

1917.  
NEW ZEALAND.

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# PUBLIC ACCOUNTS

FOR THE  
FINANCIAL YEAR 1915-16.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC  
REVENUES ACT, 1910.

ALSO

## REPORT OF THE CONTROLLER AND AUDITOR-GENERAL

AND

## STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31<sup>ST</sup> MARCH, 1916.

## PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1916.

## REPORT OF THE CONTROLLER AND AUDITOR-GENERAL AS REQUIRED BY SECTION 84, SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1910.

THE Treasury statement of the Revenue and Expenditure for the year ended 31st March, 1916, was received for Audit examination after the close of last session. Upon being completed the statement was signed, and at the request of the Treasury returned for inclusion in the Appendices for the year.

As provided for in section 84, subsection (2), of the Public Revenues Act, 1910, I have the honour to report that—

1. The statement has been examined and found correct.
2. The statement agrees with the books of the Treasury.

3. Vouchers as under have been passed by Audit without supporting receipts but on the authority of the Minister, as provided for by section 69 of the Public Revenues Act, 1910, the reason being that receipts were not obtained, were unobtainable, or lost.

	£	s.	d.	£	s.	d.	
Defence Department—							
Private P. W. Stanley—Board during convalescence	5	0	0				
Commonwealth of Australia—Expenses in quarantine	69	3	7				
Commonwealth of Australia—Passages of Australian nurses	419	4	0				
Major H. A. Reid—Taxi-hire	0	15	0				
Captain Robinson—Fares to camp	65	6	4				
Lieut.-Colonel Fulton—Cable to Apia, Samoa	1	4	11				
Sergeant W. Lamb—Vegetables, Samoa	1	0	0				
Sergeant A. M. Jameson—Ropes (troops, Samoa)	1	11	0				
Lieutenant H. C. Cotton—Alarm-clock (troops, Samoa)	0	6	0				
Lieutenant A. H. Wright—Motor-hire	6	0	0				
Lieut.-Colonel Fenwick—Purchase water-bottles, Egypt	0	8	2				
Captain D. H. Rait—Purchase green feed, Egypt	0	12	3				
Commonwealth of Australia—Expenses Lieutenant Hayhurst, Albany Quarantine-station	29	9	10				
Sergeant J. D. Dowdall—Payment by High Commissioner	5	0	0				
J. and W. Faulkener—Expenses fitting "Maheno"	24	17	0				
Tau Henare, M.P.—Steamer fare	2	8	0				
				632	6	1	
Internal Affairs Department—							
J. D. Gray—Expenses Recruiting Board	11	2	6				
H. Hamilton—Coach fare	0	10	0				
T. H. Davey—Expenses Racing Commission	4	19	0				
G. T. Phillips—Expenses Maori election, Horowhenua	1	11	0				
F. M. Sherwood (Secretary)—Taxi-hire	0	7	6				
					18	10	0
Lands and Survey Department—							
C. MacFarlane—Travelling-expenses					3	10	0
Mines Department—							
F. J. Gunn—Wages, &c.—Yardmen					100	16	8
Public Works Department—							
Dunedin—Salaries					515	14	7
				£1,270	17	4	

[1916.]

4. *Departmental Prosecutions.*—During the period under review there were six prosecutions under the Public Revenues Act and its amendments for defalcations of public moneys, accompanied in some cases by forgery, convictions being obtained in each instance. Appended is the list of offenders and the items in respect of which the charges were brought:—

	£	s.	d.
Captain Henderson (Defence Department) ... ..	154	7	4
F. A. Strack (Public Health Department) ... ..	40	0	0
Miss Moon (Tourist Department) ... ..	128	9	1
C. H. Rule (Public Works Department) ... ..	85	7	6
E. Blair (Mines Department) ... ..	7	0	0
Captain Hawkins (Defence Department) ... ..	101	7	3

5. *Surcharges.*—There has been a number of instances in which the Audit Office has discovered overpayments or short collections, but as these were adjusted it was unnecessary to issue any formal surcharge.

#### AUDIT OF DETAILS.

Owing to the additional work cast upon the Audit, consequent upon the war conditions, and the inadequate staff to deal with it—twenty-one of the officers having enlisted and twelve being detached for audit of Defence accounts—it was found necessary to obtain the consent of the Minister to dispense with the detailed audit of accounts under section 68 of the Public Revenues Act, 1910. This dispensation does not, however, apply to war-expenses vouchers, which are pre-audited, a method which has amply justified its application.

#### WAR EXPENDITURE.

Complete audit and check of all claims in connection with the war expenditure is carefully carried out. The individual accounts of all soldiers are examined and all credits and debits checked. There are about 83,000 accounts, subdivided into 170 ledgers, to be dealt with. Each soldier is paid, roughly speaking, twice monthly, and some 50,000 allotments are made to dependants, relatives, friends, savings-bank accounts, &c. Thus there are some 250,000 entries to be checked monthly into these accounts. As the Forces are scattered over England, France, Egypt, Greece, and Mesopotamia, and are paid by the various command Paymasters, and as in addition to such debits, hospital stoppages, promotions and reductions in ranks, and debits for small comforts supplied to men in hospital and charged against their pay have all to be checked, the immense amount of work involved will be readily understood.

There is pre-audit of claims for fitting-up, hire, and reconditioning of transports, purchase of clothing and supplies, travelling-expenses, canteen supplies, forage, &c., and of imprests, checking acquittances, daily orders, allotment orders, &c. In addition to this, extra work has been involved by the establishment of Military Service Boards, the National Efficiency Board, and by the scheme for financial assistance to soldiers.

#### STORES AUDIT.

The matter of inspection of stores and audit of Store Accounts is still in abeyance. The recognized necessity for an efficient staff to undertake the duty, and the practical impossibility of creating and obtaining such a staff during the stress of war and liability for military services, were the grounds of my suggestion of 1915 that as the performance of the duties had not been in operation during the thirty-seven years preceding it might well be held over for the period of the war.

#### AUDIT OF DEPARTMENTAL VOUCHERS.

I feel that I should fall short of the full discharge of my duty in relation to this report if I did not call attention to a laxity in relation to sundry departmental vouchers. I refer to the failure of certifying and approving officers to realize the undoubted fact that the primary responsibility for the accuracy of vouchers is imposed upon them by law, and that no matter what obligations may devolve upon other officers with regard to these vouchers at later stages of their passage, no exoneration can reasonably be expected or justly granted for initial laxity or inaccuracy. I find, indeed, that not only have the essential particulars not always been verified by various departmental officers, but that the officers concerned have sometimes been quite unaware of where, or when, or whether services were rendered or goods supplied, and yet to the accuracy of the claims therefor have duly pledged their names. Admittedly the Audit Office has grave responsibilities also, but to look to Audit (*a post* factor) to counteract the neglect of those whose everyday duty it is to maintain sound administrative conditions in their Departments is opposed to every conception of business common-sense and equity, and to require a service which is no part of Audit functions. I may further add that no system of accountancy, however skilfully devised, can secure immunity from fraud unless the duty of ensuring that the fundamental factors of the accounts are duly supervised and accurate is consistently and conscientiously performed by the officers appointed for that purpose.

[1916.]

The Controller and Auditor-General would also take this opportunity to make some observations in respect of other accounts which come under his control.

## AUDIT OF LOCAL AUTHORITIES.

The period which has elapsed since my former report has not produced any radical change in the merits or the weaknesses of the operations of local bodies in general, although it is gratifying to have to state that there is much more promptitude in making good any errors of charge and in bringing practice into line with statutory requirements than was the case before the custom of carrying irregularities to Court whenever necessary was adopted by Audit some four years ago. The same strange variance of conception respecting the obligations relating to the treatment of personal and public moneys is, however, still strongly in evidence, with the result that in the period under review a vast amount of time and correspondence were involved on the part of this Office in dealing with technical and essential breaches of statute, the following cases being brought to a successful issue, either by official pressure or by process of law, in which latter operations the Crown Law Office was in all cases successful :—

	No.	Amount £
Recoveries of subsidies ... ..	17	852
,, under surcharge ... ..	71	2,402
,, to public fund ... ..	2	1,100
Loan adjustments ... ..	62	34,818
Criminal prosecutions and convictions ... ..	5	

There were, in addition to these, sundry overdraft adjustments and illegal borrowing validations enforced.

## PATRIOTIC FUNDS AUDIT.

Additional responsibilities have been placed upon the Audit Office by the War Funds Act, 1915, and notwithstanding that it involved much more work (between four hundred and five hundred funds being approved), the service has been smoothly and effectively dealt with. Pleasing features in this relation are the facts that a large amount of gratuitous audit has been performed by various public auditors of the first rank in their profession, and that with two or three notable exceptions the operations in inaugurating, accounting for, and administering funds have given no serious cause for complaint.

## IMPERIAL GOVERNMENT SUPPLIES DEPARTMENT.

When the Department commenced operations in March, 1915, an additional sphere of work, imposed by section 31 of the Public Revenues Act, was created for the Audit Office.

At first, when meat was the only article of produce handled, the extra work entailed but little disarrangement of the permanent duties of the staff. However, contemporaneous with the increase in the audit of the operations of the Department the work of the Audit Office has increased, and now a special branch is required to cope with an audit of considerable magnitude. The volume of work can be gauged by the fact that the payments to the 31st March last amounted to £27,787,735, representing purchases and incidental expenses on behalf of the Imperial Government on account of meat, cheese, wool, skins, hides, and scheelite. There are also included payments made on behalf of the local Government for butter and cheese for military supplies, the price-of-butter-equalization scheme, and the receipts on butter-fat, all of which accounts have been audited to the 31st March, and found to be satisfactorily kept.

In connection with the payment for produce for the Imperial Government the Audit Office requires that the purchases are in conformity with the conditions arranged by the controlling authorities, and in some cases the concurrence of the Imperial Government is also required.

A continuous detailed audit has been instituted, an outline of the scope of which has been drawn up for submission by the High Commissioner to the consignees in London for purposes of co-ordination with the Imperial Government Auditors.

Audit Office, Wellington, 30th June, 1917.

ROBERT J. COLLINS,  
Controller and Auditor-General.

[For statement attached to this report see B.—1, Part II, Appendices to the Journals of the House of Representatives, 1916.]

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REPORT OF THE CONTROLLER AND  
AUDITOR-GENERAL

AND

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31st MARCH, 1917.

THE NATIONAL BUREAU OF STANDARDS

DEPARTMENT OF COMMERCE

WASHINGTON

STANDARD GRADE 1000

1910

REPRODUCED FROM THE ORIGINAL

STANDARD GRADE 1000

DEPARTMENT OF COMMERCE

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## PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1917.

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL AS REQUIRED BY SECTION 84,  
SUBSECTION (2), OF THE PUBLIC REVENUES ACT, 1910.

I HAVE the honour to transmit to Parliament the statement of the Revenue and Expenditure of the Public Account for the financial year ended 31st March, 1917, and to report as follows:—

## ACCOUNTS.

The statement submitted by the Treasury has been examined and found correct, and there are no discrepancies between the statement and the books of the Treasury.

The returns as under which show the operations of the various Public Accounts for the financial year have been duly audited, certified to, and presented to Parliament as prescribed by law:—

Abstract of the Public Account.  
Civil List Account.  
Appropriation Account.  
Unauthorized Expenditure Account.

Many of the items included in the latter account were disallowed by the Audit as not coming within the provisions of the law, and therefore could only be passed as against "Unauthorized Expenditure."

## IMPERFECT VOUCHERS.

As required by section 69 of the Public Revenues Act, 1910, the authority of the Minister of Finance was given to the Audit Office to pass the claims as under without the production of supporting vouchers, on the grounds (1) that receipts were not obtained, (2) that it was not possible to obtain them, or (3) that they were lost and could not be replaced.

*Department of Agriculture.*

	£	s.	d.	£	s.	d.
Landale and Clark—Travelling-expenses	85	0	4			
A. McTaggart—Fares, Australia	2	13	0			
W. Lambie—Labour, poisoning rabbits	14	2	0			
J. T. Thacker—Travelling-expenses	4	8	0			
C. P. Agar—Travelling-expenses	3	17	0			
E. Allen—Travelling-expenses	3	1	8			
T. Bassett—Travelling-expenses	5	1	8			
W. J. Bolt—Travelling-expenses	3	19	2			
G. Buchanan—Travelling-expenses	6	12	10			
R. Dingle—Travelling-expenses	1	3	6			
T. R. Eades—Travelling-expenses	4	10	0			
W. Fisher—Travelling-expenses	0	15	0			
T. W. Fowler—Travelling-expenses	4	2	0			
G. A. Lamb—Travelling-expenses	4	17	0			
J. Marx—Travelling-expenses	1	3	0			
A. McFarlane—Travelling-expenses	1	3	0			
A. Morton—Travelling-expenses	1	1	6			
J. Moncreiff—Travelling-expenses	0	15	0			
J. B. Murdoch—Travelling-expenses	1	1	6			
W. Nicholson—Travelling-expenses	4	17	0			
H. E. Pacey—Travelling-expenses	2	2	2			
T. Parker—Travelling-expenses	5	2	0			
W. D. Powdrell—Travelling-expenses	1	1	6			
H. D. Forsyth—Travelling-expenses	1	0	6			
W. Goodfellow—Travelling-expenses	0	16	6			
A. H. Mazure—Freight on motor-cycle	1	0	9			
				165	7	7

*Customs Department.*

Mrs. Bedford—Pension, Mr. Bedford (deceased)				2	7	11
Carried forward				167	15	6

	£	s.	d.
Brought forward ... ..	167	15	6
<i>Defence Department.</i>			
Commonwealth of Australia—Expenses N.Z. Expeditionary Force in Australia (contagious diseases) ... ..	68	0	3
Broken Hill Proprietary (Limited)—Freight from Australia ... ..	3	11	6
Parliamentary Recruiting Committee—Posters, Recruiting Board ... ..	72	0	0
Lieut.-Colonel Batchelor—Payments to Arabs ... ..	2	10	0
Captain F. N. Harvey—Motor-hire ... ..	0	18	0
Commonwealth of Australia—Fares by steamer, two deserters, N.Z. Expeditionary Force ... ..	8	16	0
Sergeant E. C. Wood—Expenses firemen for "Maheno" ... ..	8	0	0
Lieutenant K. S. Williams—Meals for picquet, Colombo ... ..	5	19	6
Lieutenant C. A. Marchant—Motor and boat hire, Colombo ... ..	1	16	0
Major C. P. E. Mackesy—Expenses picquet, Fremantle ... ..	7	16	0
S. Kirkcaldie and J. L. Morrison—Expenses woollen goods for troops ... ..	11	15	8
S. Kirkcaldie and J. L. Morrison—Taxi-hire ... ..	0	15	0
F. S. Hodson—Expenses confidential report (Supplies Board of Advice) ... ..	3	11	6
C. J. Ward—Expenses confidential report (Supplies Board of Advice) ... ..	0	17	0
Captain L. R. Evatt—Travelling-expenses, Sydney ... ..	19	7	6
Levin and Co.—Lighting, &c., Kaiwarra Military Hospital ... ..	9	14	6
C. Lindsay—Inspecting forage ... ..	5	0	0
Lieutenant W. H. Parkes—Motor-hire, Albany ... ..	1	0	0
Lieutenant G. H. Forsyth—Meals, &c., picquet, Albany ... ..	1	11	6
Lieutenant R. F. Gambrell—Expenses cables, &c., Albany ... ..	2	3	5
Sergeant MacVean—Expenses picquet, Colombo and Madras ... ..	0	17	4
C. V. Gamez—Veterinary Surgeon ... ..	0	6	0
Burns, Philp, and Co. (Limited)—Maintenance Samoans awaiting transportation ... ..	580	10	5
Hon. A. T. Ngata—Hotel expenses <i>re</i> Maori Reinforcements ... ..	3	17	6
M. P. Cameron—Taxi-hire ... ..	0	16	0
National Provincial Bank of England (through High Commissioner, London)—Pay Base depot, Weymouth ... ..	809	11	3
Imprest account of G. C. Rodda (Q.M.G. (4))—Pay Veterinary Corps, 3rd Reinforcements ... ..	68	0	0
R. K. Griffin—Board and accommodation, 13th Reinforcements ... ..	18	18	0
W. M. Bannatyne and Co. (Limited)—Travelling-expenses troops ... ..	3	3	0
Johnston and Co. (Agents P. and O. Line)—Cable, accommodation nurses, Port Said ... ..	8	0	0
Lady Godley—Arab, wages ... ..	36	0	5
Sergeant E. C. Wood—Expenses firemen for "Maheno" ... ..	3	9	0
G. C. Rodda (Q.M.G. (4))—Pay, civilian grooms ... ..	0	14	0
Mrs. F. S. Peterson—Allotment warrant ... ..	4	10	0
Kirkcaldie and Morrison (seven vouchers)—Taxi-hire ... ..	4	6	6
Captain J. J. Raynes—Picquet expenses, Colombo ... ..	3	7	6
F. H. Keeble—Overtime, Palmerston North ... ..	1	7	0
Private E. J. Cunningham—Boat-fares, Niue Island, Auckland ... ..	6	10	0
Private R. H. Scott—Coach-fare ... ..	0	10	0
M. P. Cameron—Travelling-expenses (Supplies Board of Advice) ... ..	5	12	6
John Bryce—Sexton's fee ... ..	1	0	0
J. C. Mews—Burial-expenses, Albany ... ..	1	6	0
J. Gauld—Expenses joining N.Z. Expeditionary Force ... ..	4	1	0
Captain Frazer—Sergeant J. H. Rowe's expenses ... ..	3	10	0
	1,805	6	9
<i>Education Department.</i>			
A. L. Wyllie—Buggy and motor hire ... ..	3	4	6
H. Foley, M.A.—Freight ... ..	0	12	6
	3	17	0
<i>Department of Internal Affairs.</i>			
J. R. Sinclair—Travelling-expenses ... ..	205	19	6
Messrs. Downard, Beggs, Bellworthy, and others—Salaries of officers killed in action ... ..	55	13	4
	261	12	10
<i>Legislative Department.</i>			
A. T. Ngata—Travelling-expenses ... ..	7	0	0
<i>Lands and Survey Department.</i>			
J. Boddie—Travelling-expenses ... ..	5	5	0
Carried forward ... ..	2,250	17	1

	£	s.	d.
Brought forward ... ..	2,250	17	1
<i>Land for Settlements.</i>			
H. Herstler—Hotel expenses ... ..	0	15	0
John McCaw—Motor-hire ... ..	4	5	0
John McCaw—Travelling-expenses ... ..	4	16	0
G. W. Mace—Hotel expenses ... ..	1	6	0
	11	2	0
<i>Mental Hospitals Department.</i>			
John Howie—Motor-hire ... ..		0	15
		0	0
<i>Marine Department.</i>			
J. J. Kinsey—Expenses "Aurora" relief expedition ... ..	1	4	5
W. Marshall—Travelling-expenses ... ..	4	7	9
	5	12	2
<i>Native Department.</i>			
T. M. Lawson—Travelling-expenses ... ..	2	14	0
Tu Rakuraku—Travelling-expenses ... ..	8	3	0
	10	17	0
<i>Public Health Department.</i>			
P. A. Wallwark—Hotel expenses (Plumbers Board) ... ..	2	12	6
T. Courtenay—Hotel expenses ... ..	2	12	6
Dr. C. H. Frost—Examination bacteriological specimens ... ..	5	7	6
Mrs. F. McGeorge—Coach-fare ... ..	3	12	6
Dr. T. H. A. Valentine—Travelling-expenses ... ..	1	19	0
J. S. Douglas—Travelling-expenses ... ..	5	11	6
	21	15	6
<i>Public Works Department.</i>			
A. J. Sutcliffe—Transfer expenses ... ..		1	11
		6	6
<i>Stamp Department.</i>			
P. C. Corliss—Coach-fares ... ..		1	12
		6	6
<i>Tourist and Health Resorts Department.</i>			
S. R. Edwards—Travelling-expenses ... ..		5	18
		2	2
Total ... ..	£2,310	0	11

In addition to the above the Audit Office declined to pass certain claims of the Union Steamship Company in connection with the fitting and reconditioning of transports, such claims being unsupported by receipts for wages and other expenditure. The company, however, pointed out that it would be a matter of the utmost difficulty to supply receipts, as the expenditure was included in vouchers covering other classes of expenditure unconnected with the transports. With the approval of the Minister the claims were passed by Audit on the certificate of the manager of the Union Steamship Company as to their correctness, and where receipts could not be supplied a certified copy of each account was attached, the originals of which were available for inspection by the Audit Department at the Head Office. Similar action was taken with the accounts of the New Zealand Shipping and other like companies.

#### SURCHARGES.

There are no unsatisfied surcharges.

There has been a number of instances in which excess payments or short collections have been made, but as these were subsequently adjusted, or explained it was unnecessary for the Audit Office to take any further action.

Several overpayments arising from laxity on the part of certain officers were detected, but no surcharges were issued, as it was found difficult to fix the responsibility on any particular individual.

#### DEFAULTERS.

During the past year there were six prosecutions under the Public Revenues Act in connection with defalcations of public moneys, two of which defalcations were accompanied by forgery,

convictions being obtained in each case. Particulars are as follows, the sum total involved being £4,050 7s. 2d., and the recoveries thereon £2,885 18s. 4d. :—

- H. G. Leslie, Stamp Department, Invercargill: Manipulation of stamps, £769 5s. 2d. As this is a loss of revenue the amount will be required to be made good by vote of Parliament.
- T. Silsby, Mental Hospitals Department, Wellington: Forgery amounting to £2,872 3s. 8d., of which £2,477 has been recovered, the net loss being £395.
- W. H. T. Mardon, clerk, Public Works Department, Blenheim: Misappropriation, £92 9s. 4d. (recovered).
- D. P. Phillips, Clerk of Court, Waihi, Justice Department: Misappropriation, £162 12s. (recovered).
- T. Wallace, foreman carpenter, Public Works Department, Auckland: Misappropriation and forgery, £127 17s. (recovered).
- Captain R. C. Hocking, Defence Department, Auckland: £26. Failure to account for this amount resulted in Captain Hocking being proceeded against in the Magistrates' Court, Auckland, and he was convicted and fined £100.

