

1919.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE
FINANCIAL YEAR 1918-1919.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

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

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL,

AND

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31ST MARCH, 1919.

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PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1919.

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

I HAVE the honour to transmit to Parliament the statement of the revenue and expenditure of the Public Account for the financial year ended 31st March, 1919, and to report as follows :—

ACCOUNTS.

The Treasury statement has been compared with the various relative books and documents and found to be in accordance therewith ; and the returns enumerated immediately hereunder, disclosing the operations of the various public accounts for the financial year under review, have also been duly audited, certified to, and submitted to Parliament, as the law directs :

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

ACCOUNTS OUTSIDE PUBLIC ACCOUNT.

As required by section 86 of the Public Revenues Act, 1910, the several accounts as named below have been examined and certified to, and will be laid before Parliament by the respective Departments concerned :

Post Office Account.	State Advances.
Government Insurance.	State Coal.
Public Trust.	Superannuation Funds.
State Fire Insurance.	National Provident Fund.

IMPERFECT VOUCHERS.

In order to comply with the requirements of section 69 of the Public Revenues Act, 1910, the Minister of Finance gave authority which enabled the Audit Office to pass certain claims without production of supporting vouchers in the following circumstances : (1) That receipts were not obtained ; (2) that it was not possible to obtain them ; (3) that they were lost and could not be replaced. The claims referred to total £13,479 16s. 11d. and are detailed in a schedule attached hereto.

Particulars are also given in a schedule attached of vouchers produced for payment, which were defective for want of a certificate or other document which ought to have accompanied them, but were passed by the Audit Office under section 70 of the Public Revenues Act, 1910.

WAR EXPENDITURE.

The audit of war expenditure has been continued on the lines narrated in my last report, and with most satisfactory results, and the very large amounts dealt with will be found recorded elsewhere.

WAR LOANS.

In this very important branch of war activity the Audit Department bore its full share of the extra work and responsibility involved in checking the lodgments, issuing the bonds, and verifying the entries in the stock ledgers.

Up to 31st March, 1919, a total sum of £68,460,040 was raised for war purposes, involving the issue of more than 68,000 bonds and the checking of many thousands of entries in the stock ledger.

WAR PENSIONS.

An ever-increasing number of vouchers for war pensions has had to be dealt with monthly. At the end of the financial year there were 27,427 pensioners, and the total payment of war pensions up to 31st March, 1919, was £1,908,838.

IMPERIAL GOVERNMENT SUPPLIES DEPARTMENT.

As is well known, the operations of this Department have been continued by desire of the Imperial Government, and the conditions pertaining to audit are the same as existed last year. The sums involved have been so often published in various directions as to require no repetition by me.

RESERVE FUND SECURITIES.

Owing to emergency conditions resulting from excessive commitments for land in relation to the Discharged Soldiers Settlement Act, the Audit Office was consulted by Government as to making financial provision till Parliament met, and I was able to suggest certain statutory means of coping with the situation, one of such means being the utilization of £800,000 of Reserve Fund securities created for such or similar purposes, refund, of course, to be made at the first opportunity, so that the same emergency safeguard shall be maintained. The necessary statutory authority to make good the amount has now been obtained.

LOCAL AUTHORITIES.

The comparatively recent amendments in local-body legislation more clearly defining responsibilities, rights, and limitations of local bodies have had a marked effect in improved practice, and also in better understanding with the Audit Office.

There is, however, yet large scope for improvement, and with the object of aiding in realizing this I called together the Audit Inspectors of the Dominion for a conference in March last. At this conference various problems of local-body administration and audit were discussed, and suggestions made for solving them, and also for removing sundry anomalies from the respective statutes. The recommendations of the conference were duly placed before the Minister of Internal Affairs (Hon. G. W. Russell), whose general approval they received, he further promising to provide powers to have them put into practice.

STORES AUDIT.

Now that the war strain has been eased I am collecting data to enable me to form some definite idea of what staff and corresponding provision will be requisite to enable the audit of Stores Accounts to be effectively dealt with, and I am arranging for a conference of responsible stores officers with myself at an early date, which will, I hope, put me in the position of being able in my next report to Parliament to state that the system is in full working-order.

