45,000 0 0	18,497 17 2	.. .. .	.. .. .	
100	Hospitals and Charitable Institutions .. .. .	4,125 17 7	45 12 7	4,080 5 0	.. .. .	4,080 5 0	10,000 0 0	5,919 15 0	.. .. .	.. .. .	
101	School Buildings .. .. .	63,813 0 10	730 19 6	63,082 1 4	.. .. .	63,082 1 4	100,500 0 0	37,417 18 8	.. .. .	.. .. .	
102	Workers' Dwellings .. .. .	15,505 5 11	.. .. .	15,505 5 11	.. .. .	15,505 5 11	20,000 0 0	4,494 14 1	.. .. .	.. .. .	
	Total Class XVIII .. .. .	231,842 7 6	2,554 4 9	229,288 2 9	0 10 0	229,288 12 9	316,940 0 0	95,280 10 4	7,629 3 1	.. .. .	
103	CLASS XIX.—LIGHTHOUSES, HARBOUR-WORKS, AND HARBOUR-DEFENCES:— Lighthouses .. .. .	560 13 1	.. .. .	560 13 1	.. .. .	560 13 1	765 0 0	204 6 11	.. .. .	.. .. .	
104	Harbour-works .. .. .	2,663 2 1	304 3 3	2,358 18 10	.. .. .	2,358 18 10	5,000 0 0	2,641 1 2	.. .. .	.. .. .	
105	Harbour-defences .. .. .	58 7 7	2 5 0	56 2 7	.. .. .	56 2 7	2,000 0 0	1,943 17 5	.. .. .	.. .. .	
	Total Class XIX .. .. .	3,282 2 9	306 8 3	2,975 14 6	.. .. .	2,975 14 6	7,765 0 0	4,789 5 6	.. .. .	.. .. .	
106	CLASS XX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.):— Tourist and Health Resorts .. .. .	966 14 0	35 0 0	931 14 0	.. .. .	931 14 0	5,200 0 0	4,268 6 0	.. .. .	.. .. .	
	Total Class XX .. .. .	966 14 0	35 0 0	931 14 0	.. .. .	931 14 0	5,200 0 0	4,268 6 0	.. .. .	.. .. .	

PUBLIC ACCOUNTS, 1917-1918.