Considering the magnitude of the financial transactions of the Public Service I cannot but express the opinion that the losses in the way of misappropriation are very small.

#### MONEYS IRRECOVERABLE.

It was, of course, inevitable under war conditions that overpayments would take place in regard to the pay of returned or deceased soldiers, and sundry of such overpayments have been found to be irrecoverable, while in various instances where refunds might have been obtained the recovery would have created unwarrantable hardships, and the claims were consequently not enforced. These will all be included in the list of irrecoverables submitted to Parliament for authority to write off.

#### AUDIT RESULTS NOT PREVIOUSLY REPORTED.

As a result of the Audit examinations of the past three years various claims against the Public Account have been reduced, credits obtained, and savings effected to the amount of £7,695.

#### THE STAFF.

The constantly enlarging sphere of Audit operations has made it necessary for me to employ, at least for the period of the war, a considerable number of female clerks to cope with certain classes of the work. Twenty-two of these are employed at Head Office and its branches, while forty-five are engaged on the war-expenses audit, and the result has so far been satisfactory.

Notwithstanding the stress of war conditions the various phases of Audit service have been well maintained, and I have substantial grounds for believing that a certain amount of leeway caused by the sudden drain on the staff some three years ago will soon be made up. This satisfactory position is being attained by the staff's close attention to its duties, and I hereby express my appreciation of the good work done by them.

ROBERT J. COLLINS,  
Controller and Auditor-General

Audit Office, Wellington, 17th August, 1917.

PUBLIC ACCOUNTS, 1916-1917.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1917.

CASH ACCOUNTS.

	BALANCES ON 31st MARCH, 1916.		TRANSACTIONS, 1916-1917.		BALANCES ON 31st MARCH, 1917.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>CONSOLIDATED FUND:—</b>						
ORDINARY REVENUE ACCOUNT ..	£ ..	s. d. 2,166,076 18 0	£ 14,058,770 3 4	£ 18,367,547 5 6	£ 6,474,854 0 2	s. d. 0 2
TREASURY BILLS ACCOUNT ..	..	..	600,000 0 0	600,000 0 0	..	..
STATE FORESTS ACCOUNT ..	..	3,208 15 0	27,809 17 8	27,131 11 8	..	2,530 9 0
STATE COAL-MINES ACCOUNT ..	..	34,960 0 7	257,012 4 6	290,177 3 5	..	68,124 19 6
SCENERY PRESERVATION ACCOUNT ..	..	996 13 9	1,770 17 5	5,121 5 11	..	4,347 2 3
ACCOUNTS OF LOCAL BODIES ..	..	11,101 16 0	57,445 7 8	56,313 9 2	..	9,989 17 6
DEPOSITS ACCOUNT ..	..	1,769,837 13 5	22,071,949 4 2	23,652,926 15 7	..	3,350,815 4 10
NAVAL DEFENCE ACT ACCOUNT ..	..	117 11 9	..	..	..	117 11 9
PUBLIC WORKS FUND ..	..	1,293,101 17 10	1,278,922 7 8	507,345 6 0	..	521,524 16 2
WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT	..	1,648 9 8	1,648 9 8	..	..	..
RAILWAYS IMPROVEMENTS ACCOUNT ..	..	5,586 7 5	5,586 7 5	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	..	8,245 14 10	225,596 19 9	247,234 17 1	..	29,888 12 2
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	73,112 2 0	13,907 2 8	3,491 19 3	..	62,696 18 7
AID TO WATER-POWER WORKS ACCOUNT ..	..	1,461 14 1	49,031 8 11	55,000 0 0	..	7,430 5 2
IRRIGATION AND WATER-SUPPLY ACCOUNT ..	..	4,744 18 4	4,744 18 4	..	..	..
TELEGRAPH EXTENSION ACCOUNT ..	..	..	203,310 11 5	300,000 0 0	..	96,689 8 7
CHEVIOT ESTATE ACCOUNT ..	..	98,004 9 4	8,866 2 6	19,382 19 9	..	108,521 6 7
LAND FOR SETTLEMENTS ACCOUNT ..	..	274,346 9 9	925,569 9 11	907,791 6 5	..	256,568 6 3
NATIVE LAND SETTLEMENT ACCOUNT ..	..	17,888 10 1	320,287 8 3	334,866 7 9	..	32,462 9 7
NATIONAL ENDOWMENT ACCOUNT ..	..	87,827 7 0	98,725 10 8	111,390 17 6	..	100,492 13 10
LAND FOR SETTLEMENTS ACCOUNT:—						
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	17,964 10 5	32,711 8 2	15,385 16 6	..	638 18 9
CONVERSION ACCOUNT ..	..	8,547 15 2	747 14 5	303 0 0	..	8,103 0 9
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	8,474 12 0	18,405 17 10	19,630 15 5	..	9,699 9 7
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	5,835 6 0	21,675 10 11	17,016 2 8	..	1,175 17 9
WORKERS' DWELLINGS ACCOUNT ..	..	30,717 16 1	..	15,759 5 0	..	46,477 1 1
LOANS REDEMPTION ACCOUNT ..	..	333 3 5	16,970,752 19 2	16,970,534 0 8	..	114 4 11
MINING ADVANCES ACCOUNT ..	..	525 17 0	1,097 10 0	7,651 18 5	..	7,080 5 5
KAURI-GUM INDUSTRY ACCOUNT ..	..	2,694 3 9	17,405 3 5	25,889 1 10	..	11,178 2 2
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	7,626 10 4	14,500 7 0	7,756 5 0	..	882 8 4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	1,000 0 0	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 ..	..	1,051,636 15 6	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	..	875,000 0 0	..	..	..	875,000 0 0
RESERVE FUND ACCOUNT ..	..	800,000 0 0	..	..	..	800,000 0 0
NEW ZEALAND CONSOLS ACCOUNT ..	..	475,991 14 0	..	..	..	475,991 14 0
SILVER AND BRONZE COIN ACCOUNT ..	..	14,255 4 11	205,922 10 10	197,765 11 8	..	6,098 5 9
TOTALS ..	..	9,152,865 17 5	91,206,664 14 9	99,997,310 10 1	..	17,948,511 12 9



PUBLIC ACCOUNTS, 1916-1917.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.  
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1917.

	Dr.	£	s.	d.	Ch.	£	s.	d.
PUBLIC ACCOUNT	..	6,376,475	2	1	..	9,910,759	5	0
CONSOLIDATED FUND:—	..	..	..	..	..	521,524	16	2
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	29,883	12	2
DEPOSIT INVESTMENT ACCOUNT	..	3,917,781	5	2	..	62,696	18	7
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	1,316,514	17	11	..	7,430	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT INVESTMENT ACCOUNT	..	200,000	0	0	..	96,68	..	7
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	60,000	0	0	..	108,591	6	7
CHEVIOT ESTATE INVESTMENT ACCOUNT	..	60,000	0	0	..	256,568	6	3
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	145,000	0	0	..	32,462	9	7
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	..	2,278,459	2	2	..	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 INVESTMENT ACCOUNT	..	875,000	0	0	..	..	..	..
DOMINION AND FOREIGN ADVANCES	..	1,438,839	11	5	..	638	18	9
NEW ZEALAND CONSOLS ACCOUNT:—	..	..	..	..	..	100,492	13	10
BANK OF NEW ZEALAND	..	106	14	0	..	8,103	0	9
INVESTMENT ACCOUNT	..	475,885	0	0	..	9,699	9	7
RESERVE FUND INVESTMENT ACCOUNT	..	800,000	0	0	..	1,175	17	9
PUBLIC WORKS FUND	..	..	..	..	..	46,477	1	1
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	..	..	..	..	114	4	11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	..	..	..	..	..	7,080	5	5
AID TO WATER-POWER WORKS ACCOUNT	..	..	..	..	..	4,562,762	2	9
TELEGRAPH EXTENSION ACCOUNT	..	..	..	..	..	11,178	2	2
CHEVIOT ESTATE ACCOUNT	..	..	..	..	..	882	8	4
LAND FOR SETTLEMENTS ACCOUNT	..	..	..	..	..	6,845	12	11
NATIVE LAND SETTLEMENTS ACCOUNT	..	..	..	..	..	4,435	6	8
LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..	..	875,000	0	0
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	..	..	..	..	800,000	0	0
NATIONAL ENDOWMENT ACCOUNT	..	..	..	..	..	475,991	14	0
CONVERSION ACCOUNT	..	..	..	..	..	6,098	5	9
HAURAKI PLAINS SETTLEMENT ACCOUNT	..	..	..	..	..	..	..	..
RANGITAHI LAND DRAINAGE ACCOUNT	..	..	..	..	..	..	..	..
WORKERS' DWELLINGS ACCOUNT	..	..	..	..	..	..	..	..
LOANS REDEMPTION ACCOUNT	..	..	..	..	..	..	..	..
MINING ADVANCES ACCOUNT	..	..	..	..	..	..	..	..
WAR EXPENSES ACCOUNT	..	..	..	..	..	..	..	..
KAURI-GUM INDUSTRY ACCOUNT	..	..	..	..	..	..	..	..
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	..	..	..	..	..	..	..
SWAMP LAND DRAINAGE ACCOUNT	..	..	..	..	..	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT	..	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT	..	..	..	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT	..	..	..	..	..	..	..	..
TOTAL	..	£17,943,511	12	9	..	£17,943,511	12	9



PUBLIC ACCOUNTS, 1916-1917.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	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.	£	s. d.	£	s. d.	£	s. d.
Brought forward	17,999	722 1 0			19,044	740 15 0			33,962	013 17 6		
<b>PUBLIC DEBT ACCOUNT—continued.</b>												
Native Land Purchases Act, 1892		125,000 0 0								125,000 0 0		
Naval Defence Act, 1909		1,003,684 4 3								963,131 6 3		
New Zealand Consols Act, 1908		475,991 14 0			1,926,262	12 6				475,991 14 0		
New Zealand Loans Act, 1908—												
Consolidated Loan Act, 1867		13,000 0 0								13,000 0 0		
Consolidated Stock Act, 1884		744,700 0 0								744,700 0 0		
Defence and Other Purposes Loan Act, 1870		100,000 0 0								100,000 0 0		
General Purposes Loan Act, 1873		60,700 0 0								60,700 0 0		
Immigration and Public Works Loan Act, 1870		27,900 0 0								27,900 0 0		
New Zealand Inscribed Stock		62,153,261 15 6								62,153,261 15 6		
New Zealand Loan Act, 1863		2,500 0 0								2,500 0 0		
New Zealand State guaranteed Advances Act, 1909—												
Land for Settlements Branch		495,000 0 0								495,000 0 0		
Native Land Settlement Branch		546,100 0 0								546,100 0 0		
Guaranteed Mining Advances Branch		5,000 0 0								5,000 0 0		
Local Authorities Branch—												
Hauraki Plains Settlement Account		95,000 0 0								95,000 0 0		
Opening up Crown Lands for Settlement Account		217,740 0 0								217,740 0 0		
Rangitaiki Land Drainage Account		40,000 0 0								40,000 0 0		
New Zealand State guaranteed Advances Acts, 1909 and 1910—												
Land for Settlements Branch		1,611,481 0 0								1,523,931 0 0		
Native Land Settlement Branch		80,000 0 0								80,000 0 0		
Guaranteed Mining Advances Branch		10,000 0 0								10,000 0 0		
Post and Telegraph Act, 1908		200,000 0 0								200,000 0 0		
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907		800,000 0 0								800,000 0 0		
Public Revenues Amendment Act, 1914 (Section 8, War Expenses, and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)		2,105,263 3 2			4,666,400	17 0				2,067,410 19 0		
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)		6,054,242 8 5			7,529,943	10 2				10,036,073 4 7		
Public Works Act, 1908—												
Paeoro-Waihi Railway Act, 1903		86,250 0 0								86,250 0 0		
Waikaka Branch Railway Act, 1905		53,476 0 0								53,476 0 0		
Railways Improvements Authorization Act, 1914		148,000 0 0			210,000	0 0				358,000 0 0		
Rangitaiki Land Drainage Amendment Act, 1913		10,000 0 0								10,000 0 0		
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914		26,000 0 0			17,000	0 0				43,000 0 0		
Scenery Preservation Act, 1908		84,000 0 0			15,000	0 0				89,000 0 0		
State Advances Act, 1913—												
Advances to Settlers Branch		573,200 0 0								573,200 0 0		
Advances to Workers Branch		50,000 0 0								50,000 0 0		
Advances to Local Authorities Branch		200,000 0 0								200,000 0 0		
Swamp Drainage Act, 1915		100,000 0 0			11,000	0 0				11,000 0 0		
Waihou and Ohinemuri Rivers Improvement Act, 1910		499,700 0 0								499,700 0 0		
Wellington-Manawatu Railway Purchase Act, 1908												
		96,796,912 6 4			33,420,847 14 8					116,808,079 16 10		

PUBLIC ACCOUNTS, 1916-1917.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.  
ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	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.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES ACCOUNT .. .. .	..	..	33,775,158	16 10	11,765,800	16 10	21,671,622	6 4	..	..	43,680,980	6 4
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..	..	..	5,982,137	3 0	15,192,137	3 0	..	..	9,210,000	0 0
TREASURY BILLS ACCOUNT .. .. .	..	..	..	..	898,989	18 0	2,067,410	19 0	..	..	1,168,421	1 0
INSCRIBED STOCK ACCOUNT .. .. .	..	..	62,153,261	15 6	..	..	..	..	..	..	62,153,261	15 6
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT) .. .. .	..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
SCRIP ACCOUNT .. .. .	..	..	412,500	0 0	..	..	..	..	..	..	412,500	0 0
MORTGAGE SECURITY ACCOUNT .. .. .	..	..	40,000	0 0	..	..	..	..	..	..	40,000	0 0
DEBENTURES SALES ACCOUNT:— CHEVROT ESTATE INVESTMENT ACCOUNT— Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	50,000	0 0	..	..	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 .. .. .	..	..	5,000	0 0	..	..	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913 .. .. .	..	..	5,000	0 0	..	..	..	..	5,000	0 0	..	..
WAR EXPENSES INVESTMENT ACCOUNT,— Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills) .. .. .	..	..	..	..	600,000	0 0	600,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..	8,625	0 0	..	..	8,625	0 0	..	..
Discharged Soldiers Settlement Act, 1915 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Finance Act, 1916 (Section 49, Public Works) .. .. .	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
Kauri Gum Industry Act, 1914 .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	144,450	0 0	..	..	144,450	0 0	..	..
Native Land Settlement Act, 1913 .. .. .	..	..	..	..	25,000	0 0	..	..	25,000	0 0	..	..
Railways Improvements Authorization Act, 1914 .. .. .	..	..	..	..	30,000	0 0	..	..	30,000	0 0	..	..
			60,000	0 0	873,075	0 0	600,000	0 0	333,075	0 0	..	..

PUBLIC ACCOUNTS, 1916-1917.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.  
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1917.

BALANCES DR.		BALANCES CR.		BALANCES DR.		BALANCES CR.	
	£	s.	d.		£	s.	d.
PUBLIC DEBT ACCOUNT	116,808,079	16	10	DEBENTURES ACCOUNT	48,680,980	6	4
DEBENTURES SALES ACCOUNT	338,075	0	0	MEMORANDUM OF SECURITY ACCOUNT	9,210,000	0	0
				TREASURY BILLS ACCOUNT	1,168,421	1	0
				INSCRIBED STOCK ACCOUNT	62,629,253	9	6
				SCRIP ACCOUNT	412,500	0	0
				MORTGAGE SECURITY ACCOUNT	40,000	0	0
TOTAL	117,141,154	16	10	TOTAL	117,141,154	16	10

PRINTED BY THE GOVERNMENT PRINTER, 1917.

## PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1917.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS .. .. .	3,849,714	19 2	40 0	3	3,849,674	18 11
STAMP AND DEATH DUTIES .. .. .	1,709,729	16 8	10,694	12 7	1,699,035	4 1
POSTAL AND TELEGRAPH .. .. .	1,815,557	12 1	..	..	1,815,557	12 1
LAND-TAX .. .. .	719,371	13 6	6,253	4 2	713,118	9 4
INCOME-TAX .. .. .	4,290,404	1 8	28,278	6 3	4,262,125	15 5
BEER DUTY .. .. .	187,966	16 0	13 6	3	187,953	9 9
RAILWAYS .. .. .	5,065,982	6 4	229,707	5 10	4,836,275	0 6
REGISTRATION AND OTHER FEES:—						
Aliens Act, 1908 .. .. .	89	12 6	10 15	0	28	17 6
Animals Protection Act, 1908 .. .. .	0	4 0	..	..	0	4 0
Arms Act, 1908 .. .. .	157	5 0	..	..	157	5 0
Births, Deaths, and Marriages .. .. .	13,611	7 3	12 12	0	13,598	15 3
By-laws Act, 1910 .. .. .	28	7 0	..	..	28	7 0
Cinematograph film Censorship Act, 1916 .. .. .	684	15 3	..	..	684	15 3
Crown Grant Fees .. .. .	1,216	1 6	1 0	4	1,215	1 2
Customs Law Act, 1913 .. .. .	10,982	11 2	739 17	5	10,242	13 9
Dairy Industry Act, 1908 .. .. .	1,113	12 6	3 15	0	1,109	17 6
Dentists Act 1908 Amendment Act, 1911 .. .. .	2	16 0	..	..	2	16 0
Distillation Act, 1908 .. .. .	290	0 0	..	..	290	0 0
Education Act, 1914 .. .. .	16	0 0	1 0	0	15	0 0
Explosives and Dangerous Goods Act, 1908 .. .. .	743	10 0	..	..	743	10 0
Factories Act, 1908 .. .. .	3,033	19 2	1 10	0	3,032	9 2
Finance Act, 1915 (Part III) .. .. .	1,669	12 2	..	..	1,669	12 2
Fisheries Act, 1908 .. .. .	5,963	6 6	4 0	0	5,959	6 6
Friendly Societies Act, 1909 .. .. .	45	7 6	..	..	45	7 6
Hospitals and Charitable Institutions Act, 1909 .. .. .	192	10 0	5 0	0	187	10 0
Immigration Restriction Act, 1908 .. .. .	1,010	0 0	30 0	0	980	0 0
Incorporated Societies Act, 1908 .. .. .	77	13 0	..	..	77	13 0
Industrial Conciliation and Arbitration Act, 1908 .. .. .	260	3 3	7 12	0	252	11 3
Inspection of Machinery Act 1908 Amendment Act, 1910 .. .. .	12,139	15 0	16 16	0	12,122	19 0
Licensing Act, 1908 .. .. .	160	0 0	10 0	0	150	0 0
Margarine Act, 1908 .. .. .	3	0 0	..	..	3	0 0
Medical Act, 1908 .. .. .	37	4 0	..	..	37	4 0
Midwives Act, 1908 .. .. .	4,970	5 7	..	..	4,970	5 7
Mining Act, 1908 .. .. .	44	0 0	1 0	0	43	0 0
Native Land Act, 1909 .. .. .	3,693	3 0	3 0	0	3,690	3 0
Native Land Court Fees .. .. .	5,121	18 4	..	..	5,121	18 4
New Zealand Consols Act, 1908 .. .. .	1	18 0	..	..	1	18 0
Nurses Registration Act, 1908 .. .. .	144	10 0	..	..	144	10 0
Orchards and Gardens Diseases Act, 1908 .. .. .	381	10 0	..	..	381	10 0
Orchard Tax Act, 1916 .. .. .	1,899	5 5	1,502 0	0	397	5 5
Plumbers Registration Act, 1912 .. .. .	207	16 0	0 15	3	207	0 9
Servants' Registry Offices Act, 1908 .. .. .	36	10 0	..	..	36	10 0
Shorthand Reporters Act, 1908 .. .. .	2	2 0	..	..	2	2 0
Slaughtering and Inspection Act, 1908 .. .. .	14,010	1 4	0 15	0	14,009	6 4
Stock Act, 1908 .. .. .	1,171	14 9	8 17	2	1,162	17 7
Timber Export Act, 1908 .. .. .	4	8 0	0 8	0	4	0 0
Timber-floating Act, 1908 .. .. .	56	8 8	..	..	56	8 8
Tobacco Act, 1908 .. .. .	92	0 0	..	..	92	0 0
Tramways Act 1908 Amendment Act, 1911 .. .. .	119	0 0	..	..	119	0 0
Unclaimed Moneys Act, 1908 .. .. .	288	14 7	..	..	288	14 7
Valuation of Land Act, 1908 .. .. .	24,062	13 9	34 11	8	24,028	2 1
Weights and Measures Act, 1908 .. .. .	653	1 11	..	..	653	1 11
	110,439	14 1	2,395	4 10	108,044	9 3
MARINE:—						
Pilotage Rates and Harbour Fees .. .. .	1,108	19 2	..	..	1,108	19 2
Shipping and Seamen Act, 1908 .. .. .	41,772	10 1	110 17	2	41,661	12 11
Rents of Foreshores, Royalty, &c. .. .. .	971	4 11	..	..	971	4 11
	43,852	14 2	110 17	2	43,741	17 0
MISCELLANEOUS (details on separate statement) .. .. .	519,624	10 7	1,561	14 5	518,062	16 2
Totals of Ordinary Revenue .. .. .	18,312,644	4 3	279,054	11 9	18,033,589	12 6
TERRITORIAL REVENUE:—						
Rents from Leases .. .. .	188,990	13 10	413 10	10	188,577	3 0
Royalties .. .. .	14,542	14 8	..	..	14,542	14 8
Miscellaneous .. .. .	13,662	6 6	995 7	2	12,666	19 4
Totals of Territorial Revenue .. .. .	217,195	15 0	1,408	18 0	215,786	17 0
NATIONAL ENDOWMENT REVENUE .. .. .	85,970	16 0	..	..	85,970	16 0
GRAND TOTALS .. .. .	18,615,810	15 3	280,463	9 9	18,335,347	5 6

