



SUPPLEMENT

TO THE

NEW ZEALAND GAZETTE

OF

THURSDAY, AUGUST 2, 1917.

Published by Authority.

WELLINGTON, MONDAY, AUGUST 6, 1917.

PUBLIC ACCOUNTS

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1917; ALSO FOR QUARTERS ENDED 31st MARCH
AND 30th JUNE, 1917.

ACCOUNTS FOR YEAR ENDED 31st MARCH, 1917,

COMPARED WITH THE

YEAR ENDED 31st MARCH, 1916.

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

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
70,958	19 10	Balance at beginning of Year,—		
		Cash in the Public Account	1,989,812	19 6
		Imprests outstanding—		
		In the Dominion	37,246	16 11
		In London	127,497	8 0
		On account of Imperial Pensions	3,825	3 3
		On account of other Governments	7,694	10 4
149,047	0 8			2,166,076 18 0
		Ordinary Revenue,—		
3,366,170	17 4	Customs	3,849,674	18 11
1,470,306	12 7	Stamp and Death Duties	1,699,035	4 1
1,689,917	5 3	Postal and Telegraph Revenue	1,815,557	12 1
1,048,356	7 1	Land-tax	713,118	9 4
1,892,118	17 5	Income-tax	4,262,125	15 5
157,892	4 1	Beer Duty	187,953	9 9
4,484,337	0 0	Railways	4,836,275	0 6
106,262	10 10	Registration and other Fees	103,044	9 3
46,227	18 7	Marine	43,741	17 0
424,505	9 9	Miscellaneous	518,062	16 2
14,186,095	2 11		18,033,589	12 6
		Territorial Revenue,—		
219,313	17 2	Pastoral Runs, Rents, and Miscellaneous	215,786	17 0
		National Endowment Revenue	85,970	16 0
92,654	17 4			18,335,347 5 6
14,498,063	17 5			
		Sinking Funds set free,—		
		Canterbury Loan Ordinance, 1862	12,352	16 6
		New Zealand Loans Act, 1908—		
		New Zealand Loan Act, 1863		
2,607	2 11			12,352 16 6
2,607	2 11			
		Recoveries on account of Expenditure of Previous Years	19,847	3 6
5,364	3 8	Unauthorized		
4,101	14 0			19,847 3 6
9,465	17 8			
		Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915, now restored to the Consolidated Fund		
225,000	0 0			
£14,884,133	18 8	Totals		£20,533,624 3 6

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

ACCOUNT.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
		Permanent Appropriations,—		
20,279	14 11	Civil List	27,472	16 1
3,190,797	17 5	Interest and Sinking Fund	4,014,791	17 0
574,000	1 3	Under Special Acts of the Legislature	988,301	6 8
133,072	2 4	Subsidies paid to Local Bodies	130,715	17 10
		Amounts paid over to Local Bodies and to Deposit Accounts—		
52,183	17 0	Payments under the Land Acts	52,033	0 7
		Endowments—		
5,675	10 0	New Plymouth Harbour Board	8,397	19 0
24,625	7 1	Greymouth Harbour Board	20,734	0 7
50,736	7 5	Westport Harbour Board	50,134	5 7
92,654	17 4	National Endowment Residue	85,970	16 0
		Pensions Act, 1913—		
450,841	15 1	Old-age Pensions	453,085	0 7
36,265	0 0	Widows' Pensions	37,918	8 11
48,277	18 9	Military Pensions	45,634	2 7
13,744	9 1	War Pensions Act, 191	180,165	10 4
4,693,154	17 8			
				6,095,355 1 9
		Annual Appropriations,—		
34,479	14 10	Class I.—Legislative Departments	34,939	5 4
90,003	13 9	Class II.—Department of Finance	106,722	7 7
1,294,711	16 7	Class III.—Post and Telegraph Department	1,368,490	9 0
2,954,006	9 0	Class IV.—Working Railways Department	2,871,977	0 2
100,779	11 6	Class V.—Public Buildings, Domains, and Maintenance of Roads	94,938	15 1
24,877	5 10	Class VI.—Native Department	24,191	6 2
458,293	14 3	Class VII.—Justice Department	459,914	10 3
28,552	4 6	Class VIII.—Mines Department	28,277	15 8
401,991	4 6	Class IX.—Department of Internal Affairs	474,964	13 9
432,227	8 10	Class X.—Defence Department	438,655	11 9
161,224	19 1	Class XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	169,864	13 0
31,676	9 4	Class XII.—Department of Labour	32,725	0 11
235,321	14 11	Class XIII.—Department of Lands and Survey	192,991	15 5
191,774	3 3	Class XIV.—Department of Agriculture, Industries, and Commerce	216,897	7 8
1,329,166	2 8	Class XV.—Education Department	1,406,263	12 6
30,865	10 2	Services not provided for	41,600	17 4
7,799,952	3 0			7,963,415 1 7
		Temporary transfer to the War Expenses Account under Section 2 of the Imprest Supply Act, 1915		
225,000	0 0			
		Balance at end of Year,—		
1,989,812	19 6	Cash in the Public Account	2,298,042	18 6
		Imprests outstanding—		
37,246	16 11	In the Dominion	27,670	2 7
127,497	8 0	In London	222,571	2 11
3,825	3 3	On account of Imperial Pensions	429	5 2
7,694	10 4	On account of other Governments	8,409	5 10
		Investment Account	3,917,731	5 2
2,166,076	18 0			6,474,854 0 2
£14,884,183	18 8	Totals		£20,533,624 3 6

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

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

STATE FORESTS

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

STATE COAL-

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

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

ACCOUNT.

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

ACCOUNT.

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

MINES ACCOUNT.

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

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

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

NAVAL DEFENCE

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

ACCOUNTS OF

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

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

ACCOUNT.

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

ACT ACCOUNT.

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

LOCAL BODIES.

£	s. d.		£	s. d.	£	s. d.
5,708	17 2	Revenue paid over to Local Bodies, &c.,—	6,316	0 5	..	..
1,144	5 0	Fees, Fines, &c.	1,930	0 10	..	..
12,877	8 3	Endowments of Land, &c.	15,532	2 6	..	..
27,440	8 9	Goldfields Revenue	12,941	18 7	..	..
47,170	19 2	Gold Duty .. .. .	..	..	36,720	2 4
107	18 4	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..	138	11 7
20,174	4 3	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	..	20,586	13 9
11,101	16 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	9,969	17 6
£78,554	17 9	Totals .. .. .	..	..	£67,415	5 2

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

1915-1916.		RECEIPTS.	1916-1917	
£	s. d.		£	s. d.
301,495	5 11	Balance at beginning of Year.—	470,960	3 8
		Cash in the Public Account		
		Imprests outstanding—		
2,959	15 6	In the Dominion	4,968	0 0
27,105	11 11	In London	125,660	10 7
		Investment Account (State Advances Office Account)	1,168,248	19 2
381,560	13 4			1,769,837 13 5
		Lodgments,—		
		Butter-fat Adjustment Account	150,497	14 1
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
75,948	0 6	Section 2 (Rents)	80,302	4 2
		Section 3 (Sales)	7,801	15 10
		Secondary-education Endowments (Section 2: Rents)—		
		£ s. d.		
1,404	0 6	Auckland Provincial District	1,451	9 6
847	2 6	Taranaki Provincial District	946	16 11
2,608	7 4	Wellington Provincial District	2,558	17 0
1,767	10 3	Hawke's Bay Provincial District	1,798	1 4
507	9 9	Nelson Provincial District	386	12 9
81	18 9	Marlborough Provincial District	87	12 9
95	4 9	Westland Provincial District	94	10 6
1,036	6 5	Otago Provincial District	1,068	5 5
		Secondary-education Endowments (Section 3: Sales)—		
		Auckland Provincial District	8,392	6 2
		"	11	13 8
22	0 0	Emigrants' Deposits	25	0 0
1	10 10	Fisheries Act, 1908	7	11 10
50	0 0	General Assembly Library	25	0 0
5,786	2 5	Gold Duty Suspense Account	1,994	5 10
2,606	16 0	Greymouth Harbour Board Act, 1884, Special Coal Rate Account		
36	3 0	Hospitals and Charitable Institutions Acts, 1909	151	14 11
682,000	0 0	Imperial Government Cheese-supply Account	2,236,104	0 0
6,818	4 1	Imperial Government Condensed-milk Supply Account	21,942	0 5
		Imperial Government Jam-supply Account	977	0 0
7,841,000	0 0	Imperial Government Meat-supply Account	7,795,000	0 0
18,500	0 0	Imperial Government Scheelite-supply Account	45,893	0 0
		Imperial Government Wool-supply Account	10,100,000	0 0
		Kitchener Memorial Scholarships	500	0 0
		Land Act, 1908—		
1,704	7 9	Mining Districts Land Occupation Account	1,629	15 0
122,978	10 0	Loan Suspense Account		
484,352	6 0	Miscellaneous	539,949	12 9
251,831	5 4	Money-order Settlement Account	153,837	16 3
32	0 0	Nelson Rifle Prize Fund	26	0 0
		New Zealand Expeditionary Force Relief Fund	255	18 0
5	10 0	New Zealand University Endowments, Westland	5	9 6
183	0 0	North Island Experimental Dairy School	197	0 0
2,213	4 8	Otago University Reserves Act, 1904	1,448	7 3
49,590	17 10	Public Trust Office Remittance Account	63,082	8 9
5,967	10 0	Railways		
1,168,248	19 2	State Advances Office Account	2,440,118	16 5
611	18 9	Taranaki Scholarships Endowment Account	611	19 3
145	13 2	Tauranga Educational Endowment Reserves Act, 1896		
92	3 3	Thermal Springs Districts Act, 1910	85	1 9
		Trustee Act, 1908	145	6 6
2,394	1 7	Westport Harbour Board Act, 1884, Special Coal Rate Account	1,907	17 3
10,731,468	4 7			23,652,926 15 7
£11,063,028	17 11	Totals		£25,422,764 9 0

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

ACCOUNTS.

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
		Withdrawals,—		
		Butter-fat Adjustment Account	231	16 1
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
75,948	0 6	Section 2 (Rents)	80,302	4 2
		Section 3 (Sales)	2,178	0 0
		Secondary-education Endowments (Section 2: Rents)—		
		£	s.	d.
1,404	12 3	Auckland Provincial District	1,369	11 1
964	7 2	Taranaki Provincial District	796	1 7
2,681	19 4	Wellington Provincial District	2,400	17 10
1,765	9 5	Hawke's Bay Provincial District	1,741	11 8
372	17 1	Nelson Provincial District	515	5 0
117	6 6	Marlborough Provincial District	50	16 6
138	14 0	Westland Provincial District	102	16 9
996	9 7	Otago Provincial District	1,077	5 10
			8,054	6 3
22	0 0	Emigrants' Deposits	25	0 0
9	3 11	Fisheries Act, 1908		
50	0 0	General Assembly Library	25	0 0
6,666	13 4	Gold Duty Suspense Account	833	8 4
1	17 5	Hospitals and Charitable Institutions Acts, 1909	55	6 5
662,213	11 7	Imperial Government Cheese-supply Account	1,803,557	17 8
6,818	4 1	Imperial Government Condensed-milk Supply Account	21,773	5 5
7,779,853	5 5	Imperial Government Meat-supply Account	7,655,179	13 0
18,500	0 0	Imperial Government Scheelite-supply Account	45,141	11 3
		Imperial Government Wool-supply Account	9,376,806	14 0
		Land Act, 1908—		
1,034	0 10	Mining Districts Land Occupation Account	831	13 5
122,978	10 0	Loan Suspense Account		
382	8 8	Maori Land Settlement Act, 1905, Account	7	6 1
368,600	11 0	Miscellaneous	502,377	10 4
195,743	3 9	Money-order Settlement Account	174,892	12 7
100	0 0	Nelson Rifle Prize Fund		
43,028	17 4	Public Trust Office Remittance Account	54,971	2 0
1,405	0 0	Railways	2,763	0 0
		State Advances Office Account	2,341,773	19 2
611	5 8	Taranaki Scholarships Endowment Account		
750	0 0	Tauranga Educational Endowment Reserves Act, 1896	150	0 0
32	15 8	Thermal Springs Districts Act, 1910	17	18 0
9,293,191	4 6			
		Balance at end of Year,—		
470,960	3 8	Cash in the Public Account	1,894,430	9 1
		Imprests outstanding—		
4,968	0 0	In the Dominion	40,705	10 6
125,660	10 7	In London	99,164	7 4
1,168,248	19 2	Investment Account (State Advances Office Account, £1,266,514 17s. 11d.)	1,316,514	17 11
1,769,837	13 5			
			3,350,815	4 10
£11,063,028	17 11	Totals	£25,422,764	9 0

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

1915-1916.		RECEIPTS.						1916-1917.			
£	s. d.							£	s. d.	£	s. d.
596,100	14 6	Balance at beginning of Year,—						880,323	1 7		
		Cash in the Public Account									
		Imprests outstanding—									
39,505	10 7	In the Dominion						5,192	17 9		
60,155	17 9	In London						45,085	18 6		
		Investment Account						362,500	0 0	1,298,101 17 10	
695,762	2 10										
		New Zealand Loans Act, 1908,—									
		Aid to Public Works and Land Settlement Act, 1914—									
929,900	0 0	Debentures issued								500,000 0 0	
6,130	6 0	Recoveries on account of Expenditure of previous Years								5,712 5 8	
1,585	10 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account								1,633 0 4	
		New Zealand Loans Acts, 1908 and 1915,—									
		Finance Act, 1915—									
2,000,000	0 0	4½-per-cent. Debentures issued on account of £2,000,000 loan									
5,030	0 0	4½-per-cent. Debentures issued to cover expenses of raising £2,000,000 loan									
2,005,030	0 0										
£3,638,407	18 10	Totals								£1,800,447 3 10	

WELLINGTON-HUTT RAILWAY AND

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

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

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
111,421	12 1	Annual Appropriations,—		
1,065,170	19 10	Class XVI.—Public Works, Departmental	181,684	19 10
335,774	4 3	" XVII.—Railways	620,946	13 8
13,672	13 5	" XVIII.—Public Buildings	251,431	0 7
5,166	8 7	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	3,767	15 7
10,010	0 10	" XX.—Tourist and Health Resorts	1,094	1 6
		" XXI.—Immigration	6,533	1 7
424,494	8 6	" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges and other Public Works	219,794	9 6
6,601	17 8	" XXIII.—Development of Mining	4,591	13 2
37,619	6 10	" XXIV.—Contingent Defence	9,741	3 6
5,936	4 4	" XXV.—Lands Improvement	Cr. 2,730	10 2
		" XXVI.—Irrigation and Water-supply	16,048	11 10
74,418	0 2	" XXVII.—Plant, Material, and Stores	9,778	5 9
66	15 6	Services not provided for	5,766	13 4
249,554	1 9	Vote—Telegraph Extension .. .. .	..	..
2,339,906	13 9			1,278,447 19 8
		New Zealand Loans Act, 1908,—		
1	8 0	Charges and Expenses in respect of loans raised under—		
5,035	12 6	Aid to Public Works and Land Settlement Act, 1914	1	12 6
		Finance Act, 1915, and New Zealand Loans Act, 1915	33	10 6
5,037	0 6			35 3 0
		Ellesmere Land Drainage Act, 1905,—		
362	6 9	Expenditure under section 6, subsection (1) .. .. .	..	439 5 0
		Balance at end of Year,—		
880,323	1 7	Cash in the Public Account	315,912	12 7
		Imprests outstanding—		
5,192	17 9	In the Dominion	3,142	16 8
45,085	18 6	In London	2,469	6 11
362,500	0 0	Investment Account	200,000	0 0
1,293,101	17 10			521,524 16 2
£3,638,407	18 10	Totals .. .. .	..	£1,800,447 3 10

ROAD IMPROVEMENT ACCOUNT.

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

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

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

THE RAILWAYS IMPROVEMENT

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

THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
13,558	11 11	Cash in the Public Account	13,112	2 0	73,112	2 0
60,000	0 0	Investment Account	60,000	0 0	..	..
78,558	11 11	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—	..	..	1,241	19 3
..	..	Gold-mining Companies	1,241	19 3	..	..
1,111	6 8	Consolidated Fund .. .. .	..	..	1,241	19 3
6,666	13 4	Gold Duty .. .. .	..	..	..	..
7,778	0 0	Interest on Securities held by Investment Account .. .. .	..	..	2,250	0 0
4,500	0 0	Totals .. .. .	..	..	£76,604	1 3
£85,836	11 11	.. .. .	..	..	..	..

AID TO WATER-

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

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

IMPROVEMENTS ACCOUNT.

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

AUTHORIZATION ACT 1914 ACCOUNT.

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

RIVERS IMPROVEMENT ACCOUNT.

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

POWER WORKS ACCOUNT.

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

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

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

TELEGRAPH

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

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT ESTATE ACCOUNT

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

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

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

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

WATER-SUPPLY ACCOUNT.

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

EXTENSION ACCOUNT.

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

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

£	s. d.					£	s. d.	£	s. d.
8,866	2 6	Interest recouping the Consolidated Fund in respect of Debentures issued ..				..	..	8,866	2 6
	,000 0 0	Public Revenues Act, 1910, Section 56,— Temporary transfer to State Forests Account .. .. .				..	..	..	..
	38,004 9 4	Balance at end of Year,— Cash in the Public Account				48,521	6 7		
	60,000 0 0	Investment Account				60,000	0 0		
	98,004 9 4	Totals .. .. .				..	..	108,521	6 7
£110,870 11 10		..				..	..	£117,387 9 1	

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

£	s. d.	Annual Appropriations,— Vote 121—Land for Settlements Expenses ..	£	s. d.	£	s. d.	£	s. d.	£	s. d.
		Name of Estate.	Purchase-money.		Incidental Expenses.		Total.			
		Acquisition of Estates, and Expenses incidental thereto,—								
34	4 2	Airedale .. .. .	..	..	50	2 11	50	2 11		
76	11 11	Albury .. .. .	..	..	79	11 3	79	11 3		
22	5 9	Allanholm .. .. .	..	..	24	0 11	24	0 11		
115	1 3	Annan .. .. .	..	..	113	14 5	113	14 5		
41	17 9	Aorangi .. .. .	..	..	28	0 0	28	0 0		
39	10 8	Ardgowan .. .. .	..	..	54	4 4	54	4 4		
167	16 2	Ardlussa .. .. .	..	..	11	1 8	11	1 8		
188	12 10	Argyll .. .. .	..	..	168	4 4	168	4 4		
6	10 7	Ashley Gorge .. .. .	..	..	6	7 2	6	7 2		
297	8 9	Ashwick .. .. .	..	..	61	2 7	61	2 7		
40	17 6	Avenel .. .. .	..	..	37	9 6	37	9 6		
38	5 0	Avenel Extension .. .. .	..	..	42	5 5	42	5 5		
0	4 6	Aviemore .. .. .	..	..	0	6 9	0	6 9		
19	18 0	Aylesbury .. .. .	..	..	19	18 0	19	18 0		
65	5 1	Balachraggan .. .. .	..	..	71	13 9	71	13 9		
33	18 5	Barnago .. .. .	..	..	46	12 3	46	12 3		
8	2 1	Bartholomew .. .. .	..	..	2	18 11	2	18 11		
13	4 1	Beaumont .. .. .	..	..	8	7 10	8	7 10		
79	9 9	Bellamy .. .. .	..	..	136	19 6	136	19 6		
49	0 10	Bickerstaffe .. .. .	..	..	60	0 8	60	0 8		
19	7 7	Blind River .. .. .	..	..	19	7 7	19	7 7		
1,357 12 8		Carried forward .. .. .	..	..	1,040	9 9	1,040	9 9	6,208 3 9	

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

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
94,079	2 0	Brought forward .. .. .	..	574,346 9 9
860	18 3	Receipts on account of capital value of land under the Land Act, 1908,— Section 191 .. .. .	..	426 16 5
381,984	3 9	Receipts derived from Estates,—		
151,242	15 0	Rents, &c.	338,167 14 7	
		Sales	99,218 0 10	437,385 15 5
489,226	18 9			
181,330	19 6	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands .. .. .	..	160,573 14 1
5,299	0 2	Interest on Securities held by Investment Account .. .. .	..	1,624 17 1
12,163	5 11	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	7,495 3 5
..	..	Recoveries on account of Estates,—		
5	3 6	Glenmark	285 0 0	
5	3 6	Riverside .. .. .	..	285 0 0
776,965	8 1	Carried forward .. .. .	..	1,182,197 16 2

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

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

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

1915-1916.	RECEIPTS.	1916-1917.	
£ s. d.		£ s. d.	£ s. d.
776,965 8 1	Brought forward .. .. .	..	1,182,137 16 2
776,965 8 1	Carried forward .. .. .	..	1,182,137 16 2

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

1915-1916.		EXPENDITURE.				1916-1917.	
£	s. d.	Name of Estate.		£	s. d.	£	s. d.
4,765	6 4	Brought forward .. ..		..	..	..	6,208 3 9
		Name of Estate.		Purchase-money.	Incidental Expenses.	Total.	
		Acquirement of Estates, and Expenses incidental thereto—continued		206,392 19 9	6,038 11 5	212,431 11 2	
41,726	9 10	Karapiro .. ..		..	9 18 3	9 18 3	
151	18 11	Kauroo Hill .. ..		..	214 19 11	214 19 11	
1	17 10	Kereta .. ..		..	2 7 1	2 7 1	
117	12 10	Kinloch .. ..		..	114 18 9	114 18 9	
0	8 10	Kitchener .. ..		..	0 17 10	0 17 10	
6	0 6	Kohatahi .. ..		..	3 0 3	3 0 3	
32	14 7	Kohika .. ..		..	33 17 4	33 17 4	
7	16 4	Kohika No. 2 .. ..		..	7 16 4	7 16 4	
19,035	7 5	Kowhatu .. ..		..	303 19 4	303 19 4	
113	19 9	Knowsley Park .. ..		..	24 10 10	24 10 10	
37	19 9	Kumeroa .. ..		..	32 9 9	32 9 9	
13	15 0	Kurow .. ..		..	11 10 9	11 10 9	
12	5 0	Ladbrook .. ..		..	16 1 3	16 1 3	
77	8 1	Lake .. ..		..	106 18 6	106 18 6	
..	..	Lamont (Trustees, J. Lamont's Estate)		8,465 14 6	136 9 0	8,602 3 6	
49	19 4	Langdale .. ..		..	15 14 2	15 14 2	
76	16 2	Lansdowne .. ..		..	66 14 2	66 14 2	
..	..	Leeston (Holley, W.)		7,924 0 0	27 4 0	7,951 4 0	
590	13 5	Lees Valley .. ..		..	187 11 8	187 11 8	
113	15 3	Lindsay .. ..		..	123 3 1	123 3 1	
10	14 11	Linton .. ..		..	3 11 11	3 11 11	
27	19 5	Longbush .. ..		..	309 17 11	309 17 11	
18	19 4	Lyndon No. 1 .. ..		..	19 3 2	19 3 2	
51	7 7	Lyndon No. 2 .. ..		..	58 19 2	58 19 2	
296	4 4	Lynton Downs .. ..		..	74 6 6	74 6 6	
80	18 8	Maerewhenua .. ..		..	99 1 10	99 1 10	
29	1 5	Mahora .. ..		..	28 4 2	28 4 2	
41	10 8	Mahupuku .. ..		..	311 4 6	311 4 6	
75	17 7	Makareao and extension .. ..		..	55 14 6	55 14 6	
..	..	Makowhai (Hall, W. A. J., and McKelvie, J. F.)		25,283 9 1	17 13 9	25,301 2 10	
88	14 4	Manga-a-toro .. ..		..	82 1 10	82 1 10	
12	19 11	Mangapouri .. ..		..	13 1 9	13 1 9	
94	7 10	Mangatahi .. ..		..	110 3 11	110 3 11	
6	6 11	Mangawhata .. ..		..	2 2 4	2 2 4	
23	10 11	Mangawhero .. ..		..	21 17 5	21 17 5	
486	3 6	Maori Hill .. ..		..	44 14 6	44 14 6	
20,777	2 6	Maraweka .. ..		..	378 0 6	378 0 6	
16	8 4	Marawiti .. ..		..	16 9 9	16 9 9	
2	14 5	Matakanui .. ..		..	6 12 7	6 12 7	
139	2 0	Matamata .. ..		..	148 19 8	148 19 8	
7	14 2	Maungaraki .. ..		..	3 10 5	3 10 5	
6	8 11	Maytown .. ..		..	6 15 8	6 15 8	
23	1 1	Mead .. ..		..	23 6 0	23 6 0	
18	13 11	Meadowbank .. ..		..	27 19 0	27 19 0	
17	10 7	Meadows .. ..		..	13 11 8	13 11 8	
1	2 9	Melling .. ..		..	0 10 11	0 10 11	
30	9 0	Merrivale .. ..		..	19 5 3	19 5 3	
..	..	Merrivale No. 1 (Public Trustee, agent for Merrivale No. 1 Association)		19,006 0 1	21 8 7	19,027 8 8	
..	..	Merrivale No. 2 (Public Trustee, agent for Merrivale No. 2 Association)		15,952 19 6	16 18 11	15,969 18 5	
1	11 0	Methuen .. ..		..	2 3 3	2 3 3	
117	12 3	Mills .. ..		..	36 13 4	36 13 4	
14	2 1	Momona .. ..		..	15 11 2	15 11 2	
48	12 6	Morice .. ..		..	46 3 3	46 3 3	
338	2 8	Mount Nething .. ..		..	69 3 4	69 3 4	
84	13 4	Ngatapa .. ..		..	89 12 4	89 12 4	
12	8 11	Normandale .. ..		..	9 4 2	9 4 2	
8	17 4	Northbank .. ..		..	11 11 8	11 11 8	
24	6 9	Ohakea .. ..		..	6 16 7	6 16 7	
248	2 11	Ohauti .. ..		..	451 13 1	451 13 1	
5	0 5	Okauia .. ..		..	3 18 4	3 18 4	
13	3 8	Omaka .. ..		..	13 3 8	13 3 8	
0	3 4	Omih Valley .. ..		..	0 3 4	0 3 4	
28	16 2	Opouriao .. ..		..	27 1 10	27 1 10	
9	15 3	Orakipaoa .. ..		..	9 8 11	9 8 11	
8	0 7	Otahu .. ..		..	4 0 10	4 0 10	
4	19 8	Otaio .. ..		..	5 13 9	5 13 9	
18,755	12 9	Otamauri (Bayley, G. O.)		35,635 5 0	370 5 2	36,005 10 2	
374	2 9	Otanomomo .. ..		..	517 11 3	517 11 3	
0	19 11	Otarakaro .. ..		..	1 3 4	1 3 4	
113	17 2	Otekaike .. ..		..	157 13 8	157 13 8	
104,774	14 4	Carried forward		318,860 7 11	11,262 18 0	329,923 5 11	
						6,208 3 9	