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

Vote	ISSUED.				VOTED.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s. d.	£	s. d.	£	s. d.
107	CLASS XXI.—IMMIGRATION :— Department of Immigration .. .. . Total Class XXI .. .. .	£ s. d. 6,373 9 7 6,373 9 7	£ s. d. 3,855 13 2 3,855 13 2	£ s. d. .. ..	£ s. d. 3,855 13 2 3,855 13 2	£ s. d. 7,500 0 0 7,500 0 0	£ s. d. 3,644 6 10 3,644 6 10	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..
108	CLASS XXII.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS :— Roads, &c. .. .. . Backblock Roads, &c. .. .. . Roads and other Works on Goldfields and Mineral Lands .. .. . Total Class XXII .. .. .	£ s. d. 10,854 8 2 643 7 11 0 10 0 11,498 6 1	£ s. d. 110,142 9 0 18,587 19 3 6,911 13 5 135,642 1 8	£ s. d. 275 12 9 4,342 5 10 .. 4,617 18 7	£ s. d. 110,418 1 9 22,930 5 1 6,911 13 5 140,260 0 3	£ s. d. 358,505 0 0 72,380 0 0 20,200 0 0 451,085 0 0	£ s. d. 248,086 18 3 49,449 14 11 13,288 6 7 310,824 19 9	£ s. d. .. .. .. ..	£ s. d. .. .. .. ..	£ s. d. .. .. .. ..	£ s. d. .. .. .. ..
111	CLASS XXIII.—DEVELOPMENT OF MINING :— Development of Mining .. .. . Total Class XXIII .. .. .	£ s. d. 44 18 11 44 18 11	£ s. d. 27 6 5 27 6 5	£ s. d. .. ..	£ s. d. 27 6 5 27 6 5	£ s. d. 1,450 0 0 1,450 0 0	£ s. d. 1,422 13 7 1,422 13 7	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..
112	CLASS XXIV.—TELEGRAPH EXTENSION. Telegraph Extension .. .. . Total Class XXIV .. .. .	£ s. d. 150,607 16 6 33,342 8 7 150,607 16 6	£ s. d. 117,265 7 11 33,342 8 7 117,265 7 11	£ s. d. 109,370 14 4 109,370 14 4 109,370 14 4	£ s. d. 226,636 2 3 226,636 2 3 226,636 2 3	£ s. d. 250,000 0 0 250,000 0 0 250,000 0 0	£ s. d. 23,363 17 9 23,363 17 9 23,363 17 9	£ s. d. .. .. ..	£ s. d. .. .. ..	£ s. d. .. .. ..	£ s. d. .. .. ..
113	CLASS XXV.—CONTINGENT DEFENCE :— Contingent Defence .. .. . Total Class XXV .. .. .	£ s. d. 6,713 15 6 6,713 15 6	£ s. d. 6,713 15 6 6,713 15 6	£ s. d. .. ..	£ s. d. 6,713 15 6 6,713 15 6	£ s. d. 15,000 0 0 15,000 0 0	£ s. d. 8,286 4 6 8,286 4 6	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..
114	CLASS XXVI.—LANDS IMPROVEMENT :— Improved-farm Settlements .. .. . Lands : Miscellaneous .. .. . Total Class XXVI .. .. .	£ s. d. 612 1 4 2,317 1 0 2,929 2 4	£ s. d. 1,091 1 1 .. 1,091 1 1	£ s. d. 478 19 9 2,317 1 0 1,838 1 3	£ s. d. 175 13 5 .. 175 13 5	£ s. d. Cr. 303 6 4 2,317 1 0 2,013 14 8	£ s. d. 2,000 0 0 13,000 0 0 15,000 0 0	£ s. d. 2,303 6 4 10,682 19 0 12,986 5 4	£ s. d. .. .. ..	£ s. d. .. .. ..	£ s. d. .. .. ..
116	CLASS XXVII.—IRRIGATION AND WATER SUPPLY :— Irrigation and Water-supply .. .. . Total Class XXVII .. .. .	£ s. d. 11,953 6 6 11,953 6 6	£ s. d. 303 0 11 303 0 11	£ s. d. 11,650 5 7 11,650 5 7	£ s. d. .. ..	£ s. d. 11,650 5 7 11,650 5 7	£ s. d. 30,000 0 0 30,000 0 0	£ s. d. 18,349 14 5 18,349 14 5	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..
117	CLASS XXVIII.—PLANT, MATERIAL, AND STORES :— Plant, Material, and Stores .. .. . Total Class XXVIII .. .. .	£ s. d. 20,628 11 7 20,628 11 7	£ s. d. 13,818 6 9 13,818 6 9	£ s. d. 6,810 4 10 6,810 4 10	£ s. d. 2 10 0 2 10 0	£ s. d. 6,812 14 10 6,812 14 10	£ s. d. 15,000 0 0 15,000 0 0	£ s. d. 8,187 5 2 8,187 5 2	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..
..	“UNAUTHORIZED” :— Services not provided for .. .. . Total “Unauthorized” .. .. .	£ s. d. 4,175 14 3 4,175 14 3	£ s. d. 4,111 16 11 4,111 16 11	£ s. d. 63 17 4 63 17 4	£ s. d. .. ..	£ s. d. 63 17 4 63 17 4	£ s. d. .. ..	£ s. d. .. ..	£ s. d. .. ..	£ s. d. 63 17 4 63 17 4	£ s. d. .. ..

PUBLIC ACCOUNTS, 1917-1918.