## PUBLIC ACCOUNTS, 1916-1917.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1917.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>INTEREST ON PUBLIC MONEYS:—</b>									
On credit balances of—									
The Public Account, Wellington .. .. .	18,505	15	8						
The New Zealand Public Account, London .. .. .	18,490	7	4						
The Foreign Imprest Account, London .. .. .	628	9	5						
The Receiver-General's Deposit Account, Wellington .. .. .	148	15	7						
The New Zealand Consols Account, Wellington .. .. .	0	4	1						
				37,773	12	1			
On account of investments made in respect of the—									
Deposits Accounts .. .. .	630	4	2						
Local Bodies' Loans Act, 1908, Sinking Fund Account .. .. .	35,191	3	8						
New Zealand Consols Account .. .. .	17,886	5	1						
Public Works Fund .. .. .	17,299	12	7						
Reserve Fund Account .. .. .	25,269	17	11						
State Advances Act, 1913 .. .. .	6,044	11	9						
Ordinary Revenue Account .. .. .	47,149	0	9						
War Expenses Account .. .. .	20,112	9	1						
War and Defence Loans Sinking Fund Account .. .. .	8,480	10	3						
				178,063	15	3			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903 .. .. .				50,000	0	0			
Dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913 .. .. .				30,000	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares .. .. .				7,500	0	0			
On account of overdue interest under the Local Bodies' Loans Act, 1908, in respect of various local bodies .. .. .				85	13	11			
On account of advances for cattle .. .. .				187	8	5			
On account of advances for grass seed .. .. .				143	12	8			
On mortgage of lands vested in the Ikaroa Maori Land Board .. .. .				14	1	6			
On mortgage of lands vested in the Tokerau Maori Land Board .. .. .				43	0	4			
On advance made to the Hunua Dairy Company .. .. .				60	0	0			
On purchase-money, Invercargill Drill Hall .. .. .				15	0	0			
On advances under the Mining Act .. .. .				17	19	11			
On debentures under the Hutt Road Act, 1915 .. .. .				2,400	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On converted debentures .. .. .	12	1	8						
On new loan .. .. .	107,480	6	2						
				107,492	7	10			
On amount advanced for construction of water-race (Benmore) .. .. .				2	13	9			
							413,799	5	8
<b>RENTS, ETC.:—</b>									
Rents of buildings .. .. .				4,579	17	1			
Storage of powder .. .. .				1,328	9	2			
							5,908	6	3
<b>WATER-RACE RECEIPTS:—</b>									
Mount Ida .. .. .				1,876	11	9			
Waimea-Kumara .. .. .				1,282	12	11			
							2,659	4	8
<b>UNDER THE PUBLIC REVENUES ACT, 1910:—</b>									
Unclaimed moneys—									
Courts of Law Trust .. .. .				114	10	5			
Customs deposits .. .. .				55	16	9			
Goldfields deposits .. .. .				730	0	0			
Intestate estates .. .. .				4,620	4	6			
Land-revenue deposits .. .. .				233	14	9			
Marine deposits .. .. .				1	11	4			
Prisons deposits .. .. .				9	18	1			
Receiver-General's Deposit Account .. .. .				12	19	9			
Miscellaneous deposits .. .. .				405	9	0			
							6,184	4	7
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908 .. .. .							31,898	15	10
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908 .. .. .							46,259	2	3
STATE ADVANCES ACT, 1913:—									
Sinking funds repaid .. .. .							3,835	0	0
WATER-POWER LICENSE REVENUE .. .. .							1,623	6	8
Carried forward .. .. .							512,167	5	11

## PUBLIC ACCOUNTS, 1916-1917.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	512,167	5	11
<b>MISCELLANEOUS:—</b>									
Analysis fees .. .. .	..	..	..	..	..	..	51	16	0
Conscience-money .. .. .	..	..	..	..	..	..	23	7	2
Estreated recognizances in case of Rex v. Fairchild ..	..	..	..	..	..	..	300	0	0
Fees authorizing King's Counsel to appear against the Crown .. .. .	..	..	..	..	..	..	3	3	0
Fines imposed under the Defence Act, 1909 .. .. .	..	..	..	..	..	..	111	13	0
Forfeited deposits of parliamentary candidates .. ..	..	..	..	..	..	..	20	0	0
Goldfields revenue accrued during the year where the Act is not in operation—									
Fiord County .. .. .	..	..	..	..	..	..	2	7	0
Sounds County .. .. .	..	..	..	..	..	..	13	13	0
							16	0	0
Money held by Dunedin Drill Hall Trustees payable to Public Account in accordance with section 75 of the Defence Amendment Act, 1912 .. .. .	..	..	..	..	..	..	2,017	11	6
Money seized, raids on gaming-houses .. .. .	..	..	..	..	..	..	42	10	11
Office fees .. .. .	..	..	..	..	..	..	7	12	6
Passport fees .. .. .	..	..	..	..	..	..	695	6	8
Poundage allowed on income-tax paid to the Inland Revenue Department through the High Commissioner, from 6th April, 1915, to 5th April, 1916 .. .. .	..	..	..	..	..	..	70	17	0
Redemption fee for release of trawler "Baroona" .. ..	..	..	..	..	..	..	50	0	0
Rent of Mokau Ferry .. .. .	..	..	..	..	..	..	110	0	0
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..	..	..	..	349	10	8
Rent of hoarding (Public Works Department) .. .. .	..	..	..	..	..	..	8	0	0
Sale of office furniture, &c.—									
Labour Department .. .. .	..	..	..	..	..	..	6	8	7
Internal Affairs Department .. .. .	..	..	..	..	..	..	67	15	0
National Provident and Friendly Societies Department ..	..	..	..	..	..	..	0	10	0
Justice Department .. .. .	..	..	..	..	..	..	0	14	0
Public Works Department .. .. .	..	..	..	..	..	..	1	10	0
High Commissioner's office .. .. .	..	..	..	..	..	..	3	1	6
							79	19	1
Sale of seizures .. .. .	..	..	..	..	..	..	117	15	11
Sale of casks and bottles .. .. .	..	..	..	..	..	..	7	5	5
Sale of obsolete stores—									
Defence Department .. .. .	..	..	..	..	..	..	472	7	6
Public Works Department .. .. .	..	..	..	..	..	..	27	9	2
							499	16	8
Sale of old buildings—									
Dwelling (Nelson) .. .. .	..	..	..	..	..	..	68	15	0
Shed (survey) .. .. .	..	..	..	..	..	..	6	10	0
Cottage (survey) .. .. .	..	..	..	..	..	..	60	0	0
Huts (survey) .. .. .	..	..	..	..	..	..	43	10	0
Post-office, Ross .. .. .	..	..	..	..	..	..	14	0	0
Cottage, Hokianga .. .. .	..	..	..	..	..	..	20	0	0
Shed, Ponui Lighthouse .. .. .	..	..	..	..	..	..	8	0	0
							220	15	0
Surplus cash at railway-stations, &c. .. .. .	..	..	..	..	..	..	38	8	4
Sales—									
Old uniforms, &c. (Defence) .. .. .	..	..	..	..	..	..	580	19	9
Boat .. .. .	..	..	..	..	..	..	12	0	0
Launch .. .. .	..	..	..	..	..	..	500	0	0
Sacks .. .. .	..	..	..	..	..	..	6	0	3
Post-office site, Eastbourne (profit on) .. .. .	..	..	..	..	..	..	25	0	0
Opossum-skins .. .. .	..	..	..	..	..	..	80	18	1
							1,204	18	1
Tolls collected at Nine-mile Ferry .. .. .	..	..	..	..	..	..	178	7	6
Various small amounts .. .. .	..	..	..	..	..	..	6	5	8
							6,231	0	1
							518,398	6	0
Less amount received in payment for German goods .. ..	..	..	..	..	..	..	335	9	10
Total .. .. .	..	..	..	..	..	..	£518,062	16	2

## PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1917.

	£	s.	d.	£	s.	d.	£	s.	d.
<b>INTEREST AND SINKING FUND.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	..	..	..	1,600	0	0
THE NATIVE LAND PURCHASE ACT, 1892:—									
Interest—									
On £125,000 at 3½ per cent., 1 year to 31 October 1916 ..	..	..	..	..	..	..	4,687	10	0
THE LANDS IMPROVEMENT AND NATIVE LAND ACQUISITION ACT, 1894:—									
Interest—									
On £400,000 at 4 per cent., 1 year to 31 March, 1917 ..	..	..	..	..	..	..	16,000	0	0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 November, 1916 ..	..	..	..	3,500	0	0			
On £42,590 at 3½ per cent., 1 year to 1 February, 1917 ..	..	..	..	1,490	13	0			
On £129,000 at 4 per cent., 1 year to 1 November, 1916 ..	..	..	..	5,160	0	0			
On £5,190 at 4 per cent., 1 year to 31 December, 1916 ..	..	..	..	207	12	0			
On £17,300 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	692	0	0			
On £12,600 at 4 per cent., 1 year to 1 February, 1917 ..	..	..	..	504	0	0			
							11,554	5	0
THE MAORI LAND SETTLEMENT ACTS, 1905, 1907:—									
Interest—									
On £75,650 at 3½ per cent., 1 year to 1 January, 1917 ..	..	..	..	2,647	15	0			
On £300 at 4 per cent., ½ year to 1 July, 1915 ..	..	..	..	6	0	0			
On £16,275 at 4 per cent., ½ year to 1 July, 1916 ..	..	..	..	325	10	0			
On £157,825 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	6,313	0	0			
							9,292	5	0
THE COAL-MINES ACT, 1908:—									
Interest—									
On £30,000 at 3½ per cent., ½ year to 1 April, 1916 ..	525	0	0						
On £10,000 at 3½ per cent., 1 year to 1 October, 1916 ..	350	0	0						
On £135,000 at 3½ per cent., 1 year to 1 October, 1916 ..	5,062	10	0						
On £30,000 at 4 per cent., ½ year to 1 October, 1916 ..	600	0	0						
				6,537	10	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	6,537	10	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers Branch,—									
Interest—									
On £90,000 at 4 per cent., 177 days to 1 September, 1916 ..	1,745	15	0						
On £10,000 at 4 per cent., 155 days to 1 September, 1916 ..	169	17	3						
On £185,000 at 4 per cent., 1 year to 1 December, 1916 ..	7,400	0	0						
On £57,900 at 4 per cent., 1 year to 1 January, 1917 ..	2,316	0	0						
On £100,000 at 4 per cent., ½ year to 1 March, 1917 ..	2,000	0	0						
				13,631	12	3			
Less—									
Amount recovered from State Advances Office ..	..	..	..	13,631	12	3			
Advances to Workers Branch—									
Interest—									
On £15,000 at 4 per cent., ½ year to 1 July, 1916 ..	300	0	0						
On £25,000 at 4 per cent., 1 year to 1 December, 1916 ..	1,000	0	0						
On £5,000 at 4 per cent., ½ year to 1 January, 1917 ..	100	0	0						
				1,400	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	1,400	0	0			
Carried forward .. .. .	..	..	..	..	..	..	43,134	0	0

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							43,134	0	0
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Land for Settlements Branch—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 October, 1916 ..	875	0	0						
On £470,000 at 3½ per cent., 1 year to 1 October, 1916 ..	17,625	0	0						
				18,500	0	0			
Less—									
Amount recovered from Land for Settlements Account ..				18,500	0	0			
Native Land Settlement Branch—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1916 ..	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1916 ..	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1916 ..	4,400	0	0						
				19,799	15	0			
Less—									
Amount recovered from Native Land Settlement Account ..				19,799	15	0			
Guaranteed Mining Advances Branch—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1916 ..							187	10	0
Less—									
Amount recovered from Mining Advances Account ..							187	10	0
Local Authorities Branch—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1916 ..	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1916 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1916 ..	2,272	0	0						
				12,868	9	4			
Less—									
Amount recovered from,—									
Hauraki Plains Settlement Account .. .. .	3,437	10	0						
Land for Settlements Account—									
Opening up Crown Lands for Settlement Account ..	7,980	19	4						
Rangitaiki Land Drainage Account .. .. .	1,450	0	0						
				12,868	9	4			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910:—									
Advances to Settlers Branch—									
Interest—									
On £750,000 at 3½ per cent., 1 year to 23 October, 1916 ..	28,125	0	0						
On £42,000 at 4 per cent., ½ year to 1 August, 1916 ..	840	0	0						
On £41,700 at 4 per cent., ½ year to 30 January, 1917 ..	834	0	0						
On £205,000 at 4 per cent., 1 year to 1 December, 1916 ..	8,200	0	0						
				37,999	0	0			
On £367,368 8s. 5d. at 3½ per cent., 1 year to 31 March, 1917	12,857	17	10						
On £1,410,101 0s. 2d. at 4½ per cent., 1 year to 31 March, 1917 .. .. .	63,454	10	10						
				76,312	8	8			
Additional interest paid owing to conversions by Imperial Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—									
On £1,745,000—									
30 days to 30 September, 1915 .. .. .	988	3	9						
½ year to 31 March, 1916 .. .. .	6,011	9	7						
				6,999	13	4			
Less—									
Amount recovered from State Advances Office .. .. .				121,311	2	0			
				121,317	2	0			
Advances to Workers Branch—									
Interest—									
On £205,000 at 3½ per cent., 1 year to 1 January, 1917 ..	7,175	0	0						
On £7,000 at 4 per cent., 1 year to 1 April, 1916 ..	280	0	0						
On £7,000 at 4 per cent., ½ year to 1 October, 1916 ..	140	0	0						
On £750,000 at 4 per cent., 1 year to 1 February, 1917 ..	30,000	0	0						
				37,595	0	0			
On £68,421 1s. 1d. at 3½ per cent. 1 year to 31st March, 1917 .. .. .	2,394	14	8						
On £262,626 5s. 3d. at 4½ per cent., 1 year to 31st March, 1917 .. .. .	11,818	3	8						
				14,212	18	4			
Carried forward .. .. .	14,212	18	4	37,595	0	0	43,128	0	0

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## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	14,212	18	4	37,595	0	0	43,128	0	0
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909-1910— <i>continued.</i>									
Advances to Workers Branch— <i>continued.</i>									
Additional interest paid owing to conversions by Imperial Government on 1st September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—									
On £325,000—									
30 days to 30th September, 1915 .. .. .	184	0	11						
½ year to 31st March, 1916 .. .. .	1,119	12	4						
				15,516	11	7			
Less—				53,111	11	7			
Amount recovered from State Advances Office .. .. .				52,971	11	7			
							140	0	0
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1916 ..	3,465	0	0						
On £73,700 at 3½ per cent., 1 year to 31 October, 1916 ..	2,579	10	0						
On £8,000 at 3½ per cent., 1 year to 1 November, 1916 ..	280	0	0						
On £64,850 at 3½ per cent., 1 year to 1 January, 1917 ..	2,269	15	0						
On £741,066 at 3½ per cent., 1 year to 31 October, 1916 ..	27,789	19	6						
On £15,300 at 3½ per cent., 1 year to 1 November, 1916 ..	573	15	0						
On £12,350 at 3½ per cent., 1 year to 1 January, 1917 ..	463	2	6						
On £21,500 at 3½ per cent., 1 year to 1 February, 1917 ..	806	5	0						
On £300 at 4 per cent., 1 year to 1 January, 1916 ..	12	0	0						
On £700 at 4 per cent., ½ year to 1 January, 1916 ..	14	0	0						
On £300 at 4 per cent., 1 year to 1 July, 1916 ..	12	0	0						
On £220,000 at 4 per cent., ½ year to 1 August, 1916 ..	4,400	0	0						
On £600 at 4 per cent., 1 year to 1 September, 1916 ..	24	0	0						
On £3,400 at 4 per cent., ½ year to 1 September, 1916 ..	68	0	0						
On £55,500 at 4 per cent., 1 year to 1 October, 1916 ..	2,220	0	0						
On £30,600 at 4 per cent., 1 year to 1 November, 1916 ..	1,224	0	0						
On £144,515 at 4 per cent., 1 year to 1 January, 1917 ..	5,780	12	0						
On £80,835 at 4 per cent., ½ year to 1 January, 1917 ..	1,616	14	0						
On £51,300 at 4 per cent., 1 year to 1 February, 1917 ..	2,052	0	0						
On £29,900 at 4 per cent., 1 year to 1 March, 1917 ..	1,196	0	0						
On £39,500 at 4 per cent., 1 year to 1 April, 1917 ..	1,580	0	0						
				58,426	13	0			
Less—									
Amount recovered from Land for Settlement Account .. .. .				58,426	13	0			
Native Land Settlements Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1916 ..				3,000	0	0			
Less—									
Amount recovered from Native Land Settlement Account .. .. .				3,000	0	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £10,000 at 4 per cent., ½ year to 1 July, 1916 ..				200	0	0			
Less—									
Amount recovered from Mining Advances Account .. .. .				200	0	0			
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1916 ..				22,928	0	0			
Less—									
Amount recovered from State Advances Office .. .. .				22,928	0	0			
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1916 ..				2,000	0	0			
Less—									
Amount recovered from State Advances Office .. .. .				2,000	0	0			
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1916 ..				8,000	0	0			
Less—									
Amount recovered from State Advances Office .. .. .				8,000	0	0			
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £500 at 4 per cent., ½ year to 30 June, 1916 ..				10	0	0			
On £3,500 at 4 per cent., ½ year to 1 July, 1916 ..				70	0	0			
On £1,600 at 4 per cent., ½ year to 1 September, 1916 ..				32	0	0			
On £157,000 at 4 per cent., 1 year to 31 December, 1916 ..				6,280	0	0			
On £67,500 at 4 per cent., 1 year to 1 January, 1917 ..				2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1917 ..				212	0	0			
On £400 at 4 per cent., ½ year to 1 February, 1917 ..				8	0	0			
							9,312	0	0
Carried forward .. .. .							52,580	0	0

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							52,580	0	0
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GOVERNMENT RAILWAYS ACT, 1908— <i>continued</i> .									
The Finance Act, 1909,—									
Interest—									
On £600 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1916 .. .. .				12	0	0			
On £15,800 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1916 .. .. .				316	0	0			
On £1,200 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1916 .. .. .				24	0	0			
On £50,000 at 4 per cent., 1 year to 31 December, 1916 .. .. .				2,000	0	0			
On £8,000 at 4 per cent., 1 year to 1 February, 1917 .. .. .				320	0	0			
							2,672	0	0
The Government Railways Amendment Act, 1910,—									
Interest—									
On £11,150 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .				390	5	0			
On £50,350 at 3 $\frac{1}{2}$ per cent., 1 year to 1 February, 1917 .. .. .				1,762	5	0			
On £15,000 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .				562	10	0			
On £87,130 at 4 per cent., 1 year to 1 January, 1917 .. .. .				3,485	4	0			
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 .. .. .				18	0	0			
On £3,000 at 4 per cent., 1 year to 1 February, 1917 .. .. .				120	0	0			
							6,338	4	0
THE LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £62,000 at 3 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 April, 1916 .. .. .				1,085	0	0			
On £27,000 at 3 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 May, 1916 .. .. .				472	10	0			
On £44,925 at 3 $\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .				1,572	7	6			
On £92,200 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1916 .. .. .				1,844	0	0			
On £2,600 at 4 per cent., 1 year to 1 July, 1916 .. .. .				104	0	0			
On £135,075 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 .. .. .				2,701	10	0			
On £67,000 at 4 per cent., 169 days to 1 July, 1916 .. .. .				1,240	17	7			
On £15,000 at 4 per cent., 148 days to 1 July, 1916 .. .. .				243	5	9			
On £8,485 at 4 per cent., 122 days to 1 July, 1916 .. .. .				113	8	10			
On £700 at 4 per cent., 93 days to 1 July, 1916 .. .. .				7	2	8			
On £3,700 at 4 per cent., 2 days to 1 July, 1916 .. .. .				0	16	2			
On £17,700 at 4 per cent., 153 days to 1 August, 1916 .. .. .				297	18	11			
On £1,800 at 4 per cent., 124 days to 1 August, 1916 .. .. .				24	9	2			
On £1,000 at 4 per cent., 1 year to 1 August, 1916 .. .. .				40	0	0			
On £200 at 4 per cent., 181 days to 4 August, 1916 .. .. .				3	19	4			
On £800 at 4 per cent., 1 year to 30 September, 1916 .. .. .				32	0	0			
On £123,000 at 4 per cent., 1 year to 1 October, 1916 .. .. .				4,920	0	0			
On £10,800 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1916 .. .. .				216	0	0			
On £62,500 at 4 per cent., 1 year to 1 November, 1916 .. .. .				2,500	0	0			
On £2,500 at 4 per cent., 125 days to 1 November, 1916 .. .. .				34	4	11			
On £900 at 4 per cent., 49 days to 14 December, 1916 .. .. .				4	16	7			
On £1,259,925 at 4 per cent., 1 year to 1 January, 1917 .. .. .				50,397	0	0			
On £2,000 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 .. .. .				40	0	0			
On £428,215 at 4 per cent., 1 year to 1 February, 1917 .. .. .				17,128	12	0			
On £46,270 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1917 .. .. .				925	8	0			
On £10,000 at 4 per cent., 1 year to 1 March, 1917 .. .. .				400	0	0			
On £77,000 at 4 per cent., 1 year to 15 March, 1917 .. .. .				3,080	0	0			
On £200 at 4 per cent., 1 year to 31 March, 1917 .. .. .				8	0	0			
On £20,300 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1917 .. .. .				406	0	0			
On £400 at 4 per cent., 107 days to 31 March, 1917 .. .. .				4	13	9			
On £100 at 4 $\frac{1}{2}$ per cent., 171 days to 1 July, 1916 .. .. .				2	2	2			
On £150 at 4 $\frac{1}{2}$ per cent., 158 days to 1 July, 1916 .. .. .				2	18	4			
On £1,500 at 4 $\frac{1}{2}$ per cent., 157 days to 1 July, 1916 .. .. .				29	0	7			
On £30,700 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 August, 1916 .. .. .				690	15	0			
On £4,100 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1916 .. .. .				92	5	0			
On £26,850 at 4 $\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .				1,208	5	0			
On £1,350 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1917 .. .. .				30	7	6			
On £3,150 at 4 $\frac{1}{2}$ per cent., 1 year to 1 February, 1917 .. .. .				141	15	0			
On £30,500 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1917 .. .. .				686	5	0			
On £7,873 13s. 8d. at 3 $\frac{1}{2}$ per cent., 1 year to 31 March, 1917 .. .. .			£275	11	8				
On £30,222 4s. 5d. at 4 $\frac{1}{2}$ per cent., 1 year to 31 March, 1917 .. .. .			£1,360	0	0				
				1,635	11	8			
Additional interest paid owing to conversion by Imperial Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—									
On £37,400—									
30 days to 30 September, 1915 .. .. .				21	3	7			
$\frac{1}{2}$ year to 31 March, 1916 .. .. .				128	16	11			
							1,785	12	2
Income-tax deducted from dividends .. .. .							94,517	6	11
							43	8	4
							94,560	15	3
Less—									
Amount recovered from Land for Settlements Account .. .. .							94,560	15	3
Carried forward .. .. .							61,590	4	0