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

1915-1916.		RECEIPTS.	1916-1917.			
£	s. d.		£	s. d.	£	s. d.
776,965	8 1	Brought forward .. .. .	..	..	1,182,137	16 2
776,965	8 1	Carried forward .. .. .	..	..	1,182,137	16 2

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

1915-1916.		EXPENDITURE.				1916-1917.	
£	s. d.	Brought forward		£	s. d.	£	s. d.
4,765	6 4						6,208 3 9
Name of Estate.		Purchase-money.		Incidental Expenses.		Total.	
104,774	4 4	Acquirement of Estates, and Expenses incidental thereto—continued		318,660	7 11	11,262	18 0
321	6 4	Otway				124	10 5
..	..	Pakarau (Kereone Limited)		30,877	1 0	32	8 4
21	11 6	Papaka .. .. .		..	..	21	11 6
10	10 4	Paparangi .. .. .		..	..	3	15 6
376	6 3	Parahi .. .. .		..	..	56	5 4
8	15 3	Pareora No. 1 .. .. .		..	..	9	0 3
75	12 3	Pareora No. 2 .. .. .		..	..	73	17 0
3	8 4	Patoa .. .. .		..	..	3	6 4
2	17 5	Pawaho .. .. .		..	..	2	10 9
3	13 2	Peaks .. .. .		..	..	3	7 6
1	5 10	Pitt .. .. .		..	..	0	10 8
0	14 10	Plumer .. .. .		..	..	0	12 0
48	18 2	Plunket .. .. .		..	..	72	14 2
6	9 2	Poerua .. .. .		..	..	3	4 0
27	7 10	Pomahaka .. .. .		..	..	43	18 8
768	4 8	Poroporo .. .. .		..	..	1,857	9 11
7	13 6	Pouparae .. .. .		..	..	8	17 4
19	2 5	Pourerere .. .. .		..	..	17	15 10
0	6 6	Prescot .. .. .		..	..	0	10 7
0	11 2	Puhipuhi .. .. .		..	..	0	11 0
1	7 4	Puhuka .. .. .		..	..	1	7 6
4	0 10	Puketapu .. .. .		..	..	6	7 9
36	15 9	Punaroa .. .. .		..	..	42	3 10
1	18 4	Raincliff .. .. .		..	..	1	18 4
7	10 7	Rainford .. .. .		..	..	7	0 5
22	14 3	Rakitairi .. .. .		..	..	23	17 0
13	15 8	Rangiatea .. .. .		..	..	14	4 11
8	15 1	Rapuwai .. .. .		..	..	7	18 1
59	17 11	Raumati .. .. .		..	..	51	16 5
7	19 7	Raureka .. .. .		..	..	8	12 7
2	5 0	Rautawiri .. .. .		..	..	3	5 4
..	..	Reynolds (Reynolds, P.)		30,993	3 4	526	6 1
17	0 3	Rewi .. .. .		..	..	12	4 2
30	7 11	Richmond Brook .. .. .		..	..	28	14 3
9	13 11	Ringway .. .. .		..	..	3	19 4
2	1 5	Roimata .. .. .		..	..	2	0 5
7	13 6	Rosebrook .. .. .		..	..	8	0 10
301	6 0	Rosewill .. .. .		..	..	305	5 7
45	2 2	Ruapuna No. 2 .. .. .		..	..	50	1 6
1	7 5	Rugged Ridges .. .. .		..	..	2	1 3
22	1 0	Scargill .. .. .		..	..	22	3 8
..	..	Seafield (Baxter, T.)		10,618	0 0	..	10,618 0 0
..	..	Seaforth (Ross, D.)		15,400	12 4	151	14 9
78	17 2	Selwyn .. .. .		..	..	91	9 9
94	14 8	Sherenden .. .. .		..	..	82	15 11
326	1 4	Sherwood Downs .. .. .		..	..	123	3 5
..	..	Simpson and Hall's Estate (Simpson, A. J.)		7,341	16 4	..	7,341 16 4
40	1 6	Spotswood .. .. .		..	..	6	3 6
37	6 5	Springhill .. .. .		..	..	73	5 2
145	7 10	Starborough .. .. .		..	..	147	5 8
111	8 1	Steward .. .. .		..	..	160	13 5
5	1 0	St. Helens .. .. .		..	..	7	11 6
18	19 5	Stoke .. .. .		..	..	22	11 6
10	9 7	Strathmore .. .. .		..	..	9	13 1
..	..	Streamlands (Perham, R. F.)		10,688	0 10	25	4 4
0	16 6	Studholme Junction .. .. .		..	..	1	12 11
136	6 1	Tablelands .. .. .		..	..	474	7 11
0	17 0	Tahawai .. .. .		..	..	1	4 6
28	4 10	Takitū .. .. .		..	..	31	14 1
2	17 6	Tamai .. .. .		..	..	2	10 5
..	..	Taniwha (Estate of Swanson, G., and Martin, D. K.)		14,696	17 0	31	18 6
..	..	Tapapa (Corry, W.)		15,554	19 0	..	15,554 19 0
34	4 10	Tara .. .. .		..	..	37	12 2
2	18 2	Tarawahi .. .. .		..	..	3	6 6
22	1 7	Tariki .. .. .		..	..	19	4 0
22	15 0	Taumata .. .. .		..	..	29	6 8
25	14 4	Tautari .. .. .		..	..	35	12 9
57	11 6	Tawaha .. .. .		..	..	25	8 4
6	6 8	Teanaraki .. .. .		..	..	8	2 8
122	17 11	Te Arai .. .. .		..	..	112	4 1
7	1 6	Teasdale .. .. .		..	..	8	13 5
1	19 0	Te Mata .. .. .		..	..	2	3 9
13	5 2	Te Matua .. .. .		..	..	5	6 3
108,437	14 9	Carried forward		454,830	17 9	16,461	5 3
						471,292	3 0
						6,208 3 9	

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

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

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

£	s. d.		£	s. d.	£	s. d.
16,138	1 1	Balance at beginning of Year,—	17,964	10 5		
		Cash in the Public Account				
		Imprests outstanding—				
51	1 3	In the Dominion				17,964 10 5
16,189	2 4					
		Land Laws Amendment Act, 1913,—				
12,780	10 0	Revenue received under section 63				15,385 16 6
		Land Laws Amendment Act, 1913,—				
45,000	0 0	Amount set aside from Land for Settlements Account under section 63				
£73,919	12 4	Totals				£33,350 6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT for

£	s. d.		£	s. d.	£	s. d.
8,232	8 5	Balance at beginning of Year,—	6,432	8 5		
		Cash in the Public Account				
		Advances in the hands of Stock Agents—				
1,114	8 10	Cash	2,065	6 9		8,547 15 2
9,346	17 3					
		New Zealand Loans Act, 1908,—				
		4-per-cent. Inscribed Stock, 1943-63 issue—				
		Issued for conversion—				
		On account of £3,500,000 Loan—				
		Debentures under New Zealand State-guaranteed Advances Acts, 1909-10—	303	0 0		
		Advances to Settlers Branch				303 0 0
5,250	0 0	On account of £250,000 Scrip issued under the Aid to Public Works and Land Settlement Act, 1914				
£14,596	17 3	Totals				£8,850 15 2

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

1915-1916.		EXPENDITURE.						1916-1917.			
£	s. d.							£	s. d.	£	s. d.
1,972	6 5	Annual Appropriation,— Vote 186—Native-land Purchase Expenses .. .. .						..	..	2,090	3 11
38,869	17 1	Expenditure under the Act,—						34,153	8 1		
330,546	16 4	Lands Department						230,464	16 4		
		Native Department								264,618	4 5
368,916	13 5										
45,423	1 4	Interest recouping the Consolidated Fund in respect of Debentures issued ..						..	..	53,573	9 5
10	13 6	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .						..	..	5	10 6
17,883	10 1	Balance at end of Year,— Cash in the Public Account						32,459	2 7		
..		Imprests outstanding— In the Dominion						3	7 0	32,462	9 7
17,883	10 1										
£434,206	4 9	Totals .. .. .						..	..	£352,749	17 10

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

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

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

£	s. d.					£	s. d.	£	s. d.
		Amount converted.	Rate.	Premium.					
		£	£						
..	..	300	101	3	..	..	..	..
5,250	0 0	..	..	..	..	..	..	..
5,250	0 0	300	..	3	303	0 0			
501	17 1	Expenses Account,—				444	14 5	303	0 0
297	5 0	Rent and Office Expenses .. .. .				..	..	444	14 5
799	2 1	Stamp Duty							
6,482	8 5	Balance at end of Year,—				6,083	6 5		
2,065	6 9	Cash in the Public Account				2,019	14 4	8,103	0 9
8,547	15 2	Advances in the hands of Stock Agents— Cash							
£14,596	17 3	Totals .. .. .				..	..	£8,850	15 2

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1915-1916.			RECEIPTS.	1916-1917.		
£	s.	d.		£	s.	d.
4,563	13	0	Balance at beginning of Year,—	199,159	13	6
43,611	18	9	Cash in the Public Account	336,645	18	3
239,126	0	2	Imprests in the hands of officers of the Government	515,831	3	9
			In London			
287,301	11	11				1,051,636 15 6
			New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916, Section 37,—			
			Finance Act, 1916, Section 35—			
			Amount received on account of £16,000,000 Loan			10,122,050 0 0
			New Zealand Loans Act, 1908,—			
			Finance Act, 1916 (Section 35)—			
			Memorandum of Security issued to Imperial Government in respect of War Advances (part of £16,000,000 Loan)			4,500,000 0 0
			New Zealand Loans Act, 1908,—			
			Public Revenues Amendment Act, 1915 (Section 5)—			
6,030,000	0	0	Amount received on account of £10,000,000 Loan	3,970,000	0	0
			Securities issued to cover Expenses of raising £800,000 (part of £10,000,000 Loan) formerly advanced on security of Reserve Fund Securities	20,839	19	5
24,242	8	5	Securities issued to cover Expenses of raising £2,400,000 (part of £10,000,000 Loan)			
6,054,242	8	5				3,990,839 19 5
			Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—			
13,512	1	10	Amount received for Remittances to Soldiers	77,682	15	11
2,702	0	10	Remittances received from Soldiers	6,564	17	6
16,214	2	8				84,247 13 5
6,779	15	7	Contributions, &c., received towards War Expenses Fund			5,405 0 2
			New Zealand Loans Act, 1908,—			
			Memorandum of Security issued at 4½ per cent. in respect of War Advances in replacement of 3½ per cent. security cancelled owing to conversions as <i>per contra</i> —			
			Public Revenues Amendment Act, 1915 (Section 5)—			
			Public Revenues Amendment Act, 1915 (No. 2), (Section 2)			303,030 6 2
			Treasury Bills issued at 3½ per cent. and 4½ per cent. in respect of War Advances in replacement of Treasury Bills at 3½ per cent. cancelled owing to conversions as <i>per contra</i> —			
			Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)			2,067,410 19 0
			Charges and Expenses, being amounts representing discount on War Advances now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into loan repayable at the rate of £100 for every £99 advanced—			
			Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)	37,852	4	2
			Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	12,759	3	3
						50,611 7 5
19,400	0	0	Pay-warrants Account			
225,000	0	0	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915			
500,000	0	0	Advance on the security of Reserve Fund Securities			
			New Zealand Loans Act, 1908,—			
			Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)—			
105,263	3	2	Securities issued to cover Expenses of raising £2,000,000 Loan			
£7,214,201	1	9	Totals			£22 175,232 1 1

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

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

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT

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

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS

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

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES

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

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

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
..		Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. .	..	13,936 14 6
3,997	10 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	4,469 3 4
0	7 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Charges and Expenses .. .. .	..	..
14,333	13 10	Unauthorized Expenditure,— Services not provided for .. .. .	..	..
8,474	12 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	9,699 9 7
<u>£26,806</u>	<u>2 10</u>	Totals .. .. .	..	<u>£28,105 7 5</u>

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

£	s. d.		£	s. d.
13,344	5 4	Annual Appropriation,— Vote 128—Roads to open up National Endowment Lands .. .. .	..	6,737 8 6
99,577	7 5	Expenditure under the Land Act, 1908 .. .. .	..	91,938 2 2
87,827	7 0	Balance at end of Year,— Cash in the Public Account .. .. .	..	100,492 13 10
<u>£200,748</u>	<u>19 9</u>	Totals .. .. .	..	<u>£199,218 4 6</u>

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

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

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

£	s. d.		£	s. d.	£	s. d.
350	0 0	Advances,— W. Buchanan, G. W. Teasdale, and G. Williamson	150	0 0	..	..
650	0 0	Waiki Reefs Gigantic Consolidation (Limited) .. .. .	..	..	..	..
1,002	7 7	Teviot-Molyneux Gold-mining Company .. .. .	..	..	..	..
2,002	7 7	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	150	0 0
1,515	17 7	State Advances Act, 1913, Section 26,— Sinking Fund .. .. .	..	..	847	10 0
100	0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913— Charges and Expenses .. .. .	..	..	100	0 0
0	10 6	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	..
525	17 0	Totals .. .. .	..	..	7,080	5 5
<u>£4,144</u>	<u>12 8</u>		..	..	<u>£8,177</u>	<u>15 5³</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the STATE ADVANCES LOAN

1915-1916.		RECEIPTS.						1916-1917.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
773,200	0 0	Investment Account	..	..	..	..	..	..	..	..
<u>£773,200 0 0</u>		Totals						..	..	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI LAND DRAINAGE

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
3,030	18 4	Cash in the Public Account	..	..	..	..	..	..	5,835	6 0	
19,000 0 0		New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued						..	..	17,000	0 0
38 10 1		Receipts under the Rangitaiki Land Drainage Act, 1910						..	..	16	2 8
640 18 2		Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account						..	..	..	..
<u>£22,710 6 7</u>		Totals						..	..	<u>£22,851 8 8</u>	..

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

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

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

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

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

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

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

£	s. d.							£	s. d.	£	s. d.
14,928	15 4	Expenditure under the Act .. .. .						..	..	18,207	19 6
2,545	7 9	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .						..	..	3,356	0 5
		New Zealand Loans Act, 1908,—									
		Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—									
	0 17 6	Charges and Expenses .. .. .						..	..	0 17 6	
		Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),—									
		Rate Account: Refund of Rates collected .. .. .						..	..	110 13 6	
		Balance at end of Year,—									
5,895	6 0	Cash in the Public Account .. .. .						..	..	1,175 17 9	
£22,710	6 7	Totals .. .. .						..	..	£22,851	8 8

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

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

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

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

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

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

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

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

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

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

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
237,668	13 6	Balance at beginning of Year,—				
		Cash in the Public Account				333 3 5
		Debentures issued for Redemption of Debentures,—				
		New Zealand Loans Act, 1908—				
63,550	0 0	Land for Settlements Act, 1908, due 1st August, 1915	1,100	0 0		
93,635	0 0	Land for Settlements Act, 1908, due 1st January, 1916	3,700	0 0		
		Land for Settlements Act, 1908, due 1st May, 1916	2,500	0 0		
		Land for Settlements Act, 1908, due 30th September, 1916	400	0 0		
		Land for Settlements Act, 1908, due 1st January, 1917	395,400	0 0		
		Land for Settlements Act, 1908, due 1st February, 1917	135,000	0 0		
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	33,600	0 0		
		Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916	10,000	0 0		
71,625	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916	9,850	0 0		
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917	5,000	0 0		
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	5,400	0 0		
		New Zealand State-guaranteed Advances Acts, 1909-10—				
		Advances to Settlers Branch, due 1st December, 1916	205,000	0 0		
		Land Laws Amendment Act, 1913, due 31st March, 1916	10,000	0 0		
		Land Laws Amendment Act, 1913, due 22nd July, 1916	8,000	0 0		
5,500	0 0	Land for Settlements Act, 1908, due 15th October, 1915				
8,270	0 0	Land for Settlements Act, 1908, due 1st February, 1916				
2,000	0 0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915				
53,476	0 0	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915				
499,700	0 0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916				
100,000	0 0	Government Advances to Settlers Act, 1908, due 1st March, 1916				
20,000	0 0	Government Railways Act, 1908, due 30th June, 1915				
2,000	0 0	Government Railways Act, 1908, due 15th October, 1915				
10,000	0 0	Land Laws Amendment Act, 1913, due 31st March, 1915				
4,500	0 0	Land Laws Amendment Act, 1913, due 1st February, 1916				
25,000	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916				
59,900	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915				
1,019,056	0 0					824,950 0 0
1,256,724	13 6	Carried forward				825,283 3 5

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

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
24,314	11 5	Expenditure under the Act .. .. .	..	16,994 19 6
..	..	Unauthorized expenditure— Services not provided for .. .. .	..	409 13 5
0	17 6	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Charges and Expenses .. .. .	..	0 10 6
2,676	3 8	Balance at end of Year,— Cash in the Public Account	11,178	2 2
18	0 1	Imprests outstanding— In the Dominion .. .. .	..	..
2,694	3 9			11,178 2 2
£27,009	12 8	Totals .. .. .	..	£28,583 5 7

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

£	s. d.		£	s. d.	£	s. d.
..	..	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..	..	..	6,035	15 2
..	..	Unauthorized expenditure,— Services not provided for .. .. .	..	..	528	11 2
..	..	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915— Charges and Expenses .. .. .	..	..	0	7 0
..	..	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	4,435	6 8
..	..	Totals .. .. .	..	..	£11,000	0 0

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

£	s. d.		£	s. d.	£	s. d.
63,550	0 0	Debentures Redeemed,— New Zealand Loans Act, 1908—				
93,435	0 0	Land for Settlements Act, 1908, due 1st August, 1915	1,100	0 0		
..	..	Land for Settlements Act, 1908, due 1st January, 1916	3,800	0 0		
..	..	Land for Settlements Act, 1908, due 1st May, 1916	2,500	0 0		
..	..	Land for Settlements Act, 1908, due 30th Sep ember, 1916	400	0 0		
..	..	Land for Settlements Act, 1908, due 1st January, 1917	395,400	0 0		
..	..	Land for Settlements Act, 1908, due 1st February, 1917	135,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916 ..	33,600	0 0		
71,625	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1916	10,000	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916 ..	9,850	0 0		
..	..	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917 ..	5,000	0 0		
..	..	Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917 ..	5,400	0 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909-10—				
..	..	Advances to Settlers Branch, due 1st December, 1916	205,000	0 0		
..	..	Land Laws Amendment Act, 1913, due 31st March, 1916	10,000	0 0		
..	..	Land Laws Amendment Act, 1913, due 22nd July, 1916	8,000	0 0		
..	..	Canterbury Loan Ordinance, 1862, due 2nd July, 1916	5,500	0 0		
500	0 0	Land for Settlements Act, 1908, due 1st February, 1915 .. .. .	..	..
5,500	0 0	Land for Settlements Act, 1908, due 15th October, 1915 .. .. .	..	..
8,270	0 0	Land for Settlements Act, 1908, due 1st February, 1916 .. .. .	..	..
2,000	0 0	Lands Improvement and Native Lands Acquisition Act, 1894, due 30th Sep-tember, 1915 .. .. .	..	..
53,476	0 0	Public Works Act, 1908 (Waikaka Branch Railway Act, 1905), due 1st May, 1915 .. .. .	..	..
499,700	0 0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916 ..	..	..
100,000	0 0	Government Advances to Settlers Act, 1908, due 1st March, 1916 .. .. .	..	..
20,000	0 0	Government Railways Act, 1908, due 30th June, 1915 .. .. .	..	..
2,000	0 0	Government Railways Act, 1908, due 15th October, 1915 .. .. .	..	..
10,000	0 0	Land Laws Amendment Act, 1913, due 31st March, 1915 .. .. .	..	..
4,500	0 0	Land Laws Amendment Act, 1913, due 1st February, 1916 .. .. .	..	..
25,000	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916 ..	..	..
59,900	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915	..	..
237,400	0 0	Finance Act, 1909, due 1st April, 1915 .. .. .	..	..
6,700	0 0	Canterbury Loan Ordinance, 1862, due 1st July, 1915 .. .. .	..	..
1,263,556	0 0				830,550	0 0
1,263,556	0 0	Carried forward .. .. .	..	..	830,550	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

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

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

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
1,263,556	0 0	Brought forward		830,550 0 0
		Debentures redeemed by renewal—		
		New Zealand Loans Act, 1908—		
		Coal-mines Act, 1908, due 1st April, 1916	30,000	0 0
		Land for Settlements Act, 1908, due 1st April, 1916	62,000	0 0
		Land for Settlements Act, 1908, due 1st May, 1916	40,600	0 0
		Land for Settlements Act, 1908, due 30th September, 1916	400	0 0
		Land for Settlements Act, 1908, due 1st January, 1917	1,500	0 0
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	59,600	0 0
		Aid to Public Works and Land Settlement Act, 1908, due 1st April, 1916	50,000	0 0
		Aid to Public Works and Land Settlement Act, 1914, due 1st February, 1916	100,000	0 0
		Scenery Preservation Act, 1908, due 1st November, 1916	10,000	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1903, and 1907, due 1st February, 1917	30,700	0 0
		Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917	24,490	0 0
		Government Railways Act, 1908, due 1st February, 1917	3,300	0 0
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	100	0 0
		Government Railways Amendment Act, 1910, due 1st February, 1917	53,350	0 0
165,000	0 0	Consolidated Stock Act, 1884, due 1st January, 1916		
398,000	0 0	Lands Improvement and Native Land Acquisition Act, 1894, due 30th September, 1915		
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st May, 1915		
77,000	0 0	Hutt Railway and Road Improvement Acts, 1903 and 1905, due 1st May, 1915		
50,000	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916		
32,900	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916		
131,840	0 0	Government Railways Act, 1908, due 30th June, 1915		
120,000	0 0	Government Railways Act, 1908, due 1st August, 1915		
2,000	0 0	Finance Act, 1909, and Government Railways Act, 1908, due 30th June, 1915		
50,000	0 0	Government Advances to Settlers Act, 1908, due 1st June, 1915		
105,000	0 0	Government Advances to Settlers Act, 1908, due 5th June, 1915		
80,000	0 0	Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st June, 1915		
25,000	0 0	Land for Settlements Act, 1908, due 1st August, 1915		
27,550	0 0	Land for Settlements Act, 1908, due 1st January, 1916		
115,475	0 0	Land for Settlements Act, 1908, due 1st February, 1916		
33,250	0 0	Land Laws Amendment Act, 1913, due 22nd July, 1915		
8,000	0 0	'Local Bodies' Loans Act, 1908, due 1st January, 1916		
790,000	0 0	'Local Bodies' Loans Act, 1908, due 1st March, 1916		
395,000	0 0	Post and Telegraph Act, 1908, due 1st July, 1915		
200,000	0 0			
2,806,015	0 0			466,040 0 0
		Debentures converted under Section 106 of the Finance Act, 1915,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1916	4,900	0 0
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1919	1,000	0 0
		Aid to Public Works and Land Settlement Act, 1900, due 1st May, 1923	51,500	0 0
		Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918	1,800	0 0
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1919	40,100	0 0
		Aid to Public Works and Land Settlement Act, 1902, due 1st January, 1922	3,000	0 0
		Aid to Public Works and Land Settlement Act, 1902, due 1st December, 1922	206,700	0 0
		Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1923	10,000	0 0
		Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1924	16,200	0 0
		Aid to Public Works and Land Settlement Act, 1905, due 1st July, 1916	500,000	0 0
		Aid to Public Works and Land Settlement Act, 1905, due 1st January, 1921	500	0 0
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919	20,700	0 0
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1922	8,400	0 0
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1920	5,600	0 0
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1922	11,900	0 0
		Aid to Public Works and Land Settlement Act, 1907, due 1st January, 1923	105,000	0 0
		Aid to Public Works and Land Settlement Act, 1911, due 1st December, 1919	25,000	0 0
		Aid to Public Works and Land Settlement Act, 1912, due 15th April, 1920	14,500	0 0
		Aid to Public Works and Land Settlement Act, 1912, due 15th April, 1922	5,000	0 0
		Maori Land Settlement Act, 1905, due 1st January, 1918	10,375	0 0
		Maori Land Settlement Act, 1905, due 1st January, 1921	5,000	0 0
		Government Advances to Settlers Act, 1908 (Part III, Workers), due 1st July, 1922	10,000	0 0
		Government Railways Act, 1908, due 30th June, 1917	500	0 0
		Government Railways Act, 1908, due 1st March, 1920	1,600	0 0
		Government Railways Act, 1908, due 1st January, 1922	600	0 0
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	15,100	0 0
		Government Railways Act, 1908, and Finance Act, 1909, due 1st March, 1920	1,200	0 0
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1923	300	0 0
		Government Railways Amendment Act, 1910, due 1st January, 1918	2,000	0 0
		Land for Settlements Act, 1908, due 1st April, 1916	38,500	0 0
		Land for Settlements Act, 1908, due 1st May, 1916	12,600	0 0
		Land for Settlements Act, 1908, due 1st January, 1917	16,100	0 0
		Land for Settlements Act, 1908, due 1st January, 1918	30,325	0 0
		Land for Settlements Act, 1908, due 1st August, 1920	6,700	0 0
		Land for Settlements Act, 1908, due 1st January, 1921	500	0 0
		Land for Settlements Act, 1908, due 1st January, 1922	100,850	0 0
		Land for Settlements Act, 1908, due 1st April, 1922	33,200	0 0
		Land for Settlements Act, 1908, due 1st August, 1922	100,000	0 0
		Land for Settlements Act, 1908, due 1st January, 1923	5,000	0 0
		Land for Settlements Act, 1908, due 1st May, 1923	100,000	0 0
4,069,571	0 0	Carried forward	1,522,250	0 0
				1,296,590 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