DEPARTMENTAL ACCOUNTS.

Every effort is now being made to bring the audit of these accounts well in hand, and, as the rapid process of demobilization is setting free from military service a considerable number of experienced members of my staff, I have reason to believe the next report may declare all audits well up to date.

STAFF.

My comments of last year on the cheerful and valuable aid given to me by my staff under the abnormal conditions which existed until comparatively recently also hold good for the year now under review, and I take this opportunity of again publicly expressing my thanks to the officers who have so effectively and consistently assisted me through another arduous year.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, Wellington, 3rd September, 1919.

SCHEDULE OF IMPERFECT VOUCHERS PASSED BY AUDIT OFFICE UNDER AUTHORITY BY SECTION 69,
PUBLIC REVENUES ACT, 1916.

1. Receipts not obtained.
2. Impossible to obtain receipts.
3. Receipts lost and could not be replaced.

Name.	Particulars.	Amount.	Total.
<i>Agriculture, Industries, and Commerce Department.</i>			
		£ s. d.	£ s. d.
Dalgety and Co.	Hotel expenses, valuing experimental farm	1 8 16 0	
Maston, A.	Expenses Cheese Conference	1 17 18 0	
Murdock, J. B.	"	1 3 16 6	
Jewell, W.	"	1 2 17 0	
Rauwai Co-operative Dairy Company	"	1 11 5 0	
Allen, E.	"	1 7 18 7	
Shirtcliffe, A.	Expenses travelling with Board of Trade ..	1 1 17 4	
Clifton, E.	Taxi-hire in America; gratuities, s.s. "Niagara"	1 7 7 3	
Griffith, J. A.	Salary, officer with N.Z. Expeditionary Force	1 3 7 1	
Hammill, W. J.	Sleeping-berth, Standard Footwear Con- ference	1 1 3 6	
			66 6 3

<i>Defence Department.</i>			
Rhodes, C.	Motor-hire and sleeping-berth	1 0 18 9	
Cooper, F.	Travelling-expenses, National Efficiency Board	1 25 13 10	
Fenwick, .., Lieut.-Colonel	Expenses of messenger, London	1 0 8 0	
Chisholm, P., Lieutenant	Green-groceries for N.Z. Expeditionary Force	1 6 6 6	
Frostick, J. A.	Porterage, &c., National Efficiency Board ..	1 1 13 6	
Kirkcaldie and Stains	Cables re military hospital supplies	1 5 12 0	
Chisholm, P., Lieutenant	Vegetables, Convalescent Home, Brighton ..	1 1 19 0	
Ryan, W. C.	Travelling-expenses	1 0 15 9	
Gillies, A. W.	Travelling-expenses; launch-hire	1 1 12 6	
Ullathorne, Hartridge, and Co. ..	Equipment for N.Z. Expeditionary Force ..	1 243 3 9	
Lawry, R. A. R., Lieutenant	Refund of amount paid for postage-stamps, &c.	1 2 14 6	
Ullathorne, Hartridge, and Co. ..	Material for N.Z. Expeditionary Force boot- repair	1 228 13 1	
Savage, B. F. C.	Motor-car conveying epidemic patients ..	1 15 10 0	
Boyd, Dr. J. R.	Expenses, Sydney, in charge of patients ..	1 5 2 0	
Wemyss and Co.	Insurance on cotton-duck	1 50 15 0	
Ullathorne, Hartridge, and Co. ..	War risk on heel-tips and nails for N.Z. Expeditionary Force equipment	1 42 0 0	
India Office (per Bank of England) ..	Expenses incurred in connection with N.Z. transports	1 2,901 6 11	
Ullathorne, Hartridge, and Co. ..	Insurance for equipment, N.Z. Expedi- tionary Force	1 115 19 7	
Court, S. W.	Car-hire, Medical Board	1 0 7 6	
Beale, J. B., Captain	Taxi-hire	1 1 7 6	
Keir, J., and Co.	Freight	1 3 9 0	
McLaughlin, W., Corporal	Expenses searching for deserters	1 1 0 0	
May, H., Lance-Corporal	"	1 1 0 0	
Cunningham, W. H., Lieut.-Colonel ..	Expenses of picquet, Colon	1 1 19 4	
Willis, I., Sister	Transport expenses	1 1 7 6	
Duggan, J., Lieutenant	Luggage, London	1 0 10 0	
Johnstone, C.	Travelling-expenses	1 3 0 0	
Wemyss, R.	Insurance on duck for demins	2 113 8 0	
Myers, B., Lieut.-Colonel	Food supplied to patients travelling Walton- Devonport	2 1 1 0	
Wemyss and Co.	War-risk insurance on cotton-duck	2 63 14 0	
Jack, J. W.	Dragging car out of sand	2 0 15 0	
Indian Government	Amounts advanced to N.Z. Expeditionary Force	2 22 3 2	
Egyptian Railways	Transport in Egypt	3 22 17 8	
Post Office Account	Allotment warrants	3 7 12 0	
"	"	3 6 4 0	
"	"	3 2 0 9	
Perry and Sons	Refund of advance for pay of transport crew	3 26 13 4	
High Commissioner's Imprest Ac- count, 15/1/18	Allotments and allowances of N.Z. Expedi- tionary Force sunk on s.s. "Andania" by enemy action	3 834 13 5	
Casey, J.	Painting and washing on "Mokoia" (re- ceipt lost on s.s. "Andania")	3 126 7 0	
Bethell, Gwyn, and Co.	Water for H.M.N.Z. s.s. "Marama" (re- ceipts lost on s.s. "Andania")	3 9 19 6	
Vickers and Sons	Oil for H.M.N.Z. s.s. "Marama" (receipts lost on s.s. "Andania")	3 26 14 6	
Mann, George, and Co.	Coal for "Ulimaroa" (receipts lost on s.s. "Andania")	3 3,460 7 0	
"	Coal for "Maheno" (receipts lost on s.s. "Andania")	3 452 5 0	
Controller of Accounts, G.P.O., Wel- lington	Clothing order	3 1 10 0	