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	61,590	4	0
<b>INTEREST AND SINKING FUND—<i>continued</i>.</b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LOCAL BODIES' LOANS ACT, 1908 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1916	1,750	0	0						
On £456,800 at 3½ per cent., 1 year to 1 March, 1917 ..	15,988	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1917 ..	31,600	0	0						
On £854,500 at 4 per cent., 1 year to 1 March, 1917 ..	34,180	0	0						
				83,518	0	0			
Sinking Fund—									
Amount paid to Public Trustee under Section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..	..	..	598	15	0			
							84,116	15	0
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £6,845 at 3½ per cent., 1 year to 1 February, 1917	..	..	..	239	11	6			
On £600 at 4 per cent., ½ year to 1 August, 1915 ..	..	..	..	12	0	0			
On £630 at 4 per cent., ½ year to 1 February, 1916	..	..	..	12	12	0			
On £4,330 at 4 per cent., ½ year to 1 August, 1916 ..	..	..	..	86	12	0			
On £16,000 at 4 per cent., 1 year to 1 August, 1916 ..	..	..	..	640	0	0			
On £447,716 14s., at 4 per cent., 1 year to 1 February, 1917	..	..	..	17,908	13	4			
Income-tax deducted from dividends .. .. .	..	..	..	11	0	0			
							18,910	8	10
THE CANTERBURY LOAN ORDINANCE, 1862 :—									
Interest—									
On £5,000 at 6 per cent., ½ year to 30 June, 1916 ..	..	..	..	150	0	0			
On £500 at 6 per cent., 1 year to 30 June, 1916 ..	..	..	..	30	0	0			
							180	0	0
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE) :—									
Interest—									
On £13,000 at 3¾ per cent., 1 year to 15 October, 1916 ..	..	..	..	..	..	..	487	10	0
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
Interest—									
On £8,100 at 3½ per cent., 1 year to 1 January, 1917 ..	..	..	..	283	10	0			
On £75,000 at 3¾ per cent., 1 year to 15 October, 1916 ..	..	..	..	2,812	10	0			
On £16,900 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	676	0	0			
							3,772	0	0
THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870 :—									
Interest—									
On £20,900 at 3¾ per cent., 1 year to 15 October, 1916 ..	..	..	..	783	15	0			
On £7,000 at 4½ per cent., 1 year to 15 October, 1916 ..	..	..	..	315	0	0			
							1,098	15	0
THE GENERAL PURPOSES LOAN ACT, 1873 :—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1916 ..	..	..	..	240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1916 ..	..	..	..	2,188	0	0			
							2,428	0	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 31st March, 1917	289,799	8	0						
On £17,568,932 at 3½ per cent., 1 year to 31 December, 1916	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 31 October, 1916	1,204,016	1	6						
				2,108,728	1	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1916, to 31 December, 1916	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3 per cent. stock .. .. .	£2,074	18	10						
On 3½ per cent. stock .. .. .	35,192	0	8						
On 4 per cent. stock .. .. .	950	11	10						
				38,217	11	4			
Interest received from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1917 .. .. .	£89,700	0	0						
On £1,032,365 of 3½ per cent., 1 year to 1 January, 1917 .. .. .	36,132	15	4						
On £238,717 at 4 per cent., 1 year to 1 November, 1916 .. .. .	9,548	13	8						
				135,381	9	0			
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. .. .									
				149	4	10			
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account .. .. .									
				35	5	6			
Accumulated fractions of interest repaid Public Account ..									
				100	11	0			
							182,750	4	2
							1,925,977	17	8
Carried forward .. .. .	..	..	..	..	..	..	2,098,561	10	6

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							2,098,561	10	6
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
<b>THE NEW ZEALAND LOANS ACT, 1908.</b>									
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—									
Interest—									
On £303 at 4 per cent., 1 year to 1 August, 1916 ..		12	2	4					
On £10,884,325 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1916 ..	217,686	10	0						
On £10,884,628 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1917 ..	217,692	11	2						
					435,391	3	6		
Less—									
Interest received from State-guaranteed Advances Office on £2,834,521, 1 year to 1 February, 1917 .. ..	113,380	16	8						
Recoupment of interest on stock inscribed for purpose of State Coal-mines Account .. .. .	2,066	13	6						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account .. .. .	10,200	0	0						
Interest received from the Lands for Settlement Account in respect of inscribed stock created for conversion ..	34,346	0	8						
Accumulated fractions of interest repaid Public Account ..	18	9	2						
					160,012	0	0		
							275,379	3	6
THE NEW ZEALAND CONSOLIDATED DEBENTURE STOCK ACT, 1884 (COLONIAL ISSUE):—									
Interest—									
On £84,500 at $3\frac{1}{2}$ per cent., 1 year to 31 December, 1916 ..				2,957	10	0			
On £194,200 at $3\frac{1}{2}$ per cent., 1 year to 1 February, 1917 ..				7,282	10	0			
On £301,000 at 4 per cent., 1 year to 31 December, 1916 ..				12,040	0	0			
On £165,000 at 4 per cent., 1 year to 1 January, 1917 ..				6,600	0	0			
							28,880	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896:—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 February, 1917 ..							7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900:—									
Interest—									
On £56,500 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 May, 1916 ..				988	15	0			
On £37,400 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1916 ..				748	0	0			
On £57,700 at 4 per cent., 1 year to 1 November, 1916 ..				2,308	0	0			
On £33,600 at 4 per cent., 125 days to 1 November, 1916 ..				460	5	5			
On £2,900 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1916 ..				65	5	0			
							4,570	5	5
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901:—									
Interest—									
On £2,500 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1916 ..				87	10	0			
On £8,100 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1916 ..				303	15	0			
On £61,000 at 4 per cent., 1 year to 1 December, 1916 ..				2,440	0	0			
On £1,800 at 4 per cent., $\frac{1}{2}$ year to 1 June, 1916 ..				36	0	0			
On £32,900 at 4 per cent., 1 year to 1 January, 1917 ..				1,316	0	0			
							4,183	5	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902:—									
Interest—									
On £128,000 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1916 ..				4,800	0	0			
On £4,300 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1915 ..				86	0	0			
On £247,700 at 4 per cent., $\frac{1}{2}$ year to 1 June, 1916 ..				4,954	0	0			
On £89,100 at 4 per cent., 1 year to 1 December, 1916 ..				3,564	0	0			
							13,404	0	0
Carried forward .. .. .							2,431,978	4	5

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,431,978	4	5
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £25 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1915 .. .. .	..	..	..	0	10	0			
On £9,200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1916 .. .. .	..	..	..	184	0	0			
On £43,100 at 4 per cent., 169 days at 1 July, 1916 .. .. .	..	..	..	798	4	8			
On £25,000 at 4 per cent., 148 days to 1 July, 1916 .. .. .	..	..	..	405	9	7			
On £2,675 at 4 per cent., 122 days to 1 July, 1916 .. .. .	..	..	..	35	15	3			
On £750 at 4 per cent., 93 days to 1 July, 1916 .. .. .	..	..	..	7	12	10			
On £25,100 at 4 per cent., 153 days to 1 August, 1916 .. .. .	..	..	..	420	17	1			
On £300 at 4 per cent., 1 year to 1 August, 1916 .. .. .	..	..	..	12	0	0			
On £102,015 at 4 per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	4,080	12	0			
On £8,625 at 4 per cent., 103 days to 1 January, 1916 .. .. .	..	..	..	97	7	1			
On £62,050 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 .. .. .	..	..	..	1,241	0	0			
On £298,900 at 4 per cent., 1 year to 1 February, 1917 .. .. .	..	..	..	11,956	0	0			
On £8,700 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1917 .. .. .	..	..	..	174	0	0			
On £1,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1916 .. .. .	..	..	..	22	10	0			
On £54,225 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	2,440	2	6			
							21,876	1	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1917 .. .. .	..	..	..	..	..	..	22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £800 at 4 per cent., 1 year to 1 January, 1914 .. .. .	..	..	..	32	0	0			
On £800 at 4 per cent., 1 year to 1 January, 1915 .. .. .	..	..	..	32	0	0			
On £800 at 4 per cent., 1 year to 1 January, 1916 .. .. .	..	..	..	32	0	0			
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1916 .. .. .	..	..	..	2	0	0			
On £501,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 .. .. .	..	..	..	10,020	0	0			
On £208,800 at 4 per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	8,352	0	0			
							18,470	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £561,750 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	19,661	5	0			
On £8,650 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	324	7	6			
On £29,600 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 .. .. .	..	..	..	592	0	0			
On £359,900 at 4 per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	14,396	0	0			
							34,973	12	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	7,000	0	0			
On £700 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1916 .. .. .	..	..	..	14	0	0			
On £123,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1916 .. .. .	..	..	..	2,460	0	0			
On £666,700 at 4 per cent., 1 year to 1 January, 1917 .. .. .	..	..	..	26,668	0	0			
							36,142	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 April, 1916 .. .. .	..	..	..	875	0	0			
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1916 .. .. .	..	..	..	1,000	0	0			
							1,875	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £39,810 10s. 6d. at $3\frac{1}{2}$ per cent., 1 year to 31 March, 1917 .. .. .	..	..	..	1,393	7	4			
On £152,808 1s. 8d. at $4\frac{1}{2}$ per cent., 1 year to 31 March, 1917 .. .. .	..	..	..	6,876	7	4			
Additional interest paid owing to conversions by Imperial Government on 1 September, 1915. (Originally paid at rate of £3 10s. on every £95 advanced, now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—									
On £189,100—									
30 days to 30 September, 1915 .. .. .	107	1	9						
$\frac{1}{2}$ year to 31 March, 1916 .. .. .	651	8	11						
				758	10	8			
							9,028	5	4
Carried forward .. .. .	..	..	..	..	..	..	2,576,963	3	3

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,576,963	3	3
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1916 ..	..	..	..	1,750	0	0			
On £50,000 at 3¾ per cent., 1 year to 1 December, 1916 ..	..	..	..	1,875	0	0			
On £49,000 at 3¾ per cent., 1 year to 1 January, 1917 ..	..	..	..	1,837	10	0			
On £25,000 at 4 per cent., ½ year to 1 June, 1916 ..	..	..	..	500	0	0			
							5,962	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1916 ..	..	..	..	6,573	15	0			
On £22,300 at 4 per cent., ½ year to 15 April, 1915 ..	..	..	..	446	0	0			
On £8,400 at 4 per cent., 1 year to 15 October, 1916 ..	..	..	..	336	0	0			
On £2,800 at 4 per cent., ½ year to 15 October, 1916 ..	..	..	..	56	0	0			
							7,411	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £59,900 at 4 per cent., 168 days to 30 June, 1916 ..	..	..	..	1,102	16	3			
On £1,945,000 at 4 per cent., 1 year to 1 November, 1916 ..	..	..	..	77,800	0	0			
On £200,000 at 4 per cent., 104 days to 1 November, 1916 ..	..	..	..	2,279	8	11			
On £59,900 at 4 per cent., ½ year to 31 December, 1916 ..	..	..	..	1,198	0	0			
On £100,000 at 4 per cent., 1 year to 1 February, 1917 ..	..	..	..	4,000	0	0			
							86,380	5	2
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1917 ..	..	..	..	..	..	..	8,000	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa Waihi Railway Act, 1903—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1917 ..	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1904—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1916 ..	..	..	..	..	..	..	2,139	0	8
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £40,000 at 3½ per cent., 1 year to 1 November, 1916 ..	..	..	..	1,400	0	0			
On £20,000 at 3¾ per cent., 1 year to 1 November, 1916 ..	..	..	..	750	0	0			
On £24,000 at 4 per cent., 1 year to 1 November, 1916 ..	..	..	..	960	0	0			
							3,110	0	0
THE FRUIT PRESERVING INDUSTRY ACT, 1913 :—									
Interest—									
On £6,800 at 4 per cent., ½ year to 1 October, 1916 ..	..	..	..	136	0	0			
On £6,800 at 4 per cent., 2 days to 1 April, 1916 ..	..	..	..	1	9	9			
On £11,600 at 4 per cent., 1 year to 1 October, 1916 ..	..	..	..	464	0	0			
							601	9	9
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £495,600 at 4 per cent., 177 days to 1 September, 1916 ..	..	..	..	9,613	4	0			
On £4,100 at 4 per cent., 155 days to 1 September, 1916 ..	..	..	..	69	12	10			
On £499,700 at 4 per cent., ½ year to 1 March, 1917 ..	..	..	..	9,994	0	0			
							19,676	16	10
THE FINANCE ACT, 1915 :—									
New Zealand Loans Amendment Act, 1915 (Section 105), (£2,000,000 Loan),—									
Interest—									
On £200 at 4½ per cent., 99 days to 15 June, 1916 ..	..	..	..	2	8	9			
On £1,000 at 4½ per cent., 110 days to 15 June, 1916 ..	..	..	..	13	11	3			
On £2,000 at 4½ per cent., 133 days to 15 June, 1916 ..	..	..	..	32	15	10			
On £40,000 at 4½ per cent., 134 days to 15 June, 1916 ..	..	..	..	660	16	5			
On £3,000 at 4½ per cent., 140 days to 15 June, 1916 ..	..	..	..	51	15	7			
On £200 at 4½ per cent., 145 days to 15 June, 1916 ..	..	..	..	3	11	6			
On £20,000 at 4½ per cent., 149 days to 15 June, 1916 ..	..	..	..	367	7	11			
On £500 at 4½ per cent., 155 days to 15 June, 1916 ..	..	..	..	9	11	1			
On £1,928,170 at 4½ per cent., 244 days to 15 June, 1916 ..	..	..	..	58,001	14	11			
On £1,962,940 at 4½ per cent., ½ year to 15 December, 1916 ..	..	..	..	44,166	6	9			
							103,310	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,816,142	10	8

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,816,	142	10 8
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1915— <i>continued.</i>									
New Zealand Loans Amendment Act, 1915 (Section 106, Conversions)—									
Interest—									
On £2,900 at 4½ per cent., ½ year to 30 June, 1916 ..	65	5	0						
On £71,700 at 4½ per cent., ½ year to 1 October, 1916 ..	1,613	5	0						
On £19,500 at 4½ per cent., ½ year to 15 October, 1916 ..	438	15	0						
On £170,000 at 4½ per cent., ½ year to 1 November, 1916 ..	3,825	0	0						
On £276,300 at 4½ per cent., ½ year to 1 December, 1916 ..	6,216	15	0						
On £100,500 at 4½ per cent., 1 year to 31 December, 1916 ..	4,522	10	0						
On £76,700 at 4½ per cent., 1 year to 1 January, 1917 ..	3,451	10	0						
On £931,000 at 4½ per cent., ½ year to 1 January, 1917 ..	20,947	10	0						
On £195,800 at 4½ per cent., 1 year to 1 February, 1917 ..	8,811	0	0						
On £152,300 at 4½ per cent., ½ year to 1 February, 1917 ..	3,426	15	0						
On £300 at 4½ per cent., 1 year to 1 March, 1917 ..	13	10	0						
On £127,500 at 4½ per cent., 1 year to 31 March, 1917 ..	5,737	10	0						
				59,069	5	0			
Less—									
Part Bank Order No. IV of 12/5/16, £76 10s., not required	74	5	0						
Amount received from the State Advances Office—									
On £10,000 at 4½ per cent., ½ year to 1 January, 1917 ..	225	0	0						
				299	5	0			
							58,770	0	0
THE FINANCE ACT, 1909 :—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1917 ..	..	..	..				1,876	0	10
THE NAVAL DEFENCE ACT, 1909 :—									
Interest—									
On £200,736 16s. 10d. at 3½ per cent., 1 year to 31 March, 1917 ..	7,025	15	10						
On £770,505 1s. at 4½ per cent., 1 year to 31 March, 1917 ..	34,672	14	6						
				41,698	10	4			
Additional interest paid owing to conversions by Imperial Government on 1 September, 1915, originally paid at rate of £3 10s. on every £95 advanced; now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—									
On £953,500—									
30 days to 30 September, 1915 .. .. .	539	19	4						
1 year to 31 March, 1916 .. .. .	3,284	15	8						
				3,824	15	0			
Sinking Fund—									
Interest—									
On £1,835,720 at 4 per cent., 1 year to 31 March, 1917 ..	..	..	..	73,428	16	0			
							118,952	1	4
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking Fund—									
Payable under Debt Extinction Act, 1910 .. .. .	..	..	..				171,301	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £4,900 at 4 per cent., 2 days to 1 April, 1916 ..	..	..	..		1	1	5		
On £10,000 at 4 per cent., 161 days to 1 April, 1916 ..	..	..	..		176	8	9		
On £85,100 at 4 per cent., 1 year to 1 October, 1916 ..	..	..	..		3,404	0	0		
On £14,900 at 4 per cent., ½ year to 1 October, 1916 ..	..	..	..		298	0	0		
							3,879	10	2
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 3½ per cent., 1 year to 1 February, 1917 ..	..	..	..				28,000	0	0
THE PUBLIC REVENUES ACT, 1910, AND AMENDMENT ACT, 1915 :—									
Treasury Bills—									
Interest—									
On £300,000 at 4 per cent., 4 months to 31 December, 1916 ..	..	..	..	4,000	0	0			
On £300,000 at 4 per cent., 28 days to 27 February, 1917 ..	..	..	..	920	10	7			
							4,920	10	7
Carried forward .. .. .	..	..	..	..	..	..	3,203,841	13	7

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,203,841	13	7
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES AMENDMENT ACT, 1914, SECTION 8 (WAR EXPENSES):—									
Treasury Bills,—									
Interest—									
On £421,052 12s. 7d. at 3½ per cent., 1 year to 31 March, 1917 .. .. .	14,736	16	10						
On £1,616,161 12s. 4d. at 4½ per cent., 1 year to 31 March, 1917 .. .. .	72,727	5	6						
				87,464	2	4			
Additional interest paid owing to conversions by Imperial Government on 1 September, 1915 (originally paid at rate of £3 10s. on every £95 advanced, now paid as follows: 20 per cent. original rate, 80 per cent. at rate of £4 10s. for every £99 advanced)—									
On £2,000,000—									
30 days to 30 September, 1915 .. .. .	1,132	11	11						
½ year to 31 March, 1916 .. .. .	6,889	19	1						
				8,022	11	0			
							95,486	13	4
THE PUBLIC REVENUES AMENDMENT ACT, 1915, SECTION 5 (WAR EXPENSES):—									
Interest—									
On £63,157 17s. 11d. at 3½ per cent., 1 year to 31 March, 1917 .. .. .				2,210	10	6			
On £200,000 at 4 per cent., 147 days to 1 August, 1916 .. .. .				3,221	18	4			
On £200,000 at 4 per cent., 134 days to 1 August, 1916 .. .. .				2,936	19	7			
On £400,000 at 4 per cent., 89 days to 1 August, 1916 .. .. .				3,901	7	1			
On £200,000 at 4 per cent., 73 days to 1 August, 1916 .. .. .				1,600	0	0			
On £150,000 at 4 per cent., 60 days to 1 August, 1916 .. .. .				986	5	10			
On £300,000 at 4 per cent., 137 days to 1 November, 1916 .. .. .				4,504	1	0			
On £90,000 at 4 per cent., 89 days to 1 November, 1916 .. .. .				877	16	0			
On £550,000 at 4 per cent., 1 year to 1 February, 1917 .. .. .				22,000	0	0			
On £1,150,000 at 4 per cent., ½ year to 1 February, 1917 .. .. .				23,000	0	0			
On £242,424 4s. 10d. at 4½ per cent., 1 year to 31 March, 1917 .. .. .				10,909	1	8			
On £2,929,292 10s. 5d. at 4½ per cent., 1 year to 31 March, 1917 .. .. .				131,818	3	9			
On £500,000 at 5 per cent., 136 days to 31 March, 1916 .. .. .				9,315	1	4			
On £500,000 at 5 per cent., 106 days to 31 March, 1916 .. .. .				7,260	5	6			
On £530,000 at 5 per cent., 74 days to 31 March, 1916 .. .. .				5,372	12	0			
On £560,000 at 5 per cent., 44 days to 31 March, 1916 .. .. .				3,375	6	10			
On £590,000 at 5 per cent., 15 days to 31 March, 1916 .. .. .				1,212	6	7			
On £1,900,000 (£4 10s. per annum on every £99), ½ year to 31 March, 1916 .. .. .				43,181	16	4			
On £400,000 (£4 10s. per annum on every £99), 167 days to 31 March, 1916 .. .. .				8,318	16	0			
On £100,000 (£4 10s. per annum on every £99), 161 days to 31 March, 1916 .. .. .				2,004	19	7			
On £620,000 at 5 per cent., 166 days to 30 September, 1916 .. .. .				14,098	12	10			
On £300,000 at 5 per cent., 137 days to 30 September, 1916 .. .. .				5,630	2	6			
On £400,000 at 5 per cent., 106 days to 30 September, 1916 .. .. .				5,808	4	4			
On £2,680,000 at 5 per cent., 1 year to 31 March, 1917 .. .. .				134,000	0	0			
On £710,000 at 5½ per cent., 75 days to 30 September, 1916 .. .. .				8,388	14	0			
							455,933	2	5
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2), SECTION 5:—									
Sinking Fund—									
On £8,159,505 11s. 7d. at 1 per cent., 1 year to 31 March, 1917 .. .. .							81,595	1	1
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:—									
Interest—									
On £100,000 at 3½ per cent., 1 year to 1 February, 1917 .. .. .				3,500	0	0			
Less—									
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account .. .. .				3,500	0	0			
THE AID TO WATER-POWER WORKS ACT, 1910:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1916 .. .. .				1,875	0	0			
On £10,000 at 4 per cent., 133 days to 1 May, 1916 .. .. .				145	15	0			
On £10,000 at 4 per cent., 87 days to 1 May, 1916 .. .. .				95	6	10			
On £239,000 at 4 per cent., 1 year to 1 November, 1916 .. .. .				9,560	0	0			
On £20,000 at 4 per cent., ½ year to 1 November, 1916 .. .. .				400	0	0			
On £10,000 at 4 per cent., 179 days to 1 November, 1917 .. .. .				196	3	3			
On £10,000 at 4 per cent., 125 days to 1 November, 1916 .. .. .				138	19	8			
On £10,000 at 4 per cent., 89 days to 1 November, 1916 .. .. .				97	10	8			
							12,506	15	5
Carried forward .. .. .							3,849,363	5	10