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

Class	ISSUED.						VOTED.			AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			Total.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
SUMMARY.														
XVI.—Public Works, Departmental	132,125	1 0	4,226	15 5	127,898	5 7	127,898	5 7	127,898	5 7	7,101	14 5	7,101	14 5
XVII.—Railways	545,223	19 11	49,452	10 2	495,771	9 9	495,771	10 9	495,771	10 9	154,228	9 3	154,228	9 3
XVIII.—Public Buildings	231,842	7 6	2,554	4 9	229,288	2 9	229,288	12 9	229,288	12 9	95,280	10 4	95,280	10 4
XIX.—Lighthouses, Harbour-works, and Harbour-defences	3,282	2 9	306	8 3	2,975	14 6	2,975	14 6	2,975	14 6	4,789	5 6	4,789	5 6
XX.—Tourist and Health Resorts	966	14 0	35	0 0	931	14 0	931	14 0	931	14 0	4,268	6 0	4,268	6 0
XXI.—Immigration	10,229	2 9	6,373	9 7	3,855	13 2	3,855	13 2	3,855	13 2	3,644	6 10	3,644	6 10
XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	147,140	7 9	11,498	6 1	135,642	1 8	135,642	1 8	140,260	0 3	310,824	19 9	310,824	19 9
XXIII.—Development of Mining	72	5 4	44	18 11	27	6 5	27	6 5	27	6 5	1,422	13 7	1,422	13 7
XXIV.—Telegraph Extension	150,607	16 6	33,342	8 7	117,265	7 11	109,370	14 4	226,636	2 3	23,363	17 9	23,363	17 9
XXV.—Contingent Defence	6,713	15 6	..	..	6,713	15 6	..	..	6,713	15 6	8,286	4 6	8,286	4 6
XXVI.—Lands Improvement	2,929	2 4	1,091	1 1	1,838	1 3	175	13 5	2,013	14 8	12,986	5 4	12,986	5 4
XXVII.—Irrigation and Water-supply	11,953	6 6	303	0 11	11,650	5 7	..	..	11,650	5 7	18,349	14 5	18,349	14 5
XXVIII.—Plant, Material, and Stores	20,628	11 7	13,818	6 9	6,810	4 10	..	..	6,810	4 10	8,187	5 2	8,187	5 2
Services not provided for	4,175	14 3	4,111	16 11	63	17 4	..	..	63	17 4	..	..	63	17 4
Total Public Works Fund	1,267,890	7 8	127,158	7 5	1,140,732	0 3	114,167	7 4	1,254,899	7 7	652,733	12 10	7,693	0 5

STATEMENT showing the NET ISSUES from the ELECTRIC SUPPLY ACCOUNT\* for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

Vote	ISSUED.						VOTED.			AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			Total.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
122	24,390	11 6	3,860	9 10	20,530	1 8	29 13 6	29 13 6	20,559	15 2	28,236	11 5	7,676	3 7
Total	24,390	11 6	3,860	9 10	20,530	1 8	29 13 6	29 13 6	20,559	15 2	28,236	11 5	7,676	3 7

\* Formerly the Aid to Water-power Works Account. Title altered as from 31st October, 1917, by the State Supply of Electrical Energy Act, 1917, section 8 (1). † £6,203 13s. 5d., balance of amount voted, expended under the Aid to Water-power Works Account.

STATEMENT showing the NET ISSUES from the AID TO WATER-POWER WORKS ACCOUNT\* for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

Vote	ISSUED.						VOTED.			AMOUNT UNISSUED.		ISSUED IN EXCESS.		
	Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.			Total.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
122	25,365	19 8	19,162	6 3	6,203	13 5	..	..	6,203	13 5	..	..	6,203	13 5
Total	25,365	19 8	19,162	6 3	6,203	13 5	..	..	6,203	13 5	..	..	6,203	13 5

\* Name of account altered to Electric Supply Account as from 31st October, 1917, in accordance with the provisions of section 8 (1), State Supply of Electrical Energy Act, 1917. † £48,796 6s. 7d., balance of amount voted, transferred to the Electric Supply Account.