SCHEDULE OF IMPERFECT VOUCHERS PASSED BY AUDIT OFFICE, ETC.—*continued.*

Name.	Particulars.	Amount.	Total.
<i>Defence Department—continued.</i>			
Commercial Cable Company ..	Cables to Wellington (receipts lost on s.s. "Andania") ..	3 194 4 4	£ s. d.
Vacuum Oil Company ..	Kerosene (receipts lost on s.s. "Andania") ..	3 0 11 0	£ s. d.
Meddings, W. H. ..	Advance to troops H.M.N.Z.T. 79 (receipts lost on "Mongolia") ..	3 857 3 0	
Johnstone, W. ..	Travelling-expenses ..	3 13 14 0	
Corliss, P. S. ..	Salary ..	3 12 13 10	
Tegnor, E. ..	" ..	3 11 17 2	
H.M. Board of Trade ..	Meat for "Ulimaroa" ..	3 794 17 10	
			10,728 0 3
<i>Education Department.</i>			
Pryor, E. A. ..	Travelling-expenses, dressing, &c. ..	1 1 18 3	1 18 3
<i>Internal Affairs Department.</i>			
Maclaurin, J. S. ..	Travelling-expenses, car-hire ..	1 14 5 11	
Furby, F. W. ..	Travelling-expenses, hotel ..	2 1 10 0	
Beck, J. A. ..	Salary ..	2 6 5 10	
Barnes, E. C. ..	" ..	3 7 12 0	
Beswick and 21 others ..	Superannuation (vouchers lost on s.s. "Andania") ..	3 353 3 6	
High Commissioner's Imprest Account	Miscellaneous expenditures, for which the vouchers were lost on s.s. "Andania" ..	3 1,555 8 2	1,938 5 5
<i>Legislative Department.</i>			
Ngata, A. T., Hon. ..	Expenses coming to session—buggy ..	1 7 10 0	
Fisher, J., Hon. ..	Motor-hire ..	1 0 18 0	
Ngata, A. T., Hon. ..	Coach fare (epidemic adjournment) ..	1 9 12 0	18 0 0
<i>* Labour Department.</i>			
Triggs, J. R. (deceased) ..	Salary ..	41 13 4	41 13 4
<i>Lands and Deeds Department.</i>			
Johnston, W. ..	Excess on luggage ..	1 0 8 6	0 8 6
<i>Land for Settlements Department.</i>			
Batty, J. ..	Hotel and other expenses ..	1 3 14 6	3 14 6
<i>Marine and Inspection of Machinery Department.</i>			
Johnston, S. N. ..	Travelling-expenses ..	1 2 10 0	
Bollans, J. ..	Motor-car ..	2 0 7 6	2 17 6
<i>Mental Hospitals Department.</i>			
Galloway, J. M. ..	Motor-hire ..	1 4 4 6	
Weeks, T. E. ..	Salary ..	1 5 4 2	
Chilman, R. J. ..	" ..	1 5 18 1	
Casemore, A. ..	" ..	1 4 3 1	
Hodgson, R. G., and others ..	Salaries ..	3 145 6 3	
Gribben, L. H., Lieutenant ..	" ..	3 26 17 11	
