

## PUBLIC ACCOUNTS, 1916-1917.

## CASH ACCOUNTS.

|                                                         | BALANCES ON 31st MARCH, 1916. |       | TRANSACTIONS, 1916-1917. |                 | BALANCES ON 31st MARCH, 1917. |       |
|---------------------------------------------------------|-------------------------------|-------|--------------------------|-----------------|-------------------------------|-------|
|                                                         | Dr.                           | Cr.   | Dr.                      | Cr.             | Dr.                           | Cr.   |
|                                                         | £                             | s. d. | £                        | s. d.           | £                             | s. d. |
| <b>CONSOLIDATED FUND:—</b>                              |                               |       |                          |                 |                               |       |
| ORDINARY REVENUE ACCOUNT ..                             | ..                            | ..    | 14,058,770 3 4           | 18,367,547 5 6  | 6,474,854 0 2                 | ..    |
| TREASURY BILLS ACCOUNT ..                               | ..                            | ..    | 600,000 0 0              | 600,000 0 0     | ..                            | ..    |
| STATE FORESTS ACCOUNT ..                                | ..                            | ..    | 27,809 17 8              | 27,131 11 8     | 2,530 9 0                     | ..    |
| STATE COAL-MINES ACCOUNT ..                             | ..                            | ..    | 257,012 4 6              | 290,177 3 5     | 68,124 19 6                   | ..    |
| SCENERY PRESERVATION ACCOUNT ..                         | ..                            | ..    | 1,770 17 5               | 5,121 5 11      | 4,347 2 3                     | ..    |
| ACCOUNTS OF LOCAL BODIES ..                             | ..                            | ..    | 57,445 7 8               | 56,313 9 2      | 9,989 17 6                    | ..    |
| DEPOSITS ACCOUNT ..                                     | ..                            | ..    | 22,071,949 4 2           | 23,652,926 15 7 | 3,350,815 4 10                | ..    |
| NAVAL DEFENCE ACT ACCOUNT ..                            | ..                            | ..    | ..                       | ..              | 117 11 9                      | ..    |
| <b>PUBLIC WORKS FUND</b>                                | ..                            | ..    | 1,278,922 7 8            | 507,345 6 0     | 521,524 16 2                  | ..    |
| WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT    | ..                            | ..    | 1,648 9 8                | ..              | ..                            | ..    |
| RAILWAYS IMPROVEMENTS ACCOUNT ..                        | ..                            | ..    | 5,586 7 5                | ..              | ..                            | ..    |
| RAILWAYS IMPROVEMENTS AUTHORIZATION ACT 1914 ACCOUNT .. | ..                            | ..    | 8,245 11 10              | 247,234 17 1    | 29,883 12 2                   | ..    |
| WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..      | ..                            | ..    | 73,112 2 0               | 13,907 2 8      | 62,696 18 7                   | ..    |
| AID TO WATER-POWER WORKS ACCOUNT ..                     | ..                            | ..    | 1,461 14 1               | 55,000 0 0      | 7,430 5 2                     | ..    |
| IRRIGATION AND WATER-SUPPLY ACCOUNT ..                  | ..                            | ..    | 4,744 18 4               | ..              | ..                            | ..    |
| TELEGRAPH EXTENSION ACCOUNT ..                          | ..                            | ..    | 203,310 11 5             | 300,000 0 0     | 96,689 8 7                    | ..    |
| CHEVIOT ESTATE ACCOUNT ..                               | ..                            | ..    | 8,866 2 6                | 19,382 19 9     | 108,521 6 7                   | ..    |
| LAND FOR SETTLEMENTS ACCOUNT ..                         | ..                            | ..    | 925,569 9 11             | 907,791 6 5     | 256,568 6 3                   | ..    |
| NATIVE LAND SETTLEMENT ACCOUNT ..                       | ..                            | ..    | 320,287 8 3              | 334,866 7 9     | 32,462 9 7                    | ..    |
| NATIONAL ENDOWMENT ACCOUNT ..                           | ..                            | ..    | 98,725 10 8              | 111,390 17 6    | 100,492 13 10                 | ..    |
| <b>LAND FOR SETTLEMENTS ACCOUNT:—</b>                   |                               |       |                          |                 |                               |       |
| OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..        | ..                            | ..    | 32,711 8 2               | 15,385 16 6     | 638 18 9                      | ..    |
| CONVERSION ACCOUNT ..                                   | ..                            | ..    | 747 14 5                 | 303 0 0         | 8,103 0 9                     | ..    |
| HAURAKI PLAINS SETTLEMENT ACCOUNT ..                    | ..                            | ..    | 18,405 17 10             | 19,630 15 5     | 9,639 9 7                     | ..    |
| RANGITAHI LAND DRAINAGE ACCOUNT ..                      | ..                            | ..    | 21,675 10 11             | 17,016 2 8      | 1,175 17 9                    | ..    |
| WORKERS' DWELLINGS ACCOUNT ..                           | ..                            | ..    | ..                       | 15,759 5 0      | 46,477 1 1                    | ..    |
| LOANS REDEMPTION ACCOUNT ..                             | ..                            | ..    | 16,970,752 19 2          | 16,970,534 0 8  | 114 4 11                      | ..    |
| MINING ADVANCES ACCOUNT ..                              | ..                            | ..    | 1,097 10 0               | 7,651 18 5      | 7,080 5 5                     | ..    |
| KAURI-GUM INDUSTRY ACCOUNT ..                           | ..                            | ..    | 17,405 3 5               | 25,889 1 10     | 11,178 2 2                    | ..    |
| FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT              | ..                            | ..    | 14,500 7 0               | 7,756 5 0       | 882 8 4                       | ..    |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..               | ..                            | ..    | 30,567 9 5               | 36,413 2 4      | 6,845 12 11                   | ..    |
| SWAMP LAND DRAINAGE ACCOUNT ..                          | ..                            | ..    | 6,564 13 4               | 11,000 0 0      | 4,435 6 8                     | ..    |
| WAR EXPENSES ACCOUNT ..                                 | ..                            | ..    | 17,612,469 18 4          | 21,123,595 5 7  | 4,562,762 2 9                 | ..    |
| REMITTANCES FROM LONDON ACCOUNT ..                      | ..                            | ..    | 12,847,889 0 0           | 12,847,889 0 0  | ..                            | ..    |
| REMITTANCES TO LONDON ACCOUNT ..                        | ..                            | ..    | 3,215,000 0 0            | 3,215,000 0 0   | ..                            | ..    |
| BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT          | ..                            | ..    | ..                       | ..              | ..                            | ..    |
| RESERVE FUND ACCOUNT ..                                 | ..                            | ..    | 875,000 0 0              | ..              | 875,000 0 0                   | ..    |
| NEW ZEALAND CONSOLS ACCOUNT ..                          | ..                            | ..    | 800,000 0 0              | ..              | 800,000 0 0                   | ..    |
| SILVER AND BRONZE COIN ACCOUNT ..                       | ..                            | ..    | 475,991 14 0             | ..              | 475,991 14 0                  | ..    |
|                                                         | ..                            | ..    | 14,255 4 11              | 197,765 11 8    | 6,098 5 9                     | ..    |
| <b>TOTALS</b>                                           | ..                            | ..    | 91,206,664 14 9          | 99,997,310 10 1 | 17,948,511 12 9               | ..    |