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,849,363	5	10
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE APPROPRIATION ACT, 1912:—									
Irrigation and Water-supply Account—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1916..	..	..	..	375	0	0			
On £5,000 at 4 per cent., 1 year to 1 November, 1916..	..	..	..	200	0	0			
							575	0	0
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 103 days to 1 April, 1916 ..	112	17	6						
On £10,000 at 4 per cent., 57 days to 1 April, 1916 ..	62	9	3						
On £10,000 at 4 per cent., 2 days to 1 April, 1916 ..	2	3	10						
On £500 at 4 per cent., 1 year to 1 July, 1916 ..	20	0	0						
On £100 at 4 per cent., ½ year to 1 July, 1916 ..	2	0	0						
On £8,500 at 4 per cent., ½ year to 22 July, 1916 ..	170	0	0						
On £3,000 at 4 per cent., 1 year to 1 August, 1916 ..	120	0	0						
On £6,800 at 4 per cent., ½ year to 1 August, 1916 ..	136	0	0						
On £4,500 at 4 per cent., 153 days to 1 August, 1916 ..	75	9	0						
On £10,000 at 4 per cent., 147 days to 30 September, 1916	161	1	11						
On £138,000 at 4 per cent., 1 year to 1 October, 1916 ..	5,520	0	0						
On £30,000 at 4 per cent., ½ year to 1 October, 1916 ..	600	0	0						
On £10,500 at 4 per cent., 1 year to 31 December, 1916..	420	0	0						
On £39,400 at 4 per cent., 1 year to 1 January, 1917 ..	1,576	0	0						
On £8,000 at 4 per cent., 171 days to 1 January, 1917..	149	18	4						
On £165,750 at 4 per cent., 1 year to 1 February, 1917 ..	6,630	0	0						
On £10,000 at 4 per cent., 1 year to 31 March, 1917 ..	400	0	0						
On £10,000 at 4 per cent., ½ year to 31 March, 1917 ..	200	0	0						
On £19,100 at 4½ per cent., 1 year to 30 September, 1916	811	15	0						
On £10,000 at 4½ per cent., 1 year to 31 March, 1916 ..	425	0	0						
On £15,000 at 4½ per cent., 1 year to 31 January, 1917 ..	637	10	0						
On £196,000 at 4½ per cent., ½ year to 30 September, 1916	4,410	0	0						
On £10,200 at 4½ per cent., ½ year to 1 March, 1917 ..	229	10	0						
				22,871	14	10			
Less—									
Amount recovered from Land for Settlement Account ..	..	..	..	22,871	14	10			
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 165 days to 1 April, 1916 ..	452	1	0						
On £15,000 at 4 per cent., 133 days to 1 April, 1916 ..	218	12	6						
On £25,000 at 4 per cent., 103 days to 1 April, 1916 ..	282	3	9						
On £50,000 at 4 per cent., 57 days to 1 April, 1916 ..	312	6	5						
On £25,000 at 4 per cent., 2 days to 1 April, 1916 ..	5	9	7						
On £368,500 at 4 per cent., 1 year to 1 October, 1916 ..	14,740	0	0						
On £140,000 at 4 per cent., ½ year to 1 October, 1916 ..	2,800	0	0						
On £50,000 at 4 per cent., 148 days to 1 October, 1916..	810	19	2						
On £25,000 at 4 per cent., 81 days to 1 October, 1916 ..	221	18	4						
On £25,000 at 4 per cent., 58 days to 1 October, 1916 ..	158	18	0						
On £25,000 at 4 per cent., 33 days to 1 October, 1916 ..	90	8	2						
On £25,000 at 4 per cent., 11 days to 1 October, 1916 ..	30	2	8						
On £1,900 at 4½ per cent., 1 year to 1 October, 1916 ..	85	10	0						
On £4,800 at 4½ per cent., 1 year to 1 January, 1917 ..	216	0	0						
				20,424	9	7			
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..	20,424	9	7			
THE HAURAKI PLAINS AMENDMENT ACT, 1913:—									
Interest—									
On £6,000 at 4 per cent., 179 days to 1 August, 1916 ..	117	13	11						
On £19,000 at 4 per cent., 1 year to 1 February, 1917 ..	760	0	0						
On £6,000 at 4 per cent., ½ year to 1 February, 1917 ..	120	0	0						
On £5,000 at 4 per cent., 62 days to 1 February, 1917 ..	33	19	5						
				1,031	13	4			
Less—									
Amount received from Hauraki Plains Settlement Account ..	..	..	..	1,031	13	4			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1917 ..	..	..	..	400	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	400	0	0			
Carried forward .. .. .	..	..	..	..	..	..	3,849,938	5	10



## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,861,128	15	4
<b>INTEREST AND SINKING FUND—<i>continued.</i></b>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1916 :—									
Section 49 (Aid to Public Works)—									
Interest—									
On £150,000 at 4 per cent., 156 days to 1 February, 1917	..			2,564	7	6			
On £50,000 at 4 per cent., 134 days to 1 February, 1917	..			734	4	10			
On £50,000 at 4 per cent., 17 days to 1 February, 1917	..			93	3	0			
							3,391	15	4
Section 50 (State Forests Act, 1908)—									
Interest—									
On £5,000 at 4 per cent., 156 days to 1 February, 1917 ..	..			85	9	7			
On £5,000 at 4 per cent., 84 days to 1 February, 1917 ..	..			46	0	6			
							131	10	1
Section 35 (War Expenses)—									
Interest—									
On £1,309,750 at 4½ per cent., various days to 1 March, 1917	..			25,709	0	3			
On £6,410,850 at £1 7s. 8d. per £100—on instalments, to 1 March, 1917	..			88,715	8	6			
On £1,587,350 at 4½ per cent., ½ year to 1 March, 1917 ..	..			35,715	7	6			
							150,139	16	3
TOTAL INTEREST AND SINKING FUND ..	..			..	..	..	£4,014,791	17	0

## PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1917, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882 :—									
Grant for year to 31 March, 1917 .. .. .	..	..	..	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908 :—									
Allowances .. .. .	..	..	..	30,945	18	0			
Compensation on death or retirement,—									
Postal and Telegraph Department—									
Sims, W. E., District Accountant .. .. .	..	..	..	395	15	4			
Kissell, H., Chief Postmaster .. .. .	..	..	..	1,003	12	9			
Hughes, J., Letter-carrier Sorter .. .. .	..	..	..	442	8	4			
Mental Hospitals Department—									
Macandrew, Dr. H., Assistant Medical Officer .. .. .	..	..	..	572	8	4			
Lands and Survey Department—									
Langmuir, J., Inspecting Surveyor .. .. .	..	..	..	1,013	5	1			
Boscawen, J. H., Inspector of Reserves .. .. .	..	..	..	1,265	4	1			
Immigration Department—									
Eman-Smith, J., Under-Secretary .. .. .	..	..	..	1,412	6	7			
							6,105	0	6
									36,450 18 6
THE DEFENCE ACT, 1909 :—									
Pensions .. .. .	..	..	..	..	..	..	3,535	3	3
THE EDUCATION ACT, 1908 AND 1914 :—									
Education Boards,—									
Public Primary Schools—									
Subsidies .. .. .	..	..	..	..	..	..	3,327	18	1
Technical Instruction,—									
Subsidies .. .. .	..	..	..	..	..	..	4,205	11	3
National Scholarships,—									
Grants .. .. .	..	..	..	..	..	..	7,635	10	4
Secondary Schools,—									
Subsidies .. .. .	..	..	..	..	..	..	266	4	5
									15,435 4 1
THE EDUCATION RESERVES ACT AMENDMENT ACT, 1913 :—									
Section 3, subsection 7,—									
Compensation paid to J. and I. S. Hardley for determination of lease Subsections 6 and 7, D.P. 479, of Section 189, Patea District (Education Reserve) .. .. .	..	..	..	..	..	..	350	0	0
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions .. .. .	..	..	..	..	..	..	1,475	5	4
THE HIGH COMMISSIONER ACT, 1908 :—									
Mackenzie, Hon. T., salary, 1 January, 1916, to 31 December, 1916 .. .. .	..	..	..	..	..	..	2,000	0	0
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACT, 1910 :—									
Subsidies .. .. .	..	..	..	..	..	..	230,242	4	3
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Stringer, T. W., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	..	..	..	1,800	0	0
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	500	0	0			
Scott, W., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	500	0	0			
							1,000	0	0
THE JUDICATURE ACT, 1908 :—									
Prendergast, Sir J., 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	..	..	..	1,133	6	0
Williams, Sir J. S., 1 November, 1915, to 22 December, 1915 .. .. .	..	..	..	..	..	..	170	19	5
									1,304 5 5
THE JUDICATURE AMENDMENT ACT, 1913 :—									
The Judges,—									
The Chief Justice—									
Sir E. Stout, K.C.M.G., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	..	..	..	2,000	0	0
The Puisne Judges—									
Chapman, F. R., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	1,800	0	0			
Cooper, T., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	1,800	0	0			
Denniston, Sir J. E., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	1,800	0	0			
Edwards, W. B., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	1,800	0	0			
Hosking, J. H., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	1,800	0	0			
Sim, W. A., salary, 1 April, 1916, to 31 March, 1917 .. .. .	..	..	..	1,800	0	0			
							10,800	0	0
									12,800 0 0
Carried forward .. .. .	..	..	..	..	..	..			310,393 0 10

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	310,393	0	10
<b>THE LAND ACT, 1908:—</b>									
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c. .. .. .	..	..	..	..	..	..	52,033	0	7
National Endowment Residue,—									
For Education purposes .. .. .	60,179	11	2						
For Old-age Pensions .. .. .	25,791	4	10						
				85,970	16	0			
							138,003	16	7
<b>THE LEGISLATURE ACT, 1908:—</b>									
Members of the Legislative Council .. .. .	5,984	8	0						
Members of the House of Representatives .. .. .	20,056	9	6						
				26,040	17	6			
Salaries, 1 April, 1916, to 31 March, 1917—									
Legislative Council .. .. .	2,000	0	0						
House of Representatives .. .. .	2,400	0	0						
				4,400	0	0			
							30,440	17	6
<b>THE LAND SETTLEMENT FINANCE ACT, 1909</b>									
Section 13,—									
Deficiency in interest due—									
19 March, 1917—									
Clarkin Land Settlement Association .. .. .							101	18	1
29 May, 1916, and 29 November, 1916—									
Glencairn Land Settlement Association .. .. .							1,016	15	6
1 April, 1916, and 1 October, 1916—									
Merrivale No. 1 Land Settlement Association .. .. .							366	10	2
Merrivale No. 2 Land Settlement Association .. .. .							311	10	6
9 June, 1916—									
Moana Vale Land Settlement Association .. .. .							350	6	0
6 June, 1916, and 6 December, 1916—									
Quiltown Land Settlement Association .. .. .							398	14	9
							2,545	15	0
<b>THE LOCAL BODIES' LOANS ACT, 1913:—</b>									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office .. .. .									
							444	12	3
<b>THE APPROPRIATION ACTS:—</b>									
The Local Bodies' Finance and Powers Act, 1885,—									
Payment of Subsidies .. .. .									
							130,715	17	10
<b>THE APPROPRIATION ACT, 1916:—</b>									
Section 19,—									
War Bonus .. .. .									
							385,184	18	5
<b>THE APPROPRIATION ACT, 1916:—</b>									
Section 22,—									
Advances to Oil-boring Companies—									
Taranaki (N.Z.) Oil Wells (Limited) .. .. .							960	0	9
Taranaki Oil Lands Acquisition and Developing Company (Limited) .. .. .							791	9	7
							1,751	10	4
<b>THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—</b>									
Salaries of Magistrates .. .. .									
							21,759	11	8
<b>THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—</b>									
Grant for the year 1916-1917 .. .. .									
							400	0	0
<b>THE MILITIA ACTS AMENDMENT ACT, 1862:—</b>									
Pensions for Wounds,—									
Woolf, T. S. .. .. . 1 April, 1916, to 30 June, 1916									
							9	2	0
<b>THE MINER'S PHTHISIS ACT, 1915:—</b>									
Pensions .. .. .									
							5,368	6	0
<b>THE MUNICIPAL CORPORATIONS ACT, 1908:—</b>									
Section 73,—									
Subsidies .. .. .									
							24,024	4	6
<b>THE NATIONAL PROVIDENT FUND ACT, 1910:—</b>									
Section 25 .. .. .									
The Finance Act, 1916,—									
Maternity Allowances (section 18) .. .. .							5,927	0	11
							3,792	7	8
							9,719	8	7
<b>THE NEW ZEALAND INSTITUTE ACT, 1908:—</b>									
Grant for the year 1916-1917 .. .. .									
							500	0	0
Carried forward .. .. .							1,062,261	1	6

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .							1,062,261	1	6
<b>THE NEW ZEALAND LOANS ACT, 1908:—</b>									
The New Zealand Consolidated Stock Act, 1877,— Amount paid Bank of England for year ended 31 October, 1916, for management .. .. .				23,250	6	5			
<b>The Public Debts Sinking Funds Act, 1868,—</b>									
Salary of Secretary .. .. . 1 April, 1916, to 31 Mar., 1917	50	0	0						
Fee for auditing of accounts for the year .. .. .	2	2	0						
				52	2	0			
							23,302	8	5
<b>THE NEW ZEALAND UNIVERSITY ACT, 1908:—</b>									
Grant for the year 1916-1917 .. .. .							3,000	0	0
<b>THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914:—</b>									
University National Scholarships .. .. .				2,713	10	9			
University Bursaries .. .. .				3,929	8	9			
Grants,—									
Auckland University College .. .. .	5,000	0	0						
Victoria University College .. .. .	5,000	0	0						
Canterbury College .. .. .	2,000	0	0						
University of Otago .. .. .	5,000	0	0						
				17,000	0	0			
University College—									
Subsidies .. .. .				7,031	9	0			
							30,674	8	6
<b>THE OTAGO UNIVERSITY RESERVES ACT, 1904:—</b>									
Rents from reserves, deficiency of .. .. .							549	3	4
<b>THE PENSIONS ACT, 1913:—</b>									
Old-age Pensions,—									
Pensions paid for the year 1916-1917 .. .. .	478,876	5	5						
Less charged to National Endowment Residue .. .. .	25,791	4	10						
				453,085	0	7			
Military Pensions,—									
Pensions paid for the year 1916-1917 .. .. .				45,634	2	7			
Widows' Pensions,—									
Pensions paid for the year 1916-1917 .. .. .				37,918	8	11			
							536,637	12	1
<b>THE PUBLIC REVENUES ACT, 1910:—</b>									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. .. .. . 1 April, 1916, to 31 Mar., 1917				1,000	0	0			
Sections 16, 29, and 90,—									
Deposits refunded .. .. .				8	19	6			
							1,008	19	6
<b>THE PUBLIC REVENUES AMENDMENT ACT, 1912:—</b>									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire .. .. .							10,000	0	0
<b>THE PUBLIC SERVICE ACT, 1912:—</b>									
Salaries,—									
Robertson, D... .. . 1 April, 1916, to 31 Mar., 1917				1,300	0	0			
Triggs, R. .. .. . 1 " " to 31 " "				1,000	0	0			
Thomson, A. D. .. .. . 1 " " to 31 " "				1,000	0	0			
							3,300	0	0
<b>THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912:—</b>									
Annual contribution to the Public Service Superannuation Fund .. .. .				48,000	0	0			
Annual contribution to the Teachers' Superannuation Fund .. .. .				17,000	0	0			
Annual contribution to Government Railways Superannuation Fund .. .. .				25,000	0	0			
							90,000	0	0
<b>THE RABBIT NUISANCE ACT, 1908:—</b>									
Section 60,—									
Subsidies—									
East Coast Rabbit Board .. .. .				1,934	19	3			
Hawke's Bay Rabbit Board .. .. .				1,248	2	6			
Hurunui Rabbit Board .. .. .				691	13	3			
							3,874	15	0
Carried forward .. .. .							1,764,608	8	4

## PUBLIC ACCOUNTS, 1916-1917.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward .. .. .	..	..	..	..	..	..	1,764,608	8	4	
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913:—										
Annuity under section 96,— Porter, T. W. .. .. .	..	..	..	..	..	..	150	0	0	
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916:—										
Section 67,— Compensation paid to Mrs. Ann Noble for loss of orchard ..	..	..	..	..	..	..	166	10	0	
THE SCHAEFFER, MCGUIRE, AND OTHERS PENSIONS ACT, 1872:—										
McGuire, E. .. 1 April, 1916, to 30 September, 1916, and 1 January, 1917, to 31 March, 1917 ..	..	..	..	..	..	..	13	14	6	
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:—										
Compensation paid to owners for condemned stock .. ..	..	..	..	..	..	..	14,312	4	8	
THE STOCK ACT, 1908:—										
Section 45,— Compensation for stock destroyed on account of disease ..	..	..	..	..	..	..	9,877	4	8	
THE VICTORIA COLLEGE ACT, 1905:—										
Grant for the year 1916-1917 .. .. .	..	..	..	..	..	..	4,000	0	0	
THE WALSH AND OTHERS PENSIONS ACT, 1869:—										
Hewett, E. A. .. 1 April, 1916, to 30 September, 1916, and 1 January, 1917, to 31 March, 1917 ..	..	..	..	..	..	..	37	10	0	
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—										
Section 7,— Net profits arising from the Greymouth-Brunner Railway, from 4 March, 1916, to 3 February, 1917 .. .. .	..	..	..	..	..	..	20,734	0	7	
THE NELSON HARBOUR ACT, 1905:—										
Section 6,— Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1915, to 30 September, 1916	..	..	..	..	..	..	500	0	0	
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—										
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1916 .. .. .	..	..	..	..	..	..	8,397	19	0	
THE WESTPORT HARBOUR BOARD ACT, 1884:—										
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 3 February, 1917 .. .. .	..	..	..	..	..	..	50,134	5	7	
THE WAR PENSIONS ACT, 1915:—										
Pensions and Allowances .. .. .	..	..	..	..	..	..	180,165	10	4	
WAR RISK INSURANCE ACT, 1914:—										
Premiums received under policies for insurance on cargoes ..	..	..	..	..	..	..	Cr.	6	18	7
Total .. .. .	..	..	..	..	..	..	£2,053,090	8	8	

## PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1917, showing the SERVICES for which they were issued.

CONSOLIDATED FUND :—		£	s.	d.
Ordinary Revenue :—				
Under Special Acts,—				
Miner's Phthisis Act, 1915 .. .. .		15	5	10
Pensions Act, 1913,—				
Old-age Pensions .. .. .		746	3	6
Widows' Pensions .. .. .		229	7	0
Military Pensions .. .. .		47	1	4
War Pensions Act, 1915 .. .. .		4,630	4	5
Class II. Department of Finance,—				
Vote 10—Naval Defence .. .. .		238	18	9
Class III. Post and Telegraph Department,—				
Vote 12—Post and Telegraph Salaries .. .. .		3,676	5	2
Vote 14—Conveyance of Inland Mails .. .. .		1,260	1	7
Vote 17—Miscellaneous Services .. .. .		1,356	6	6
Class IV. Working Railways Department,—				
Vote 18—Working Railways .. .. .		670	5	3
Class VI. Native Department,—				
Vote 22—Native Department .. .. .		5	5	5
Class VII. Justice Department,—				
Vote 27—Supreme Court .. .. .		13	1	9
Vote 28—Bankruptcy .. .. .		15	10	9
Vote 30—Criminal Prosecutions .. .. .		304	3	2
Vote 33—Prisons .. .. .		72	1	4
Vote 35—Police Department .. .. .		942	12	5
Class IX. Department of Internal Affairs,—				
Vote 43—Department of Internal Affairs (Head Office) .. .. .		191	9	7
Vote 45—Messengers, Officekeepers, and Charwomen .. .. .		188	16	2
Vote 46—Audit Department .. .. .		0	10	0
Vote 54—Mental Hospitals .. .. .		20	0	0
Vote 56—Tourists .. .. .		410	14	8
Vote 58—Public Health, Hospitals, and Charitable Aid .. .. .		334	15	2
Class X. Defence Department,—				
Vote 60—Adjutant-General's Branch .. .. .		15	5	6
Vote 62—Quartermaster-General's Branch .. .. .		2,316	11	3
Class XI. Customs, Marine and Harbours, and Inspection of Machinery Departments,—				
Vote 65—Marine, Harbours, and Inspection of Machinery .. .. .		1	14	11
Vote 66—Government Steamers .. .. .		0	9	8
Class XIII. Department of Lands and Survey,—				
Vote 69—Department of Lands and Survey .. .. .		214	10	0
Class XIV. Department of Agriculture, Industries, and Commerce,—				
Vote 72—Agriculture, Industries, and Commerce .. .. .		1,166	5	6
Class XV. Education Department,—				
Vote 74—Elementary Education .. .. .		134	12	6
General Imprest .. .. .		5,360	1	8
Imperial Pensions Account .. .. .		3,101	11	10
Advances on account of other Governments,—				
British Guiana .. .. .		16	1	7
British Military Occupation of Samoa .. .. .		958	5	0
Commonwealth Government (War Pensions) .. .. .		4,090	11	1
Canadian Government (War Pensions) .. .. .		1	1	0
Ceylon .. .. .		218	1	3
Cook Islands .. .. .		855	3	9
Federated Malay States .. .. .		72	15	6
Fiji .. .. .		82	10	0
Gilbert and Ellice Islands .. .. .		40	16	0
Hong Kong .. .. .		25	0	8
Imperial Government .. .. .		1,421	3	7
Mauritius .. .. .		260	15	8
Niue Island .. .. .		363	8	3
Straits Settlements .. .. .		3	12	6
Imperial Pensions .. .. .		429	5	2
		<b>£36,508</b>	<b>13</b>	<b>7</b>