1915-1916.		RECEIPTS.	1916-1917.	
£	s. d.		£	s. d.
4,569,839	13 6	Brought forward .. .. .	..	4,429,423 3 5
		New Zealand Loans Act, 1908,—		
		Memorandum of Security issued at 4½ per cent. in respect of £3,250,000 Redemption Loan, in replacement of 3½ per cent. security cancelled owing to conversion as <i>per contra</i> —		
		New Zealand State-guaranteed Advances Acts, 1909-1910—		
..		Advances to Settlers Branch	1,762,626 5 3	
..		Advances to Workers Branch	328,282 16 6	
..		Aid to Public Works and Land Settlement Act, 1910	191,010 2 0	
..		Naval Defence Act, 1909	963,131 6 3	
..		Land for Settlements Act, 1908	37,777 15 6	3,282,828 5 6
		Expenses Account,—		
		Amount representing discount on £3,250,000 Redemption Loan now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced, into Loan repayable at rate of £100 for every £99 advanced—		
		New Zealand Loans Act, 1908—		
		New Zealand State-guaranteed Advances Acts, 1909-1910—		
..		Advances to Settlers Branch	74,215 16 10	
..		Advances to Workers Branch	13,822 8 9	
..		Aid to Public Works and Land Settlement Act, 1910	8,042 10 7	
..		Naval Defence Act, 1909	40,552 18 0	
..		Land for Settlements Act, 1908	1,590 12 11	138,224 7 1
		New Zealand Loans Act, 1908,—		
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—		
		New Zealand State-guaranteed Advances Act, 1909-1910—		
..		Advances to Settlers Branch	1,762,626 5 3	
..		Advances to Workers Branch	328,282 16 6	
..		Aid to Public Works and Land Settlement Act, 1910	191,010 2 0	
..		Naval Defence Act, 1909	963,131 6 3	
..		Land for Settlements Act, 1908	37,777 15 6	
..		Public Revenues Amendment Act, 1914 (Section 8: War Expenses).. .. .	898,989 18 0	
..		Public Revenues Amendment Act, 1915 (Section 5: War Expenses).. .. .	3,232,323 4 7	7,414,141 8 1
		New Zealand Loans Act, 1908,—		
		Debentures issued to provide for charges and expenses on issue of Debentures in lieu of Memorandum of Security—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
..		Advances to Settlers Branch	2,093 15 0	
..		Advances to Workers Branch	406 5 0	
..		Public Revenues Amendment Act, 1915 (Section 5: War Expenses).. .. .	3,750 0 0	6,250 0 0
		Treasury Bills issued in renewal,—		
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)—		
		Finance Act, 1916 (Section 38)—		
..		Treasury Bill, due 16th December, 1916, renewed to 16th December, 1917	300,000 0 0	
..		Treasury Bill, due 28th December, 1916, renewed to 28th December, 1917	400,000 0 0	
..		Treasury Bill, due 16th January, 1917, renewed to 16th January, 1918	300,000 0 0	
..		Treasury Bills, due 31st March, 1917, renewed to 31st March, 1918	700,000 0 0	
700,000	0 0	Treasury Bills, due 31st March, 1915, renewed to 31st March, 1916 .. .. .	..
300,000	0 0	Treasury Bill, due 16th December, 1915, renewed to 16th December, 1916 .. .. .	..
400,000	0 0	Treasury Bill, due 28th December, 1915, renewed to 28th December, 1916 .. .. .	..
300,000	0 0	Treasury Bill, due 16th January, 1916, renewed to 16th January, 1917 .. .. .	..
300,000	0 0	Treasury Bill, due 16th February, 1916, renewed to 16th February, 1917 .. .. .	..
700,000	0 0	Treasury Bills, due 31st March, 1916, renewed to 31st March, 1917 .. .. .	..
2,700,000	0 0			1,700,000 0 0
		New Zealand Loans Act, 1908,—		
		Finance Act, 1909—		
46,901	0 0	Debenture issued to repay balance of temporary advance obtained for Redemption of Debentures, due 1st April, 1915 .. .. .	..	..
		Amount transferred from Land for Settlements Account to meet payment of Debenture under the Land for Settlements Act, 1908, due 1st February, 1915 .. .. .	..	..
500	0 0			
7,317,240	13 6	Carried forward .. .. .	..	16,970,867 4 1

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

1915-1916.		EXPENDITURE.	1916-1917.	
£	s. d.		£	s. d.
4,069,571	0 0	Brought forward	1,522,250	0 0
		Debentures converted under Section 106 of the Finance Act, 1915—continued.		
		New Zealand Loans Act, 1908—continued.		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), due 1st January, 1919	73,550	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), due 1st February, 1919	10,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch), due 1st March, 1920	4,000	0 0
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Guaranteed Mining Advances Branch), due 1st July, 1922	10,000	0 0
		Land Laws Amendment Act, 1913 due 1st January, 1920	1,100	0 0
		Land Laws Amendment Act, 1913, due 1st February, 1920	11,700	0 0
2,200	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916		
46,675	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st February, 1916		
175,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915		
100,000	0 0	Land for Settlements Act, 1908, due 1st January, 1916		
30,125	0 0	Land for Settlements Act, 1908, due 1st February, 1916		
18,600	0 0	Land for Settlements Act, 1908, due 30th September, 1916		
127,500	0 0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916		
300	0 0			
500,400	0 0			1,632,600 0 0
		New Zealand Loans Act, 1908—		
		Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption Loan, now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable at £100 for each £95 advanced, into loan repayable £100 for each £99 advanced—		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch	1,836,842	2 1
		Advances to Workers Branch	342,105	5 3
		Aid to Public Works and Land Settlement Act, 1910	199,052	12 7
		Naval Defence Act, 1909	1,003,684	4 3
		Land for Settlements Act, 1908	39,368	8 5
				3,421,052 12 7
		New Zealand Loans Act, 1908—		
		Memorandum of Security cancelled and replaced by debentures, as per contra—		
		New Zealand State-guaranteed Advances Acts, 1909-10—		
		Advances to Settlers Branch	1,762,626	5 3
		Advances to Workers Branch	328,282	16 6
		Aid to Public Works and Land Settlement Act, 1910	191,010	2 0
		Naval Defence Act, 1909	963,131	6 3
		Land for Settlements Act, 1908	37,777	15 6
				3,282,828 5 6
		Public Revenues Amendment Act, 1915 (Section 5)—		
		Public Revenues Amendment Act, 1915 (No. 2), (Section 2)		3,232,323 4 7
		Treasury Bills cancelled and replaced by debentures, as per contra—		
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)		898,989 18 0
		Treasury Bills cancelled and replaced by Memorandum of Security, as per contra—		
		Public Revenues Amendment Act, 1915 (Section 5: War Expenses)		1,500,000 0 0
		Treasury Bills renewed,—		
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)—		
		Finance Act, 1916 (Section 38)—		
		Treasury Bill, due 16th December, 1916	300,000	0 0
		Treasury Bill, due 23rd December, 1916	400,000	0 0
		Treasury Bill, due 16th January, 1917	300,000	0 0
		Treasury Bills, due 31st March, 1917	700,000	0 0
700,000	0 0	Treasury Bills, due 31st March, 1915		
300,000	0 0	Treasury Bill, due 16th December, 1915		
400,000	0 0	Treasury Bill, due 23rd December, 1915		
300,000	0 0	Treasury Bill, due 16th January, 1916		
300,000	0 0	Treasury Bill, due 16th February, 1916		
700,000	0 0	Treasury Bills, due 31st March, 1916		
2,700,000	0 0			1,700,000 0 0
		Expenses Account,—		
		New Zealand Loans Act, 1908—		
		Aid to Public Works and Land Settlement Act, 1900	1	8 0
		Aid to Public Works and Land Settlement Act, 1901	0	3 6
		Aid to Public Works and Land Settlement Act, 1903	10	15 0
		Aid to Public Works and Land Settlement Act, 1906	0	3 6
		Aid to Public Works and Land Settlement Act, 1908	0	3 6
		Aid to Public Works and Land Settlement Act, 1914	0	3 6
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	0	7 0
		Hutt Railway and Road Improvement Act, 1910	0	10 6
1,979	13 6	Land for Settlements Act, 1908	23	10 0
0	10 6	Local Bodies' Loans Act, 1908	0	7 0
1	1 0	Government Railways Act, 1908	0	10 6
		Government Railways Act, 1908, and Finance Act, 1909	0	7 0
		Government Railways Amendment Act, 1910	0	10 6
		Government Advances to Settlers Act, 1908	0	10 6
		Government Advances to Settlers Act, 1908 (Part III: Workers)	0	3 6
		Post and Telegraph Act, 1908	0	3 6
1,982	13 0			
7,269,971	0 0	Carried forward	39 17 0	16,964,384 0 8

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

1915-1916.			RECEIPTS.						1916-1917.					
£	s.	d.							£	s.	d.	£	s.	d.
7,317,240	13	6	Brought forward	16,970,867	4	1
New Zealand Loans Act, 1908,—			4-per-cent. Inscribed Stock, 1929 issue—											
Created to repay part of temporary advance obtained for redemption of Debentures due 1st April, 1915, under the Finance Act, 1909 .. .. .			.. .. .						.. .. .
190,499	0	0	Created for expenses of raising £190,499 Inscribed Stock for redemptions .. .. .						.. .. .
9,501	0	0												
200,000	0	0												
New Zealand Loans Act, 1908,—			Memorandum of Security issued in renewal (by endorsement), due 31st March, 1916, renewed to 31st March, 1917—											
New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch .. .. .			.. .. .						.. .. .
1,836,842	2	1	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch .. .. .						.. .. .
342,105	5	3	Aid to Public Works and Land Settlement Act, 1910 .. .. .						.. .. .
199,052	12	7	Naval Defence Act, 1909 .. .. .						.. .. .
1,003,684	4	3	Land for Settlements Act, 1908 .. .. .						.. .. .
39,368	8	5												
3,421,052	12	7												
New Zealand Loans Act, 1908,—			Memorandum of Security created to cover Expenses of raising £3,250,000 Loan—											
New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Settlers Branch .. .. .			.. .. .						.. .. .
91,842	2	1	New Zealand State-guaranteed Advances Acts, 1909 and 1910, Advances to Workers Branch .. .. .						.. .. .
17,105	5	3	Aid to Public Works and Land Settlement Act, 1910 .. .. .						.. .. .
9,952	12	7	Naval Defence Act, 1909 .. .. .						.. .. .
50,184	4	3	Land for Settlements Act, 1908 .. .. .						.. .. .
1,968	8	5												
171,052	12	7												
£11,109,345	18	8	Totals	£16,970,867	4	1

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

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

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

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

The Treasury, Wellington, 28th April, 1917.

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

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

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

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

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

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

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

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

J. J. ESSON,
Accountant to the Treasury.

SUMMARY of BALANCES on 31st MARCH, 1917.

	BALANCES.			CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—			CONSOLIDATED FUND:—								
Ordinary Revenue Account ..	6,474,854	0 2	Ordinary Revenue Account ..	2,298,042	18 6	259,079	16 6	3,917,731	5 2	6,474,854	0 2
State Forests Account ..	2,530	9 0	State Forests Account ..	2,530	9 0	..	..	..	..	2,530	9 0
State Coal-mines Account ..	68,124	19 6	State Coal-mines Account ..	67,980	2 5	144	17 1	..	..	68,124	19 6
Scenery Preservation Account ..	4,347	2 3	Scenery Preservation Account ..	4,347	2 3	..	..	..	..	4,347	2 3
Naval Defence Act Account ..	117	11 9	Naval Defence Act Account ..	117	11 9	..	..	..	..	117	11 9
Accounts of Local Bodies ..	9,969	17 6	Accounts of Local Bodies ..	9,969	17 6	..	..	..	..	9,969	17 6
Deposit Accounts ..	3,350,815	4 10	Deposit Accounts ..	1,894,430	9 1	139,869	17 10	1,316,514	17 11	3,350,815	4 10
		9,910,759 5 0									
					4,277,418 10 6		399,094 11 5		5,234,246 3 1		9,910,759 5 0
PUBLIC WORKS FUND			PUBLIC WORKS FUND								
		521,524 16 2		315,912 12 7	5,612 3 7	200,000 0 0				521,524 16 2	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..			THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..								
		29,883 12 2		29,883 12 2	..	..				29,883 12 2	
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..			THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..								
		62,696 18 7		2,696 18 7	..	60,000 0 0				62,696 18 7	
AID TO WATER-POWER WORKS ACCOUNT			AID TO WATER-POWER WORKS ACCOUNT								
		7,430 5 2		7,283 5 1	147 0 1	..				7,430 5 2	
TELEGRAPH EXTENSION ACCOUNT ..			TELEGRAPH EXTENSION ACCOUNT ..								
		96,689 8 7		28,827 11 5	67,861 17 2	..				96,689 8 7	
CHEVIOT ESTATE ACCOUNT			CHEVIOT ESTATE ACCOUNT								
		108,521 6 7		48,521 6 7	..	60,000 0 0				108,521 6 7	
LAND FOR SETTLEMENTS ACCOUNT ..			LAND FOR SETTLEMENTS ACCOUNT ..								
		256,568 6 3		111,568 6 3	..	145,000 0 0				256,568 6 3	
NATIVE LAND SETTLEMENT ACCOUNT			NATIVE LAND SETTLEMENT ACCOUNT								
		32,462 9 7		32,459 2 7	3 7 0	..				32,462 9 7	
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)			LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account)								
		638 18 9		638 18 9	..	..				638 18 9	
NATIONAL ENDOWMENT ACCOUNT ..			NATIONAL ENDOWMENT ACCOUNT ..								
		100,492 13 10		100,492 13 10	..	..				100,492 13 10	
HAURAKI PLAINS SETTLEMENT ACCOUNT			HAURAKI PLAINS SETTLEMENT ACCOUNT								
		9,699 9 7		9,699 9 7	..	..				9,699 9 7	
RANGITAIKI LAND DRAINAGE ACCOUNT			RANGITAIKI LAND DRAINAGE ACCOUNT								
		1,175 17 9		1,175 17 9	..	..				1,175 17 9	
WORKERS' DWELLINGS ACCOUNT ..			WORKERS' DWELLINGS ACCOUNT ..								
		46,477 1 1		46,477 1 1	..	..				46,477 1 1	
MINING ADVANCES ACCOUNT			MINING ADVANCES ACCOUNT								
		7,080 5 5		7,080 5 5	..	..				7,080 5 5	
CONVERSION ACCOUNT			CONVERSION ACCOUNT								
		8,103 0 9		6,083 6 5	2,019 14 4	..				8,103 0 9	
LOANS REDEMPTION ACCOUNT			LOANS REDEMPTION ACCOUNT								
		114 4 11		114 4 11	..	..				114 4 11	
NEW ZEALAND CONSOLS ACCOUNT ..			NEW ZEALAND CONSOLS ACCOUNT ..								
		475,991 14 0		106 14 0	..	475,885 0 0				475,991 14 0	
WAR EXPENSES ACCOUNT			WAR EXPENSES ACCOUNT								
		4,562,762 2 9		1,327,473 12 9	956,829 7 10	2,278,459 2 2				4,562,762 2 9	
KAURI-GUM INDUSTRY ACCOUNT ..			KAURI-GUM INDUSTRY ACCOUNT ..								
		11,178 2 2		11,178 2 2	..	..				11,178 2 2	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT			FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT								
		882 8 4		882 8 4	..	..				882 8 4	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT			DISCHARGED SOLDIERS SETTLEMENT ACCOUNT								
		6,845 12 11		6,824 2 11	21 10 0	..				6,845 12 11	
SWAMP LAND DRAINAGE ACCOUNT ..			SWAMP LAND DRAINAGE ACCOUNT ..								
		4,435 6 8		4,435 6 8	..	..				4,435 6 8	
RESERVE FUND ACCOUNT			RESERVE FUND ACCOUNT								
		800,000 0 0		..	..	800,000 0 0				800,000 0 0	
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT			BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT								
		875,000 0 0		..	..	875,000 0 0				875,000 0 0	
SILVER AND BRONZE COIN ACCOUNT ..			SILVER AND BRONZE COIN ACCOUNT ..								
		6,098 5 9		Cr. 651 14 3	6,750 0 0	..				6,098 5 9	
Totals			Totals								
		£17,943,511 12 9		£6,376,581 16 1	£1,438,339 11 5	£10,128,590 5 3				£17,943,511 12 9	

ACCOUNTS FOR QUARTER ENDED 31st MARCH, 1917,

COMPARED WITH THE

QUARTER ENDED 31st MARCH, 1916.

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

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.						QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.							£	s. d.
622,378	1 5	Balance at beginning of Quarter,—							
		Cash in the Public Account						375,478	8 8
		Imprests outstanding—							
		In the Dominion						756,725	11 7
579,517	13 8	In London						205,200	0 1
418,778	18 1	On account of other Governments						10,187	16 8
4,052	17 4	On account of Imperial Pensions.. .. .						396	17 4
115	2 2	Investment Account						1,114,362	10 0
..	..								
1,624,842	12 8							2,462,351	4 4
1,800,000	0 0	Less Treasury Bills outstanding .. .. .						..	..
324,842	12 8								2,462,351 4 4
Ordinary Revenue,—									
910,864	2 11	Customs						925,911	18 2
502,937	5 6	Stamp and Death Duties						443,559	10 3
573,608	1 5	Postal and Telegraph Revenue						563,980	0 9
68,231	12 11	Land-tax						59,222	3 5
1,329,763	12 0	Income-tax						4,179,436	11 8
54,381	5 0	Beer Duty						52,350	18 1
1,400,562	1 10	Railways						1,357,757	13 5
37,189	19 3	Registration and other Fees						36,124	4 6
12,376	3 6	Marine						12,117	2 4
184,184	18 4	Miscellaneous						231,551	14 0
5,074,099	2 8							7,862,011	16 7
Territorial Revenue,—									
94,686	14 1	Pastoral Runs, Rents, and Miscellaneous						91,109	7 2
5,168,785	16 9								7,953,121 3 9
5 10 0		Recoveries on account of Expenditure of previous Years .. .. .						..	17,594 9 9
Sinking Funds set free,—									
..		Canterbury Loan Ordinance, 1862 .. .. .						..	12,352 16 6
£5,493,633	19 5	Totals .. .. .						..	£10,445,419 14 4

FUND for the Quarters ended 31st March, 1917 and 1916, respectively.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.		£	s. d.
5,485	0 6	Permanent Appropriations,—		
558,979	16 4	Civil List	11,289	11 0
218,226	6 5	Interest and Sinking Fund	1,021,230	8 11
20,813	6 11	Under Special Acts of the Legislature	299,328	1 4
		Subsidies paid to Local Bodies	27,520	7 11
		Amounts paid over to Local Bodies and to Deposit Accounts—		
21,516	5 10	Payments under the Land Acts	20,668	10 4
		Endowments—		
398	4 1	New Plymouth Harbour Board	1,138	5 9
4,593	17 10	Greymouth Harbour Board	2,948	13 11
9,605	17 0	Westport Harbour Board	11,373	1 1
27,796	9 2	National Endowment Residue	25,791	4 10
		Pensions Act, 1913—		
121,318	18 8	Old-age Pensions	112,900	7 1
12,262	13 6	Widows' Pensions	12,949	18 11
15,879	16 0	Military Pensions	14,833	15 1
12,112	13 6	War Pensions Act, 1915	77,458	0 2
1,028,984	5 9			1,639,430 6 4
		Annual Appropriations,—		
5,131	9 10	Class I.—Legislative Departments	6,173	1 0
30,900	4 9	" II.—Department of Finance	33,292	3 9
509,553	6 5	" III.—Post and Telegraph Department	558,357	7 10
829,113	9 8	" IV.—Working Railways Department	766,245	14 11
27,236	4 7	" V.—Public Buildings, Domains, and Maintenance of Roads	34,178	2 7
6,641	17 2	" VI.—Native Department	6,640	11 4
149,575	18 5	" VII.—Justice Department	142,268	11 7
8,635	9 10	" VIII.—Mines Department	6,067	6 3
104,320	14 7	" IX.—Department of Internal Affairs	103,081	1 7
101,552	19 1	" X.—Defence Department	124,781	5 7
42,850	14 3	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	53,711	17 10
7,770	12 7	" XII.—Department of Labour	8,463	2 11
67,518	13 10	" XIII.—Department of Lands and Survey	52,045	12 11
56,696	18 8	" XIV.—Department of Agriculture, Industries, and Commerce	57,488	11 3
323,698	8 10	" XV.—Education Department	364,461	0 5
27,375	13 2	Services not provided for	13,879	15 10
2,298,572	15 8			2,331,135 7 10
		Balance at end of Quarter,—		
1,989,812	19 6	Cash in the Public Account	2,298,042	18 6
		Imprests outstanding—		
37,246	16 11	In the Dominion	27,670	2 7
127,497	8 0	In London	222,571	2 11
7,694	10 4	On account of other Governments	3,409	5 10
3,825	3 3	On account of Imperial Pensions	429	5 2
		Investment Account	3,917,731	5 2
2,166,076	18 0			6,474,854 0 2
£5,493,633	19 5	Totals		£10,445,419 14 4

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

QUARTER ENDED 31ST MARCH, 1916.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£ s. d. 1,300,000 0 0	Treasury Bills outstanding at beginning of Quarter	£ s. d. ..	£ s. d. ..
..	Treasury Bill issued during Quarter .. .. .	..	300,000 0 0
£1,300,000 0 0	Totals .. .. .	..	£300,000 0 0

STATE FORESTS

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
3,232 7 5	Cash in the Public Account	7,587 7 9	..
668 9 0	Imprests outstanding— In the Dominion	2,140 17 3	9,728 5 0
8,950 16 5			
10,989 8 9	Rents from Lands set apart .. .. .	..	2,752 16 1
£14,940 5 2	Totals .. .. .	..	£12,481 1 1

STATE COAL-

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
27,232 0 8	Cash in the Public Account	49,957 9 7	..
7,939 9 4	Imprests outstanding— In the Dominion	19,813 15 4	69,771 4 11
35,171 9 7			
59,551 3 10	Proceeds of Sale of Coal .. .. .	..	72,398 8 7
£94,722 13 5	Totals .. .. .	..	£142,164 13 6

SCENERY PRESERVATION

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,704 19 8	Cash in the Public Account	4,656 17 11	..
..	Imprests outstanding— In the Dominion	150 0 0	4,806 17 11
1,704 19 8			
44 4 6	Rents .. .. .	..	52 16 11
£1,749 4 2	Totals .. .. .	..	£4,859 14 10

FUND for the Quarters ended 31st MARCH, 1917 and 1916, respectively—*continua*.

ACCOUNT.

QUARTER ENDED 31ST MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.		£	s. d.
1,300,000	0 0	Treasury Bills redeemed during Quarter .. .. .	..	300,000 0 0
£1,300,000	0 0	Totals .. .. .	..	£300,000 0 0

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
7,731	10 2	Annual Appropriation,— Vote 118—State Forests Branch .. .. .	..	..	9,950	8 7
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50— Charges and Expenses .. .. .	..	..	0	3 6
4,000	0 0	Public Revenues Act, 1910, Section 56,— Temporary Transfer from Cheviot Estate Account now restored .. .. .	..	..	..	..
3,206	17 6	Balance at end of Quarter,— Cash in the Public Account	2,530	9 0	..	..
1	17 6	Imprests outstanding— In the Dominion .. .. .	..	..	2,530	9 0
3,208	15 0	Totals .. .. .	..	..	£12,481	1 1
£14,940	5 2					

MINES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
55,480	8 4	Annual Appropriation,— Vote 119—State Coal-mines .. .. .	..	..	69,682	9 6
4,282	4 6	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	4,357	4 6
34,892	0 7	Balance at end of Quarter,— Cash in the Public Account	67,980	2 5	..	..
128	0 0	Imprests outstanding— In the Dominion	144	17 1	68,124	19 6
34,960	0 7	Totals .. .. .	..	..	£142,164	13 6
£94,722	13 5					

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
752	10 5	Annual Appropriation,— Vote 120—Scenery-preservation .. .. .	..	..	296	14 5
..	..	Unauthorized expenditure,— Services not provided for .. .. .	..	..	215	11 2
..	..	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908— Charges and Expenses .. .. .	..	..	0	7 0
996	13 9	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	4,347	2 3
£1,749	4 2	Totals .. .. .	..	..	£4,859	14 10

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED

NAVAL DEFENCE

QUARTER ENDED 31st MARCH, 1916.	RECEIPTS.	QUARTER ENDED 31st MARCH, 1917.
£ s. d. 117 11 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 117 11 9
£117 11 9	Totals	£117 11 9

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
11,995 19 2	Balance at beginning of Quarter,— Cash in the Public Account	9,313 3 10	
1,303 0 3	Imprests outstanding— In the Dominion	850 10 5	10,163 14 3
13,298 19 5			
1,072 10 4	Revenue received for Local Bodies.— Fees, Fines, &c.	900 12 3	
2,259 1 1	Endowments of Land, &c.	171 16 3	
4,532 8 8	Goldfields Revenue	5,456 19 11	
7,013 10 10	Gold Duty	65 5 0	6,594 13 5
14,877 10 11			
113 7 4	Counties Separate Account,— Revenues of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	133 0 1
10,027 3 6	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	10,039 0 6
£38,317 1 2	Totals .. .. .	..	£26,930 8 3

DEPOSIT

£ s. d.		£ s. d.	£ s. d.
552,927 17 11	Balance at beginning of Quarter,— Cash in the Public Account	622,383 7 0	
444,592 3 9	Imprests outstanding— In the Dominion	1,858,727 12 4	
183,013 0 5	In London	127,251 13 3	
773,200 0 0	Investment Account (State Advances Office Account, £1,266,853 2s. 6d.)	1,315,481 15 5	3,923,844 8 0
1,953,733 2 1			
..	Lodgments,— Butter-fat Adjustment Account	67,565 15 4	
21,180 16 2	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	19,808 9 3	
..	Section 3 (Sales)	99 1 4	
441 17 3	Secondary-education Endowments (Section 2: Rents)— Auckland Provincial District	523 15 8	
193 9 5	Taranaki Provincial District	344 4 9	
789 2 7	Wellington Provincial District	947 1 9	
645 12 9	Hawke's Bay Provincial District	702 2 5	
169 0 2	Nelson Provincial District	40 7 11	
5 4 6	Marlborough Provincial District	42 0 9	
55 11 6	Westland Provincial District	47 5 3	
313 14 1	Otago Provincial District	304 13 8	
1 10 10		2,951 12 2	
2,119 1 3	Fisheries Act, 1908	4 11 9	
2,606 16 0	Gold Duty Suspense Account	59 12 2	
35 9 6	Greymouth Harbour Board Act, 1884, Special Coal Rate Account .. .. .	..
425,000 0 0	Hospitals and Charitable Institutions Act, 1909	44 19 10	
6,018 4 1	Imperial Government Cheese-supply Account	2,000,000 0 0	
..	Imperial Government Condensed-milk Supply Account	14,541 8 2	
1,985,000 0 0	Imperial Government Jam-supply Account	977 0 0	
10,000 0 0	Imperial Government Meat-supply Account	2,120,000 0 0	
..	Imperial Government Scheelite-supply Account	5,000 0 0	
..	Imperial Government Wool-supply Account	8,400,000 0 0	
605 13 11	Land Act, 1908— Mining Districts Land Occupation Account	680 19 7	
61,236 13 4	Miscellaneous	150,339 11 10	
53,167 19 2	Money-order Settlement Account	41,215 17 7	
13 0 0	Nelson Rifle Prize Fund	10 0 0	
..	New Zealand Expeditionary Force Relief Fund	255 18 0	
1 10 0	New Zealand University Endowment, Westland	3 19 6	
98 10 0	North Island Experimental Dairy School Account	61 0 0	
2,018 3 8	Otago University Reserves Act, 1904	1,448 7 3	
6,975 14 3	Public Trust Office Remittance Account	21,651 10 1	
3,967 10 0	Railways .. .. .	..
395,048 19 2	State Advances Office Account	98,369 17 3	
306 5 5	Taranaki Scholarships Endowment Account	306 4 5	
145 13 2	Tauranga Educational Endowment Reserves Act, 1896 .. .. .	..
39 14 3	Thermal Springs Districts Act, 1910	24 18 6	
..	Trustee Act, 1908	145 6 6	
1,619 14 5	Westport Harbour Board Act, 1884, Special Coal Rate account	770 8 2	
2,979,820 10 10		..	12,946,336 8 8
£4,933,553 12 11	Totals .. .. .	..	£16,870,180 16 8

FUND for the Quarters ended 31st MARCH, 1917 and 1916, respectively—continued.