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT showing the NET ISSUES from the TELEGRAPH EXTENSION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

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.	£ s. d.	£ s. d.	£ s. d.				
..	130,129 10 9	33,440 5 8	96,689 5 1	..	96,689 5 1	96,689 5 1	..	96,689 5 1	96,689 5 1	96,689 8 7	£ s. d. 0 3 6	£ s. d. ..	
..	130,129 10 9	33,440 5 8	96,689 5 1	..	96,689 5 1	96,689 5 1	..	96,689 5 1	96,689 5 1	96,689 8 7	0 3 6	..	

\* Amount appropriated by section 34, Appropriation Act, 1917.

STATEMENT showing the NET ISSUES from the NATIONAL ENDOWMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

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.	£ s. d.	£ s. d.	£ s. d.				
..	2,531 7 5	2,531 7 5	..	..	..	..	..	..	..	2,379 6 9	£ s. d. 2,379 6 9	£ s. d. ..	
..	2,531 7 5	2,531 7 5	..	..	..	..	..	..	..	2,379 6 9	2,379 6 9	..	

\* Amount appropriated by section 34, Appropriation Act, 1917.

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

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.	£ s. d.	£ s. d.	£ s. d.				
120	5,497 3 6	12 4 0	5,484 19 6	..	5,484 19 6	5,484 19 6	..	5,484 19 6	5,484 19 6	9,758 0 0	£ s. d. 4,273 0 6	£ s. d. ..	
..	25,872 9 6	..	25,872 9 6	..	25,872 9 6	25,872 9 6	..	25,872 9 6	25,872 9 6	..	..	25,872 9 6	
..	31,369 13 0	12 4 0	31,357 9 0	..	31,357 9 0	31,357 9 0	..	31,357 9 0	31,357 9 0	9,758 0 0	4,273 0 6	25,872 9 6	



## PUBLIC ACCOUNTS, 1917-1918.

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
121	44,320 3 2	324 4 2	43,995 19 0	..	100,000 0 0	56,004 1 0	..
	44,320 3 2	324 4 2	43,995 19 0	..	100,000 0 0	56,004 1 0	..
	Total .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
123	2,081 14 1	0 5 0	2,081 9 1	..	2,105 0 0	23 10 11	..
	2,081 14 1	0 5 0	2,081 9 1	..	2,105 0 0	23 10 11	..
	Total .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..

STATEMENT showing the NET ISSUES from the RANGITAHI LAND DRAINAGE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1918, compared with the Amount voted under the Appropriation Act, 1917.

VOTE.	ISSUED.				VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
124	4,659 17 2	..	4,659 17 2	..	7,500 0 0	2,840 2 10	..
	4,659 17 2	..	4,659 17 2	..	7,500 0 0	2,840 2 10	..
	Total .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..

The Treasury, 30th April, 1918.

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, 1917-1918:

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			10,714	5	8	7,000	0	0
<b>ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued</i>.</b>									
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, 1917, to 31 March, 1918 ..	1,000	0	0						
House allowance, 1 April, 1917, to 31 March, 1918 .. .. .	200	0	0						
				1,200	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, 1917, to 31 March, 1918 ..	1,000	0	0						
House allowance, 1 April, 1917, to 31 March, 1918 .. .. .	200	0	0						
				1,200	0	0			
Minister of Justice, Minister of Education, and Minister in Charge of Friendly Societies,—									
Hon. J. A. Hanan—									
Salary, 1 April, 1916, to 19 February, 1917 (arrears) .. .. .	889	17	7						
Salary, 1 April, 1917, to 31 March, 1918 ..	1,000	0	0						
House allowance, 1 April, 1917, to 31 March, 1918 .. .. .	200	0	0						
				2,089	17	7			
Minister of Justice, Minister of Stamps, and Minister of Marine,—									
Hon. T. M. Wilford—									
Salary, 14 November, 1917, to 31 March, 1918 ..	380	11	1						
House Allowance, 14 November, 1917, to 31 March, 1918 .. .. .	76	2	3						
				456	13	4			
Minister of Lands,—									
Hon. D. H. Guthrie—									
Salary, 27 February, 1918, to 30 March, 1918 ..	..			89	5	9			
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, 1917, to 31 March, 1918 ..	400	0	0						
House allowance, 1 April, 1917, to 31 March, 1918 .. .. .	200	0	0						
				600	0	0			
							16,350	2	4
<b>SECOND DIVISION.</b>									
<b>NATIVE :—</b>									
Pensioners,—									
Auckland .. .. .	256	0	0						
Wellington .. .. .	50	0	0						
				306	0	0			
Medicines and medical attendance—									
1917-1918 .. .. .	3,000	0	0						
Food-supplies .. .. .	783	13	1						
Contingencies .. .. .	233	18	9						
				4,017	11	10			
							4,323	11	10
Total .. .. .	..			..			£27,673	14	2