## PUBLIC ACCOUNTS, 1916-1917.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1917.

	BALANCES ON 31 MARCH, 1916.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1917.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES :—				
Bay of Islands .. .. .	.. .. .	3 0 0	2 0 0	1 0 0
Cheviot .. .. .	10 0 0	10 0 0	20 0 0	..
Coromandel .. .. .	10 0 0	10 0 0	20 0 0	..
Kaikoura .. .. .	.. .. .	31 10 0	30 10 0	1 0 0
Waimea .. .. .	5 0 0	.. .. .	.. .. .	5 0 0
Whakatane .. .. .	0 6 0	10 0 0	10 6 0	..
	25 6 0	64 10 0	82 16 0	7 0 0
BOROUGH :—				
Opotiki .. .. .	10 0 0	40 0 0	50 0 0	..
TOWN BOARDS :—				
Kawakawa .. .. .	10 0 0	10 0 0	20 0 0	..
Kohukohu .. .. .	10 0 0	10 0 0	20 0 0	..
Whakatane .. .. .	9 14 0	20 0 0	29 14 0	..
	29 14 0	40 0 0	69 14 0	..
ACCLIMATIZATION SOCIETIES :—				
Ashburton .. .. .	.. .. .	14 18 6	14 18 6	..
Auckland .. .. .	16 10 6	916 19 0	925 0 6	8 9 0
Bay of Islands .. .. .	.. .. .	156 19 6	156 19 6	..
Buller .. .. .	.. .. .	14 12 6	14 12 6	..
Canterbury .. .. .	.. .. .	39 16 0	39 16 0	..
Coromandel .. .. .	.. .. .	32 3 6	32 3 6	..
East Coast .. .. .	.. .. .	95 11 0	95 11 0	..
Feilding and District .. .. .	0 9 0	11 18 6	12 7 6	..
Grey District .. .. .	.. .. .	70 14 0	70 2 0	0 12 0
Hawera .. .. .	.. .. .	66 6 0	66 6 0	..
Hawke's Bay .. .. .	2 8 0	211 11 0	212 15 0	1 4 0
Hobson .. .. .	.. .. .	231 1 6	231 1 6	..
Lake District .. .. .	.. .. .	23 17 0	23 17 0	..
Mangonui-Whangaroa .. .. .	.. .. .	137 9 6	137 9 6	..
Marlborough .. .. .	1 19 0	54 12 0	56 11 0	..
Nelson .. .. .	43 1 0	113 5 0	142 19 6	13 6 6
Opotiki .. .. .	0 2 0	88 14 6	88 16 6	..
Otago .. .. .	.. .. .	241 18 0	240 18 6	0 19 6
South Canterbury .. .. .	.. .. .	9 17 6	9 17 6	..
Southland .. .. .	.. .. .	66 7 6	66 7 6	..
Stratford .. .. .	.. .. .	71 3 6	59 9 6	11 14 0
Taranaki .. .. .	.. .. .	145 16 0	145 16 0	..
Tauranga .. .. .	.. .. .	157 19 6	157 19 6	..
Waimarino .. .. .	.. .. .	52 13 0	52 13 0	..
Waitaki-Waimate—				
Waitaki Branch .. .. .	.. .. .	76 7 0	76 7 0	..
Wanganui .. .. .	.. .. .	54 12 0	54 12 0	..
Wellington .. .. .	22 5 6	1,218 6 0	1,235 17 6	4 14 0
Westland .. .. .	.. .. .	18 15 0	18 15 0	..
Whangarei .. .. .	.. .. .	237 18 0	237 18 0	..
	86 15 0	4,632 2 0	4,677 18 0	40 19 0
TOWN OF ROTORUA .. .. .	663 12 10	1,332 19 10	1,435 12 5	561 0 3
TOTAL REVENUE FROM FEES, FINES, ETC.	815 7 10	6,109 11 10	6,316 0 5	608 19 3

## PUBLIC ACCOUNTS, 1916-1917.

## BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1916.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1917.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>ENDOWMENTS OF LAND.</b>				
COUNTIES:—				
Awakino .. .. .	38 19 1	.. .. .	.. .. .	38 19 1
East Taupo .. .. .	75 12 1	38 2 4	26 13 6	87 0 11
Fiord .. .. .	94 0 0	.. .. .	94 0 0	.. .. .
Kawhia .. .. .	98 16 7	.. .. .	.. .. .	98 16 7
Manukau .. .. .	24 14 0	.. .. .	.. .. .	24 14 0
Rotorua .. .. .	293 18 6	.. .. .	.. .. .	293 18 6
Sounds .. .. .	90 9 8	2,823 10 5	989 4 1	1,924 16 0
Thames .. .. .	6 18 0	.. .. .	.. .. .	6 18 0
West Taupo .. .. .	1,856 9 11	1,008 17 7	820 3 3	2,045 4 3
	2,579 17 10	3,870 10 4	1,930 0 10	4,520 7 4
HARBOUR BOARD:—				
Greymouth .. .. .	0 0 6	.. .. .	.. .. .	0 0 6
ISLANDS:—				
Great Barrier .. .. .	7 6 11	.. .. .	.. .. .	7 6 11
Kermadec .. .. .	15 15 11	.. .. .	.. .. .	15 15 11
	23 2 10	.. .. .	.. .. .	23 2 10
TOTAL ENDOWMENTS OF LAND .. .. .	2,603 1 2	3,870 10 4	1,930 0 10	4,543 10 8
<b>GOLDFIELDS REVENUE.</b>				
COUNTIES:—				
Ashburton .. .. .	.. .. .	0 5 0	0 5 0	.. .. .
Bay of Islands .. .. .	11 5 0	129 8 0	140 13 0	.. .. .
Bruce .. .. .	12 9 9	14 19 9	27 9 6	.. .. .
Buller .. .. .	2 13 9	171 16 0	170 8 6	4 1 3
Clutha .. .. .	.. .. .	0 12 6	0 7 6	0 5 0
Collingwood .. .. .	5 1 5	320 18 9	172 15 2	153 5 0
Coromandel .. .. .	.. .. .	241 7 5	241 7 5	.. .. .
Fiord .. .. .	.. .. .	2 7 0	2 7 0	.. .. .
Great Barrier Island .. .. .	.. .. .	44 13 6	44 13 6	.. .. .
Grey .. .. .	366 6 5	2,768 8 7	2,492 1 9	642 13 3
Inangahua .. .. .	18 13 0	1,848 1 3	1,788 15 3	77 19 0
Karamea .. .. .	0 10 0	.. .. .	.. .. .	0 10 0
Lake .. .. .	96 9 0	384 18 4	467 13 1	13 14 3
Maniototo .. .. .	11 19 0	189 4 3	194 6 0	6 17 3
Marlborough .. .. .	.. .. .	133 0 1	133 0 1	.. .. .
Murchison .. .. .	4 16 9	183 12 6	184 4 3	4 5 0
Ohinemuri .. .. .	.. .. .	1,607 9 0	1,607 9 0	.. .. .
Pahiatua .. .. .	.. .. .	0 5 0	0 5 0	.. .. .
Piako .. .. .	0 5 0	185 10 6	185 15 6	.. .. .
Pohangina .. .. .	.. .. .	0 5 0	.. .. .	0 5 0
Sounds .. .. .	.. .. .	13 13 0	13 13 0	.. .. .
Southland .. .. .	13 15 0	206 9 1	213 10 0	6 14 1
Stewart Island .. .. .	0 6 0	25 17 0	26 3 0	.. .. .
Tairāri .. .. .	5 10 0	36 11 0	28 18 6	13 2 6
Takaka .. .. .	.. .. .	1 15 0	1 0 0	0 15 0
Tauranga .. .. .	.. .. .	9 16 3	9 11 3	0 5 0
Thames .. .. .	.. .. .	790 19 10	790 19 10	.. .. .
Tuapeka .. .. .	28 13 5	517 15 4	543 8 9	3 0 0
Vincent .. .. .	49 17 11	806 11 2	804 9 1	52 0 0
Waiapu .. .. .	.. .. .	0 10 0	0 10 0	.. .. .
Waihemo .. .. .	12 17 6	213 18 0	205 13 0	21 2 6
Waikouaiti .. .. .	.. .. .	13 10 0	13 10 0	.. .. .
Waimea .. .. .	10 17 0	30 6 11	32 5 11	8 18 0
Waipawa .. .. .	0 5 0	.. .. .	0 5 0	.. .. .
Waitaki .. .. .	8 6 3	22 9 6	30 10 9	0 5 0
Wallace .. .. .	2 19 10	146 9 7	128 18 2	20 11 3
Westland .. .. .	44 19 7	1,095 7 9	1,102 0 1	38 7 3
Whangarei .. .. .	.. .. .	30 2 0	30 2 0	.. .. .
Carried forward .. .. .	708 16 7	12,189 3 10	11,829 4 10	1,068 15 7

## PUBLIC ACCOUNTS, 1916-1917.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	BALANCES ON 31 MARCH, 1916.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1917.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
<b>GOLDFIELDS REVENUE—<i>continued.</i></b>												
Brought forward .. .. .	708	16	7	12,189	8	10	11,829	4	10	1,068	15	7
<b>BOROUGHS:—</b>												
Alexandra .. .. .	0	10	0	13	16	4	13	16	4	0	10	0
Arrow .. .. .	..	..	..	0	12	6	0	12	6	..	..	..
Cromwell .. .. .	0	5	0	6	5	0	6	10	0	..	..	..
Greymouth .. .. .	0	5	0	..	..	..	0	5	0	..	..	..
Hokitika .. .. .	0	10	0	10	15	0	10	10	0	0	15	0
Kumara .. .. .	0	11	0	15	15	0	16	6	0	..	..	..
Lawrence .. .. .	..	..	..	0	4	0	0	4	0	..	..	..
Motueka .. .. .	..	..	..	0	10	0	0	10	0	..	..	..
Picton .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Ross .. .. .	2	18	9	239	14	6	233	4	6	9	8	9
Roxburgh .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
Te Aroha .. .. .	..	..	..	474	14	7	474	14	7	..	..	..
Thames .. .. .	..	..	..	117	13	2	117	13	2	..	..	..
Waihi .. .. .	..	..	..	1,678	19	8	1,678	19	8	..	..	..
	4	19	9	2,559	9	9	2,553	15	9	10	13	9
<b>TOWN BOARD:—</b>												
Te Puke .. .. .	..	..	..	0	5	0	0	5	0	..	..	..
<b>HIGH SCHOOL COMMISSIONERS:—</b>												
Thames .. .. .	..	..	..	29	17	9	29	17	9	..	..	..
<b>HARBOUR BOARD:—</b>												
Westport .. .. .	1	17	6	271	8	3	268	1	9	5	4	0
<b>NATIVE ACCOUNTS:—</b>												
Coromandel .. .. .	530	17	11	82	11	9	365	4	5	248	5	3
Ohinemuri .. .. .	180	7	0	53	10	10	139	18	3	93	19	7
Te Aroha .. .. .	29	4	5	..	..	..	..	..	..	29	4	5
Thames .. .. .	549	12	2	184	0	0	346	4	9	387	7	5
West Wanganui .. .. .	76	12	0	..	..	..	..	..	..	76	12	0
	1,366	13	6	320	2	7	851	7	5	835	8	8
<b>SUSPENSE ACCOUNT:—</b>												
Auckland District Goldfields .. .. .	4,622	18	3	4,319	6	10	5,448	19	6	3,493	5	7
Less transfers within accounts .. .. .	..	..	..	19,689	14	0	20,981	12	0	..	..	..
	..	..	..	5,449	9	6	5,449	9	6	..	..	..
<b>TOTAL GOLDFIELDS REVENUE</b>	6,705	5	7	14,240	4	6	15,532	2	6	5,413	7	7
<b>GOLD DUTY.</b>												
<b>COUNTIES:—</b>												
Coromandel .. .. .	..	..	..	223	14	5	223	14	5	..	..	..
Great Barrier Island .. .. .	0	1	0	..	..	..	..	..	..	0	1	0
Ohinemuri .. .. .	271	15	6	1,721	2	10	1,992	14	4	0	4	0
Piako .. .. .	..	..	..	0	15	7	0	15	7	..	..	..
Thames .. .. .	..	..	..	975	14	3	975	14	3	..	..	..
	271	16	6	2,921	7	1	3,192	18	7	0	5	0
<b>BOROUGHS:—</b>												
Paeroa .. .. .	..	..	..	338	2	9	338	2	9	..	..	..
Thames .. .. .	..	..	..	263	12	7	263	12	7	..	..	..
Waihi .. .. .	672	9	10	8,762	14	11	9,435	4	9	..	..	..
	672	9	10	9,364	10	3	10,037	0	1	..	..	..
<b>UNKNOWN ACCOUNT</b> .. .. .	177	1	8	1,122	8	3	1,209	15	10	89	14	1
Less transfers within accounts .. .. .	..	..	..	13,408	5	7	14,439	14	6	..	..	..
	..	..	..	1,497	15	11	1,497	15	11	..	..	..
<b>TOTAL GOLD DUTY</b> .. .. .	1,121	8	0	11,910	9	8	12,941	18	7	89	19	1
<b>COUNTIES SEPARATE ACCOUNT.</b>												
Ashley .. .. .	44	16	8	..	..	..	..	..	..	44	16	8
Marlborough .. .. .	26	8	6	133	0	1	138	11	7	20	17	0
Peninsula .. .. .	1	19	6	..	..	..	..	..	..	1	19	6
<b>TOTAL COUNTIES SEPARATE ACCOUNT</b>	73	4	8	133	0	1	138	11	7	67	13	2

## PUBLIC ACCOUNTS, 1916-1917.

## BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1916.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1917.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
ADVANCE ACCOUNT.							
COUNTRIES :—							
Cheviot	..	..	..	..	1 7 0	1 7 0	..
Coromandel	..	..	..	..	1 13 0	1 13 0	..
Marlborough	..	..	..	Dr. 31 8 6	31 8 6	..	..
				Dr. 31 8 6	34 8 6	3 0 0	..
BOROUGH :—							
Opotiki	..	..	..	..	6 10 3	6 10 3	..
TOWN BOARDS :—							
Kawakawa	..	..	..	..	1 7 0	1 7 0	..
Kohukohu	..	..	..	..	1 7 0	1 7 0	..
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
Manurewa	..	..	..	..	..	40 10 6	Dr. 40 10 6
Tuakau	..	..	..	Dr. 38 11 10	..	..	Dr. 38 11 10
				Dr. 37 11 10	2 14 0	43 4 6	Dr. 78 2 4
HARBOUR BOARDS :—							
Greymouth	..	..	..	Dr. 6 6 6	6 0 0	14 17 1	Dr. 15 3 7
Napier	..	..	..	Dr. 170 0 0	..	..	Dr. 170 0 0
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Tauranga	..	..	..	..	..	485 6 2	Dr. 485 6 2
Westport	..	..	..	Cr. 119 11 6	20,000 0 0	20,033 15 9	Cr. 85 15 9
				Dr. 82 16 3	20,006 0 0	20,533 19 0	Dr. 610 15 3
DRAINAGE COMMISSIONERS :—							
Taieri Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT				Dr. 216 11 3	20,049 12 9	20,586 13 9	Dr. 753 12 3

## PUBLIC ACCOUNTS, 1916-1917.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended  
31st MARCH, 1917.

ACCOUNTS.	BALANCES ON 31 MARCH, 1916.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1917.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butter-fat Adjustment Account .. .. .	..	..	..	150,497	14	1	231	16	1	150,265	18	0
Education Reserves Amendment Act, 1914,—												
Primary-education Endowments—												
Section 2 (Rents) .. .. .	..	..	..	80,302	4	2	80,302	4	2	..	..	..
Section 3 (Sales) .. .. .	..	..	..	13,494	10	4	7,870	14	6	5,623	15	10
Secondary-education Endowments: Sec-												
tion 2 (Rents)—												
Auckland Provincial District .. .. .	441	17	3	1,451	9	6	1,369	11	1	523	15	8
Taranaki Provincial District .. .. .	193	9	5	946	16	11	796	1	7	344	4	9
Wellington Provincial District .. .. .	789	2	7	2,558	17	0	2,400	17	10	947	1	9
Hawke's Bay Provincial District .. .. .	645	12	9	1,798	1	4	1,741	11	8	702	2	5
Nelson Provincial District .. .. .	169	0	2	386	12	9	515	5	0	40	7	11
Marlborough Provincial District .. .. .	5	4	6	90	13	1	53	16	10	42	0	9
Westland Provincial District .. .. .	55	11	6	94	10	6	102	16	9	47	5	3
Otago Provincial District .. .. .	313	14	1	1,068	5	5	1,077	5	10	304	13	8
Secondary-education Endowments: Sec-												
tion 3 (Sales)—												
Auckland Provincial District .. .. .	..	..	..	11	13	8	..	..	..	11	13	8
Emigrants' Deposits .. .. .	10	0	0	25	0	0	25	0	0	10	0	0
Fisheries Act, 1908 .. .. .	1	10	10	7	11	10	..	..	..	9	2	8
General Assembly Library Fund .. .. .	..	..	..	25	0	0	25	0	0	..	..	..
Gold Duty Suspense .. .. .	833	8	4	1,994	5	11	833	8	5	1,994	5	10
Greymouth Harbour Board Act, 1884:												
Special Coal-rate .. .. .	20,082	1	6	..	..	..	..	..	..	20,082	1	6
Hospitals and Charitable Institutions Act,												
1909 .. .. .	34	5	7	151	14	11	55	6	5	130	14	1
Imperial Government Cheese-supply Account	19,786	8	5	2,236,104	0	0	1,803,557	17	8	452,332	10	9
Imperial Government Condensed-milk												
Supply Account .. .. .	..	..	..	21,942	0	5	21,773	5	5	168	15	0
Imperial Government Jam-supply Account	..	..	..	977	0	0	..	..	..	977	0	0
Imperial Government Meat-supply Account	230,896	10	1	7,795,000	0	0	7,655,179	13	0	370,716	17	1
Imperial Government Scheelite-supply												
Account .. .. .	..	..	..	45,893	0	0	45,141	11	3	751	8	9
Imperial Government Wool-supply Account	..	..	..	10,100,000	0	0	9,376,806	14	0	723,193	6	0
Kitchener Memorial Scholarships .. .. .	..	..	..	500	0	0	..	..	..	500	0	0
Land Transfer Act, 1908 .. .. .	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation .. .. .	9,310	14	10	1,629	15	0	831	13	5	10,108	16	5
Maori Land Settlement Act, 1905 .. .. .	569	16	0	..	..	..	7	6	1	562	9	11
Miscellaneous .. .. .	145,227	4	9	548,879	12	10	511,307	10	5	182,799	7	2
Money-order Settlement .. .. .	58,277	19	3	153,837	16	3	174,892	12	7	37,223	2	11
Native Land Act, 1878 (No. 2) .. .. .	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund .. .. .	1,097	8	0	26	0	0	..	..	..	1,123	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Expeditionary Force Relief												
Fund .. .. .	..	..	..	255	18	0	..	..	..	255	18	0
New Zealand University Endowment,—												
Westland .. .. .	319	1	8	5	9	6	..	..	..	324	11	2
Ngatirahiri Compensation .. .. .	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School .. .. .	5,125	6	5	197	0	0	..	..	..	5,322	6	5
Otago University Reserves Act, 1904 .. .. .	5,692	18	2	1,448	7	3	..	..	..	7,141	5	5
Public Trust Office Remittance .. .. .	27,557	17	2	63,082	8	9	54,971	2	0	35,669	3	11
Railways .. .. .	5,367	10	0	..	..	..	2,763	0	0	2,604	10	0
Receiver-General's Deposit .. .. .	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense .. .. .	2,146	7	0	..	..	..	..	..	..	2,146	7	0
State Advances Office Account .. .. .	1,168,248	19	2	2,440,118	16	5	2,341,773	19	2	1,266,593	16	5
Taranaki Scholarships Endowment .. .. .	611	18	9	611	19	3	..	..	..	1,223	18	0
Tauranga Educational Endowment Reserves												
Act, 1896 .. .. .	201	17	7	..	..	..	150	0	0	51	17	7
Thermal Springs Districts Act, 1910 .. .. .	9,901	6	5	85	1	9	17	18	0	9,968	10	2
Trustee Act, 1908 .. .. .	4,726	0	2	145	6	6	..	..	..	4,871	6	8
Unclaimed New Zealand Bonds .. .. .	900	0	0	..	..	..	..	..	..	900	0	0
Westport Harbour Board Act, 1884: Special												
Coal-rate .. .. .	25,216	14	9	1,907	17	3	..	..	..	27,124	12	0
Less transfers within accounts .. .. .	..	..	..	23,667,552	10	7	22,086,574	19	2	..	..	..
TOTALS .. .. .	1,769,837	13	5	23,652,926	15	7	22,071,949	4	2	3,350,815	4	10

## PUBLIC ACCOUNTS, 1916-1917.

## STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1914, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917.

	£	s.	d.
PRIMARY EDUCATION:—			
Payments to Education Boards .. .. .	82,480	4	2
SECONDARY EDUCATION:—			
Payments to Secondary Schools .. .. .	8,054	6	3
	<u>£90,534</u>	<u>10</u>	<u>5</u>

## DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1917.

	£	s.	d.
Buller County Council .. .. .	21	14	10
Clutha County Council .. .. .	1	2	6
Collingwood County Council .. .. .	1	17	6
Coromandel County Council .. .. .	31	16	4
Grey County Council .. .. .	58	7	3
Inangahua County Council .. .. .	0	13	6
Lake County Council .. .. .	54	9	8
Maniototo County Council .. .. .	31	8	0
Murchison County Council .. .. .	2	10	3
Ohinemuri County Council .. .. .	238	7	1
Southland County Council .. .. .	59	19	1
Taieri County Council .. .. .	1	1	5
Tauranga County Council .. .. .	1	5	0
Thames County Council .. .. .	45	8	5
Tuapeka County Council .. .. .	97	15	5
Vincent County Council .. .. .	106	11	7
Waimea County Council .. .. .	0	17	6
Waitaki County Council .. .. .	27	19	8
Wallace County Council .. .. .	32	17	1
Westland County Council .. .. .	3	9	0
Whangarei County Council .. .. .	4	0	0
Waihi Borough .. .. .	0	7	6
Pelorus Road Board .. .. .	7	14	10
	<u>£831</u>	<u>13</u>	<u>5</u>



## PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1917, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—		£	s.	d.
Class XVII. Railways,—				
Vote 92—Railway-construction	.. .. .	227	10	1
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works,—				
Vote 109—Roads, &c.	.. .. .	1,828	14	6
Class XXV. Lands Improvement,—				
Vote 115—Lands Miscellaneous	.. .. .	1,086	12	1
		£3,142 16 8		

The Treasury, Wellington, 17th August, 1917.