ACT ACCOUNT.

QUARTER ENDED 31st MARCH, 1916.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1917.
£ s. d. 117 11 9	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 117 11 9
£117 11 9	Totals	£117 11 9

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies, &c.,—	£ s. d.	£ s. d.
625 6 6	Fees, Fines, &c.	941 17 6	
727 5 3	Endowments of Land, &c.	690 19 3	
3,818 3 6	Goldfields Revenue	4,590 15 7	
11,926 4 7	Gold Duty	556 18 10	
17,096 19 10			6,780 11 2
107 18 4	Counties Separate Account— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	138 11 7
10,010 7 0	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	10,041 8 0
11,101 16 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	9,969 17 6
£98,317 1 2	Totals .. .. .	..	£26,930 8 3

ACCOUNT.

£ s. d.	Withdrawals,—	£ s. d.	£ s. d.
..	Butter-fat Adjustment Account	231 16 1	
39,986 3 4	Education Reserves Amendment Act, 1914— Primary-education Endowments— Section 2 (Rents)	19,808 9 3	
307 19 10	Secondary-education Endowments (Section 2: Rents)— Auckland Provincial District	337 5 1	
219 12 5	Taranaki Provincial District	108 13 2	
717 4 3	Hawke's Bay Provincial District	47 1 8	
181 16 10	Nelson Provincial District	222 13 5	
151 17 4	Marlborough Provincial District	154 12 5	
39 13 3	Westland Provincial District	11 3 3	
14 19 3	Otago Provincial District	285 9 11	
147 7 8		1,166 18 11	
6,666 13 4	Gold Duty Suspense Account .. .. .	..
1 17 5	Hospitals and Charitable Institutions Act, 1909 .. .. .	..
661,128 4 7	Imperial Government Cheese-supply Account	1,547,667 9 3	
6,038 9 8	Imperial Government Condensed-milk Supply Account	17,873 0 2	
2,216,087 18 1	Imperial Government Meat-supply Account	2,269,125 12 2	
12,693 2 7	Imperial Government Scheelite-supply Account	10,772 6 3	
..	Imperial Government Wool-supply Account	9,376,806 9 0	
181 5 8	Land Act, 1908— Mining Districts Land Occupation Account	75 16 10	
8,000 0 0	Loan Suspense Account .. .. .	..
113,342 2 1	Miscellaneous	149,654 1 8	
86,670 10 8	Money-order Settlement Account	14,315 0 0	
8,984 1 3	Public Trust Office Remittance Account	10,325 0 9	
1,405 0 0	Railways	2,763 0 0	
..	State Advances Office Account	98,629 3 4	
750 0 0	Tauranga Educational Endowment Reserves Act, 1896	150 0 0	
..	Thermal Springs Districts Act, 1910	1 8 2	
3,163,715 19 6			13,519,365 11 10
470,960 3 8	Balance at end of Quarter,— Cash in the Public Account	1,894,430 9 1	
4,968 0 0	Imprests outstanding— In the Dominion	40,705 10 6	
125,660 10 7	In London	99,164 7 4	
1,168,248 19 2	Investment Account (State Advances Office Account, £1,266,514 17s. 11d.)	1,316,514 17 11	
1,769,837 13 5			3,350,815 4 10
£4,933,553 12 11	Totals .. .. .	..	£16,870,180 16 8

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.			
£	s. d.		£	s. d.	£	s. d.
574,462	19 2	Balance at beginning of Quarter,—				
		Cash in the Public Account	48,694	12 9		
		Imprests outstanding—				
309,265	2 1	In the Dominion	115,081	14 1		
58,207	19 10	In London	6,082	1 10		
859,476	0 10	Investment Account	490,355	4 2		
1,801,412	1 11				660,213	12 10
		New Zealand Loans Act, 1908,—				
		Aid to Public Works and Land Settlement Act, 1914—				
		Debentures issued			200,000	0 0
654	15 10	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account			883	2 6
4,120	5 0	Recoveries on account of Expenditure of previous Years			1,807	5 0
		New Zealand Loans Acts, 1908 and 1915,—				
		Finance Act, 1915—				
69,870	0 0	4½ per-cent. Debentures issued on account of £2,000,000 Loan				
5,030	0 0	4½ per-cent. Debentures issued to cover expenses of raising £2,000,000 Loan				
74,900	0 0					
£1,881,087	2 9	Totals			£862,404	0 4

WELLINGTON-HUTT RAILWAY AND

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

WORKS FUND for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31st MARCH 1916.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1917.	
£	s. d.		£	s. d.
22,629	16 0	Annual Appropriations,—		
200,727	19 7	Class XVI.—Public Works, Departmental	31,601	17 0
71,023	3 1	" XVII.—Railways	155,679	12 5
4,063	5 1	" XVIII.—Public Buildings	87,276	16 9
1,872	19 6	" XIX.—Lighthouses, Harbour-works, and Harbour-defences	853	12 6
4,990	18 0	" XX.—Tourist and Health Resorts	777	0 8
		" XXI.—Immigration	5,415	4 3
		" XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	46,270	9 7
99,177	4 1	" XXIII.—Development of Mining	1,272	9 10
2,796	16 10	" XXIV.—Contingent Defence	2,054	10 8
1,688	9 6	" XXV.—Lands Improvement	Cr. 1,512	11 0
Cr. 60	16 6	" XXVI.—Irrigation and Water-supply	5,930	0 3
		" XXVII.—Plant, Material, and Stores	541	8 11
67,959	3 3	Services not provided for	4,716	13 4
51	11 2	Vote—Telegraph Extension .. .. .	..	..
110,349	10 10			
587,270	0 5			340,877 5 2
		New Zealand Loans Act, 1903,—		
		Charges and Expenses in respect of Loans raised under—		
		Aid to Public Works and Land Settlement Act, 1914	1 9 0	
715	4 6	Finance Act, 1915, and New Zealand Loans Act, 1915	0 10 0	
715	4 6			1 19 0
		Balance at end of Quarter,—		
880,323	1 7	Cash in the Public Account	315,912	12 7
		Imprests outstanding—		
5,192	17 9	In the Dominion	3,142	16 8
45,085	18 6	In London	2,469	6 11
362,500	0 0	Investment Account	200,000	0 0
1,293,101	17 10			521,524 16 2
£1,881,087	2 9	Totals .. .. .	..	£862,404 0 4

ROAD IMPROVEMENT ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

THE RAILWAYS

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.								
£	s. d.		£	s. d.	£	s. d.					
5,586	7 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	..	..	..	..	..
£5,586	7 5	Totals .. .. .	..	..	..	..	..	..	..	..	..

THE RAILWAYS IMPROVEMENT

£	s. d.	RECEIPTS.	£	s. d.	£	s. d.
17,759	4 9		Balance at beginning of Quarter,— Cash in the Public Account	1,262	1 4
38,000	0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	..	60,000	0 0
£55,759	4 9	Totals .. .. .	..	..	£61,262	1 4

THE WAIHOU AND OHINEMURI

£	s. d.	RECEIPTS.	£	s. d.	£	s. d.
8,891	16 4		Balance at beginning of Quarter,— Cash in the Public Account	6,730	16 11	..
60,000	0 0	Imprests outstanding— In the Dominion	1,567	1 0	..	..
68,891	16 4	Investment Account	60,000	0 0	68,297	17 11
1,111	6 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— Gold-mining Companies	494	6 8	..	..
6,666	13 4	Consolidated Fund .. .. .	..	..	..	..
7,778	0 0	Gold Duty .. .. .	..	..	494	6 8
£76,669	16 4	Totals .. .. .	..	..	£68,792	4 7

AID TO WATER-

£	s. d.	RECEIPTS.	£	s. d.	£	s. d.
7,344	1 4		Balance at beginning of Quarter,— Cash in the Public Account	11,319	2 0	..
1,921	12 10	Imprests outstanding— In the Dominion	569	12 10	11,888	14 10
9,265	14 2	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	..	10,000	0 0
10,000	0 0	Totals .. .. .	..	..	£21,888	14 10

WORKS FUND for the Quarters ended 31st MARCH, 1917 and 1916, respectively—continued.

IMPROVEMENTS ACCOUNT.

QUARTER ENDED 31ST MARCH, 1916.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1917.	
£ s. d.		£ s. d.	£ s. d.
5,586 7 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£5,586 7 5	Totals .. .. .	..	..

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
47,512 19 5	Annual Appropriation,— Vote 123—Railways Improvements .. .. .	..	5,726 3 5
0 3 6	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	25,651 11 9
0 7 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses .. .. .	..	0 14 0
8,245 14 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	29,883 12 2
£55,759 4 9	Totals .. .. .	..	£61,262 1 4

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,807 14 4	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement .. .. .	..	4,345 6 0
1,750 0 0	Interest recouping the Consolidated Fund in respect of Debentures issued	..	1,750 0 0
13,112 2 0	Balance at end of Quarter,—		
60,000 0 0	Cash in the Public Account	2,696 18 7	
	Investment Account	60,000 0 0	
73,112 2 0			62,696 18 7
£76,669 16 4	Totals .. .. .	..	£68,792 4 7

POWER WORKS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
17,803 13 1	Annual Appropriation,— Vote 124—Development of Water-power .. .. .	..	14,457 19 2
0 7 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	0 10 6
1,461 14 1	Balance at end of Quarter,—		
..	Cash in the Public Account	7,283 5 1	
	Imprests in the hands of officers of the Government	147 0 1	
1,461 14 1			7,430 5 2
£19,265 14 2	Totals .. .. .	..	£21,888 14 10

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

IRRIGATION AND

QUARTER ENDED 31ST MARCH, 1916.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.
£ s. d. 4,573 0 0	Balance at of beginning Quarter,— Cash in the Public Account	£ s. d. ..
690 14 8	Imprests outstanding— In the Dominion .. .. .	..
5,263 14 8		..
4,900 0 0	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..
£10,163 14 8	Totals .. .. .	..

TELEGRAPH

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 4,725 4 10	£ s. d. ..
..	Imprests outstanding— In the Dominion	74,425 4 1	79,150 8 11
..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Debentures issued .. .. .	..	100,000 0 0
..	Total .. .. .	..	£179,150 8 11

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d. 31,740 19 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 44,316 4 9	£ s. d. ..
60,000 0 0	Investment Account	60,000 0 0	104,316 4 9
91,740 19 0			
6,459 17 9	Receipts under the Land Act, 1908,— Rents from Lands	8,436 3 1	
..	Sales	2 0 0	8,438 3 1
6,459 17 9			
236 13 10	Interest on Securities held by Investment Account .. .. .	..	200 0 0
4,000 0 0	Public Revenues Act, 1910, Section 56— Temporary transfer to State Forests Account now restored .. .. .	..	..
£102,437 10 7	Totals .. .. .	..	£112,954 7 10

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE

£ s. d. 25,861 9 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 20,468 3 3	£ s. d. ..
21,024 6 4	Imprests outstanding— In the Dominion	38,617 12 5	59,085 15 8
46,885 15 9			
79,800 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	79,500 0 0
226 15 5	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	435 4 2	
667 7 11	Interest	458 19 2	894 3 4
894 3 4			
7,268 6 4	Amount received in respect of Survey Liens .. .. .	..	5,358 2 6
7,679 15 11	Rents, &c. .. .. .	..	9,846 15 4
..	Land-sales .. .. .	..	1,504 4 6
£142,528 1 4	Totals .. .. .	..	£156,189 1 4

WORKS FUND for the Quarters ended 31st MARCH, 1917 and 1916, respectively—continued.

WATER-SUPPLY ACCOUNT.

QUARTER ENDED 31ST MARCH, 1916.			EXPENDITURE.				QUARTER ENDED 31ST MARCH, 1917.					
£	s.	d.					£	s.	d.	£	s.	d.
5,418	16	4	Annual Appropriation,— Vote 125—Irrigation and Water-supply .. .. .				..	..	..	..	..	..
4,744	18	4	Balance at end of Quarter,— Cash in the Public Account .. .. .				..	..	..	..	..	..
£10,163	14	8	Totals .. .. .				..	..	..	..	..	..

EXTENSION ACCOUNT.

£	s.	d.					£	s.	d.	£	s.	d.
..	Annual Appropriation,— Vote 127—Telegraph Extension .. .. .				..	..	..	82,460	13	4
..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Charges and Expenses .. .. .				..	..	..	0	7	0
..	Balance at end of Quarter,— Cash in the Public Account				28,827	11	5			
..	Imprests outstanding— In the Dominion				67,861	17	2	96,689	8	7
..	Totals .. .. .				..	..	..	£179,150	8	11

ESTATE ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s.	d.					£	s.	d.	£	s.	d.
4,433	1	3	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .				..	..	..	4,433	1	3
38,004	9	4	Balance at end of Quarter,— Cash in the Public Account				48,521	6	7			
60,000	0	0	Investment Account				60,000	0	0	108,521	6	7
98,004	9	4	Totals .. .. .				..	..	..	£112,954	7	10

LAND SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s.	d.					£	s.	d.	£	s.	d.
531	12	2	Annual Appropriation,— Vote 136—Native Land Purchase Expenses.. .. .				..	..	..	648	17	9
38,369	17	1	Expenditure under the Act,— Lands Department				6,808	1	5			
330,546	16	4	Native Department				87,943	18	9			
368,916	13	5					94,752	0	2			
267,099	19	1	Less amount charged to Expenditure under the Act during previous quarters now transferred .. .. .				..	..	..	94,752	0	2
101,816	14	4					..	..	..	28,321	0	10
22,286	19	3	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .				..	..	..
9	5	6	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .				..	..	..	4	13	0
17,883	10	1	Balance at end of Quarter,— Cash in the Public Account				32,459	2	7			
..	..	..	Imprests outstanding— In the Dominion				3	7	0	32,462	9	7
17,883	10	1	Totals .. .. .				..	..	..	£156,189	1	4

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.		£	s. d.
70,785	9 0	Balance at beginning of Quarter,—	120,618	2 0
		Cash in the Public Account		
284	13 11	Imprests outstanding—	1,128	3 2
197,506	5 0	In the Dominion	143,628	12 11
		Investment Account		
268,576	7 11			265,374 18 1
20,000	0 0	New Zealand Loans Act, 1908,—		
		Land Laws Amendment Act, 1913—		
		Debentures issued		244,800 0 0
		Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41),—		
		Debentures issued		45,000 0 0
1,988	3 3	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910		2,024 10 9
155,188	11 1	Receipts derived from Estates,—	169,213	0 1
47,520	9 10	Rents, &c.	24,263	12 0
		Sales		
202,709	0 11			193,476 12 1
42,620	4 9	Land Laws Amendment Act, 1912, Section 5,—		
		Sale of Crown Lands		30,698 13 10
106	4 2	Receipts on account of Capital Value of Land under the Land Act, 1908, Section 191		128 10 4
2,896	13 11	Interest on Securities held by Investment Account		994 12 11
4	12 6	Credits in Reduction,—		
0	0 6	Olandeboye No. 2.. .. .		
5	13 6	Hetana		
2	9 7	Makareao and Extension		
0	11 11	Rewi		
		Waimana		
13	8 0			
538,910	2 11	Carried forward		782,497 18 0

SETTLEMENTS ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31st MARCH, 1916.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1917.	
—		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	—	
£	s. d.		£	s. d.	£	s. d.	£
		Acquirement of Estates, and Expenses incidental thereto,—					
17	6 7	Airedale		16 19 11	16 19 11		
13	12 6	Aorangi		20 4 6	20 4 6		
18	12 7	Ardgowan		6 19 1	6 19 1		
9	15 7	Ardlussa		0 2 3	0 2 3		
8	10 9	Argyll		9 10 1	9 10 1		
55	0 0	Ashwick		14 19 9	14 19 9		
0	2 3	Aviemore		0 3 6	0 3 6		
2	1 8	Balachraggan		9 10 1	9 10 1		
16	15 9	Barnego		33 3 7	33 3 7		
4	7 4	Bartholomew		18 5 5	18 5 5		
6	12 8	Beaumont		0 0 6	0 0 6		
8	17 9	Bellamy		1 7 4	1 7 4		
1	15 9	Bickerstaffe		3 0 11	3 0 11		
31	13 6	Braeburn		6 6 4	6 6 4		
0	0 7	Cardrona		5 14 6	5,974 12 10		
35	17 10	Carrington		4 18 6	55,462 8 6		
6	5 9	Clandon		30 6 1	30 6 1		
6	6 2	Clareview		0 8 9	0 8 9		
		Clayton (Hamilton, G. I., H. M., J. D., L. F., and C. L. C.)	5,968 18 4	5 17 3	28,167 19 3		
		Clifton (Telford, W.)	55,457 10 0	4 15 0	25,094 5 9		
2	16 6	Clydebank		1 0 3	1 0 3		
40	6 7	Conical Hills		2 13 4	2 13 4		
10	0 0	Copland		3 15 8	3 15 8		
		Cradock		0 1 10	0 1 10		
		Craigmore (Verity, C. H., and Higginbotham, S.)	28,167 19 3	2 9 5	2 9 5		
		Crieklewood (Bray, J., and Wills, D.)	25,088 8 6	63 13 1	63 13 1		
		Culverden		20 2 6	20 2 6		
1	7 9	Duncan		0 1 10	0 1 10		
51	15 10	Dyer		0 14 7	0 14 7		
0	19 5	Earnsleugh		0 12 8	0 12 8		
		Eccleston No. 2		2 16 3	2 16 3		
66	15 5	Edendale		6 19 8	6 19 8		
46	14 5	Elderslie		16 15 9	16 15 9		
19	18 4	Elderslie No. 2		10 16 8	10 16 8		
1	16 3	Elsthorpe		0 9 0	0 9 0		
6	6 6	Epuni		8 17 3	8 17 3		
		Erina (Watts, E. M.)	39,550 3 3	216 18 11	216 18 11		
6	6 4	Ermedale		9 2 2	9 2 2		
		Fairfield		52 19 0	52 19 0		
135	9 11	Falloon		10 0 8	10 0 8		
2	1 7	Fencourt		1 11 6	1 11 6		
31	2 0	Flaxbourne		0 1 11	0 1 11		
1	15 2	Forest Gate		0 6 0	0 6 0		
6	12 10	Fortification Hill		87 18 0	87 18 0		
		Galloway Freeholds.. .. .		2 3 8	2 3 8		
19	0 8	Glenham		2 19 3	2 19 3		
354	19 11	Glenmark		30 3 4	30 3 4		
17	10 9	Gorton		7 18 11	7 18 11		
60	0 9	Greenfield		5 13 2	5 13 2		
		Greystoke		90 3 2	90 3 2		
0	6 4	Gwavas		0 10 4	0 10 4		
3	2 9	Hall-Jones		9 8 7	9 8 7		
1	14 3	Hatuma		3 0 3	3 0 3		
3	15 3	Hawtrey .. .. .		..	..
14	2 0	Heatherlea		3 19 11	3 19 11		
		Hetana		6 6 7	6 6 7		
11	9 3	Hikawera		106 18 2	106 18 2		
7,156	18 6	Hilderthorpe		0 3 4	0 3 4		
901	10 2	Hillersden		1 2 6	1 2 6		
14	16 6	Huinga .. .. .		..	..
8	4 9	Janefield .. .. .		..	..
0	8 10	Karapiro .. .. .		..	..
73	2 9	Kauroo Hill .. .. .		..	..
		Kitchener .. .. .		..	..
7	6 11	Knowsley Park .. .. .		..	..
3	0 3	Kohatahi .. .. .		..	..
19,035	7 5	Kowhatu .. .. .		..	..
2	15 0	Kumeroa .. .. .		..	..
4	1 1	Kurow .. .. .		..	..
71	16 10	Lake .. .. .		..	..
		Lamont .. .. .		..	..
15	11 5	Langdale .. .. .		..	..
		Lees Valley .. .. .		..	..
23,457	2 2	Carried forward	154,232 19 4	984 2 5	155,217 1 9		

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST MARCH, 1916.	RECEIPTS.					QUARTER ENDED 31ST MARCH, 1917.	
£ s. d. 538,910 2 11	Brought forward	£ s. d. ..	£ s. d. 782,497 18 0				
538,910 2 11	Carried forward .. .. .	..	782,497 18 0				

SETTLEMENTS ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively—continued.

QUARTER ENDED 31ST MARCH, 1916.		EXPENDITURE.			QUARTER ENDED 31ST MARCH, 1917.	
—		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	—
£	s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
28,457	2 2	Brought forward ..	154,232 19 4	984 2 5	155,217 1 9	
Acquirement of Estates, and Expenses incidental thereto—continued.						
..	..	Leeston (Holley, W.)	7,924 0 0	27 4 0	7,951 4 0	
2 7 3	..	Lindsay .. .. .	..	3 1 3	3 1 3	
3 10 8	..	Linton .. .. .	..	0 12 3	0 12 3	
8 7 5	..	Longbush .. .. .	..	..	..
1 18 11	..	Lynton Downs .. .. .	..	4 1 8	4 1 8	
38 5 2	..	Maerewhenua .. .. .	..	60 15 7	60 15 7	
0 6 3	..	Mahora .. .. .	..	..	..
13 4 11	..	Mahupuku .. .. .	..	..	..
..	..	Makareao and Extension .. .. .	..	63 12 2	63 12 2	
..	..	Makowai (McKelvie, J. F.)	10,000 0 0	4 14 3	10,004 14 3	
..	..	Manga-a-toro .. .. .	..	4 9 11	4 9 11	
0 17 0	..	Mangapouri .. .. .	..	5 19 9	5 19 9	
2 2 4	..	Mangawhata .. .. .	..	..	..
3 15 6	..	Mangawhero .. .. .	..	10 17 5	10 17 5	
481 15 2	..	Maori Hill .. .. .	..	31 0 0	31 0 0	
15 8 0	..	Maraweka .. .. .	..	11 16 7	11 16 7	
2 3 6	..	Matakanui .. .. .	..	2 3 6	2 3 6	
6 13 1	..	Matamata .. .. .	..	64 10 2	64 10 2	
2 14 7	..	Maungaraki .. .. .	..	0 9 10	0 9 10	
9 5 11	..	Meadowbank .. .. .	..	9 5 11	9 5 11	
0 11 6	..	M-lling .. .. .	..	0 4 3	0 4 3	
15 6 9	..	Merrivale .. .. .	..	2 14 6	2 14 6	
0 2 5	..	Mathuen .. .. .	..	0 18 1	0 18 1	
8 7 4	..	Mills .. .. .	..	6 17 9	6 17 9	
12 0 1	..	Momona .. .. .	..	11 18 4	11 18 4	
103 6 9	..	Mount Nessing .. .. .	..	..	..
1 18 4	..	Ngatapa .. .. .	..	1 4 5	1 4 5	
4 10 11	..	Normandale .. .. .	..	3 14 1	3 14 1	
3 2 4	..	Northbank .. .. .	..	0 7 8	0 7 8	
7 3 11	..	Ohakea .. .. .	..	0 1 0	0 1 0	
66 5 2	..	Ohauti .. .. .	..	127 13 10	127 13 10	
..	..	Okauia .. .. .	..	2 0 9	2 0 9	
0 9 8	..	Opouriao .. .. .	..	13 13 11	13 13 11	
3 19 1	..	Otahu .. .. .	..	..	..
18,755 12 9	..	Otamauri (Bayley, G. O.)	34,820 5 0	246 3 9	35,066 8 9	
235 10 11	..	Otanomono .. .. .	..	13 17 8	13 17 8	
57 18 4	..	Otekaike .. .. .	..	75 18 11	75 18 11	
5 16 4	..	Otway .. .. .	..	10 10 8	10 10 8	
4 6 2	..	Paparangi .. .. .	..	0 10 7	0 10 7	
139 11 8	..	Parahi .. .. .	..	9 6 3	9 6 3	
0 8 11	..	Pitt .. .. .	..	0 1 10	0 1 10	
0 1 7	..	Plumer .. .. .	..	0 5 7	0 5 7	
24 9 3	..	Plunket .. .. .	..	30 11 11	30 11 11	
3 1 7	..	Poerua .. .. .	..	2 12 10	2 12 10	
13 12 5	..	Pomahaka .. .. .	..	15 9 4	15 9 4	
92 19 9	..	Poroporo .. .. .	..	27 13 10	27 13 10	
..	..	Prescot .. .. .	..	0 7 4	0 7 4	
0 2 0	..	Puhipuhi .. .. .	..	0 1 9	0 1 9	
2 2 7	..	Puketapu .. .. .	..	2 2 7	2 2 7	
0 11 0	..	Rainford .. .. .	..	..	..
..	..	Rangiatea .. .. .	..	6 19 4	6 19 4	
3 10 0	..	Raumati .. .. .	..	..	..
..	..	Raureka .. .. .	..	0 10 9	0 10 9	
..	..	Rewi .. .. .	..	8 9 7	8 9 7	
..	..	Reynolds .. .. .	..	416 2 8	416 2 8	
1 12 4	..	Richmond Brook .. .. .	..	1 12 4	1 12 4	
4 15 5	..	Ringway .. .. .	..	..	..
0 13 9	..	Rugged Ridges .. .. .	..	0 13 9	0 13 9	
..	..	Seafield (Baxter, T.)	10,618 0 0	..	10,618 0 0	
..	..	Seaforth .. .. .	..	78 3 6	78 3 6	
6 4 6	..	Selwyn .. .. .	..	25 19 6	25 19 6	
21 7 1	..	Spotswood .. .. .	..	1 5 4	1 5 4	
17 3 5	..	Starborough .. .. .	..	4 1 3	4 1 3	
52 4 11	..	Steward .. .. .	..	71 2 0	71 2 0	
2 10 6	..	St. Helens .. .. .	..	2 10 6	2 10 6	
..	..	Stoke .. .. .	..	0 3 9	0 3 9	
..	..	Streamlands .. .. .	..	25 4 4	25 4 4	
63 13 6	..	Tablelands .. .. .	..	140 17 0	140 17 0	
0 9 7	..	Tahawai .. .. .	..	0 8 4	0 8 4	
..	..	Taniwha .. .. .	..	31 5 8	31 5 8	
48,787 12 4	..	Carried forward	217,595 4 4	2,711 9 8	220,306 14 0	

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST MARCH, 1916.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.
£ s. d. 588,910 2 11	Brought forward 	£ s. d. £ s. d. .. 782,497 18 0
£588,910 2 11	Totals .. .. .. .. ..	.. £782,497 18 0

SETTLEMENTS ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively—continued.

