

PUBLIC ACCOUNTS, 1916-1917.

SUMMARY of BALANCES on 31st MARCH, 1917.

BALANCES.		CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
£	s. d.	£	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 ACCOUNT ..									
	29,883 12 2	29,883 12 2	..	..	29,883 12 2				
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 ..									
	7,430 5 2	7,283 5 1	147 0 1	..	7,430 5 2				
TELEGRAPH EXTENSION ACCOUNT ..									
	96,689 8 7	28,837 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 SETTLEMENTS 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 ACCOUNT ..									
	9,699 9 7	9,699 9 7	..	..	9,699 9 7				
RANGITAHI LAND DRAINAGE ACCOUNT ..									
	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	..	..	475,991 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	Cr. 651 14 3	6,750 0 0	..	875,000 0 0				
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				