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

The Treasury, Wellington, 30th April, 1918.

Examined and found correct.

Controller and Auditor-General.



## PUBLIC ACCOUNTS, 1917-1918.

## STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.					
FOR SERVICES IN EXCESS OF VOTES.		£	s. d.	£	s. d.
Brought forward .. .. .					17,909 4 7
	Final Charges.	Imprests.		Total.	
Class II. Departments of Finance—					
Vote 9—Pensions Department ..	£1,980 18 6	..		1,980 18 6	
Class III. Post and Telegraph Department—					
Vote 14—Conveyance of Inland Mails..	1,678 16 1	..		1,678 16 1	
„ 15—Carriage of Mails by Railway ..	8,119 3 5	..		8,119 3 5	
„ 16—Maintenance of Telegraph and Telephone Lines ..	13,279 11 3	..		13,279 11 3	
„ 17—Miscellaneous Services ..	21,959 0 2	..		21,959 0 2	
Class VII. Justice Department—					
Vote 26—Patent Office ..	184 16 1	..		184 16 1	
„ 32—Justice: Miscellaneous Services ..	794 4 2	..		794 4 2	
Class IX. Department of Internal Affairs—					
Vote 45—Messengers, Office-keepers, and Charwomen ..	635 17 7	..		635 17 7	
„ 56—Tourists ..	..	165 6 4		165 6 4	
Class XIII. Department of Lands and Survey—					
Vote 71—Valuation ..	..	46 12 11		46 12 11	
Class XV. Education Department—					
Vote 79—School-buildings, Furniture, and Sites ..	42 2 1	..		42 2 1	
Total services in excess of votes ..	£48,674 9 4	211 19 3			48,886 8 7
TOTAL CONSOLIDATED FUND ..					£66,795 13 2
<b>State Coal-mines Account.</b>					
FOR SERVICES NOT PROVIDED FOR.					
Advance on account of compassionate allowance to Mrs. A. W. E. Hall, widow of W. Hall, late Chief Clerk, State Coal-mines, Greymouth .. .. .					
				20 0 0	£20 0 0
<b>Public Works Fund.</b>					
FOR SERVICES NOT PROVIDED FOR.					
Payment to the widow of William Widdowson, deceased, late Resident Engineer of Public Works at Nelson, of salary for period 25 January, 1918, to 2 March, 1918, for which accumulated leave was granted .. .. .					
				43 0 2	
Part salary of Overseer W. Boyden for period 1 to 16 April, 1918, on leave prior to retirement .. .. .					
				10 8 11	
Part salary of Overseer H. S. Morse for period 1 to 4 April, 1918, on leave prior to retirement .. .. .					
				2 15 7	
Part salary and lodging-allowance of T. J. Higgins, cadet, for period 1 to 10 April, 1918, on leave to join Expeditionary Force .. .. .					
				3 0 0	
Refund to J. H. Lewis, Resident Engineer, Invercargill, of amount made good by him, being overpayment of accident compensation to M. Kennelly .. .. .					
				4 12 8	63 17 4
FOR SERVICES IN EXCESS OF VOTES.					
	Final Charges.	Imprests.		Total.	
Class XVIII. Public Buildings, &c.—					
Vote 93—General .. .. .	£7,629 3 1	..		7,629 3 1	
TOTAL PUBLIC WORKS FUND ..					£7,629 3 1
<b>Land for Settlements Account.</b>					
SERVICES NOT PROVIDED FOR.					
Payment to Public Trustee, estate of Alexander F. Roberts, Wellington, for the purchase of live and dead stock, Teviot Settlement, Otago .. .. .					
					£25,872 9 6

## PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued*.

<b>Public Trust Office Account.</b>			
FOR SERVICES NOT PROVIDED FOR.	£	s.	d.
T. E. Roberts, Controller Soldiers' Pensions—Allowance for special work in connection with Soldiers' Estates, 1 April, 1916, to 31 March, 1917 .. .. .	..	50	0 0
J. W. Macdonald, Assistant Public Trustee—Arrears of salary 1 April, 1917, to 8 October, 1917 .. .. .	..	24	15 5
Clerk of Court, New Plymouth—Amount of summons in <i>re</i> Ngarongomate Waero of <i>Te Kuiti v. Public Trustee</i> .. .. .	..	42	17 6
A. H. Johnstone, Solicitor, New Plymouth—Costs <i>re</i> <i>Te Raupo Waero</i> , deceased, <i>re</i> arrears of rent in Grant No. 5232 .. .. .	..	0	13 6
Public Trust Office—Search fee <i>re</i> J. Gundersen's defalcations .. .. .	..	0	2 0
			118 8 5

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

J. J. ESSON,  
Accountant to the Treasury.

The Treasury, Wellington, 30th April, 1918.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

## PUBLIC ACCOUNTS, 1917-1918.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1918, as rendered by respective Departments.

Class.	Department.	Amount.			
		£	s.	d.	
	<i>Consolidated Fund.</i>				
Civil List...	Native Purposes ... ..			£ 53 14 4	
Permanent charges	National Provident Fund Act, 1910, and Finance Act, 1916 ... ..	1,655	0	0	
	Pensions Act, 1913,—				
	Old-age Pensions ... ..	73	0	0	
	Military Pensions ... ..	15	5	0	
	Widows' Pensions ... ..	8	0	0	
	Rabbit Nuisance Act, 1908 ... ..	696	0	0	
	War Pensions Act, 1915 ... ..	174	4	3	
					2,621 9 3
		Legislative Departments,—			
		Legislative Council ... ..	11	8	4
		House of Representatives ... ..	139	14	2
		General Expenses ... ..	804	9	7
					955 12 1
II	Department of Finance,—				
	National Provident and Friendly Societies Office ... ..	5,670	0	0	
	Land and Income Tax Department... ..	2,037	16	7	
				7,707 16 7	
III	Post and Telegraph Department,—				
	Postal and Telegraph Salaries ... ..	32,276	4	7	
	Ocean Mails ... ..	4,407	14	0	
	Inland Mails ... ..	20,559	19	0	
	Mails by Railway ... ..	202	7	1	
	Maintenance of Telegraph and Telephone Lines ... ..	10,047	3	10	
	Miscellaneous Services ... ..	13,574	11	0	
				81,067 19 6	
IV	Working Railways ... ..			136,976 0 0	
V	Public Buildings, Domains, and Maintenance of Roads,—				
	Public Buildings ... ..	6,538	0	0	
	Maintenance of Roads, &c. ... ..	7,925	0	0	
				14,463 0 0	
VI	Native Department,—				
	Native Department ... ..	207	5	5	
	Miscellaneous Services ... ..	1	5	0	
				208 10 5	
VII	Justice Department,—				
	Department of Justice ... ..	14	14	11	
	Patent Office ... ..	8	12	10	
	Supreme Court ... ..	181	7	5	
	Bankruptcy ... ..	1,140	4	9	
	Magistrates' and Wardens' Courts ... ..	577	18	1	
	Criminal Prosecutions ... ..	202	14	10	
	Coroners ... ..	167	2	6	
	Justice: Miscellaneous Services ... ..	653	3	5	
	Prisons... ..	2,941	7	7	
	Cook Islands ... ..	97	6	10	
	Police Department ... ..	1,369	5	0	
	Stamp Department ... ..	1,391	16	0	
	Land and Deeds Registry ... ..	1,272	17	11	
				10,018 12 1	
IX	Department of Internal Affairs,—				
	Department of Internal Affairs, Head Office... ..	3,028	1	5	
	Messengers, Office-keepers, &c. ... ..	184	16	7	
	Audit Department ... ..	417	10	4	
	Registrar-General's Office ... ..	148	11	11	
	Census and Statistics ... ..	1,688	11	3	
	Carried forward ... ..	5,467	11	6	
				254,072 14 3	

## PUBLIC ACCOUNTS, 1917-1918.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1918, as rendered by respective Departments—*continued*.