QUARTER ENDED 31st MARCH, 1916.		EXPENDITURE.				QUARTER ENDED 31st MARCH, 1917.	
—		Name of Estate.	Purchase-money.		Incidental Expenses.	Total.	—
£	s. d.		£	s. d.	£ s. d.	£ s. d.	£ s. d.
48,787	12 4	Brought forward ..	217,595	4 4	2,711 9 8	220,306 14 0	
Acquirement of Estates, and Expenses incidental thereto—continued.							
..		Tapapa (Corry, W.) ..	15,554	19 0	..	15,554 19 0	
7	5 5	Tariki ..	..	..	..	..
9	5 9	Taumata ..	..	..	12 3 3	12 3 3	
1	3 8	Tautari ..	..	..	25 13 2	25 13 2	
18	5 0	Tawaha ..	..	..	1 14 6	1 14 6	
3	3 4	Te Anaraki ..	..	..	2 16 3	2 16 3	
0	5 0	Te Arai ..	..	..	1 11 5	1 11 5	
0	12 8	Teasdale ..	..	..	4 11 1	4 11 1	
0	5 0	Te Mata ..	..	..	0 2 0	0 2 0	
4	6 6	Te Matua ..	..	..	..	..
4	12 3	Te Puke ..	..	..	5 0 1	5 0 1	
89	0 9	Tiraumea (Holmes, J. S., C. C. C., and C. N.)..	81,079	14 10	12 12 8	81,092 7 6	
45	11 2	Tokaora ..	..	..	..	..
3	11 6	Tokarahi ..	..	..	69 12 10	69 12 10	
28	3 8	Tongoio ..	..	..	..	..
..		Totara ..	..	..	28 7 0	28 7 0	
..		Tripp ..	..	..	0 10 10	0 10 10	
0	9 10	Tututawa (Perry, A. L.) ..	8,744	5 0	..	8,744 5 0	
4	1 2	Waari ..	..	..	139 11 9	139 11 9	
2	8 7	Waddington ..	..	..	0 6 9	0 6 9	
0	0 3	Wairikiki ..	..	..	5 7 9	5 7 9	
..		Waihau ..	..	..	0 0 3	0 0 3	
1	14 4	Waimana ..	..	..	14 5 3	14 5 3	
29	16 6	Waipapa ..	..	..	..	..
0	6 7	Waitahuna ..	..	..	36 8 4	36 8 4	
0	1 8	Waitakaruru ..	..	..	3 5 7	3 5 7	
..		Wangapeka ..	..	..	..	..
0	3 8	Watea (Thompson, W. J., and White, F. C.) ..	27,086	15 11	..	27,086 15 11	
5	13 5	Whitehall ..	..	..	3 0 9	3 0 9	
0	7 0	Willford ..	..	..	0 1 3	0 1 3	
17	18 0	Willows ..	..	..	0 0 9	0 0 9	
9	17 1	Windsor Park No. 1 ..	..	..	27 11 4	27 11 4	
67	15 0	Windsor Park No. 2 ..	..	..	13 3 9	13 3 9	
..		Wither Run ..	..	..	0 0 8	0 0 8	
49,143	17 1	Totals ..	350,060	19 1	3,119 8 11	353,180 8 0	353,180 8 0
1,594	15 0	Annual Appropriation,— Vote 121—Land for Settlement Expenses ..	..	..	..	..	1,333 6 5
0	7 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Charges and Expenses ..	..	..	..	..	8 6 6
41,870	15 7	State Advances Act, 1913,— Sinking Fund under Section 26 ..	..	..	..	..	38,153 1 7
151,953	18 6	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	..	..	183,127 10 2
..		Interest under Subsection (8) of Section 191 of the Land Act, 1908 ..	..	..	..	..	126 19 1
20,000	0 0	Land Laws Amendment Act, 1913, Section 63,— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) ..	..	..	..	..	..
274,346	9 9	Balance at end of Quarter,— Cash in the Public Account ..	..	..	..	111,568 6 3	
..		Investment Account ..	..	..	..	145,000 0 0	
274,346	9 9	Totals ..	..	..	..	256,568 6 3	256,568 6 3
£538,910	2 11	Totals ..	..	..	..	..	£782,497 18 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 31ST MARCH, 1916.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£ s. d. 6,598 17 8	Balance at beginning of Quarter,— Cash in the Public Account..	£ s. d. 7,755 6 5	£ s. d. 8,587 10 11
..	Imprests outstanding— In the Dominion	882 4 6	
6,598 17 8			
5,392 16 8	Land Laws Amendment Act, 1913,— Revenue received under Section 63 ..	5,856 5 5	5,856 5 5
20,000 0 0	Amount set aside from Lands for Settlements Account under Section 63 ..	..
25,392 16 8			
£91,986 14 4	Totals .. .. .	..	£14,448 16 4

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ s. d.		£ s. d.	£ s. d.
40,395 12 8	Balance at beginning of Quarter,— Cash in the Public Account	1,091,164 6 8	3,966,158 16 8
777,410 2 1	Imprests in the hands of Officers of the Government	730,714 6 4	
659,622 7 8	In London	392,081 4 6	
..	Investment Account	1,812,198 19 2	
1,477,418 2 5			
..	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37),— Finance Act, 1916 (Section 35)— Amount received on account of £16,000,000 Loan .. .. .	..	3,568,112 10 0
..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 35)— Memorandum of Security issued to Imperial Government in respect of War Advances (part of £16,000,000 Loan) .. .. .	..	4,500,000 0 0
7,055 2 1	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),— Amount received for Remittances to Soldiers	34,618 18 7	36,398 18 2
2,247 13 2	Remittances received from Soldiers	1,719 19 7	
9,302 15 3			
715 14 8	Contributions, &c., received towards War Expenses Fund .. .. .	..	3,843 0 2
..	New Zealand Loans Act, 1908,— Memorandum of security issued at 4½ per cent. in respect of War Advances in replacement of 3½ per cent. security cancelled owing to conversions as per contra— Public Revenues Amendment Act, 1915 (Section 5)— Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .	..	303,030 6 2
..	Treasury Bills issued at 3½ per cent. and 4½ per cent. in respect of War Advances in replacement of Treasury Bills at 3½ per cent. cancelled owing to conversions as per contra— Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8) .. .. .	..	2,067,410 19 0
..	Charges and Expenses, being amounts representing discount on War Advances now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced into loan repayable at the rate of £100 for every £99 advanced— Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)	37,852 4 2	
..	Public Revenues Amendment Act, 1915 (Section 5), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	12,759 3 3	50,611 7 5
..	New Zealand Loans Act, 1908,— Securities issued to cover Expenses of raising loans reduced during previous quarter, now reinstated owing to different apportionment of conversions being adopted— Public Revenues Amendment Act, 1915 (No. 2), (Section 9); Public Revenues Amendment Act, 1914 (Section 8)	68,048 18 3	
..	Public Revenues Amendment Act, 1915 (Section 5); Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	10,207 6 8	78,256 4 11
2,630,000 0 0	New Zealand Loans Act, 1908,— Public Revenues Amendment Act, 1915, Section 5— Amount received on account of £10,000,000 Loan .. .. .	..
24,242 8 5	Securities issued to cover Expenses of raising £2,000,000 (part of £10,000,000 Loan) .. .. .	..
2,654,242 8 5			
£4,141,679 0 9	Totals .. .. .	..	£14,573,762 2 6

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31st MARCH, 1916.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1917.	
£ s. d. 10,031 14 3	Annual Appropriation,— Vote 122—Roads to open up Land for Settlements	£ s. d. ..	£ s. d. 9,814 7 11
3,990 9 8	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	3,990 9 8
17,964 10 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	638 18 9
£31,986 14 4	Totals .. .. .	..	£14,448 16 4

EXPENSES ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£ s. d.		£ s. d.	£ s. d.
3,030,348 15 10	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	2,947,506 11 4
..	Refund to War Office on account of maintenance of New Zealand troops in field ..	..	4,500,000 0 0
32,500 0 0	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	40,848 8 1
1,534 13 0	Public Revenues Amendment Act, 1915 (No. 2), (Section 6).—		
1,387 4 6	Remittances to Soldiers	21,072 3 10	
2,921 17 6	Remittances from Soldiers	2,196 4 0	23,268 7 10
29 0 0	Pay-warrants Account .. .. .	..	0-10 0
..	New Zealand Loans Act, 1908,—		
..	Memorandum of Security at 3½ per cent. in respect of War Advances now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable £100 for each £95 advanced into loan repayable £100 for each £99 advanced—		
..	Public Revenues Amendment Act, 1915 (Section 5)—		
..	Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .	..	315,789 9 5
..	Treasury Bills at 3½ per cent. in respect of War Advances cancelled owing to conversion by Imperial Government as above—		
..	Public Revenues Amendment Act, 1915 (No. 2), (Section 9)—		
..	Public Revenues Amendment Act, 1914 (Section 8) .. .. .	..	2,105,263 3 2
..	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
24,242 11 11	Finance Act, 1916, and New Zealand Loans Amendment Act, 1915	67 5 0	
..	Public Revenues Amendment Act, 1915 (Section 5)	10,207 6 8	
..	Public Revenues Amendment Act, 1915 (No. 2), (Section 9)—		
24,242 11 11	Public Revenues Amendment Act, 1914 (Section 8)	68,048 18 3	78,323 9 11
199,159 13 6	Balance at end of Quarter,—		
336,645 18 3	Cash in the Public Account	1,327,473 12 9	
515,831 3 9	Imprests in the hands of Officers of the Government	312,287 13 2	
..	In London	644,541 14 8	
1,051,636 15 6	Investment Account	2,278,459 2 2	4,562,762 2 9
£4,141,679 0 9	Totals .. .. .	..	£14,573,762 2 6

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
106	14 0	Cash in Deposit Account	106	14 0
475,885	0 0	Investment Account	475,885	0 0
475,991	14 0			475,991 14 0
£475,991	14 0	Totals		£475,991 14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
6,482	8 5	Cash in the Public Account	6,583	6 5		
2,184	6 9	Advances in the hands of the Stock Agents—				
		Cash	1,605	14 4		
8,666	15 2					8,189 0 9
£8,666	15 2	Totals				£8,189 0 9

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
3,911	14 3	Cash in the Public Account	8,451	13 11		
1,050	0 0	Imprests outstanding—				
		In the Dominion	125	15 11		
4,961	14 3					8,577 9 10
		Receipts under Section 5 of the Hauraki Plains Act, 1908,—				
4,163	13 11	Rents	4,792	19 10		
134	18 8	Sales	2,848	12 1		
		Miscellaneous	100	4 10		
4,298	12 7					7,741 16 9
		New Zealand Loans Act, 1908,—				
6,000	0 0	Hauraki Plains Amendment Act, 1913—				
		Debentures issued				
£15,260	6 10	Totals				£16,319 6 7

CONSOLS ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31st MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1917.	
£	s. d.		£	s. d.
		Balance at end of Quarter,—		
106	14 0	Cash in Deposit Account	106	14 0
475,885	0 0	Investment Account	475,885	0 0
475,991	14 0			475,991 14 0
£475,991	14 0	Totals	£475,991	14 0

ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
119	0 0	Expenses Account,—				
		Rent and Office Expenses .. .. .	..	..	86	0 0
6,482	8 5	Balance at end of Quarter,—	6,083	6 5		
2,065	6 9	Cash in the Public Account				
		Advances in the hands of Stock Agents—				
		Cash	2,019	14 4		
8,547	15 2					8,103 0 9
£8,666	15 2	Totals	£8,189	0 9		

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
..		Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 98 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..		4,867	2 7
1,998	15 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..		2,252	14 5
0	7 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913— Charges and Expenses .. .. .	..		..
4,786	12 10	Unauthorized Expenditure,— Services not provided for .. .. .	..		..
8,474	12 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..		9,699	9 7
£15,260	6 10	Totals	£16,319	6 7		

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

QUARTER ENDED 31ST MARCH, 1916.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£ s. d. 47,270 0 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 54,926 0 5	£ s. d.
258 0 0	Imprests outstanding— In the Dominion .. .. .	..	54,926 0 5
47,528 0 10			
44,407 12 9	Rents, &c., from National-endowment Lands .. .. .	..	48,614 16 2
£91,935 13 7	Totals .. .. .	..	£103,540 16 7

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI

£ s. d. 3,128 5 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,023 3 7	£ s. d.
2,528 17 7	Imprests outstanding— In the Dominion	4,894 8 4	13,917 11 11
5,657 2 10			
..	Sale of Kauri-gum .. .. .	..	5,038 0 9
4,000 0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Debentures issued .. .. .	..	..
£9,657 2 10	Totals .. .. .	..	£18,955 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

£ s. d. 5,851 1 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,145 15 10	£ s. d.
318 8 7	Imprests outstanding— In the Dominion	825 8 0	6,971 3 10
6,169 9 9			
5,000 0 0	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued .. .. .	..	2,000 0 0
364 6 6	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6), Rate Account .. .. .	..	..
38 10 1	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..
£11,572 6 4	Totals .. .. .	..	£8,971 3 10

ENDOWMENT ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31st MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1917.	
£	s. d.		£	s. d.
2,677	13 0	Annual Appropriation,— Vote 128—Roads to open up National-endowment Lands .. .. .	..	1,740 9 6
1,430	13 7	Expenditure under the Land Act, 1908 .. .. .	..	1,307 13 3
87,827	7 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	100,492 13 10
<u>£91,935</u>	<u>13 7</u>	Totals .. .. .	..	<u>£108,540 16 7</u>

GUM INDUSTRY ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s. d.		£	s. d.
6,962	12 1	Expenditure under the Act .. .. .	..	7,777 7 0
0	7 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Charges and Expenses .. .. .	..	0 3 6
2,676	3 8	Balance at end of Quarter,— Cash in the Public Account	11,178 2 2	
18	0 1	Imprests outstanding— In the Dominion .. .. .	..	11,178 2 2
<u>2,694</u>	<u>3 9</u>			
<u>£9,657</u>	<u>2 10</u>	Totals .. .. .	..	<u>£18,955 12 8</u>

LAND DRAINAGE ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s. d.		£	s. d.
4,376	17 10	Expenditure under the Act .. .. .	..	6,012 2 11
1,359	19 0	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	1,782 16 2
0	3 6	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Charges and Expenses .. .. .	..	0 7 0
5,835	6 0	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	1,175 17 9
<u>£11,572</u>	<u>6 4</u>	Totals .. .. .	..	<u>£8,971 3 10</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.		£	s. d.
26,495	11 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	41,918 1 7
4,222	4 9	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	4,558 19 6
£30,717	16 1	Totals .. .. .	..	£46,477 1 1

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

£	s. d.		£	s. d.
1,099	18 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	7,468 6 8
6	10 1	Interest on Advances .. .. .	..	10 13 9
..	..	Repayment of Principal— W. Buchanan, G. W. Teasdale, and G. Williamson .. .. .	..	25 0 0
£1,106	8 11	Totals .. .. .	..	£7,504 0 5

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

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

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

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

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£	s. d.		£	s. d.
529	8 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	273 16 10
6,800	0 0	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913,— Debentures issued .. .. .	..	5,500 0 0
147	2 2	Fruit-preserving Industry Act, 1913 (Section 4)— Repayment of Advances— Interest	298 15 0	608 15 0
150	0 0	Principal	310 0 0	
297	2 2	Totals .. .. .	..	£6,382 11 10
£7,626	10 4			

DWELLINGS ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31st MARCH, 1916.		EXPENDITURE.						QUARTER ENDED 31st MARCH, 1917.			
£	s. d.	Balance at end of Quarter,—						£	s. d.	£	s. d.
30,717	16 1	Cash in the Public Account .. .. .						..	..	46,477	1 1
£30,717	16 1	Totals .. .. .						..	..	£46,477	1 1

ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s. d.	Interest recouping the Consolidated Fund in respect of Debentures issued ..						£	s. d.	£	s. d.
480	11 11	..						..	..	323	15 0
100	0 0	State Advances Act, 1913, Section 26,— Sinking Fund .. .. .						..	..	100	0 0
525	17 0	Balance at end of Quarter,— Cash in the Public Account .. .. .						..	..	7,080	5 5
£1,106	8 11	Totals .. .. .						..	..	£7,504	0 5

FUND ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

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

ACTS 1908 and 1913 ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

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

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

£	s. d.	Advances under the Fruit-preserving Industry Acts, 1913 and 1914						£	s. d.	£	s. d.
..	..	..						..	..	5,500	0 0
..	..	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Charges and Expenses .. .. .						..	..	0	3 6
7,626	10 4	Balance at end of Quarter,— Cash in the Public Account .. .. .						..	..	882	8 4
£7,626	10 4	Totals .. .. .						..	..	£6,382	11 10

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31st MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1917.	
£	s. d.		£	s. d.
350	6 0	Balance at beginning of Quarter,—		
		Cash in the Public Account..		124 19 5
		Debentures issued for Redemption of Debentures,—		
		New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908—		
		Due 1st January, 1917 ..	395,400	0 0
		Due 1st February, 1917 ..	135,000	0 0
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917 ..	5,000	0 0
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917 ..	5,400	0 0
		Land for Settlements Act, 1908—		
		Due 1st August, 1915 ..		
11,300	0 0	Due 1st January, 1916 ..		
98,585	0 0	Due 1st February, 1916 ..		
8,270	0 0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916 ..		
499,700	0 0	Government Advances to Settlers Act, 1908, due 1st March, 1916 ..		
100,000	0 0	Land Laws Amendment Act, 1913, due 1st February, 1916 ..		
4,500	0 0	Aid to Public Works and Land Settlement Act, 1903—		
		Due 1st January, 1916 ..		
71,625	0 0	Due 1st February, 1916 ..		
25,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915 ..		
59,900	0 0			
878,880	0 0			540,800 0 0
		Debentures issued in Renewal,—		
		New Zealand Loans Act, 1908—		
		Land for Settlements Act, 1908—		
		Due 1st January, 1917, renewed to 1st January, 1924 ..	1,500	0 0
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907—		
		Due 1st February, 1917, renewed to 1st February, 1922 ..	30,700	0 0
		Hutt Railway and Road Improvement Act, 1910—		
		Due 1st February, 1917, renewed to 1st February, 1922 ..	24,490	0 0
		Government Railways Act, 1908—		
		Due 1st February, 1917, renewed to 1st February, 1922 ..	3,300	0 0
		Government Railways Act, 1908, and Finance Act, 1909—		
		Due 1st February, 1917, renewed to 1st February, 1922 ..	100	0 0
		Government Railways Amendment Act, 1910—		
		Due 1st February, 1917, renewed to 1st February, 1922 ..	53,350	0 0
		Consolidated Stock Act, 1884—		
165,000	0 0	Due 1st January, 1916, renewed to 1st January, 1921 ..		
32,900	0 0	Aid to Public Works and Land Settlement Act, 1901—		
		Due 1st January, 1916, renewed to 1st January, 1921 ..		
106,840	0 0	Aid to Public Works and Land Settlement Act, 1903—		
25,000	0 0	Due 1st January, 1916, renewed to 1st January, 1921 ..		
		Due 1st January, 1916, renewed to 1st January, 1926 ..		
115,475	0 0	Land for Settlements Act, 1908—		
32,950	0 0	Due 1st January, 1916, renewed to 1st January, 1921 ..		
300	0 0	Due 1st February, 1916, renewed to 1st February, 1921 ..		
		Due 1st February, 1916, renewed to 1st February, 1926 ..		
790,000	0 0	Local Bodies' Loans Act, 1908—		
395,000	0 0	Due 1st January, 1916, renewed to 1st January, 1921 ..		
		Due 1st March, 1916, renewed to 1st March, 1921 ..		
1,668,465	0 0			118,440 0 0
		New Zealand Loans Act, 1908,—		
		Debentures issued to provide for Charges and Expenses on issue of Debentures in lieu of Memorandum of Security—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
		Advances to Settlers Branch ..	2,098	15 0
		Advances to Workers Branch ..	406	5 0
		Public Revenues Amendment Act, 1915, Section 5 (War Expenses) ..	3,750	0 0
				6,250 0 0
		Treasury Bills issued in Renewal,—		
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—		
		Finance Act, 1916, Section 38—		
		Treasury Bill due 16th January, 1917, renewed to 16th January, 1918 ..	300,000	0 0
		Treasury Bills due 31st March, 1917, renewed to 31st March, 1918 ..	700,000	0 0
700,000	0 0	Treasury Bills due 31st March, 1915, renewed to 31st March, 1916 ..		
300,000	0 0	Treasury Bill due 16th January, 1916, renewed to 16th January, 1917 ..		
300,000	0 0	Treasury Bill due 16th February, 1916, renewed to 16th February, 1917 ..		
700,000	0 0	Treasury Bills due 31st March, 1916, renewed to 31st March, 1917 ..		
2,000,000	0 0			1,000,000 0 0
4,597,645	6 0	Carried forward ..		1,660,614 19 5

ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31ST MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1917.			
£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908—				
		Due 1st January, 1917	395,400	0 0		
		Due 1st February, 1917	135,000	0 0		
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1917 ..	5,000	0 0		
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	5,400	0 0		
		Land for Settlements Act, 1908—				
11,400	0 0	Due 1st August, 1915				
93,435	0 0	Due 1st January, 1916				
8,270	0 0	Due 1st February, 1916				
499,700	0 0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916				
100,000	0 0	Government Advances to Settlers Act, 1908, due 1st March, 1916				
4,500	0 0	Land Laws Amendment Act, 1913, due 1st February, 1916				
		Aid to Public Works and Land Settlement Act, 1903—				
71,625	0 0	Due 1st January, 1916				
25,000	0 0	Due 1st February, 1916				
59,900	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915				
873,830	0 0				540,800	0 0
		Debentures redeemed by Renewal,—				
		New Zealand Loans Act, 1908—				
		Land for Settlements Act, 1908, due 1st January, 1917	1,500	0 0		
		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907, due 1st February, 1917	30,700	0 0		
		Hutt Railway and Road Improvement Act, 1910, due 1st February, 1917	24,490	0 0		
		Government Railways Act, 1908, due 1st February, 1917	3,300	0 0		
		Government Railways Act, 1908, and Finance Act, 1909, due 1st February, 1917	100	0 0		
		Government Railways Amendment Act, 1910, due 1st February, 1917	53,350	0 0		
165,000	0 0	Consolidated Stock Act, 1884, due 1st January, 1916				
32,900	0 0	Aid to Public Works and Land Settlement Act, 1901, due 1st January, 1916				
131,840	0 0	Aid to Public Works and Land Settlement Act, 1903, due 1st January, 1916				
		Land for Settlements Act, 1908—				
115,475	0 0	Due 1st January, 1916				
33,250	0 0	Due 1st February, 1916				
		Local Bodies' Loans Act, 1908—				
790,000	0 0	Due 1st January, 1916				
395,000	0 0	Due 1st March, 1916				
1,663,465	0 0				113,440	0 0
		New Zealand Loans Act, 1908—				
		Memorandum of Security at 3½ per cent. in respect of £3,250,000 Redemption Loan, now cancelled owing to conversion by Imperial Government of 80 per cent. of loan repayable at £100 for each £95 advanced into loan repayable £100 for each £99 advanced—				
		New Zealand State-guaranteed Advances Acts, 1909–10—				
		Advances to Settlers Branch	1,836,842	2 1		
		Advances to Workers Branch	342,105	5 3		
		Aid to Public Works and Land Settlement Act, 1910	199,052	12 7		
		Naval Defence Act, 1909	1,003,684	4 3		
		Land for Settlements Act, 1908	39,368	8 5		
					3,421,052	12 7
		New Zealand Loans Act, 1908—				
		Memorandum of Security cancelled and replaced by debentures, as <i>per contra</i> —				
		New Zealand State-guaranteed Advances Acts, 1909–10—				
		Advances to Settlers Branch	1,762,626	5 3		
		Advances to Workers Branch	328,282	16 6		
		Aid to Public Works and Land Settlement Act, 1910	191,010	2 0		
		Naval Defence Act, 1909	963,131	6 3		
		Land for Settlements Act, 1908	37,777	15 6		
					3,282,828	5 6
		Public Revenues Amendment Act, 1915 (Section 5)—				
		Public Revenues Amendment Act, 1915 (No. 2), (Section 2)			3,232,323	4 7
		Treasury Bills cancelled and replaced by debentures, as <i>per contra</i> —				
		Public Revenues Amendment Act, 1914 (Section 8: War Expenses)			898,989	18 0
		Treasury Bills renewed,—				
		Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—				
		Finance Act, 1916 (Section 38)—				
		Treasury Bill due 16th January, 1917	300,000	0 0		
		Treasury Bills due 31st March, 1917	700,000	0 0		
700,000	0 0	Treasury Bills due 31st March, 1915				
300,000	0 0	Treasury Bill due 16th January, 1916				
300,000	0 0	Treasury Bill due 16th February, 1916				
700,000	0 0	Treasury Bills due 31st March, 1916				
2,000,000	0 0				1,000,000	0 0
4,537,295	0 0	Carried forward			12,489,434	0 8