King, Dr. F. T. ..	Wages ..	3 6 14 0	198 8 0
<i>Mines Department.</i>			
Dixon, — ..	Expenses, Coal-miners' Conference ..	1 7 17 0	
Dawgray, J. ..	" ..	1 8 17 0	
Arbuckle, J. ..	" ..	1 7 3 6	
O'Brien, J. ..	" ..	1 5 2 6	
Bromilau, W. ..	" ..	1 7 17 0	
Coppersmith, H. ..	" ..	1 7 17 0	
McBride, J. ..	" ..	1 8 17 0	
Hall, W. ..	Wages, J. Fitzpatrick ..	1 1 3 3	
Grey Valley Central Committee, Runanga ..	Car-hire, occasion coal strike ..	1 49 7 0	
Jude, J. ..	Hotel expenses; drilling demonstration ..	1 6 10 0	
Norcott, T. ..	" ..	1 16 0 0	
Smale, F. E. ..	Salary ..	3 5 7 7	131 18 10
<i>Native Department.</i>			
Turei, P. ..	Travelling-expenses, buggy-hire, &c. ..	1 4 5 0	4 5 0
<i>Public Health Department.</i>			
Henley, E. A. W. ..	Travelling-expenses, car-hire ..	1 2 0 6	
Orr, S. Robertson, Rev. ..	Amounts paid on account of epidemic ..	1 20 0 0	22 0 6

SCHEDULE OF IMPERFECT VOUCHERS PASSED BY AUDIT OFFICE, ETC.—continued.

Name.	Particulars.	Amount.	Total.
<i>Public Works Department.</i>			
Ngata, A. T., Hon.	Expenses of furnishing Advisory Committee, Wellington	3	£ s. d. 2 2 0
<i>Railway Department.</i>			
Blackball Coal Company (Limited)	Amount due advances in Egypt	1	284 11 6
Wilkinson, A. G.	Cab-hire	1	0 6 6
Dawson, W. M.	Transfer expenses	1	7 10 0
Barr, John	Relieving	1	0 15 6
Pria, F. A.	"	1	1 12 6
			294 16 0
<i>Stamp Duties Department.</i>			
Haigh, J. S. B.	Salary	3	2 15 7
<i>Tourist and Health Resorts Department.</i>			
Barr, J. H.	Petty cash	2	2 17 0
Cunningham, C. G.	Salary	3	7 10 0
Parmenter, S. (deceased)	"	3	12 0 0
			22 7 0
Total			£13,479 16 11

SCHEDULE OF VOUCHERS PASSED UNDER SECTION 70 OF THE PUBLIC REVENUES ACT, 1910
(DEFECTIVE IN RESPECT TO CERTIFICATE OR OTHER PARTICULARS).

Name.	Particulars.	Amount.	Total.
<i>Defence Department.</i>			
Midland Railway Company, London	Warrants missing, transport, N.Z. Expeditionary Force	25 4 11	£ s. d. £ s. d.
Salo, J. B., Major (deceased)	Medical examination, N.Z. Expeditionary Force (particulars not available as to ailments)	100 17 6	126 2 5
Total			£126 2 5

CASH ACCOUNTS.