Class.	Department.	Amount.		
	<i>Consolidated Fund—continued.</i>			
	Brought forward ... ..	£	s.	d.
		5,467	11	6
				£
				254,072
				s.
				14
				d.
				3
IX	Department of Internal Affairs— <i>continued</i> .			
	Electoral ... ..	277	9	3
	High Commissioner's Office ... ..	5,815	14	0
	Museum ... ..	114	11	7
	Dominion Laboratory ... ..	145	15	6
	Printing and Stationery ... ..	2,374	17	0
	Mental Hospitals ... ..	1,516	1	11
	Tourists ... ..	3,005	0	0
	Public Service Commissioner's Office ... ..	258	9	0
	Public Health, Hospitals, and Charitable Aid... ..	1,430	10	0
	Miscellaneous Services ... ..	390	2	5
				20,796
				s.
				2
				d.
				2
X	Defence Department,—			
	Adjutant General's Branch ... ..	3,759	6	11
	General Staff Branch ... ..	84	11	1
	Quartermaster-General's Branch ... ..	13,448	9	6
				17,292
				s.
				7
				d.
				6
XI	Customs, Marine and Harbours, &c.,—			
	Customs Offices and Services ... ..	549	0	0
	Customs, Miscellaneous ... ..	40	0	0
	Marine and Harbours and Inspection of Machinery ... ..	1,242	1	1
	Government Steamers ... ..	2,076	14	1
	Marine, Miscellaneous ... ..	1,236	5	3
				5,144
				s.
				0
				d.
				5
XII	Department of Labour ... ..			
XIII	Department of Lands and Survey,—			
	Department of Lands and Survey ... ..	309	13	9
	Lands and Survey, Miscellaneous ... ..	281	6	6
	Valuation ... ..	513	15	0
				1,104
				s.
				15
				d.
				3
XIV	Department of Agriculture, Industries, and Commerce,—			
	Agriculture, Industries, and Commerce ... ..			
XV	Education Department,—			
	Head Office ... ..	39	0	0
	Elementary Education ... ..	5,378	0	0
	Secondary and Higher Education ... ..	480	0	0
	Technical Instruction ... ..	7,104	0	0
	Native Schools ... ..	37	0	0
	School Buildings... ..	58	0	0
	Physical Training ... ..	26	0	0
	Medical Inspection ... ..	2	0	0
	School for the Deaf ... ..	25	0	0
	Schools for the Feeble-minded ... ..	366	0	0
	Industrial Schools ... ..	435	0	0
	Material and Stores ... ..	246	0	0
				14,196
				s.
				0
				d.
				0
Unauthorized	Services not provided for—			
	Public Health Department—			
	Purchase of Cotton-wool ... ..	0	16	1
	Expenses of Gisborne Hospital Commission ... ..	86	4	11
				87
				s.
				1
				d.
				0
	Total Consolidated Fund ... ..			
				£321,766
				s.
				4
				d.
				3
	<i>Public Works Fund.</i>			
XVI	Public Works, Departmental ... ..			
XVII	Railways,—			
	Railway-construction ... ..	81,812	0	0
	Additions to Open Lines ... ..	68,680	0	0
				150,492
				s.
				0
				d.
				0
	Carried forward ... ..			
				151,183
				s.
				0
				d.
				0



## PUBLIC ACCOUNTS, 1917-1918.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1918, as rendered by respective Departments—*continued*.