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

J. J. ESSON,  
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,  
Controller and Auditor-General.

Audit Office, Wellington, 17th August, 1917.

## PUBLIC ACCOUNTS, 1916-1917.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 31st March, 1916 .. .. .	..	..	..	..	..	..	21,052	12	8
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £8,159,505 11s. 7d. .. .. .	..	..	..	..	..	..	81,595	1	1
Interest on Investments .. .. .	..	..	..	..	..	..	859	10	0
							<u>£103,507</u>	<u>3</u>	<u>9</u>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Balance on 31st March, 1916 .. .. .	..	..	..	..	..	..	799,600	12	0
Interest on Investments .. .. .	..	..	..	..	..	..	85,191	3	8
							<u>£884,791</u>	<u>15</u>	<u>8</u>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Balance on 31st March, 1916 .. .. .	..	..	..	..	..	..	192,690	12	7
Interest on Investments .. .. .	..	..	..	..	..	..	8,480	10	3
							<u>£201,171</u>	<u>2</u>	<u>10</u>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 31st March, 1916 .. .. .	..	..	..	..	..	..	340,186	15	7
Contribution to Sinking Fund at 4 per cent. on £1,835,720 17s. 11d., one year to 31st March, 1916 .. .. .	..	..	..	..	..	..	73,428	16	0
Interest on Investments .. .. .	..	..	..	..	..	..	14,652	5	4
							<u>£428,267</u>	<u>16</u>	<u>11</u>

## PUBLIC ACCOUNTS, 1916-1917.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1917.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1917 .. .. .	..	..	..	..	..	..	103,507	3	9
							<u>£103,507</u>	<u>3</u>	<u>9</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	35,191	3	8
Balance on 31st March, 1917 .. .. .	..	..	..	..	..	..	799,600	12	0
							<u>£834,791</u>	<u>15</u>	<u>8</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	8,480	10	3
Balance on 31st March, 1917 .. .. .	..	..	..	..	..	..	192,690	12	7
							<u>£201,171</u>	<u>2</u>	<u>10</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1917 .. .. .	..	..	..	..	..	..	428,267	16	11
							<u>£428,267</u>	<u>16</u>	<u>11</u>

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1917, in respect of each LOAN.

UNDER ACTS:—	£	s.	d.		
Local Bodies' Loans Act, 1908 .. .. .	799,600	12	0		
The War and Defence Loans .. .. .	192,690	12	7		
Naval Defence Act, 1909 .. .. .	428,267	16	11		
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans) .. .. .	103,507	3	9		
			<u>£1,524,066</u>	<u>5</u>	<u>8</u>

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	200,000*				Rate.	Amount.	When payable.	
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	£ 200,000*	200,000	15 Aug., 1921	£ ..	200,000	3½%	7,000	15 Feb. and 15 Aug.	* Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1900	94,200	90,300	{ 1 May, 1919 1 May, 1921	..	90,300	4	40	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1901	104,500	2,500	{ 1 Dec., 1918 1 Dec., 1918 1 Dec., 1918	..	2,500	3½%	131	1 May " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1902	218,000	51,000	{ 1 Jan., 1921 1 Dec., 1917	..	51,000	4	304	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1903	537,315	32,900	{ 1 Jan., 1921 1 Jan., 1922	..	32,900	4	1,316	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1904	565,500	128,000	{ 1 Dec., 1919 1 Dec., 1922	..	128,000	3½%	400	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1905	209,500	30,400	{ 1 Jan., 1921 1 Feb., 1921	..	30,400	4	1,216	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1906	930,900	59,600	{ 1 Jan., 1921 1 Jan., 1922	..	59,600	4	2,384	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1907	867,200	30,225	{ 1 Jan., 1921 1 Jan., 1922	..	30,225	4½	6,320	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1908	149,000	25,100	{ 1 Jan., 1921 1 Jan., 1922	..	25,100	4	1,004	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1910	4,117,125	12,900	{ 1 Jan., 1921 1 Jan., 1922	..	12,900	4	516	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1911	189,100	2,500	{ 1 Jan., 1921 1 Jan., 1922	..	2,500	4	11,344	1 Aug. " 1 July.	† Loan may be paid off at any time on six months' notice being given.
Carried forward	4,117,125	288,600†	{ 1 Jan., 1921 1 Aug., 1923	..	288,600	4½	1,125	1 Jan. " 1 July.	
	191,010†	565,500	{ 1 Dec., 1945 1 Dec., 1945	..	565,500	4	22,620	1 Feb. " 1 Aug.	
	149,000	209,500	{ 1 Jan., 1921 1 Jan., 1919	..	209,500	4	8,980	1 Jan. " 1 July.	
	50,000	61,750	{ 1 Jan., 1919 1 Jan., 1921	..	61,750	3½	2,161	1 July. " 1 July.	
	50,000	8,650	{ 1 Jan., 1919 1 Jan., 1921	..	8,650	3½	324	1 Jan. " 1 July.	
	50,000	8,700	{ 1 Jan., 1921 1 Jan., 1922	..	8,700	4	348	1 Jan. " 1 July.	
	50,000	5,000	{ 1 Jan., 1921 1 Jan., 1922	..	5,000	4	200	1 Jan. " 1 July.	
	50,000	500,000	{ 1 Jan., 1921 1 Jan., 1922	..	500,000	3½	17,500	1 Jan. " 1 July.	
	50,000	346,800	{ 1 Jan., 1921 1 Jan., 1920	..	346,800	4	13,872	1 Jan. " 1 July.	
	50,000	200,000	{ 1 Jan., 1921 1 Jan., 1922	..	200,000	3½	7,000	1 Jan. " 1 July.	
	50,000	167,000	{ 1 Jan., 1921 1 Jan., 1923	..	167,000	4	6,680	1 Jan. " 1 July.	
	50,000	50,000	{ 1 Jan., 1921 1 April, 1921	..	50,000	4	20,000	1 Jan. " 1 April	
	189,100	189,100	{ 1 Dec., 1945 1 Dec., 1945	..	189,100	4½	8,509	1 June " 1 Dec.	‡ Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
	1,910	1,910	{ 1 Jan., 1920 31 Mar., 1920	..	1,910	4½	86	1 June " 1 Dec.	
	49,000	49,000	{ 1 Jan., 1920 31 Mar., 1920	..	49,000	3½	1,837	1 Jan. " 1 July.	
	50,000	50,000	{ 1 Jan., 1920 31 Mar., 1920	..	50,000	3½	1,750	1 Jan. " 1 Dec.	
	50,000	50,000	{ 1 Jan., 1920 31 Mar., 1920	..	50,000	3½	1,875	1 Jan. " 1 Dec.	
	4,117,125	4,117,125	..	..	4,117,125	..	160,249	..	

## PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£					Rate.	Amount.	When payable.	
	£	S.F.							
Brought forward	4,117,125	£			£	%	%		
Aid to Public Works and Land Settlement Act, 1912	11,200	£	15 April, 1920	..	418	4	..	15 April and 15 Oct.	
	175,300	£	15 April, 1920	..	6,574	3½	..	15 April " 15 Oct.	
	100,000	£	1 Feb., 1917	..	4,000	4	..	1 Feb. " 1 Aug.	
	625,000	£	1 Nov., 1919	..	25,000	4	..	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1914	1,100,000	£	1 May, 1920	..	44,000	4	..	1 May " 1 Nov.	
	220,000	£	1 Nov., 1920	..	8,800	4	..	1 May " 1 Nov.	
	59,900	£	31 Dec., 1920	..	2,396	4	..	30 June " 31 Dec.	
	500,000	£	1 May, 1921	..	20,000	4	..	1 May " 1 Nov.	
	165,000	£	1 May, 1918	..	6,600	4	..	1 May " 1 Nov.	
	50,000	£	1 May, 1919	..	2,000	4	..	1 May " 1 Nov.	
	50,000	£	1 Nov., 1919	..	1,875	3½	..	1 May " 1 Nov.	
	14,000	£	1 May, 1920	..	560	4	..	1 May " 1 Nov.	
	30,000	£	1 Nov., 1920	..	1,200	4	..	1 May " 1 Nov.	
	55,000	£	1 May, 1921	..	2,200	4	..	1 May " 1 Nov.	
	10,000	£	1 Nov., 1919	..	375	3½	..	1 May " 1 Nov.	
	5,000	£	1 April, 1918	..	200	4	..	1 May " 1 Nov.	
	110,000	£	1 April, 1919	..	350	3½	..	1 April " 1 Oct.	
	30,000	£	1 April, 1921	..	4,125	3½	..	1 April " 1 Oct.	
	..	£	1 April, 1919	..	1,200	4	..	1 April " 1 Oct.	
	..	£	1 April, 1919	..	937	3½	..	1 April " 1 Oct.	
	36,000	£	1 Mar., 1921	..	1,440	4	..	1 Mar. " 1 Aug.	
	..	£	1 July, 1919	..	1,600	4	..	1 Jan. " 1 July.	
	..	£	1 Aug., 1920	..	1,876	4	..	1 Feb. " 1 Aug.	
	1,095,360	£	15 Dec., 1920	..	..	..	..	..	
	332,385	£	15 Dec., 1925	..	..	..	..	..	
	86,240	£	15 Dec., 1930	..	..	..	..	..	
	16,930	£	15 Dec., 1935	..	..	..	..	..	
	474,115	£	15 Dec., 1940	..	90,226	4½	..	15 June " 15 Dec.	
	100,000	£	31 Dec., 1920	..	..	..	..	..	
	45,875	£	1 Jan., 1921	..	4,500	4½	..	30 June " 31 Dec.	
	17,200	£	1 Feb., 1921	..	2,064	4½	..	1 Jan. " 1 July	
	17,300	£	1 Mar., 1921	..	774	4½	..	1 Feb. " 1 Aug.	
	4,000	£	1 May, 1921	..	14	4½	..	1 Mar. " 1 Sept.	
	23,325	£	1 Jan., 1926	..	180	4½	..	1 May " 1 Nov.	
	11,200	£	1 May, 1926	..	1,050	4½	..	1 Jan. " 1 July	
	5,200	£	1 Jan., 1931	..	504	4½	..	1 May " 1 Nov.	
	800	£	1 Jan., 1936	..	234	4½	..	1 Jan. " 1 July	
	1,000	£	1 May, 1936	..	36	4½	..	1 Jan. " 1 July	
	1,600	£	1 Jan., 1941	..	45	4½	..	1 May " 1 Nov.	
	..	£	..	..	72	4½	..	1 Jan. " 1 July	
Carried forward	11,713,456	£	..	..	397,704	..	..	..	Outstanding 31st March, 1917.

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
					Rate.		
					Int.	S.F.	
Brought forward	£ 11,713,456			£ 9,800,956	% ..		
Finance Act, 1915 (New Zealand Loans Amendment Act, 1915)—continued.	178,600	1 Feb. 1941		178,600	4½	1 Feb. and 1 Aug.	
	127,500	31 Mar., 1941		127,500	4½	31 Mar. " 30 Sept.	
	71,700	1 April, 1941		71,700	4½	1 Apr. " 1 Oct.	
	19,500	15 April, 1941		19,500	4½	15 Apr. " 15 Oct.	
	153,800	1 May, 1941		153,800	4½	1 May " 1 Nov.	
	276,600	1 June, 1941		276,600	4½	1 June " 1 Dec.	
	500	30 June, 1941		500	4½	30 June " 30 Dec.	
	917,500	1 July, 1941		917,500	4½	1 Jan. " 1 July	
	160,000	1 Aug., 1941		160,000	4½	1 Feb. " 1 Aug.	
	6,800	1 Sep., 1941		6,800	4½	1 Mar. " 1 Sept.	
	2,653,300	1 Sep., 1930		2,653,300	4½	1 Mar. " 1 Sept.	
	6,145,050	1 Sep., 1921		6,145,050	4½	1 Mar. " 1 Sept.	
	355,000	22 Aug., 1921		355,000	4½	22 Aug. " 22 Aug.	
	205,000	31 Aug., 1921		205,000	4½	28 Feb. " 31 Aug.	
	265,000	9 Sep., 1921		265,000	4½	9 Mar. " 9 Sept.	
	100,000	30 Sep., 1921		100,000	4½	31 Mar. " 30 Sept.	
	115,000	31 Oct., 1921		115,000	4½	31 Oct. " 31 Oct.	
	85,000	30 Nov., 1921		85,000	4½	31 May " 30 Nov.	
	24,000	31 Dec., 1921		24,000	4½	30 June and 31 Dec.	
	60,000	31 Jan., 1922		60,000	4½	31 Jan. " 31 July	
	40,000	28 Feb., 1922		40,000	4½	28 Feb. " 31 Aug.	
	24,700	1 Mar., 1922		24,700	4½	1 Mar. " 1 Sept.	
	20,000	6 Mar., 1922		20,000	4½	6 Mar. " 6 Sept.	
	15,000	9 Mar., 1922		15,000	4½	9 Mar. " 9 Sept.	
	15,000	19 Mar., 1922		15,000	4½	19 Mar. " 19 Sept.	
	4,500,000†	1 June, 1917		4,500,000	5	1 June " 1 Dec.	
Finance Act, 1916—				300,000	4	1 Feb. " 1 Aug.	
Section 49 (Public Works)				10,000	4	1 Feb. " 1 Aug.	
Finance Act, 1916—				18,400	4	1 Apr. " 1 Oct.	
Section 50 (State Forests)				6,500	4	1 Apr. " 1 Oct.	
Fruit-preserving Industry Act, 1913				17,000	4	30 June " 31 Dec.	
Government Railways Act, 1908—				140,000	4	30 June " 31 Dec.	
Railways Improvements Authorization Acts, 1904-7				2,000	4	30 June " 31 Dec.	
				67,500	4	1 Feb. " 1 Aug.	
				3,300	4	1 Jan. " 1 July.	
Government Railways Act, 1908—				50,000	4	1 Feb. " 1 Aug.	
Finance Act, 1909				7,000	4	30 June " 31 Dec.	
				1,400	4	1 Feb. " 1 Aug.	
Carried forward	£ 26,958,606			26,958,606	..		

\*War Loan certificates. Invested in War Bonds.  
 †Sinking fund 1 per cent, payable on £14,622,050 for 1917-18.

‡Memorandum of security issued to Imperial Government, dated 26 March, 1917.

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward .. .. .	£ 26,958,606		£ ..	£ 26,958,606	% ..	£ 1,335,401	1 Jan. and 1 July.	
Government Railways Amendment Act, 1910	11,150	1 Jan., 1918	..	11,150	3½	390	1 Jan.	1 July.
	40,490	1 Jan., 1918	..	40,490	4	1,620	1 Jan.	1 July.
	42,560	1 Jan., 1919	..	42,560	4	1,702	1 Jan.	1 July.
	10,000	1 Jan., 1919	..	10,000	3¾	375	1 Jan.	1 July.
	4,980	1 Jan., 1920	..	4,980	4	199	1 Jan.	1 July.
	5,000	1 Jan., 1920	..	5,000	3¾	187	1 Jan.	1 July.
	53,350	1 Feb., 1922	..	53,350	4	2,134	1 Feb.	1 Aug.
	14,000	1 Feb., 1919	..	14,000	4	560	1 Feb.	1 Aug.
	11,000	1 Feb., 1920	..	11,000	4	440	1 Feb.	1 Aug.
	100,000	1 May, 1918	..	100,000	3½	3,500	1 May	1 Nov.
	5,190	30 June, 1918	..	5,190	4	208	30 June	31 Dec.
	2,000	1 May, 1919	..	2,000	4	80	1 May	1 Nov.
	127,000	1 May, 1920	..	127,000	4	5,080	1 May	1 Nov.
	17,300	1 Jan., 1922	..	17,300	4	692	1 Jan.	1 July.
	55,190	1 Feb., 1922	..	55,190	4	2,208	1 Feb.	1 Aug.
	35,000	1 Oct., 1918	..	35,000	4	1,400	1 April	1 Oct.
	40,100	1 Oct., 1919	..	40,100	4	1,604	1 April	1 Oct.
	24,900	1 Oct., 1920	..	24,900	4	996	1 April	1 Oct.
	14,000	1 Nov., 1919	..	14,000	4	560	1 May	1 Nov.
	18,000	1 Nov., 1920	..	18,000	4	720	1 May	1 Nov.
	15,000	1 May, 1921	..	15,000	4	600	1 May	1 Nov.
	400,000	30 Sept., 1920	..	400,000	4	16,000	31 Mar.	30 Sept.
	44,925	1 Jan., 1918	..	44,925	3½	1,572	1 Jan.	1 July.
	37,350	1 Jan., 1918	..	37,350	4	1,494	1 Jan.	1 July.
	220,015	1 Feb., 1920	..	220,015	4	8,801	1 Feb.	1 Aug.
	10,000	1 Mar., 1920	..	10,000	4	400	1 Mar.	1 Sept.
	85,500	1 Aug., 1920	..	85,500	4	3,420	1 Feb.	1 Aug.
	385,110	1 Jan., 1921	..	385,110	4	15,404	1 Jan.	1 July.
	28,600	1 Jan., 1921	..	28,600	4½	1,287	1 Jan.	1 July.
	8,270	1 Feb., 1921	..	8,270	4	331	1 Feb.	1 Aug.
	33,550	1 Feb., 1921	..	33,550	4½	1,510	1 Feb.	1 Aug.
	62,000	1 April, 1921	..	62,000	4	2,480	1 April	1 Oct.
	39,000	1 May, 1921	..	39,000	4	1,560	1 May	1 Nov.
	4,100	1 May, 1921	..	4,100	4½	184	1 May	1 Nov.
	800	30 Sept., 1921	..	800	4	32	31 Mar.	30 Sept.
	703,800	1 Jan., 1922	..	703,800	4	28,152	1 Jan.	1 July.
	90,000	1 Jan., 1922	..	90,000	4	3,600	1 April	1 Oct.
	162,400	1 Feb., 1922	..	162,400	4	6,496	1 Feb.	1 Aug.
	11,800	1 April, 1922	..	11,800	4	472	1 April	1 Oct.
	78,950	1 Jan., 1923	..	78,950	4	3,158	1 Jan.	1 July.
	40,000	1 April, 1923	..	40,000	4	1,600	1 April	1 Oct.
	26,000	1 May, 1923	..	26,000	4	1,040	1 May	1 Nov.
	1,500	1 Jan., 1924	..	1,500	4	60	1 Jan.	1 July.
	77,000	15 Mar., 1925	..	77,000	4	3,080	15 Mar.	15 Sept.
	300	1 Feb., 1926	..	300	4½	14	1 Feb.	1 Aug.
	37,400*	1 Dec., 1945	..	37,400	4½	1,683	1 June	1 Dec.
	378	1 Dec., 1945	..	378	4½	17	1 June	1 Dec.
Carried forward .. .. .	£ 30,123,564		£ ..	£ 30,123,564	..	1,461,703		

\* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in *London Gazette*.