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 31ST MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1917.	
£	s. d.		£	s. d.
4,537,645	6 0	Brought forward .. .. .	..	1,660,614 19 5
		New Zealand Loans Act, 1908,—		
		Memorandum of Security issued at 4½ per cent. in respect of £3,250,000 Redemption Loan, in replacement of 3½ per cent. security cancelled owing to conversion as <i>per contra</i> —		
		New Zealand State-guaranteed Advances Acts, 1909–1910—		
..		Advances to Settlers Branch	1,762,626 5 3	
..		Advances to Workers Branch	328,282 16 6	
..		Aid to Public Works and Land Settlement Act, 1910	191,010 2 0	
..		Naval Defence Act, 1909	963,131 6 3	
..		Land for Settlements Act, 1908	37,777 15 6	
				3,282,828 5 6
		Expenses Account,—		
		Amount representing discount on £3,250,000 Redemption Loan now reduced owing to conversion by Imperial Government of 80 per cent. of loan repayable at the rate of £100 for every £95 advanced into Loan repayable at rate of £100 for every £99 advanced—		
		New Zealand Loans Act, 1908—		
		New Zealand State-guaranteed Advances Acts, 1909–1910—		
..		Advances to Settlers Branch	74,215 16 10	
..		Advances to Workers Branch	13,822 8 9	
..		Aid to Public Works and Land Settlement Act, 1910	8,042 10 7	
..		Naval Defence Act, 1909	40,552 18 0	
..		Land for Settlements Act, 1908	1,590 12 11	
				138,224 7 1
		New Zealand Loans Act, 1908,—		
		Debentures issued in replacement of Memorandum of Security and Treasury Bills—		
		New Zealand State-guaranteed Advances Act, 1909–1910—		
..		Advances to Settlers Branch	1,762,626 5 3	
..		Advances to Workers Branch	328,282 16 6	
..		Aid to Public Works and Land Settlement Act, 1910	191,010 2 0	
..		Naval Defence Act, 1909	963,131 6 3	
..		Land for Settlements Act 1908	37,777 15 6	
..		Public Revenues Amendment Act, 1914 (Section 8 : War Expenses)	898,989 18 0	
..		Public Revenues Amendment Act, 1915 (Section 5 : War Expenses)	3,232,323 4 7	
				7,414,141 8 1
		New Zealand Loans Act, 1908,—		
		Securities issued to cover expenses of raising £3,250,000 Redemption Loan, reduced during previous quarter, now reinstated owing to different apportionment of conversions being adopted—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Settlers Branch)	59,372 13 6	
..		New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	11,057 18 11.	
..		Aid to Public Works and Land Settlement Act, 1910	6,434 0 5	
..		Naval Defence Act, 1909	32,442 6 5	
..		Land for Settlements Act, 1908	1,272 10 4	
				110,579 9 7
		New Zealand Loans Act, 1908,—		
		Memorandum of Security issued in renewal (by endorsement)—		
		Due 31st March, 1916, renewed to 31st March, 1917—		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—		
1,836,842	2 1	Advances to Settlers Branch .. .. .	..
342,105	5 3	Advances to Workers Branch .. .. .	..
199,052	12 7	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..
1,003,684	4 3	Naval Defence Act, 1909 .. .. .	..
39,368	8 5	Land for Settlements Act, 1908 .. .. .	..
				..
3,421,052	12 7			
		Debentures issued in Conversion of Debentures,—		
		New Zealand Loans Acts, 1908 and 1915—		
		Finance Act, 1915, Section 106—		
500,400	0 0	As <i>per contra</i> .. .. .	..
				..
£8,459,097	18 7	Totals .. .. .	..	£12,606,888 9 8

ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively—*continued.*

QUARTER ENDED 31st MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31st MARCH, 1917.			
£	s. d.		£	s. d.	£	s. d.
4,537,295	0 0	Brought forward .. .. .	..	..	12,489,434	0 8
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
0	3 6	Aid to Public Works and Land Settlement Act, 1901	0	3 6		
0	17 6	Aid to Public Works and Land Settlement Act, 1903	0	7 0		
..	..	Aid to Public Works and Land Settlement Act, 1906	0	3 6		
..	..	Aid to Public Works and Land Settlement Act, 1910	6,434	0 5		
..	..	Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907	0	7 0		
..	..	Hutt Railway and Road Improvement Act, 1910	0	10 6		
6	1 7	Land for Settlements Act, 1908	1,275	11 10		
..	..	Government Railways Act, 1908	0	10 6		
..	..	Government Railways Amendment Act, 1910	0	7 0		
..	..	Government Railways Act, 1908, and Finance Act, 1909	0	10 6		
..	..	Government Advances to Settlers Act, 1908	0	3 6		
..	..	Government Advances to Settlers Act, 1908 (Part III, Workers)	0	3 6		
..	..	Post and Telegraph Act, 1908	0	3 6		
..	..	Naval Defence Act, 1909	32,442	6 5		
..	..	Land Laws Amendment Act, 1913.. .. .	1	4 6		
9	6 0	Finance Act, 1915	2	15 0		
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
..	..	Advances to Settlers Branch	61,466	12 0		
..	..	Advances to Workers Branch	11,464	3 11		
..	..	Public Revenues Amendment Act, 1915 (Section 5: War Expenses)	3,750	0 0		
0	3 6	Consolidated Stock Act, 1884 .. .. .	..	..
0	7 0	Local Bodies' Loans Act, 1908 .. .. .	..	..
0	3 6	Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..
17	2 7				116,840	4 1
		Debentures converted under Section 106 of the Finance Act, 1915,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1903—				
46,675	0 0	Due 1st January, 1916 .. .. .	..	..
175,000	0 0	Due 1st February, 1916 .. .. .	..	..
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914, due 31st December, 1915 .. .. .	..	..
		Land for Settlements Act, 1908—				
30,125	0 0	Due 1st January, 1916 .. .. .	..	..
18,600	0 0	Due 1st February, 1916.. .. .	..	..
127,500	0 0	Due 30th September, 1916 .. .. .	..	..
300	0 0	Wellington-Manawatu Railway Purchase Act, 1908, due 1st March, 1916 .. .. .	..	..
2,200	0 0	Land Laws Amendment Act, 1913, due 1st February, 1920 .. .. .	..	..
500,400	0 0					
		New Zealand Loans Act, 1908,—				
		Memorandum of Security, due 31st March, 1916, renewed (by endorsement)—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
1,836,842	2 1	Advances to Settlers Branch .. .. .	..	..
342,105	5 3	Advances to Workers Branch .. .. .	..	..
199,052	12 7	Aid to Public Works and Land Settlement Act, 1910 .. .. .	..	..
1,003,684	4 3	Naval Defence Act, 1909 .. .. .	..	..
39,368	8 5	Land for Settlements Act, 1908 .. .. .	..	..
3,421,052	12 7					
		Balance at end of Quarter,—				
333	3 5	Cash in the Public Account.. .. .	..	..	114	4 11
£8,459,097	18 7	Totals .. .. .	..	..	£12,606,388	9 8

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

QUARTER ENDED 31st MARCH, 1916.		RECEIPTS.	QUARTER ENDED 31st MARCH, 1917.	
£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
..		Cash in the Public Account..	14,276	0 2
..		Imprests outstanding—		
		In the Dominion	744	16 2
				15,020 16 4
		Discharged Soldiers Settlement Act, 1915, Section 9,—		
..		Repayment of Advances	1,108	4 1
..		Interest on Advances	190	17 0
				1,294 1 1
		New Zealand Loans Act, 1908,—		
1,000	0 0	Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7—		
		Debentures issued .. .. .	..	..
£1,000	0 0	Totals .. .. .	..	£16,314 17 5

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s. d.		£	s. d.
		Balance at beginning of Quarter,—		
..		Cash in the Public Account..	1,772	18 3
..		Imprests outstanding—		
		In the Dominion	1,449	1 9
				3,222 0 0
		New Zealand Loans Act, 1908,—		
..		Swamp Drainage Act, 1915—		
		Debentures issued .. .. .	..	5,000 0 0
..		Totals .. .. .	..	£8,222 0 0

The Treasury, Wellington,
30th April, 1917.

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1917 and 1916, respectively.

QUARTER ENDED 31ST MARCH, 1916.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1917.			
£	s. d.	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	£	s. d.	£	s. d.
..			..		9,721	3 11
..		Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..		Cr.	252 6 5
..		New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916—	..			
..		Charges and Expenses .. .. .	..		0	7 0
1,000	0 0	Balance at end of Quarter,— Cash in the Public Account	6,824	2 11		
..		Imprests outstanding— In the Dominion	21	10 0		
£1,000	0 0	Totals .. .. .	..		6,845	12 11
					£16,314	17 5

LAND DRAINAGE ACCOUNT for the Quarter ended 31st MARCH, 1917.

£	s. d.	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916	£	s. d.	£	s. d.
..			..		3,786	13 4
..		Balance at end of Quarter,— Cash in the Public Account .. .. .	..		4,435	6 8
..		Totals .. .. .	..		£8,222	0 0

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.

SUMMARY of BALANCES on 31st MARCH, 1917.

		BALANCES.				CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.									
		£	s. d.	£	s. d.	£	s. d.	£	s. d.									
CONSOLIDATED FUND:—																		
Ordinary Revenue Account ..	6,474,854	0	2			2,298,042	18	6	259,079	16	6	3,917,731	5	2	6,474,854	0	2	
State Forests Account ..	2,530	9	0			2,530	9	0	..	..	..	..	..	..	2,530	9	0	
State Coal-mines Account ..	68,124	19	6			67,980	2	5	144	17	1	..	..	..	68,124	19	6	
Scenery Preservation Account ..	4,347	2	3			4,347	2	3	..	..	..	..	..	..	4,347	2	3	
Naval Defence Act Account ..	117	11	9			117	11	9	..	..	..	..	..	..	117	11	9	
Accounts of Local Bodies ..	9,969	17	6			9,969	17	6	..	..	..	..	..	..	9,969	17	6	
Deposit Accounts ..	3,350,815	4	10			1,894,430	9	1	139,869	17	10	1,316,514	17	11	3,350,815	4	10	
				9,910,759	5	0												
						4,277,418	10	6	399,094	11	5	5,234,246	3	1	9,910,759	5	0	
PUBLIC WORKS FUND ..				521,524	16	2	315,912	12	7	5,612	3	7	200,000	0	0	521,524	16	2
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCT. . .				29,883	12	2	29,883	12	2	..	..	..	..	..	29,883	12	2	
THE WAIHOU AND OHINEMUEBI RIVERS IMPROVEMENT ACCOUNT ..				62,696	18	7	2,696	18	7	..	..	60,000	0	0	62,696	18	7	
AID TO WATER-POWER WORKS ACCT. . .				7,430	5	2	7,283	5	1	147	0	1	..	..	7,430	5	2	
TELEGRAPH EXTENSION ACCOUNT ..				96,689	8	7	28,827	11	5	67,861	17	2	..	..	96,689	8	7	
CHEVIOT ESTATE ACCOUNT ..				108,521	6	7	48,521	6	7	..	..	60,000	0	0	108,521	6	7	
LAND FOR SETTLEMENTS ACCOUNT ..				256,568	6	3	111,568	6	3	..	..	145,000	0	0	256,568	6	3	
NATIVE LAND SETTLEMENT ACCOUNT ..				32,462	9	7	32,459	2	7	3	7	0	..	..	32,462	9	7	
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) ..				638	18	9	638	18	9	..	..	..	..	..	638	18	9	
NATIONAL ENDOWMENT ACCOUNT ..				100,492	13	10	100,492	13	10	..	..	..	..	..	100,492	13	10	
HAURAKI PLAINS SETTLEMENT ACCT. . .				9,699	9	7	9,699	9	7	..	..	..	..	..	9,699	9	7	
RANGITAIKI LAND DRAINAGE ACCT. . .				1,175	17	9	1,175	17	9	..	..	..	..	..	1,175	17	9	
WORKERS' DWELLINGS ACCOUNT ..				46,477	1	1	46,477	1	1	..	..	..	..	..	46,477	1	1	
MINING ADVANCES ACCOUNT ..				7,080	5	5	7,080	5	5	..	..	..	..	..	7,080	5	5	
CONVERSION ACCOUNT ..				8,103	0	9	6,083	6	5	2,019	14	4	..	..	8,103	0	9	
LOANS REDEMPTION ACCOUNT ..				114	4	11	114	4	11	..	..	..	..	..	114	4	11	
NEW ZEALAND CONSOLS ACCOUNT ..				475,991	14	0	106	14	0	..	..	475,885	0	0	475,991	14	0	
WAR EXPENSES ACCOUNT ..				4,562,762	2	9	1,327,473	12	9	956,829	7	10	2,278,459	2	2	4,562,762	2	9
KAURI-GUM INDUSTRY ACCOUNT ..				11,178	2	2	11,178	2	2	..	..	..	..	..	11,178	2	2	
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..				882	8	4	882	8	4	..	..	..	..	..	882	8	4	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..				6,845	12	11	6,824	2	11	21	10	0	..	..	6,845	12	11	
SWAMP LAND DRAINAGE ACCOUNT ..				4,435	6	8	4,435	6	8	..	..	..	..	..	4,435	6	8	
RESERVE FUND ACCOUNT ..				800,000	0	0	..	..	..	..	..	800,000	0	0	800,000	0	0	
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..				875,000	0	0	..	..	..	..	..	875,000	0	0	875,000	0	0	
SILVER AND BRONZE COIN ACCOUNT ..				6,098	5	9	6,098	5	9	..	..	..	..	..	6,098	5	9	
Totals ..				£17,948,511	12	9	£6,376,581	16	1	£1,498,339	11	5	£10,128,590	5	3	£17,948,511	12	9

ACCOUNTS FOR QUARTER ENDED 30th JUNE, 1917.

COMPARED WITH THE

QUARTER ENDED 30TH JUNE, 1916.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
ORDINARY REVENUE

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.			
£	s. d.		£	s. d.	£	s. d.
1,989,812	19 6	Balance at beginning of Quarter,—				
		Cash in the Public Account	2,298,042	18 6		
		Imprests outstanding—				
37,246	16 11	In the Dominion	27,670	2 7		
127,497	8 0	In London	222,571	2 11		
3,825	3 3	On account of Imperial Pensions	429	5 2		
7,694	10 4	On account of other Governments	8,409	5 10		
..		Investment Account	3,917,731	5 2		
2,166,076	18 0				6,474,854	0 2
		Ordinary Revenue,—				
898,269	1 9	Customs	746,894	12 7		
390,450	10 8	Stamp and Death Duties	390,436	5 8		
428,966	17 9	Postal and Telegraph Revenue	445,842	2 4		
3,009	1 10	Land-tax	6,749	4 7		
9,523	11 1	Income-tax	119,782	14 10		
43,757	13 8	Beer Duty	43,961	7 4		
1,106,968	16 10	Railways	992,566	7 8		
22,836	4 3	Registration and other Fees	23,186	1 10		
9,184	14 11	Marine	8,523	13 0		
76,053	18 3	Miscellaneous	86,927	4 7		
2,989,020	11 0		2,864,869	14 5		
		Territorial Revenue,—				
16,218	5 7	Pastoral Runs, Rents, and Miscellaneous	14,649	8 3		
85,970	16 0	National Endowment Revenue	100,492	13 10		
3,091,209	12 7				2,980,011	16 6
..		Recoveries on account of Expenditure of previous Years			6,823	4 1
£5,257,286	10 7	Totals			£9,461,689	0 9

STATE FORESTS

£	s. d.		£	s. d.	£	s. d.
3,206	17 6	Balance at beginning of Quarter,—	2,530	9 0		
		Cash in the Public Account				
		Imprests outstanding—				
1	17 6	In the Dominion			2,530	9 0
3,208	15 0					
		New Zealand Loans Act, 1908,—				
..		Finance Act, 1916 (Section 50)—			16,000	0 0
		Debentures issued				
1,957	16 11	Rents from Lands set apart			1,472	2 11
4,250	0 0	Contribution from the Consolidated Fund towards cost of forest-tree growing and planting				
£9,416	11 11	Totals			£20,002	11 11

FUND for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
5,415	18 8	Permanent Appropriations,—	5,218	15 7
1,108,278	8 2	Civil List	1,128,259	6 4
121,387	19 3	Interest and Sinking Fund	128,944	15 3
1,412	0 9	Under Special Acts of the Legislature	2,010	19 5
4,621	3 6	Subsidies paid to Local Bodies	3,708	17 10
2,892	18 9	Amounts paid over to Local Bodies and to Deposit Accounts—	2,003	19 1
5,493	14 10	Payments under the Land Acts	3,153	18 2
11,528	2 9	Endowments—	7,942	5 1
91,920	7 9	New Plymouth Harbour Board	89,627	13 10
6,136	8 4	Greymouth Harbour Board	6,521	1 11
7,845	0 0	Westport Harbour Board	7,331	2 10
16,195	14 8	Pensions Act, 1913—	46,464	12 7
		Old-age Pensions		
		Widows' Pensions		
		Military Pensions		
		War Pensions Act, 1915		
1,383,127	17 5		1,431,187	7 11
7,486	11 0	Annual Appropriations,—	4,793	9 4
19,896	1 10	Class I.—Legislative Departments	32,496	14 5
112,606	5 1	" II.—Department of Finance	219,710	3 2
586,418	19 9	" III.—Post and Telegraph Department	667,057	12 4
19,491	4 0	" IV.—Working Railways Department	17,154	4 4
5,507	19 8	" V.—Public Buildings, Domains, and Maintenance of Roads	4,911	12 1
89,479	0 5	" VI.—Native Department	87,455	4 4
5,457	15 3	" VII.—Justice Department	5,150	10 1
111,951	6 10	" VIII.—Mines Department	113,711	3 4
118,284	8 0	" IX.—Department of Internal Affairs	79,516	13 3
31,628	14 11	" X.—Defence Department	30,628	10 4
7,391	3 1	" XI.—Customs, Marine and Harbours, and Inspection of Machinery Departments	6,601	1 5
48,523	8 0	" XII.—Department of Labour	36,677	0 7
46,172	15 7	" XIII.—Department of Lands and Survey	40,574	0 11
372,431	3 11	" XIV.—Department of Agriculture, Industries, and Commerce	374,638	5 8
2,070	1 10	" XV.—Education Department	103,648	4 8
		Services not provided for		
1,584,796	19 2		1,824,724	10 3
501,996	10 4	Balance at end of Quarter,—	1,694,378	2 8
767,302	1 2	Cash in the Public Account	665,002	4 4
197,445	9 7	Imprests outstanding—	233,184	13 10
7,165	19 11	In the Dominion	8,221	2 8
70	8 0	In London	16	8 11
815,381	5 0	On account of other Governments	3,604,974	10 2
		On account of Imperial Pensions		
2,289,361	14 0	Investment Account		
£5,257,286	10 7	Totals	£9,461,689	0 9

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
5,030	3 9	Annual Appropriation,—			6,953	16 2
		Vote—State Forests Branch				
		New Zealand Loans Act, 1908,—				
		Finance Act, 1916 (Section 50)—			0	3 6
		Charges and Expenses				
2,875	10 1	Balance at end of Quarter,—	10,366	0 4		
1,510	18 1	Cash in the Public Account	2,682	11 11	13,048	12 3
4,386	8 2	Imprests outstanding—				
		In the Dominion				
£9,416	11 11	Totals			£20,002	11 11

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
STATE COAL-

QUARTER ENDED 30TH JUNE, 1916.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£ s. d. 34,832 0 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 67,980 2 5	£ s. d. 68,124 19 6
128 0 0	Imprests outstanding— In the Dominion	144 17 1	
34,960 0 7			
61,975 1 10	Proceeds of Sale of Coal .. .. .	..	46,253 15 4
£96,935 2 5	Totals .. .. .	..	£114,378 4 10

SCENERY PRESERVATION

£ s. d.		£ s. d.	£ s. d.
996 13 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	4,347 2 3
22 6 0	Rents .. .. .	..	16 15 0
£1,018 19 9	Totals .. .. .	..	£4,363 17 3

NAVAL DEFENCE

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

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
11,101 16 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	9,969 17 6
2,624 19 10	Revenue received for Local Bodies,—		
626 19 8	Fees, Fines, &c.	3,533 0 5	
1,942 7 10	Endowments of Land, &c.	174 17 4	
3,491 10 8	Goldfields Revenue	1,895 10 6	
8,685 18 0	Gold Duty	19 18 0	5,623 6 3
10 12 3	Advance Accounts,— Amount repaid by Local Bodies .. .. .	..	10,000 13 0
£19,798 6 3	Totals .. .. .	..	£25,593 16 9

FUND for the Quarters ended 30th JUNE, 1917 and 1916, respectively—continued.

MINES ACCOUNT.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.	
£	[s. d.]		£	s. d.
42,933	3 1	Annual Appropriation,— Vote—State Coal-mines] .. .. .	..	35,729 1 1
..	..	Unauthorized Expenditure,— Services not provided for.. .. .	..	856 6 8
31,310	6 11	Balance at end of Quarter,— Cash in the Public Account	67,801	1 8
22,691	12 5	Imprests outstanding— In the Dominion	9,991	15 5
54,001	19 4			77,792 17 1
£96,935	2 5	Totals .. .. .	..	£114,378 4 10

ACCOUNT.

£	s. d.		£	s. d.
..	..	Expenditure under Section 11 of the Scenery Preservation Act, 1908 .. .. .	..	213 12 10
354	6 11	Annual Appropriation,— Vote—Scenery Preservation .. .. .	..	..
664	12 10	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	4,150 4 5
£1,018	19 9	Totals .. .. .	..	£4,363 17 3

ACT ACCOUNT.

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

LOCAL BODIES.

£	s. d.		£	s. d.
1,538	13 10	Revenue paid over to Local Bodies, &c.,—		
455	8 4	Fees, Fines, &c... .. .	920	8 9
3,500	17 7	Endowments of Land, &c.	423	18 0
2,562	5 6	Goldfields Revenue	2,353	0 6
8,057	5 3	Gold Duty	65	1 0
				3,762 8 3
43	13 6	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	..
10,669	19 7	Balance at end of Quarter,— Cash in the Public Account	21,831	8 6
1,027	7 11	Imprests outstanding— In the Dominion .. .. .	..	..
11,697	7 6			21,831 8 6
£19,798	6 3	Totals .. .. .	..	£25,593 16 9

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED DEPOSIT

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
470,980	3 8	Balance at beginning of Quarter,—	1,894,430	9 1
		Cash in the Public Account		
		Imprests outstanding—		
4,968	0 0	In the Dominion	40,705	10 6
125,660	10 7	In London	99,164	7 4
1,168,248	19 2	Investment Account (State Advances Office Account. £1,266,514 17s. 11d.) ..	1,316,514	17 11
1,769,837	13 5			3,350,815 4 10
		Lodgments,—		
		Butter-fat Adjustment Account	113,487	12 2
		Education Reserves Amendment Act, 1914—		
		Primary-education Endowments—		
22,918	18 9	Rents (Section 2)	18,358	17 10
		Sales (Section 3)	23	2 5
		Secondary-education Endowments (Section 2), Rents—		
		Auckland Provincial District	211	16 3
123	17 11	Taranaki Provincial District	172	4 5
131	10 1	Wellington Provincial District	509	14 4
332	6 4	Hawke's Bay Provincial District	164	13 5
222	1 0	Nelson Provincial District	136	11 7
154	6 9	Marlborough Provincial District		
4	19 9	Westland Provincial District	11	8 0
13	6 0	Otago Provincial District	237	4 3
128	1 2			1,443 12 3
		Fisheries Act, 1908		0 16 0
0	2 0	General Assembly Library		
25	0 0	Gold Duty Suspense Account		
358	11 4	Hospitals and Charitable Institutions Act, 1909	24	1 8
21	6 7	Imperial Government Cheese-supply Account	1,000,000	0 0
220,000	0 0	Imperial Government Condensed-milk Supply Account	18,050	0 0
400	12 3	Imperial Government Hides-supply Account	260,000	0 0
		Imperial Government Jam-supply Account	976	11 3
		Imperial Government Meat-supply Account	3,275,000	0 0
2,030,000	0 0	Imperial Government Scheelite-supply Account	15,000	0 0
20,893	0 0	Imperial Government Wool-supply Account	2,450,000	0 0
		Imperial Government Wool-supply Account (Pelts)	1,000	5 0
		Land Act, 1908—		
125	8 8	Mining Districts Land Occupation Account	208	19 2
101,934	5 8	Miscellaneous	172,081	17 2
40,264	7 0	Money-order Settlement Account	55,409	12 4
3	0 0	Nelson Rifle Prize Fund	3	0 0
		North Island Experimental Dairy School	37	10 0
15,090	4 6	Public Trust Office Remittance Account	23,540	8 8
1,166,183	6 8	State Advances Office Account	200,000	0 0
		Tauranga Educational Endowment Reserves Act, 1896	85	4 5
16	17 9	Thermal Springs District Act, 1910	52	17 6
3,619,345	10 2			7,604,784 7 10
£5,389,183	3 7	Totals		£10,955,599 12 8

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
880,323	1 7	Balance at beginning of Quarter,—	315,912	12 7		
		Cash in the Public Account				
		Imprests outstanding—				
5,192	17 9	In the Dominion	3,142	16 8		
45,085	18 6	In London	2,469	6 11		
362,500	0 0	Investment Account	200,000	0 0		
1,293,101	17 10					521,524 16 2
		New Zealand Loans Act, 1908,—				
		Finance Act, 1916 (Section 49), Public Works—				
		Debentures issued				200,000 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account				59 13 4
12	18 9	Recoveries on account of Expenditure of previous Years				15,067 10 6
168	0 6	Carried forward				736,652 0 0
1,293,282	17 11					

FUND for the Quarters ended 30th JUNE, 1917 and 1916, respectively—continued.