Class.	Department.	Amount.					
	<i>Public Works Fund—continued.</i>						
	Brought forward ... ..						£ 151,183 0 0
XVIII	Public Buildings,—						
	General ... ..	86,557	0	0			
	Prisons... ..	942	0	0			
	Police-stations ... ..	7,644	0	0			
	Postal and Telegraph ... ..	19,769	0	0			
	Agricultural ... ..	7	0	0			
	Mental Hospitals ... ..	2,600	0	0			
	School Buildings ... ..	160	0	0			
	Workers' Dwellings ... ..	95	10	4			
							117,774 10 4
XIX	Lighthouses, Harbour - works, and Harbour-defences,—						
	Lighthouses ... ..						55 17 9
XX	Tourist and Health Resorts ... ..						70 0 0
XXII	Construction, Maintenance, &c., of Roads, Bridges, &c.,—						
	Roads, &c. ... ..	120,849	0	0			
	Backblock Roads ... ..	8,861	0	0			
							129,710 0 0
XXIV	Telegraph Extension ... ..						10,887 11 6
XXV	Contingent Defence ... ..						509 18 11
XXVII	Irrigation and Water-supply ... ..						681 0 0
XXVIII	Plant, Material, and Stores ... ..						13,962 0 0
	Total Public Works Fund ... ..						£424,833 18 6

							£ 124 12 10
	State Forests Account ... ..						10,000 0 0
	State Coal-mines Account ... ..						
	Land for Settlements Account,—						
	Estates ... ..	£292	19	1			
	Vote—Land for Settlements Expenses ... ..	18	10	10			
							311 9 11
	Railways Improvement Authorization Act 1914 Account ... ..						34,692 0 0
	Electric Supply Account ... ..						18,603 0 0
	Waihou and Ohinemuri Rivers Improvement Account ... ..						8,066 0 0
	Hauraki Plains Settlement Account ... ..						130 4 3
	Rangitaiki Land Drainage Account ... ..						413 11 3
	Kauri-gum Industry Account ... ..						2,525 6 5
	Government Insurance Account ... ..						253 1 0
	Government Accident Insurance Account ... ..						218 12 9
	State Fire Insurance Account ... ..						18 13 5
	State Advances Account,—						
	Advances to Settlers Branch ... ..	£422	8	5			
	Advances to Workers Branch ... ..	75	0	0			
	Advances to Local Authorities Branch ... ..	75	0	0			
							572 8 5
	Native Land Settlement Account,—						
	Native Department ... ..						16 16 0
	War Expenses Account ... ..						5,415,000 0 0
	Swamp Land Drainage Account ... ..						267 0 11

## PUBLIC ACCOUNTS, 1917-1918.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1918, as rendered by respective Departments—*continued*.

SUMMARY.					£	s.	d.
Consolidated Fund	...	...	...	...	321,766	4	3
State Forests Account	...	...	...	...	124	12	10
State Coal-mines Account	...	...	...	...	10,000	0	0
Public Works Fund	...	...	...	...	424,833	18	6
Land for Settlements Account	...	...	...	...	311	9	11
Railways Improvement Authorization Act 1914 Account	...	...	...	...	34,692	0	0
Electric Supply Account	...	...	...	...	18,603	0	0
Waihou and Ohinemuri Rivers Improvement Account	...	...	...	...	8,066	0	0
Hauraki Plains Settlement Account	...	...	...	...	130	4	3
Rangitaiki Land Drainage Account	...	...	...	...	413	11	3
Kauri-gum Industry Account	...	...	...	...	2,525	6	5
Government Insurance Account	...	...	...	...	253	1	0
Government Accident Insurance Account	...	...	...	...	218	12	9
State Fire Insurance Account	...	...	...	...	18	13	5
State Advances Account	...	...	...	...	572	8	5
Native Land Settlement Account	...	...	...	...	16	16	0
War Expenses Account	...	...	...	...	5,415,000	0	0
Swamp Land Drainage Account	...	...	...	...	267	0	11
Total, all accounts	...	...	...	...	£6,237,812	19	11

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

*Approximate Cost of Paper.*—Preparation, not given; printing (750 copies), £60.

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