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.	DUE DATE	SINKING FUNDS.	NET INDEBTEDNESS	ANNUAL CHARGE.		REMARKS.
					Rate.		
					Int.	S.F.	
Brought forward	£ 30,123,564		£	£ 30,123,564	% ..	£ 1,461,703	
	108,000	1 April, 1919		108,000	4	4,320	1 April and 1 Oct.
	39,400	1 Jan., 1920		39,400	4	1,576	1 Jan. " 1 July
	163,850	1 Feb., 1920		163,850	4	6,554	1 Feb. " 1 Aug.
	10,000	31 Mar., 1920		10,000	4	400	31 Mar. " 30 Sept.
	15,000	1 April, 1920		15,000	4	600	1 April " 1 Oct.
	15,000	31 July, 1920		15,000	4½	688	31 Jan. " 1 July.
	45,000	1 Oct., 1920		45,000	4	1,800	1 April " 1 Oct.
	4,500	1 Feb., 1921		4,500	4	180	1 Feb. " 1 Aug.
	19,100	30 Mar., 1921		19,100	4½	812	31 Mar. " 30 Sept.
	10,000	31 Mar., 1921		10,000	4	400	31 Mar. " 30 Sept.
	10,500	30 June, 1921		10,500	4	420	30 June " 31 Dec.
	8,000	22 July, 1921		8,000	4	320	22 Jan. " 22 July.
	244,800	1 Mar., 1922		244,800	4	9,792	1 Mar. " 1 Sept.
	166,000	30 Mar., 1924		166,000	4½	7,470	31 Mar. " 30 Sept.
	30,000	31 Mar., 1924		30,000	4½	1,350	31 Mar. " 30 Sept.
	10,000	30 Dec., 1923		10,000	4½	450	30 Dec. " 30 Dec.
	10,200	1 Sept., 1926		10,200	4½	459	1 Sept. " 1 Sept.
	20,000	26 Mar., 1927		20,000	5	1,000	26 Mar. " 26 Sept.
	15,000	29 Mar., 1927		15,000	4½	675	29 Mar. " 29 Sept.
Local Bodies' Loans Act, 1908—							
Government Loans to Local Bodies Act, 1886	£ 15,800	1 Sept., 1919		15,800	3½	553	1 Sept. " 1 Sept.
	234,500	1 Mar., 1918		234,500	3½	9,380	1 Mar. " 1 Sept.
	416,000	1 June, 1918		416,000	3½	14,560	1 Mar. " 1 Sept.
	50,000	1 Mar., 1920		50,000	3½	1,750	1 June " 1 Dec.
	790,000	1 Jan., 1921		790,000	4	10,000	1 Mar. " 1 Sept.
	25,000	1 Mar., 1921		25,000	4	31,600	1 Jan. " 1 July.
	370,000	1 Mar., 1921		370,000	3½	875	1 Mar. " 1 Sept.
	25,650	1 Jan., 1918		25,650	3½	14,800	1 Mar. " 1 Sept.
	13,525	1 Jan., 1918		13,525	3½	898	1 Jan. " 1 July.
	145,000	1 Jan., 1921		145,000	4	541	1 Jan. " 1 July.
	50,000	1 Jan., 1921		50,000	3½	1,750	1 Jan. " 1 July.
	11,500	1 May, 1919		7,000	4	280	1 May " 1 Nov.
	4,500	1 May, 1920		4,500	4	180	1 May " 1 Nov.
	98,500	1 April, 1919		98,500	4	3,940	1 April " 1 Oct.
	250,000	1 April, 1920		250,000	4	10,000	1 April " 1 Oct.
	160,000	1 Oct., 1920		160,000	4	6,400	1 April " 1 Oct.
	2,400	1 Jan., 1921		2,400	4½	108	1 Jan. " 1 July
	275,000	1 April, 1921		275,000	4	11,000	1 April " 1 Oct.
	1,500	20 Jan., 1922		1,500	4½	68	20 Jan. " 20 July
	2,400	1 Oct., 1922		2,400	4½	108	1 Oct. " 1 Oct.
	2,400	1 Jan., 1926		2,400	4½	108	1 Jan. " 1 July
	3,000	5 Dec., 1937		3,000	4½	135	5 Dec. " 5 Dec.
Carried forward	£ 34,260,089			£ 34,260,089	..	1,625,753	

## PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ 34,260,089		£	£ 34,260,089	% ..	1,625,753		
Native Land Purchases Act, 1892	.. 125,000	31 Oct., 1917	..	125,000	3½ ..	4,687	30 April and 31 Oct.	
Naval Defence Act, 1909*	.. 953,500	1 Dec., 1945†	..	953,500	4½ ..	42,907	1 June "	
(Issued to cover expenses of raising £953,500 loan)	.. 963,131	1 Dec., 1945	..	9,631	4½ ..	71,807	1 June and 1 Dec.	*Sinking fund 4 per cent. payable on £1,795,167 for 1917-18.
New Zealand Consols Act, 1908..	.. 6,845	1 Feb., 1925	..	6,845	3½ ..	240	1 Feb.	†Repayable at the option of the Government, on or after 1 Dec., 1925, by giving three months' notice in <i>London Gazette</i> .
New Zealand Loans Act, 1908—	.. 469,147		..	469,147	4 ..	18,766	1 Feb.	
Consolidated Loan Act, 1867..	.. 13,000	15 April, 1920	..	13,000	3½ ..	487	15 April "	
Consolidated Stock Act, 1884..	.. 194,200	( 1 Feb., 1919	..	194,200	3½ ..	7,282	1 Feb. "	
	.. 301,000	31 Dec., 1919	..	301,000	4 ..	12,040	30 June "	
	.. 84,500	31 Dec., 1919	..	84,500	3½ ..	2,958	30 June "	
	.. 165,000	( 1 Jan., 1921	..	165,000	4 ..	6,600	1 Jan. "	
	.. 8,100	( 1 July, 1917	..	8,100	3½ ..	284	1 July "	
Defence and other Purposes Loan Act, 1870	.. 16,900	( 1 July, 1917	..	16,900	4 ..	676	1 Jan. "	
	.. 75,000	( 15 April, 1920	..	75,000	3½ ..	2,812	15 April "	
	.. 5,200	( 15 Oct., 1918	..	5,200	4 ..	208	15 April "	
General Purposes Loan Act, 1873	.. 60,700	( 28 Nov., 1919	..	54,700	4 ..	2,188	28 May "	
	.. 20,900	( 15 Oct., 1920	..	800	4 ..	32	15 April "	
Immigration and Public Works Loan Act, 1870	.. 27,900	( 15 April, 1920	..	20,900	3½ ..	784	15 April "	
	.. 29,876,608	( 1 Nov., 1929	..	7,000	4½ ..	315	15 April "	
	.. 16,536,567	( 1 Jan., 1940	..	29,876,607	4 ..	1,195,064	1 May "	
	.. 6,669,980	( 1 April, 1945	..	16,536,567	3½ ..	578,780	1 Jan. "	
	.. 9,070,107	( 1 Feb., 1963	..	6,669,980	3 ..	200,099	1 April "	
	.. 2,500	15 July, 1914	..	9,070,107	4 ..	362,804	1 Feb. "	
New Zealand Loan Act, 1863	.. 2,500		£ 2,500	..	..	..	..	† Does not include £223,795 4-per-cent. (1929), £1,082,365 3½-per-cent., £2,990,000 3-per-cent., and £1,814,521 4-per-cent. (1963) stock transferred to the State Advances Office.
New Zealand State-guaranteed Advances Act, 1909—	..		..	..	..	..	..	‡ £2,607 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.
Land for Settlements Branch	.. 25,000	1 Oct., 1948	..	25,000	3½ ..	875	1 April and 1 Oct.	
	.. 470,000	1 April, 1949	..	470,000	3½ ..	17,625	1 April "	
	.. 30,000	( 1 April, 1918	..	80,000	4 ..	3,200	1 April "	
	.. 20,000	( 1 Oct., 1947	..	20,000	3½ ..	700	1 April "	
Native Land Settlement Branch	.. 361,600	1 Oct., 1948	..	361,600	3½ ..	12,656	1 April "	
	.. 54,500	( 1 April, 1949	..	54,500	3½ ..	2,044	1 April "	
	.. 30,000	( 1 April, 1949	..	30,000	4 ..	1,200	1 April "	
Carried forward	.. 99,967,974		£ 2,500	99,964,874	..	4,176,306		

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	%				Rate.	Amount.	When payable.	
Brought forward .. .. .	99,967,374	..	..	2,500	99,964,874.	..	..	£ 4,176,306	1 April and 1 Oct.
New Zealand State-guaranteed Advances Act, 1909—continued.	..	..	..	..	5,000	3½	..	187	1 April and 1 Oct.
Guaranteed Mining Advances Branch .. .. .	..	..	..	..	..	..	..	..	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlements Account .. .. .	10,000	..	1 April, 1918	..	10,000	4	..	400	1 April
Opening up Crown Lands for Settlement Account	50,000	..	1 Oct., 1947	..	50,000	3½	..	1,750	1 Oct.
Rangitaiki Land Drainage Account .. .. .	10,000	95,000	1 Oct., 1948	..	10,000	3½	..	350	1 Oct.
Native Land Settlement Branch .. .. .	25,000	..	1 April, 1949	..	25,000	3½	..	987	1 April
Post and Telegraph Act, 1908 .. .. .	33,000	..	1 April, 1918	..	33,000	4	..	1,320	1 April
Carried forward .. .. .	112,000	..	1 April, 1948	..	112,000	3½	..	3,920	1 April
Hauraki Plains Settlements Account .. .. .	3,515	217,740	1 Oct., 1948	..	3,515	3½	..	123	1 Oct.
Opening up Crown Lands for Settlement Account	60,425	..	1 April, 1949	..	60,425	3½	..	2,266	1 April
Rangitaiki Land Drainage Account .. .. .	8,800	..	1 April, 1918	..	8,800	4	..	352	1 April
Native Land Settlement Branch .. .. .	5,000	..	1 Oct., 1948	..	5,000	4	..	200	1 Oct.
Post and Telegraph Act, 1908 .. .. .	25,000	40,000	1 April, 1949	..	25,000	3½	..	875	1 April
Carried forward .. .. .	10,000	..	1 April, 1917	..	10,000	3½	..	375	1 Oct.
New Zealand State-guaranteed Advances Acts, 1909-10—	..	..	..	..	..	..	..	..	..
Land for Settlements Branch .. .. .	39,500	..	1 April, 1917	..	39,500	4	..	1,580	1 April
Native Land Settlement Branch .. .. .	741,066	..	31 Oct., 1917	..	741,066	3½	..	27,790	31 Oct.
Post and Telegraph Act, 1908 .. .. .	73,700	..	1 Oct., 1917	..	73,700	3½	..	2,579	31 Oct.
Carried forward .. .. .	38,000	..	1 April, 1918	..	38,000	4	..	1,320	1 Oct.
Hauraki Plains Settlements Account .. .. .	99,000	..	1 Oct., 1918	..	99,000	3½	..	3,465	1 Oct.
Opening up Crown Lands for Settlement Account	600	..	1 Nov., 1918	..	600	4	..	24	1 May
Rangitaiki Land Drainage Account .. .. .	8,000	..	1 Nov., 1918	..	8,000	3½	..	280	1 May
Native Land Settlement Branch .. .. .	64,850	..	1 Jan., 1919	..	64,850	3½	..	2,270	1 Jan.
Post and Telegraph Act, 1908 .. .. .	12,350	..	1 Jan., 1919	..	12,350	3½	..	463	1 July
Carried forward .. .. .	71,265	1,528,981	1 Jan., 1919	..	71,265	4	..	2,851	1 Jan.
Hauraki Plains Settlements Account .. .. .	21,500	..	1 Feb., 1919	..	21,500	3½	..	806	1 Aug
Opening up Crown Lands for Settlement Account	51,300	..	1 Feb., 1919	..	51,300	4	..	2,052	1 Feb.
Rangitaiki Land Drainage Account .. .. .	22,500	..	1 April, 1919	..	22,500	4	..	900	1 Oct.
Native Land Settlement Branch .. .. .	30,000	..	1 May, 1919	..	30,000	4	..	1,200	1 May
Post and Telegraph Act, 1908 .. .. .	15,300	..	1 May, 1919	..	15,300	3½	..	574	1 Nov.
Carried forward .. .. .	6,000	..	1 Mar., 1920	..	6,000	4	..	240	1 Mar.
Hauraki Plains Settlements Account .. .. .	24,000	..	1 Mar., 1923	..	24,000	4	..	960	1 Sept.
Opening up Crown Lands for Settlement Account	210,000	..	1 Aug., 1923	..	210,000	4	..	8,400	1 Aug.
Rangitaiki Land Drainage Account .. .. .	50,000	80,000	1 April, 1919	..	50,000	3½	..	1,875	1 Oct.
Native Land Settlement Branch .. .. .	30,000	..	1 April, 1949	..	30,000	3½	..	1,125	1 Oct.
Post and Telegraph Act, 1908 .. .. .	..	200,000	1 July, 1920	..	200,000	4	..	8,000	1 July
Carried forward .. .. .	102,129,045	..	..	2,500	102,126,545	..	..	4,258,115	..

## PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	RATE.		ANNUAL CHARGE.		REMARKS.
	£	s				Int.	S.F.	Amount.	When payable.	
Brought forward	102,129,045	..	..	2,500	102,126,545	..	..	£ 4,258,115	..	
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	800,000	..	1 Aug., 1917	..	800,000	3½	..	28,000	1 Feb. and 1 Aug.	
Public Revenues Amendment Act, 1914 (section 8), (War Expenses)—	..	..	..	..	..	..	..	..	..	
Public Revenues Amendment Act, 1915 (No. 2), (Section 9)	890,000	..	1 Dec., 1945	..	..	4½	..	40,454	1 June " 1 Dec.	
(Issued to cover expenses of raising £890,000 loan)	8,990	..	1 Dec., 1945	..	898,990	4½	..	..	..	
(Treasury Bills)	300,000	..	16 Dec., 1917	..	..	..	..	..	..	
(Issued to cover expenses of raising £1,100,000 loan)	110,000	..	28 Dec., 1917	..	..	..	..	..	..	
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	700,000	..	31 Mar., 1918	..	..	3½	..	40,895	31 Mar. " 30 Sept.	
Public Revenues Amendment Act, 1915 (No. 2), (section 2)	58,421	..	28 Dec., 1917	..	1,168,421	3½	..	..	..	
(Issued to cover expenses of raising £3,200,000 loan)	4,000,000†	..	..	..	..	..	..	121,035*	..	* Sinking fund 1% payable on £12,103,484 for 1917-1918.
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)—	710,000	..	..	..	4,000,000	5	..	200,000	..	† Memorandum of security dated 31 March, 1915.
Public Revenues Amendment Act, 1915 (No. 2), (section 2)	1,700,000	..	1 Feb., 1921	..	710,000	5½	..	40,825	..	
(Issued to cover expenses of raising £3,200,000 loan)	3,750	..	1 Feb., 1922	..	1,700,000	4	..	68,000	1 Feb. and 1 Aug.	
Public Works Act, 1908—	390,000	..	1 May, 1921	..	3,750	4	..	150	1 Feb. " 1 Aug.	
Paeroa-Waihi Railway Act, 1908	3,200,000	..	1 Dec., 1945	..	390,000	4	..	15,600	1 May " 1 Nov.	
Waikaka Branch Railway Act, 1905	32,323	..	1 Dec., 1945	..	3,232,323	4½	..	145,455	1 June " 1 Dec.	
Railways Improvements Authorization Act, 1914	..	..	..	..	..	..	..	..	..	
Rangitiki Land Drainage Amendment Act, 1913	86,250	..	31 Mar., 1919	..	86,250	3	..	2,587	1 Mar. " 1 Sept.	
Rangitiki Land Drainage Amendment Acts, 1913-14	53,476	..	1 May, 1920	..	53,476	4	..	2,139	1 May " 1 Nov.	
Scenery Preservation Act, 1908	140,000	..	1 Aug., 1920	..	140,000	4	..	5,600	1 Feb. " 1 Aug.	
Swamp Drainage Act, 1915	388,000	..	1 Feb., 1921	..	240,000	4	..	9,600	1 Feb. " 1 Aug.	
State Advances Act, 1913—	10,000	..	1 Aug., 1921	..	8,000	4	..	320	1 Feb. " 1 Aug.	
Advances to Settlers Branch	48,000	..	1 Mar., 1919	..	10,000	4	..	400	1 Mar. " 1 Sept.	
Advances to Workers Branch	17,000	..	1 Sept., 1919	..	12,000	4	..	480	1 Mar. " 1 Sept.	
Advances to Local Authorities Branch	30,000	..	1 Mar., 1919	..	19,000	4	..	760	1 Mar. " 1 Sept.	
Carried forward	116,541,455	..	..	2,500	116,538,955	..	..	5,017,823	..	

PUBLIC ACCOUNTS, 1916-1917.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1917—continued.

	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
	£	S. F.				RATE.	Amount.	When payable.	
Brought forward .. .. .	£ 116,541,455	..	..	2,500	£ 116,538,955	%	5,017,823	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	100,000	..	1 Aug., 1918	..	100,000	3½	3,500	..	1 Feb. and 1 Aug.
Wellington-Manawatu Railway Purchase Act, 1908 .. .. .	499,700	..	1 Mar., 1921	..	499,700	4	19,988	..	1 Mar. " 1 Sept.
Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	155,038*	..	..
State Advances Debt (Table attached) .. .. .	117,141,155	..	..	2,500	117,138,655	..	5,196,349	..	..
	12,694,950	..	..	961,594	11,733,356	..	470,064	..	..
	129,836,105	..	..	964,094	128,872,011	..	5,666,413	..	..
Less Sinking Fund in respect of—									
Government Loans to Local Bodies Acts .. .. .	..	..	..	799,601	..	..	..	..	..
War and Defence Loans .. .. .	..	..	..	192,691	..	..	..	..	..
Public Debt Extinction Act, 1910 .. .. .	..	..	..	1,049,849	..	..	..	..	..
Naval Defence Act, 1909 .. .. .	..	..	..	428,268	..	..	..	..	..
Land for Settlements .. .. .	..	..	..	706,458	..	..	..	..	..
Native-land Settlement .. .. .	..	..	..	11,977	..	..	..	..	..
Guaranteed Mining Advances .. .. .	..	..	..	648	..	..	..	..	..
Section 26 (5a) State Advances Act, 1913 .. .. .	..	..	..	6,497	..	..	..	..	..
War Loans .. .. .	..	..	..	103,507	..	..	..	..	..
				3,299,496	3,299,496	..	..	..	..
Totals .. .. .	129,836,105	..	..	4,263,590	125,572,515	..	5,666,413	..	..

\* Payable on £86,000,000 for 1917-18.

## PUBLIC ACCOUNTS, 1916-1917.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1917.

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.
<b>RAISED BY TREASURY AND TRANSFERRED.</b>					
<b>ADVANCES TO SETTLERS BRANCH.</b>					
<i>The Government Advances to Settlers Act, 1894. Extension, 1901.</i>					
£ 80,000	£ 80,000	£ 80,000	% 4	£ 3,200	1 June and 1 December.
<i>The Government Advances to Settlers Act, 1908.</i>					
12,900	1 January, 1919	12,900	4	516	1 January and 1 July.
105,000	1 June, 1920	105,000	4	4,200	1 June and 1 December.
100,000	1 March, 1921	100,000	4	4,000	1 March and 1 September.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
-----	262,900				
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
750,000	23 October, 1917	750,000	3½	28,125	23 April and 23 October.
205,000	1 December, 1921	205,000	4	8,200	1 June and 1 December.
2,094*	1 February, 1922	2,094	4	84	1 February and 1 August.
41,700	1 August, 1923	41,700	4	1,668	1 February and 1 August.
1,745,000	1 December, 1945	1,745,000	4½	78,525	1 June and 1 December.
17,626*	1 December, 1945	17,626	4½	793	1 June and 1 December.
-----	2,761,420				
<i>The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.</i>					
166,910	1 November, 1929	166,910	4	6,676	1 May and 1 November.
881,848	1 January, 1940	881,848	3½	30,865	1 January and 1 July.
2,990,000	1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
1,171,188	1 February, 1963	1,171,188	4	46,847	1 February and 1 August.
-----	5,209,946				
	8,314,266				
<b>ADVANCES TO WORKERS BRANCH.</b>					
<i>The Government Advances to Settlers Act, 1908 (Part III).—Workers.</i>					
25,000	1 June, 1920	25,000	4	1,000	1 June and 1 December.
5,000	1 July, 1922	5,000	4	200	1 January and 1 July.
-----	30,000				
<i>The New Zealand State-guaranteed Advances Acts, 1909-10.</i>					
205,000	1 January, 1919	205,000	3½	7,175	1 January and 1 July.
406*	1 February, 1922	406	4	16	1 February and 1 August.
7,000	1 October, 1922	7,000	4	280	1 April and 1 October.
750,000	1 August, 1923	750,000	4	30,000	1 February and 1 August.
325,000	1 December, 1945	325,000	4½	14,625	1 June and 1 December.
3,283*	1 December, 1945	3,283	4½	148	1 June and 1 December.
-----	1,290,689				
<i>The Finance Act, 1915 (Section 106).</i>					
10,000	1 July, 1941	10,000	4½	450	1 January and 1 July.
-----	10,000				
<i>The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.</i>					
52,743	1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184	1 January, 1940	147,184	3½	5,151	1 January and 1 July.
155,000	1 February, 1963	155,000	4	6,200	1 February and 1 August.
-----	354,927				
	1,685,616				
	9,999,882 Carried forward.				

\* Issued to cover expenses of raising loans.

## PUBLIC ACCOUNTS, 1916-1917.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1917—*continued.*

Amount outstanding.	Due Date.	Net Indebtedness.	Annual Charge.		
			Rate.	Amount.	When payable.

RAISED BY TREASURY AND TRANSFERRED—*continued.*

£  
9,999,882 Brought forward.

## LOCAL AUTHORITIES BRANCH.

*The New Zealand Loans Act, 1908—N.Z. Consolidated Inscribed Stock.*

£		£	%	£	
4,142	1 November, 1929	4,142	4	166	1 May and 1 November.
3,333	1 January, 1940	3,333	3½	117	1 January and 1 July.
488,333	1 February, 1963	488,333	4	19,533	1 February and 1 August.
<u>495,808</u>					
495,808					

Total £10,495,690 (Transferred from Treasury.)

## RAISED BY SUPERINTENDENT.

*The New Zealand State-guaranteed Advances Act, 1909.*

(Advances to Settlers.)					
100,000	1 October, 1948	100,000	3½	3,500	1 April and 1 October.
37,000	1 April, 1949	37,000	3¾	1,387	1 April and 1 October.
<u>137,000</u>					
(Advances to Workers.)					
75,000	1 June, 1917	75,000	4	3,000	1 June and 1 December.
325,000	1 October, 1948	325,000	3½	11,375	1 April and 1 October.
100,000	1 April, 1949	100,000	3¾	3,750	1 April and 1 October.
<u>500,000</u>					
(Local Authorities Branch.)					
400,000	1 April, 1947	400,000	3½	14,000	1 April and 1 October.
425,000	1 October, 1947	425,000	3½	14,875	1 April and 1 October.
100,000	1 April, 1948	100,000	3½	3,500	1 April and 1 October.
361,485	1 October, 1948	361,485	3½	12,652	1 April and 1 October.
575	1 April, 1949	575	3¾	22	1 April and 1 October.
275,000	1 April, 1949	275,000	3½	9,625	1 April and 1 October.
200	1 April, 1949	200	4	8	1 April and 1 October.
<u>1,562,260</u>					

Total £2,199,260 Superintendent's Debentures.

Total £12,694,950 State Advances debt.

*Approximate Cost of Paper.*—Preparation, not given; printing (650 copies) £45.

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