

PUBLIC ACCOUNTS, 1916-1917.

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

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

SUMMARY.

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

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

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