ACCOUNT.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
..	..	Withdrawals,—	42,004	10 6
22,918	18 9	Butter-fat Adjustment Account	18,358	17 10
441	17 3	Education Reserves Amendment Act, 1914,—		
193	9 5	Primary-education Endowments (Section 2), Rents		
789	2 7	Secondary-education Endowments (Section 2), Rents—		
645	12 9	Auckland Provincial District	£	s. d.
169	0 2	Taranaki Provincial District	523	15 8
5	4 6	Wellington Provincial District	344	4 9
55	11 6	Hawke's Bay Provincial District	947	1 9
313	14 1	Nelson Provincial District	702	2 5
		Marlborough Provincial District	40	7 11
		Westland Provincial District	42	0 9
		Otago Provincial District	47	5 3
			304	13 8
833	8 4		2,951	12 2
210,206	7 9	Gold Duty Suspense Account		
400	12 3	Hospitals and Charitable Institutions Act, 1909	20	8 6
1,401,190	19 7	Imperial Government Cheese-supply Account	180,635	8 5
14,260	11 4	Imperial Government Condensed-milk Supply Account		
		Imperial Government Hides-supply Account	17,420	6 7
		Imperial Government Jam-supply Account	1,953	2 6
		Imperial Government Meat-supply Account	376,779	13 3
		Imperial Government Scheelite-supply Account	1,120	9 1
		Imperial Government Wool-supply Account	667,929	15 3
		Land Act, 1908—		
		Mining Districts Land Occupation Account		
7	6 1	Maori Land Settlement Act, 1905, Account		
75,130	5 11	Miscellaneous	127,070	2 3
56,315	0 0	Money-order Settlement Account	13,300	0 0
13,685	8 11	Otago University Reserves Act, 1904	513	19 9
1,168,248	19 2	Public Trust Office Remittance Account	24,348	4 1
		State Advances Office Account	4,858	1 10
		Thermal Springs Districts Act, 1910	100	0 0
2,965,814	13 4			
		Balance at end of Quarter,—		
428,878	4 7	Cash in the Public Account	665,302	16 1
698,288	6 5	Imprests outstanding—		
130,018	12 7	In the Dominion	5,231,599	1 5
1,166,183	6 8	In London	2,172,112	6 6
		Investment Account (State Advances Office Account, £1,357,220 16s. 8d.)	1,407,220	16 8
2,423,368	10 3			
£5,389,183	3 7	Totals		
			1,479,364	12 0
			9,476,235	0 8
			£10,955,599	12 8

FUND for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s. d.	Annual Appropriations,—	£	s. d.	£	s. d.
27,069	11 7	Class XVI.—Public Works, Departmental	24,298	8 11		
156,374	6 6	Class XVII.—Railways	90,773	8 4		
55,863	4 4	Class XVIII.—Public Buildings	46,538	16 6		
1,617	3 7	Class XIX.—Lighthouses, Harbour-works, and Harbour-defences	Cr. 150	4 2		
259	5 0	Class XX.—Tourist and Health Resorts	71	15 2		
283	6 3	Class XXI.—Immigration	1,792	10 3		
65,126	15 11	Class XXII.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	24,686	9 8		
673	10 0	Class XXIII.—Development of Mining	44	18 11		
1,208	13 1	Class XXIV.—Contingent Defence	251	1 8		
Cr. 226	19 7	Class XXV.—Lands Improvement	Cr. 114	6 6		
457	19 11	Class XXVI.—Irrigation and Water-supply	1,716	1 2		
1,800	2 2	Class XXVII.—Plant, Material, and Stores	449	5 1		
1,071	18 2	Services not provided for	4,110	16 11		
Cr. 962	16 5	Vote—Telegraph Extension				
310,616	0 6					
		Ellesmere Land Drainage Act, 1905,—				
439	5 0	Expenditure under Section 6, Subsection (1)			439	5 0
311,055	5 6	Carried forward			194,908	6 11

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

QUARTER ENDED 30TH JUNE, 1916.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.
£ s. d. 1,293,282 17 1	Brought forward	£ s. d. 736,652 0 0
£1,293,282 17 1	Totals	£736,652 0 0

WELLINGTON-HUTT RAILWAY AND

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

THE RAILWAYS IMPROVEMENT

£ s. d.		£ s. d.	£ s. d.
8,245 14 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	29,883 12 2
60,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	70,000 0 0
£68,245 14 10	Totals .. .. .	..	£99,883 12 2

THE RAILWAYS

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

FUND for the Quarters ended 30th JUNE, 1917 and 1916, respectively—continued.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.						QUARTER ENDED 30TH JUNE, 1917.			
£	s. d.							£	s. d.	£	s. d.
311,055	5 6	Brought forward .. .. .						..	..	194,908	6 11
10	16 0	New Zealand Loans Act, 1908,— Charges and Expenses in respect of Loans raised under— Finance Act, 1915, and New Zealand Loans Act, 1915 .. .. .						..	..	..	..
385,075	3 3	Balance at end of Quarter,—						191,579	8 8		
274,301	16 3	Cash in the Public Account						148,364	13 6		
29,997	1 11	Imprests outstanding—						1,799	10 11		
292,842	14 2	In the Dominion						200,000	0 0		
		In London									
		Investment Account									
982,216	15 7									541,743 13 1	
£1,293,282	17 1	Totals .. .. .						..	..	£736,652 0 0	

ROAD IMPROVEMENT ACCOUNT.

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

AUTHORIZATION ACT, 1914, ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
..	..	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914						..	..	54,411	10 2
52,333	15 1	Annual Appropriation,—						..	..	..	..
		Vote—Railway Improvements .. .. .						..	..	..	..
0	7 0	New Zealand Loans Act, 1908,—						..	..	0	3 6
		Railways Improvement Authorization Act, 1914—						..	..	..	..
		Charges and Expenses .. .. .						..	..	..	..
15,911	12 9	Balance at end of Quarter,—						..	..	45,471	18 6
		Cash in the Public Account .. .. .						..	..	..	..
£68,245	14 10	Totals .. .. .						..	..	£99,883	12 2

IMPROVEMENTS ACCOUNT.

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

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
THE WAIHOU AND OHINEMURI

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
13,112	2 0	Balance at beginning of Quarter,—		
60,000	0 0	Cash in the Public Account	2,696	18 7
		Investment Account	60,000	0 0
73,112	2 0			62,696 18 7
1,125	0 0	Interest on Securities held by Investment Account		1,125 0 0
414	2 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—		
		Gold-mining Companies		
£74,651	4 8	Totals		£63,821 18 7

AID TO WATER.

£	s. d.		£	s. d.	£	s. d.
1,461	14 1	Balance at beginning of Quarter,—				
		Cash in the Public Account	7,283	5 1		
		Imprests in the hands of Officers of the Government	147	0 1		
1,461	14 1				7,430	5 2
20,000	0 0	New Zealand Loans Act, 1908,—				
		Aid to Water-power Works Act, 1910—				
		Debentures issued			10,000	0 0
£21,461	14 1	Totals			£17,430	5 2

TELEGRAPH

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Quarter,—				
		Cash in the Public Account	28,827	11 5		
		Imprests outstanding—				
		In the Dominion	67,861	17 2		
					96,689	8 7
		Totals			£96,689	8 7

FUND for the Quarters ended 30th JUNE, 1917 and 1916, respectively—continued.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
..	..	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	1,665 17
1,343	9 4	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..
12,552	3 2	Balance at end of Quarter,— Cash in the Public Account	13,688	8 9
755	12 2	Imprests outstanding— In the Dominion	3,467	12 6
60,000	0 0	Investment Account	45,000	0 0
73,307	15 4			62,156 1
£74,651	4 8	Totals		£63,821 18

POWER WORKS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
9,630	2 7	Annual Appropriation,— Vote—Development of Water-power .. .. .	..	..	3,024	12
0	3 6	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses .. .. .	..	..	0	3
6,595	2 5	Balance at end of Quarter,— Cash in the Public Account	3,672	8 4		
5,236	5 7	Imprests in the hands of Officers of the Government	10,733	0 11	14,405	9
11,831	8 0					
£21,461	14 1	Totals			£17,430	5

EXTENSION ACCOUNT.

£	s. d.		£	s. d.	£	s.
..	..	Annual Appropriation,— Vote—Telegraph Extension .. .. .	..	..	24,048	0
..	..	New Zealand Loans Act, 1908,— Finance Act, 1916 (Section 49)— Charges and Expenses .. .. .	..	..	0	3
..	..	Balance at end of Quarter,— Cash in the Public Account	1,177	14 1		
..	..	Imprests outstanding— In the Dominion	71,463	10 1	72,641	4
..	..	Totals			£96,689	8

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

QUARTER ENDED 30TH JUNE, 1916.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£ s. d.		£ s. d.	£ s. d.
4,744 18 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..
£4,744 18 4	Totals .. .. .	..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND

£ s. d.		£ s. d.	£ s. d.
17,883 10 1	Balance at beginning of Quarter,— Cash in the Public Account	32,459 2 7	
..	Imprests outstanding— In the Dominion	3 7 0	32,462 9 7
17,883 10 1			
50,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	50,000 0 0
5,372 13 10	Amount received in respect of Survey Liens .. .. .	..	6,778 16 9
1,852 11 6	Rents, &c. .. .. .	..	3,761 17 7
124 11 1	Land Sales .. .. .	..	1,408 14 3
45 6 3	Repayments of Advances by Maori Land Boards under Section 274 of the Native Land Act, 1909,— Principal	69 19 10	
143 8 9	Interest	183 15 2	253 15 0
188 15 0			
£75,422 1 6	Totals .. .. .	..	£94,665 13 2

STATEMENT of the RECEIPTS and EXPENDITURE of the CHEVIOT

£ s. d.		£ s. d.	£ s. d.
38,004 9 4	Balance at beginning of Quarter,— Cash in the Public Account	48,521 6 7	
60,000 0 0	Investment Account	60,000 0 0	108,521 6 7
98,004 9 4			
2,061 1 8	Receipts under the Land Act, 1908,— Rents from Lands	2,526 14 11	
2 0 0	Sales	82 0 0	2,608 14 11
2,063 1 8			
875 0 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	875 0 0
£100,942 11 0	Totals .. .. .	..	£112,005 1 6

FUND for the Quarters ended 30th June, 1917 and 1916, respectively—continued.

WATER-SUPPLY- ACCOUNT.

QUARTER ENDED 30TH JUNE, 1916.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.	
£ s. d.		£ s. d.	£ s. d.
4,694 18 4	Annual Appropriation,— Vote—Irrigation and Water-supply .. .. .	..	..
0 3 6	New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses .. .. .	..	..
49 16 6	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..
£4,744 18 4	Totals .. .. .	..	..

SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£ s. d.		£ s. d.	£ s. d.
341 18 7	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	324 15 9
9,440 3 9	Expenditure under the Act,— Lands Department	8,815 4 0	
23,273 4 7	Native Department	7,449 13 1	16,264 17 1
32,713 8 4			
0 7 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Charges and Expenses .. .. .	..	0 3 6
3,199 4 9	Balance at end of Quarter,— Cash in the Public Account	21,565 1 9	
39,167 2 10	Imprests outstanding— In the Dominion	56,510 15 1	78,075 16 10
42,366 7 7			
£75,422 1 6	Totals .. .. .	..	£94,665 13 2

ESTATE ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£ s. d.		£ s. d.	£ s. d.
40,942 11 0	Balance at end of Quarter,— Cash in the Public Account	37,005 1 6	
60,000 0 0	Investment Account	75,000 0 0	112,005 1 6
100,942 11 0			
£100,942 11 0	Totals .. .. .	..	£112,005 1 6

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.			
£	s. d.		£	s. d.	£	s. d.
274,346	9 9	Balance at beginning of Quarter,—				
		Cash in the Public Account	111,568	6 3		
		Investment Account	145,000	0 0		
274,346	9 9				256,568	6 3
		New Zealand Loans Act, 1908,—				
		Land Laws Amendment Act, 1913—				
		Debentures issued			110,000	0 0
36,364	9 3	Land Laws Amendment Act, 1912 (Section 5),—				
		Sale of Crown Lands			24,083	0 11
		Receipts derived from Estates,—				
7,014	0 10	Rents, &c.	10,814	8 5		
23,490	11 4	Sales	23,120	2 6		
30,504	12 2				33,934	10 11
218	0 10	Receipts on account of Capital Value of Land under the Land Act, 1908 (Section 191)				40 0 0
1,714	8 4	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910				1,689 2 2
		Credits in Reduction,—				
		Biokestaffe		1 10 0		
		Gorton		1 7 1		
6	16 8	Makareao and Extension				
		Matamata		0 14 0		
6	16 8					3 11 1
343,154	17 0	Carried forward			426,318	11 4

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.		QUARTER ENDED 30TH JUNE, 1917.	
Name of Estate.		Purchase-money.	Incidental Expenses.	Total.	
£	s. d.	£	s. d.	£	s. d.
Acquirement of Estates, and Expenses incidental thereto,—					
40	4 9		38 5 4	38	5 4
12	0 10		10 13 6	10	13 6
57	14 2		67 17 5	67	17 5
..			13 12 10	13	12 10
..			7 10 0	7	10 0
82	12 4		81 17 11	81	17 11
4	2 7		2 5 2	2	5 2
33	7 0		30 6 0	30	6 0
20	1 11		17 11 3	17	11 3
26	19 2		13 4 1	13	4 1
9	19 0		9 19 0	9	19 0
..			0 16 1	0	16 1
..			6 0 0	6	0 0
54	0 0		..	..
9	13 8		9 13 7	9	13 7
21	8 7		13 18 8	13	18 8
0	12 4		0 9 10	0	9 10
13	13 5		12 8 2	12	8 2
2	1 1		1 13 8	1	13 8
600	0 0		0 9 3	0	9 3
..			24 13 2	24	13 2
23	17 9		24 4 6	24	4 6
10	13 1		19 11 2	19	11 2
4	0 11		4 8 11	4	8 11
..			7 8 0	7	8 0
21	8 0		17 16 7	17	16 7
..			685 7 5	685	7 5
..			20 0 0	20	0 0
..			2 12 0	2	12 0
23	15 2		26 8 6	26	8 6
..			4 18 4	4	18 4
..			245 2 2	245	2 2
..			208 7 4	208	7 4
76	6 5		66 9 2	66	9 2
89	10 9		32 9 11	32	9 11
9	9 0		11 1 5	11	1 5
..			41 3 2	41	3 2
6	10 0		6 10 0	6	10 0
..			62 13 3	62	13 3
57	7 9		..	..
23	3 7		24 6 9	24	6 9
..			15 8 7	15	8 7
..			52 8 4	52	8 4
..			6 10 0	6	10 0
..			1 18 3	1	18 3
1	4 6		140 10 0	140	10 0
..			11 18 3	11	18 3
149	16 9		130 16 0	130	16 0
25	4 1		24 19 11	24	19 11
..			6 13 3	6	13 3
21	9 1		18 12 0	18	12 0
13	4 11		4 7 11	4	7 11
3,501	17 9		..	..
..			17 11 4	17	11 4
360	4 11		156 17 9	156	17 9
3	10 9		1 9 5	1	9 5
..		4,845 2 0	12 8 10	4,857	10 10
15	17 7		16 3 11	16	3 11
..			1 4 1	1	4 1
83	16 7		81 15 1	81	15 1
..			10 3 6	10	3 6
..			12 15 1	12	15 1
5	19 3		4 13 6	4	13 6
35	15 11		29 6 8	29	6 8
..			8 12 4	8	12 4
0	12 6		..	..
..			6 0 4	6	0 4
600	9 10		132 11 9	132	11 9
2	1 9		2 2 10	2	2 10
7	14 4		7 11 2	7	11 2
..			12 1 4	12	1 4
3	7 11		2 2 5	2	2 5
6,167	1 8	4,845 2 0	2,803 17 4	7,648	19 4
Carried forward					

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1916.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.																					
<table border="0"> <tr> <td style="text-align: right;">£</td> <td style="text-align: right;">s.</td> <td style="text-align: right;">d.</td> </tr> <tr> <td style="text-align: right;">343,154</td> <td style="text-align: right;">17</td> <td style="text-align: right;">0</td> </tr> </table>	£	s.	d.	343,154	17	0	<table border="0"> <tr> <td style="text-align: right;">Brought forward</td> <td style="text-align: right;">..</td> <td style="text-align: right;">..</td> <td style="text-align: right;">..</td> <td style="text-align: right;">..</td> <td style="text-align: right;">..</td> </tr> </table>	Brought forward	<table border="0"> <tr> <td style="text-align: right;">£</td> <td style="text-align: right;">s.</td> <td style="text-align: right;">d.</td> </tr> <tr> <td style="text-align: right;">..</td> <td style="text-align: right;">..</td> <td style="text-align: right;">..</td> </tr> <tr> <td style="text-align: right;">426,318</td> <td style="text-align: right;">11</td> <td style="text-align: right;">4</td> </tr> </table>	£	s.	d.	426,318	11	4
£	s.	d.																					
343,154	17	0																					
Brought forward																		
£	s.	d.																					
..																					
426,318	11	4																					
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343,154	17	0																					
Carried forward																		
..																					
426,318	11	4																					

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively—*continued.*

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.			QUARTER ENDED 30TH JUNE, 1917.	
		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	
£	s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
		Brought forward ..	4,845 2 0	2,803 17 4	7,648 19 4	
6,167	1 8	Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>				
23	19 5	Kanakanaia		23 19 5	23 19 5	
3	0 9	Kapua		3 0 9	3 0 9	
1	6 8	Kapuatohe		1 2 7	1 2 7	
0	18 8	Kereta		0 18 8	0 18 8	
58	16 3	Kinloch		62 6 1	62 6 1	
..	..	Knowsley Park		9 4 0	9 4 0	
..	..	Kohatahi		3 0 3	3 0 3	
17	8 8	Kohika		14 11 8	14 11 8	
3	18 2	Kohika No. 2		3 18 2	3 18 2	
290	13 5	Kowhatu		7 0 0	7 0 0	
14	17 4	Kumeroa		17 12 4	17 12 4	
9	0 3	Ladbrook		6 16 6	6 16 6	
38	8 0	Lake		1 4 5	1 4 5	
..	..	Lamont		1 17 1	1 17 1	
..	..	Langdale		19 10 9	19 10 9	
17	11 6	Lansdowne		15 18 9	15 18 9	
..	..	Leeston		13 19 2	13 19 2	
153	8 3	Lees Valley		37 19 1	37 19 1	
63	11 2	Lindsay		55 17 11	55 17 11	
..	..	Linton		3 10 8	3 10 8	
..	..	Longbush		31 1 5	31 1 5	
9	10 4	Lyndon No. 1		9 10 4	9 10 4	
25	14 7	Lyndon No. 2		23 2 9	23 2 9	
8	9 1	Lynton Downs		18 5 3	18 5 3	
13	6 9	Mahora		13 14 11	13 14 11	
..	..	Mahupuku		21 6 1	21 6 1	
..	..	Makowhai		2 15 7	2 15 7	
41	3 11	Manga-a-toro		37 15 6	37 15 6	
58	10 8	Mangatahi		48 14 1	48 14 1	
..	..	Mangawhata		1 1 3	1 1 3	
..	..	Maori Hill		14 2 4	14 2 4	
..	..	Marakeke		152 7 2	152 7 2	
8	12 5	Marawiti		8 10 7	8 10 7	
..	..	Maungaraki		2 0 2	2 0 2	
3	2 3	Maytown		2 17 10	2 17 10	
12	9 7	Mead		10 10 10	10 10 10	
8	12 11	Meadows		6 1 10	6 1 10	
..	..	Melling		0 3 9	0 3 9	
..	..	Merrivale		15 0 6	15 0 6	
19,006	0 1	Merrivale No. 1		7 3 9	7 3 9	
15,952	19 6	Merrivale No. 2		5 18 3	5 18 3	
12	6 3	Mills		9 9 5	9 9 5	
23	14 4	Morice		23 7 4	23 7 4	
29	15 9	Mount Nessing		33 16 3	33 16 3	
44	16 1	Ngatapa		40 6 4	40 6 4	
..	..	Normandale		3 2 2	3 2 2	
7	0 5	Northbank		3 10 8	3 10 8	
112	3 0	Ohakea		7 4 10	7 4 10	
6	11 10	Ohauti		1 0 0	1 0 0	
0	3 4	Omaha		6 11 10	6 11 10	
5	4 0	Omihi Valley .. .. .		..	..
..	..	Orakipaea		3 19 5	3 19 5	
3	3 7	Otaho		4 0 9	4 0 9	
108	5 6	Otamauri		2 8 9	2 8 9	
402	0 0	Otanomono		438 10 9	438 10 9	
0	10 2	Otarakaro .. .. .		..	..
105	13 6	Otway		0 13 2	0 13 2	
10	1 8	Papaka .. .. .		..	..
..	..	Paparangi		11 9 10	11 9 10	
4	5 8	Pareora No. 1		3 10 6	3 10 6	
40	18 2	Pareora No. 2		4 9 11	4 9 11	
..	..	Parke (Parkes, H. and G.)	15,000 0 0	29 6 0	29 6 0	
1	14 1	Patoa .. .. .		..	..
1	13 6	Pawaho		1 12 3	1 12 3	
1	16 7	Peaks		0 19 3	0 19 3	
..	..	Pitt		1 10 11	1 10 11	
..	..	Poerua		0 5 1	0 5 1	
1,765	11 4	Poroporo		2 14 6	2 14 6	
..	..	..		28 14 1	28 14 1	
44,700	1 0	Carried forward	19,845 2 0	4,202 3 9	24,047 5 9	..

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1916.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£ s. d. 343,154 17 0	Brought forward	£ s. d.	£ s. d. 426,318 11 4
343,154 17 0	Carried forward .. .. .	.. .. .	426,318 11 4

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively—continued.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.				QUARTER ENDED 30TH JUNE, 1917.	
		Name of Estate.	Purchase-money.		Incidental Expenses.		Total.
£	s. d.		£	s. d.	£	s. d.	£ s. d.
44,700	1 0	Brought forward ..	19,845	2 0	4,202	3 9	24,047 5 9
		Acquirement of Estates, and Expenses incidental thereto—continued.					
2	13 5	Pouparae			2	14 11	2 14 11
9	16 11	Pourerere			9	17 1	9 17 1
0	5 6	Puhipuhi			0	3 9	0 3 9
0	15 6	Puhuka			0	11 10	0 11 10
21	0 9	Punaroa			17	12 3	17 12 3
		Putorino (Hammond, J.)	36,004	5 0			36,004 5 0
0	19 2	Raincliff			0	19 2	0 19 2
3	7 7	Rainford			3	11 10	3 11 10
11	18 5	Rakitairi			11	18 5	11 18 5
3	6 8	Rapuwai			11	16 7	11 16 7
25	9 7	Raumati			32	10 10	32 10 10
4	0 11	Raureka			3	0 9	3 0 9
1	9 11	Rautawiri			1	17 6	1 17 6
30,993	3 4	Reynolds			5	19 0	5 19 0
13	19 1	Richmond Brook			13	19 1	13 19 1
		Ringway			3	6 2	3 6 2
1	1 1	Roimata			0	18 7	0 18 7
3	11 9	Rosebrook			4	7 5	4 7 5
151	2 4	Rosewill			163	9 7	163 9 7
24	2 0	Ruapuna No. 2			24	1 11	24 1 11
11	1 11	Scargill			10	2 10	10 2 10
		Scafield			114	13 4	114 13 4
		Seaforth			2	5 9	2 5 9
42	5 2	Sherenden			36	8 6	36 8 6
72	5 5	Sherwood Downs			50	1 0	50 1 0
		Spotswood			5	18 9	5 18 9
33	2 5	Springhill			42	2 2	42 2 2
71	11 5	Starborough			98	10 5	98 10 5
11	3 11	Stoke			11	3 11	11 3 11
4	16 7	Strathmore			4	16 6	4 16 6
		Streamlands			57	1 8	57 1 8
0	16 5	Studholme Junction			0	16 6	0 16 6
124	5 6	Tablelands			61	1 4	61 1 4
14	2 5	Takitu			14	2 5	14 2 5
1	11 10	Tamai			0	17 1	0 17 1
18	0 10	Tara			17	18 8	17 18 8
2	0 4	Tarawahi			1	9 6	1 9 6
		Tariki			7	3 3	7 3 3
1	8 0	Tautari					
		Tawaha			16	12 6	16 12 6
54	6 0	Te Arai			48	5 4	48 5 4
0	15 10	Te Mata			1	0 10	1 0 10
		Te Matua			5	4 1	5 4 1
		Te Miro (Taylor, J.)	53,553	0 0	289	13 6	53,842 13 6
		Teschemaker			23	2 11	23 2 11
53	8 3	Timaunga			35	8 11	35 8 11
14	17 5	Timaunga Extension			14	5 2	14 5 2
		Tiraumea			10	13 3	10 13 3
		Tokaora			17	9 1	17 9 1
1	2 2	Tomoana			1	6 1	1 6 1
25	5 1	Tongoio			26	11 2	26 11 2
21	1 0	Tripp			27	12 6	27 12 6
		Tututawa			13	12 10	13 12 10
14	15 11	Valverde			15	5 4	15 5 4
184	9 8	Waari					
		Waddington			0	2 5	0 2 5
3	0 4	Waiapi			2	10 0	2 10 0
		Waiariki			8	18 4	8 18 4
34	17 1	Waihau			33	19 4	33 19 4
176	4 1	Waikakahi			166	12 10	166 12 10
5	3 3	Waimarie			5	4 2	5 4 2
25	15 8	Waimate			12	15 6	12 15 6
4	11 11	Waipapa			4	15 5	4 15 5
3	3 2	Waipuka			3	3 2	3 3 2
10	11 1	Wangapeka			9	4 5	9 4 5
		Watea			157	0 3	157 0 3
2	3 6	Wharenui			2	5 7	2 5 7
23	2 10	Wigan			23	2 10	23 2 10
		Wilford			2	8 5	2 8 5
77,039	11 4	Carried forward ..	109,402	7 0	6,030	0 2	115,432 7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 30TH JUNE, 1916.			RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.		
£	s.	d.		£	s.	d.
343,154	17	0	Brought forward .. .. .	..	..	426,318 11 4
<hr/>				<hr/>		
£343,154	17	0	Totals .. .. .	..	..	£426,318 11 4

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION

£	s.	d.		£	s.	d.	£	s.	d.
6,482	8	5	Balance at beginning of Quarter,—	6,083	6	5			
			Cash in the Public Account						
2,065	6	9	Advances in the hands of the Stock Agents—	2,019	14	4			
			Cash				8,103	0	9
8,547	15	2							
<hr/>				<hr/>					
303	0	0	New Zealand Loans Act, 1908, 4-per-cent. Inscribed Stock, 1943-63 issue,—						
			Issued for Conversion on account of £3,500,000 Loan—						
			Debentures under New Zealand State-guaranteed Advances Acts, 1909 and 1910—						
			Advances to Settlers Branch						
<hr/>				<hr/>					
£8,850	15	2	Totals .. .. .	..	..	..	£8,103	0	9

SETTLEMENTS ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively—*continued.*

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.				QUARTER ENDED 30TH JUNE 1917.		
—		Name of Estate.	Purchase-money.	Incidental Expenses.	Total.	—		
£	s. d.		£	s. d.	£	s. d.	£	s. d.
77,039	11 4	Brought forward ..	109,402	7 0	6,030	0 2	115,432	7 2
		Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>						
8	10 8	Willows .. .. .	..	..	8	11 11	8	11 11
12	14 3	Winchester .. .. .	..	..	7	3 0	7	3 0
175	7 4	Wither Run .. .. .	..	..	17	6 0	17	6 0
0	3 4	Sections 36056 and 36057 .. .. .	..	..	..	..	..	..
0	5 9	Section 36469 .. .. .	..	..	..	..	..	..
0	0 9	" 1862 .. .. .	..	..	0	6 7	0	6 7
0	1 2	" 36226 .. .. .	..	..	..	..	..	..
0	7 11	" 30791 .. .. .	..	..	0	7 11	0	7 11
0	5 8	" 36278 .. .. .	..	..	0	5 8	0	5 8
0	2 10	" 36228 .. .. .	..	..	0	5 8	0	5 8
0	4 0	" 36231 .. .. .	..	..	0	4 0	0	4 0
0	0 6	" 2682 .. .. .	..	..	0	0 6	0	0 6
..	..	Sections 34430 and 34431 .. .. .	..	..	0	1 3	0	1 3
77,237	15 6	Totals	109,402	7 0	6,064	12 8	115,466	19 8
1,308	17 5	Annual Appropriation,— Vote—Land for Settlement Expenses .. .. .	..	..	..	..	..	1,206 14 11
0	3 6	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913— Charges and Expenses .. .. .	..	..	..	..	..	6 12 0
..	..	Interest recouping the Consolidated Fund in respect of Debentures issued .. .. .	..	..	..	..	..	20,271 18 9
..	..	Land Laws Amendment Act, 1913 (Section 63),— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .	..	..	..	..	..	10,000 0 0
263,958	0 7	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	134,095	5 11
650	0 0	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	271	0 1
..	..	Investment Account .. .. .	..	..	..	..	145,000	0 0
264,608	0 7	Totals .. .. .	..	..	..	..	..	279,366 6 0
£343,154	17 0	Totals .. .. .	..	..	..	..	..	£426,318 11 4

ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s. d.	Amount converted.	Rate.	Premium.	£	s. d.	£	s. d.
303	0 0	Debentures and Scrip converted into 4-per-cent. Inscribed Stock, 1943-63 issue,— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch .. .. .	£	£	£	..	..	..
101	16 8	Expenses Account,— Rent and Office Expenses .. .. .	..	..	..	..	..	43 0 0
5,982	8 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	..	..	..	6,083	6 5
2,463	10 1	Advances in the hands of Stock Agents— Cash .. .. .	..	..	..	..	1,976	14 4
8,445	18 6	Totals .. .. .	..	..	..	..	..	8,060 0 9
£8,850	15 2	Totals .. .. .	..	..	..	..	..	£8,103 0 9

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
17,964	10 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	638 18 9
984	7 0	Land Laws Amendment Act, 1913,— Revenue received under Section 63	1,110 4 4	
..		Amount set aside from Land for Settlements Account under Section 63	10,000 0 0	11,110 4 4
984	7 0			
£18,948	17 5	Totals .. .. .	..	£11,749 3 1

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI

£ s. d.			£ s. d.	
8,474	12 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	9,699 9 7
436	10 0	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	310 5 3	
..		Land Sales	1,780 0 0	
80	0 2	Miscellaneous	22 7 6	2,112 12 9
516	10 2			
£8,991	2 2	Totals .. .. .	..	£11,812 2 4

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL

£ s. d.			£ s. d.	
87,827	7 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	100,492 13 10
9,096	13 5	Rents, &c., from National-endowment Lands .. .. .	..	9,791 8 7
£96,924	0 5	Totals .. .. .	..	£110,284 2 5

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND

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

ACCOUNT (Opening up Crown Lands for Settlement) for the quarters ended 30th JUNE, 1917 and 1916, respectively.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.		£	s. d.
5,312	15 11	Annual Appropriation,— Vote—Roads to open up Lands for Settlement .. .. .	..	5,906 9 6
12,725	8 7	Balance at end of Quarter,— Cash in the Public Account	5,842	13 7
910	12 11	Imprests outstanding— In the Dominion .. .. .	..	5,842 13 7
13,636	1 6			
£18,948	17 5	Totals .. .. .	..	£11,749 3 1

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
..		Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..		655	19 10
2,144	15 8	Unauthorized Expenditure,— Services not provided for .. .. .	..		..	..
5,349	13 9	Balance at end of Quarter,— Cash in the Public Account	8,468	2 6		
1,496	12 9	Imprests outstanding— In the Dominion	2,688	0 0	11,156	2 6
6,846	6 6					
£8,991	2 2	Totals .. .. .	..		£11,812	2 4

ENDOWMENT ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
1,975	19 2	Annual Appropriation,— Vote—Roads to open up National-endowment Lands .. .. .	..		608	5 6
87,138	17 1	Expenditure under the Land Act, 1908 .. .. .	..		102,520	4 5
7,809	4 2	Balance at end of Quarter,— Cash in the Public Account	7,102	9 2		
..		Imprests outstanding— In the Dominion	53	3 4	7,155	12 6
7,809	4 2					
£96,924	0 5	Totals .. .. .	..		£110,284	2 5

CONSOLS ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

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

STATEMENT of the RECEIPTS and EXPENDITURE of the RANGITAIKI

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.			
£	s. d.		£	s. d.	£	s. d.
5,835	6 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	1,175	17 9
..	..	Receipts under the Rangitaiki Land Drainage Act, 1910 .. .. .	..	..	6	15 0
..	..	New Zealand Loans Act, 1908,— Rangitaiki Land Drainage Amendment Acts, 1913 and 1914— Debentures issued .. .. .	..	..	2,000	0 0
1,862	10 9	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6), Rate Account .. .. .	..	..	..	..
£7,697	16 9	Totals .. .. .	..	..	£3,182	12 9

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
333	3 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	114	4 11
..	..	Debentures issued for redemption of Debentures,— New Zealand Loans Act, 1908— New Zealand State-guaranteed Advances Acts, 1909 and 1910— Land for Settlements Branch (due 1st April, 1917)	39,500	0 0	..	..
3,700	0 0	Land for Settlements Act, 1908 (due 1st January, 1916) .. .. .	..	..	..	..
2,500	0 0	Land for Settlements Act, 1908 (due 1st May, 1916) .. .. .	..	..	..	..
33,600	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916) .. .. .	..	..	..	..
825	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1916) .. .. .	..	..	..	..
10,000	0 0	Land Laws Amendment Act, 1913 (due 31st March, 1916) .. .. .	..	..	..	..
50,625	0 0				39,500	0 0
..	..	Debentures issued in renewal,— New Zealand Loans Act, 1908— Government Railways Act, 1908 (due 30th June, 1917, renewed to 30th June, 1922)	16,000	0 0	..	..
..	..	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1917, renewed to 1st February, 1918)	100,000	0 0	..	..
30,000	0 0	Coal-mines Act, 1908 (due 1st April, 1916, renewed to 1st April, 1921) .. .. .	..	..	..	..
62,000	0 0	Land for Settlements Act, 1908 (due 1st April, 1916, renewed to 1st April, 1921) .. .. .	..	..	..	..
40,600	0 0	Land for Settlements Act, 1908 (due 1st May, 1916, renewed to 1st May, 1921) .. .. .	..	..	..	..
59,600	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916, renewed to 1st May, 1921) .. .. .	..	..	..	..
50,000	0 0	Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1916, renewed to 1st April, 1921) .. .. .	..	..	..	..
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1916, renewed to 1st February, 1917) .. .. .	..	..	..	..
342,200	0 0				116,000	0 0
..	..	Debentures issued to cover Expenses on issue of Debentures,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908	47	5 0	..	..
..	..	Naval Defence Act, 1909	1,203	18 9	..	..
..	..	Aid to Public Works and Land Settlement Act, 1910	238	15 8	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910— Advances to Settlers Branch	109	12 6	..	..
..	..	Advances to Workers Branch	4	2 6	..	..
..	..	Public Revenues Amendment Act, 1914 (Section 8), (War Expenses	1,123	15 0	..	..
..	..	Public Revenues Amendment Act, 1915 (Section 5), (War Expenses	290	10 0	..	..
					3,017	19 5
538,300	0 0	Debentures issued in conversion of Debentures,— New Zealand Loans Acts, 1908 and 1915— Finance Act, 1915 (Section 106)— As per contra .. .. .	..	..	..	..
931,458	3 5	Carried forward .. .. .	..	..	158,632	4 4

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.		QUARTER ENDED 30TH JUNE, 1917.	
£	s. d.			£	s. d.
4,820	19 11	Expenditure under the Act.. .. .		..	..
		New Zealand Loans Act, 1908,—			
		Rangitaiki Land Drainage Amendment Acts, 1913 and 1914—			
0	3 6	Charges and Expenses .. .. .		..	0 7 0
		Balance at end of Quarter,—			
553	1 5	Cash in the Public Account		413	5 7
		Imprests outstanding—			
2,323	11 11	In the Dominion		285	5 8
					698 11 3
2,876	13 4				
£7,697	16 9	Totals .. .. .	..	..	£3,182 12 9

ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
		Debentures redeemed,—				
		New Zealand Loans Act, 1908—				
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Land for Settlements Branch (due 1st April, 1917)		39,500	0 0	
3,800	0 0	Land for Settlements Act, 1908 (due 1st January, 1916) .. .. .		..	..
2,500	0 0	Land for Settlements Act, 1908 (due 1st May, 1916) .. .. .		..	..
33,600	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916) .. .. .		..	..
825	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1916) .. .. .		..	..
10,000	0 0	Land Laws Amendment Act, 1913 (due 31st March, 1916) .. .. .		..	..	39,500 0 0
50,725	0 0					
		Debentures redeemed by Renewals,—				
		New Zealand Loans Act, 1908—				
		Government Railways Act, 1908 (due 30th June, 1917)		16,000	0 0	
		Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1917)		100,000	0 0	
30,000	0 0	Coal-mines Act, 1908 (due 1st April, 1916) .. .. .		..	..
62,000	0 0	Land for Settlements Act, 1908 (due 1st April, 1916) .. .. .		..	..
40,600	0 0	Land for Settlements Act, 1908 (due 1st May, 1916) .. .. .		..	..
59,600	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916) .. .. .		..	..
50,000	0 0	Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1916) .. .. .		..	..
100,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st February, 1916) .. .. .		..	..	116,000 0 0
342,200	0 0					
		Debentures converted under Section 106 of the Finance Act, 1915,—				
		New Zealand Loans Act, 1908—				
4,900	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1916) .. .. .		..	..
1,000	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) .. .. .		..	..
51,500	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1923) .. .. .		..	..
1,800	0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1918) .. .. .		..	..
40,100	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919) .. .. .		..	..
3,000	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st January, 1922) .. .. .		..	..
206,700	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1922) .. .. .		..	..
25,000	0 0	Aid to Public Works and Land Settlement Act, 1911 (due 1st December, 1919) .. .. .		..	..
14,500	0 0	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) .. .. .		..	..
5,000	0 0	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1922) .. .. .		..	..
500	0 0	Government Railways Act, 1908 (due 30th June, 1917) .. .. .		..	..
38,500	0 0	Land for Settlements Act, 1908 (due 1st April, 1916) .. .. .		..	..
12,600	0 0	Land for Settlements Act, 1908 (due 1st May, 1916) .. .. .		..	..
33,200	0 0	Land for Settlements Act, 1908 (due 1st April, 1922) .. .. .		..	..
100,000	0 0	Land for Settlements Act, 1908 (due 1st May, 1923) .. .. .		..	..
538,300	0 0					
931,225	0 0	Carried forward .. .. .	..	..	..	155,500 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1917.						
£	s.	d.							£	s.	d.	£	s.	d.
931,458	3	5	Brought forward .. .. .						..	..	..	158,632	4	4
931,458	3	5	Totals .. .. .						..	..	..	158,632	4	4

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£	s.	d.							£	s.	d.	£	s.	d.	
199,159	13	6	Balance at beginning of Quarter,—						1,327,473	12	9				
336,645	13	3	Cash in the Public Account						312,287	13	2				
515,831	3	9	Imprests in the hands of Officers of the Government						644,541	14	8				
..	..	..	In London						2,278,459	2	2				
..	..	..	Investment Account .. .. .						..	..	..	4,562,762 2 9			
1,051,636	15	6													
..	..	..	New Zealand Loans Act, 1908,—												
..	..	..	Finance Act, 1916 (Section 35)—												
..	..	..	Amount received on account of £16,000,000 Loan						1,120,000	0	0				
..	..	..	Amount received on account of £16,000,000 Loan under New Zealand Loans Amendment Act, 1915, and Finance Act, 1916 (Section 37)						237,100	0	0	1,357,100 0 0			
5,659	11	0	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—						21,156	14	6				
211	0	0	Amount received for Remittances to Soldiers						559	7	11				
5,870	11	0	Remittances received from Soldiers .. .. .						..	..	..	21,716 2 5			
1,449	3	0	Contributions, &c., received towards War Expenses Fund .. .. .						..	..	..	20 2 0			
3,170,000	0	0	New Zealand Loans Act, 1908,—												
..	..	..	Public Revenues Amendment Act, 1915 (Section 5)—												
..	..	..	Amount received on account of £10,000,000 Loan .. .. .						..	..	..	..
£4,228,956	9	6	Totals .. .. .						..	..	..	£5,941,598 7 2			

ACCOUNT for the Quarters ending 30th JUNE, 1917 and 1916, respectively—continued.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.			
£	s. d.		£	s. d.	£	s. d.
931,225	0 0	Brought forward .. .. .	..	..	155,500	0 0
		Expenses Account,—				
		New Zealand Loans Act, 1908—				
		Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..	..	..
0	3 6	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	..
10	4 6	Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	..	..
0	3 6	Aid to Public Works and Land Settlement Act, 1910	238	15 8	..	..
..	..	Aid to Public Works and Land Settlement Act, 1914 .. .. .	..	..	..	..
0	3 6	Land for Settlements Act, 1908	47	15 6	..	..
18	9 6	Local Bodies' Loans Act, 1908 .. .. .	..	..	..	..
0	7 0	Government Advances to Settlers Act, 1908 .. .. .	..	..	..	..
0	7 0	Government Railways Act, 1908, and Finance Act, 1909	0	3 6	..	..
..	..	Wellington-Manawatu Railway Purchase Act, 1908 .. .. .	..	..	..	..
0	7 0	Naval Defence Act, 1909	1,204	2 3	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
		Advances to Settlers Branch	109	16 0	..	..
		Advances to Workers Branch	4	9 6	..	..
0	7 0	Land Laws Amendment Act, 1913 .. .. .	..	..	..	..
..	..	Public Revenues Amendment Act, 1914 (Section 8), War Expenses	1,123	15 0	..	..
..	..	Public Revenues Amendment Act, 1915 (Section 5), War Expenses	290	10 0	..	..
31	3 0	Finance Act, 1915 .. .. .	..	..	..	..
61	15 6				3,019	7 5
		Balance at end of Quarter,—				
171	7 11	Cash in the Public Account .. .. .	..	..	112	16 11
£931,458	3 5	Totals .. .. .	..	..	£158,632	4 4

EXPENSES ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s. d.		£	s. d.	£	s. d.
1,018,801	2 4	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes) .. .. .	..	..	1,695,261	0 8
		New Zealand Loans Act, 1908, and Amendment Act, 1915,—				
		Finance Act, 1916—				
..	..	Charges and Expenses .. .. .	..	..	75	13 0
345	10 0	Public Revenues Amendment Act, 1915 (No. 2), (Section 6),—				
2,643	8 7	Remittances to Soldiers	3,298	19 0	..	..
..	..	Remittances from Soldiers	524	16 8	..	..
2,988	18 7				3,823	15 8
29,465	14 3	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes) .. .. .	..	..	..	..
1	0 0	Pay Warrants Account .. .. .	..	..	..	..
		New Zealand Loans Act, 1908,—				
		Public Revenues Amendment Act, 1915 (Section 5)—				
0	8 0	Charges and Expenses .. .. .	..	..	..	..
800,000	0 0	Repayment of temporary advances obtained on security of the Reserve Fund Securities .. .. .	..	..	..	..
		Balance at end of Quarter,—				
525,937	18 7	Cash in the Public Account	267,906	19 11	..	..
1,053,700	19 8	Imprests in the hands of Officers of the Government	1,134,683	2 1	..	..
798,060	8 1	In London	1,066,772	15 10	..	..
..	..	Investment Account	1,773,075	0 0	..	..
2,377,699	6 4				4,242,437	17 10
£4,228,956	9 6	Totals .. .. .	..	..	£5,941,598	7 2

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM

QUARTER ENDED 30TH JUNE, 1916.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1917.	
£ s. d.		£ s. d.	£ s. d.
2,676 3 8	Balance at beginning of Quarter,—	11,178 2 2	
18 0 1	Cash in the Public Account		
2,694 3 9	Imprests outstanding— In the Dominion		11,178 2 2
..	Sale of Kauri-gum		11,185 0 7
10,000 0 0	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Debentures issued		..
£12,694 3 9	Totals		£22,363 2 9

STATEMENT of the RECEIPTS and EXPENDITURE of the FRUIT-PRESERVING

£ s. d.		£ s. d.	£ s. d.
7,626 10 4	Balance at beginning of Quarter,—		
..	Cash in the Public Account		882 8 4
..	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Debentures issued		10,800 0 0
137 10 0	Fruit-preserving Industry Act, 1913 (Section 4),— Repayment of Advances— Principal	5,520 0 0	
137 10 0	Interest	249 12 3	
£7,764 0 4	Totals		5,769 12 3
			£17,452 0 7

STATEMENT of the RECEIPTS and EXPENDITURE of the DISCHARGED

£ s. d.		£ s. d.	£ s. d.
1,000 0 0	Balance at beginning of Quarter,—		
..	Cash in the Public Account	6,824 2 11	
1,000 0 0	Imprests outstanding— In the Dominion	21 10 0	
5,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)— Debentures issued		6,845 12 11
..	Discharged Soldiers Settlement Act, 1915 (Section 9),— Repayment of Advances	185 1 5	
..	Interest on Advances	8 10 10	
£6,000 0 0	Totals		193 12 3
			£37,039 5 2

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS'

£ s. d.		£ s. d.	£ s. d.
30,717 16 1	Balance at beginning of Quarter,—		
3,389 2 7	Cash in the Public Account		46,477 1 1
£34,106 18 8	Proceeds of Sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910		3,755 14 7
	Totals		£50,232 15 8

INDUSTRY ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.					
£	s.	d.	£	s.	d.	£	s.	d.
1,910	15	1	..	..	..	2,764	14	4
0	3	6	..	..	..	..	..	..
6,551	1	9	..	..	..	17,214	0	10
4,232	3	5	..	..	..	2,384	7	7
10,783	5	2	..	..	..	19,598	8	5
£12,694	3	9	Totals	..	..	£22,363	2	9

INDUSTRY ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s.	d.	£	s.	d.	£	s.	d.
..	..	..	..	..	..	4,800	0	0
0	3	6	..	..	..	0	7	0
7,763	16	10	..	..	..	12,651	13	7
£7,764	0	4	Totals	..	..	£17,452	0	7

SOLDIERS SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s.	d.	£	s.	d.	£	s.	d.
25	0	0	..	..	..	13,982	10	7
..	..	..	..	..	..	2,660	6	6
0	3	6	..	..	..	..	..	..
5,974	16	6	..	..	..	13,973	1	7
..	..	..	..	..	..	6,423	6	6
5,974	16	6	..	..	..	20,396	8	1
£6,000	0	0	Totals	..	..	£37,039	5	2

DWELLINGS ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s.	d.	£	s.	d.	£	s.	d.
34,106	18	8	..	..	..	50,232	15	8
£34,106	18	8	Totals	..	..	£50,232	15	8

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING

QUARTER ENDED 30TH JUNE, 1916.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1917.			
£	s. d.							£	s. d.	£	s. d.
525	17 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .						..	..	7,080	5 5
606	3 9	Interest on Advances .. .. .						..	..	..	..
2,000	0 0	Repayment of Principal,— Ross Goldfields Reconstructed (Limited) .. .. .						..	..	..	..
<u>£3,132</u>	<u>0 9</u>	Totals .. .. .						..	..	<u>£7,080</u>	<u>5 5</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE

£	s. d.							£	s. d.	£	s. d.
800,000	0 0	Balance at beginning of Quarter,— Investment Account .. .. .						..	..	800,000	0 0
<u>£800,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£800,000</u>	<u>0 0</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

£	s. d.							£	s. d.	£	s. d.
875,000	0 0	Balance at beginning of Quarter,— Investment Account .. .. .						..	..	875,000	0 0
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£875,000</u>	<u>0 0</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP

£	s. d.							£	s. d.	£	s. d.
..	..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .						..	..	4,435	6 8
6,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915— Debentures issued .. .. .						..	..	5,000	0 0
<u>£6,000</u>	<u>0 0</u>	Totals .. .. .						..	..	<u>£9,435</u>	<u>6 8</u>

The Treasury, Wellington,
14th July, 1917.

ADVANCES ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

QUARTER ENDED 30TH JUNE, 1916.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1917.					
£	s.	d.	£	s.	d.	£	s.	d.
..	..	..	..	..	..	225	0	0
150	0	0	..	..	..	..	..	..
2,982	0	9	..	..	..	6,855	5	5
<u>£3,132</u>	<u>0</u>	<u>9</u>	Totals	..	..	<u>£7,080</u>	<u>5</u>	<u>5</u>

FUND ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s.	d.	£	s.	d.	£	s.	d.
800,000	0	0	..	..	..	800,000	0	0
<u>£800,000</u>	<u>0</u>	<u>0</u>	Totals	..	..	<u>£800,000</u>	<u>0</u>	<u>0</u>

ACTS 1903 and 1913 ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s.	d.	£	s.	d.	£	s.	d.
875,000	0	0	..	..	..	875,000	0	0
<u>£875,000</u>	<u>0</u>	<u>0</u>	Totals	..	..	<u>£875,000</u>	<u>0</u>	<u>0</u>

LAND DRAINAGE ACCOUNT for the Quarters ended 30th JUNE, 1917 and 1916, respectively.

£	s.	d.	£	s.	d.	£	s.	d.
..	..	..	..	..	..	2,125	10	10
0	3	6	..	..	..	0	3	6
385	19	8	..	..	..	..	..	..
5,613	16	10	..	..	..	5,385	18	11
..	..	..	..	..	..	1,923	13	5
5,613	16	10	..	..	..	7,309	12	4
<u>£6,000</u>	<u>0</u>	<u>0</u>	Totals	..	..	<u>£9,435</u>	<u>6</u>	<u>8</u>

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.

SUMMARY of BALANCES on 30th JUNE, 1917.

		BALANCES.				CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.								
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.							
CONSOLIDATED FUND:—				CONSOLIDATED FUND:—																
Ordinary Revenue Account ..	6,205,777	2	7			1,694,378	2	8	906,424	9	9	3,604,974	10	2	6,205,777	2	7			
State Forests Account ..	13,048	12	3			10,366	0	4	2,682	11	11	..	..	..	13,048	12	3	
State Coal-mines Account ..	77,792	17	1			67,801	1	8	9,991	15	5	..	..	..	77,792	17	1	
Scenery Preservation Account ..	4,150	4	5			4,150	4	5	..	..	..	..	..	..	4,150	4	5	
Naval Defence Act Account ..	117	11	9			117	11	9	..	..	..	..	..	..	117	11	9	
Accounts of Local Bodies ..	21,831	8	6			21,831	8	6	..	..	..	..	..	..	21,831	8	6	
Deposit Accounts ..	9,476,235	0	8			665,302	16	1	7,403,711	7	11	1,407,220	16	8	9,476,235	0	8			
				15,798,952	17	3														
									2,463,947	5	5	8,322,810	5	0	5,012,195	6	10	15,798,952	17	3
PUBLIC WORKS FUND ..				541,743	13	1	PUBLIC WORKS FUND ..	191,579	8	8	150,164	4	5	200,000	0	0	541,743	13	1	
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..				45,471	18	6	THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	45,471	18	6	..	..	..	..	..	45,471	18	6
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..				62,156	1	3	THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	13,688	8	9	3,467	12	6	45,000	0	0	62,156	1	3	
AID TO WATER-POWER WORKS ACCOUNT ..				14,405	9	3	AID TO WATER-POWER WORKS ACCOUNT ..	3,672	8	4	10,733	0	11	..	..	14,405	9	3
TELEGRAPH EXTENSION ACCOUNT ..				72,641	4	2	TELEGRAPH EXTENSION ACCOUNT ..	1,177	14	1	71,463	10	1	..	..	72,641	4	2
CHEVIOT ESTATE ACCOUNT ..				112,005	1	6	CHEVIOT ESTATE ACCOUNT ..	37,005	1	6	..	..	75,000	0	0	112,005	1	6
LAND FOR SETTLEMENTS ACCOUNT ..				279,366	6	0	LAND FOR SETTLEMENTS ACCOUNT ..	134,095	5	11	271	0	1	145,000	0	0	279,366	6	0	
NATIVE LAND SETTLEMENT ACCOUNT ..				78,075	16	10	NATIVE LAND SETTLEMENT ACCOUNT ..	21,565	1	9	56,510	15	1	..	..	78,075	16	10
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..				5,842	13	7	LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	5,842	13	7	..	..	..	..	..	5,842	13	7
NATIONAL ENDOWMENT ACCOUNT ..				7,155	12	6	NATIONAL ENDOWMENT ACCOUNT ..	7,102	9	2	53	3	4	..	..	7,155	12	6
HAURAKI PLAINS SETTLEMENT ACCOUNT ..				11,156	2	6	HAURAKI PLAINS SETTLEMENT ACCOUNT ..	8,468	2	6	2,688	0	0	..	..	11,156	2	6
RANGITAIKI LAND DRAINAGE ACCOUNT ..				698	11	3	RANGITAIKI LAND DRAINAGE ACCOUNT ..	413	5	7	285	5	8	..	..	698	11	3
WORKERS' DWELLINGS ACCOUNT ..				50,232	15	8	WORKERS' DWELLINGS ACCOUNT ..	50,232	15	8	..	..	..	..	50,232	15	8	
MINING ADVANCES ACCOUNT ..				6,855	5	5	MINING ADVANCES ACCOUNT ..	6,855	5	5	..	..	..	..	6,855	5	5	
CONVERSION ACCOUNT ..				8,060	0	9	CONVERSION ACCOUNT ..	6,083	6	5	1,976	14	4	..	..	8,060	0	9
LOANS REDEMPTION ACCOUNT ..				112	16	11	LOANS REDEMPTION ACCOUNT ..	112	16	11	..	..	..	..	112	16	11	
NEW ZEALAND CONSOLS ACCOUNT ..				475,991	14	0	NEW ZEALAND CONSOLS ACCOUNT ..	106	14	0	..	..	475,885	0	0	475,991	14	0
WAR EXPENSES ACCOUNT ..				4,242,437	17	10	WAR EXPENSES ACCOUNT ..	267,906	19	11	2,201,455	17	11	1,773,075	0	0	4,242,437	17	10	
KAURI-GUM INDUSTRY ACCOUNT ..				19,598	8	5	KAURI-GUM INDUSTRY ACCOUNT ..	17,214	0	10	2,384	7	7	..	..	19,598	8	5
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..				12,651	13	7	FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	12,651	13	7	..	..	..	..	12,651	13	7	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..				20,396	8	1	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	13,973	1	7	6,423	6	6	..	..	20,396	8	1
SWAMP LAND DRAINAGE ACCOUNT ..				7,309	12	4	SWAMP LAND DRAINAGE ACCOUNT ..	5,385	18	11	1,923	13	5	..	..	7,309	12	4
RESERVE FUND ACCOUNT ..				800,000	0	0	RESERVE FUND ACCOUNT ..	..	..	..	..	..	800,000	0	0	800,000	0	0
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..				875,000	0	0	BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	..	..	..	875,000	0	0	875,000	0	0
SILVER AND BRONZE COIN ACCOUNT ..				13,121	13	8	SILVER AND BRONZE COIN ACCOUNT ..	Cr. 858	6	4	13,980	0	0	..	..	13,121	13	8
SUSPENSE ACCOUNT ..				1,897	5	1	SUSPENSE ACCOUNT ..	1,897	5	1	..	..	..	..	1,897	5	1	
Totals ..				£23,563,336	19	5	Totals ..	£3,315,590	15	9	£10,846,590	16	10	£9,401,155	6	10	£23,563,336	19	5	

By Authority: Marcus F. Marks, Government Printer, Wellington.