BALANCES ON 31ST MARCH, 1918.			TRANSACTIONS, 1918-1919.			BALANCES ON 31ST MARCH, 1919.					
Dr.			Cr.			Dr.			Cr.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT ..	..	..	11,560,787 12 2	..	..	18,673,599 5 7	..	..	22,352,372 3 5	..	..
STATE FORESTS ACCOUNT ..	..	..	1,174 16 10	..	..	43,205 1 0	..	..	44,429 9 8	..	..
STATE COAL-MINES ACCOUNT ..	..	..	113,217 17 9	..	..	268,699 1 7	..	..	275,836 19 9	..	..
SCENERY PRESERVATION ACCOUNT ..	..	..	3,189 16 2	..	..	3,588 17 1	..	..	832 9 6	..	..
ACCOUNTS OF LOCAL BODIES ..	..	..	12,766 0 1	..	..	57,459 14 3	..	..	55,551 11 10	..	..
DEPOSITS ACCOUNT ..	..	..	4,113,890 11 1	..	..	37,806,189 10 2	..	..	36,759,409 10 6	..	..
PUBLIC WORKS FUND ..	..	..	295,539 17 4	..	..	1,207,920 18 5	..	..	1,098,579 12 8	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	..	..	13,163 6 6	..	..	79,375 0 11	..	..	70,000 0 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	..	41,284 16 3	..	..	31,151 10 6	..	..	2,680 6 2	..	..
ELECTRIC SUPPLY ACCOUNT ..	..	..	36,482 1 6	..	..	69,213 13 9	..	..	69,419 18 6	..	..
CHEVIOT ESTATE ACCOUNT ..	..	..	119,842 19 1	..	..	8,866 2 6	..	..	21,366 1 0	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	81,223 11 0	..	..	1,085,860 5 3	..	..	1,204,899 1 11	..	..
NATIVE LAND SETTLEMENT ACCOUNT ..	..	..	43,027 5 9	..	..	240,979 3 0	..	..	286,529 17 8	..	..
NATIONAL ENDOWMENT ACCOUNT ..	..	..	108,824 5 5	..	..	115,063 8 0	..	..	119,078 14 7	..	..
LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..	..	..	..	..	..	..	..
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	..	..	3,597 17 3	..	..	59,336 9 1	..	..	66,586 9 5	..	..
CONVERSION ACCOUNT ..	..	..	7,737 17 6	..	..	502 14 8	..	..	..	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	..	1,365 2 0	..	..	31,250 2 4	..	..	40,474 4 8	..	..
RANGITAHI LAND DRAINAGE ACCOUNT ..	..	..	4,269 16 2	..	..	29,024 3 4	..	..	29,133 9 10	..	..
WORKERS' DWELLINGS ACCOUNT ..	..	..	64,533 9 10	..	..	..	..	..	20,384 9 2	..	..
LOANS REDEMPTION ACCOUNT ..	..	..	105 11 11	..	..	2,740,520 15 6	..	..	2,740,515 0 0	..	..
MINING ADVANCES ACCOUNT ..	..	..	5,798 12 4	..	..	1,097 10 0	..	..	573 19 2	..	..
KAURI-GUM INDUSTRY ACCOUNT ..	..	..	20,931 0 3	..	..	34,346 5 8	..	..	16,803 13 10	..	..
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	..	6,258 0 8	..	..	14,490 0 0	..	..	12,314 18 8	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	31,434 0 3	..	..	583,110 16 1	..	..	771,443 18 7	..	..
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	5,388 6 11	..	..	24,124 13 7	..	..	25,000 0 0	..	..
COLD-STORAGE ADVANCES ACCOUNT ..	..	..	2,500 0 0	..	..	82,500 0 0	..	..	80,000 0 0	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	..	..	..	..	..	51,949 18 0	..	..	75,000 0 0	..	..
WAR EXPENSES ACCOUNT ..	..	..	7,149,402 5 8	..	..	21,591,697 2 9	..	..	22,422,120 15 3	..	..
REMITTANCES FROM LONDON ACCOUNT ..	..	..	..	..	..	27,698,172 5 0	..	..	27,698,172 5 0	..	..
REMITTANCES TO LONDON ACCOUNT ..	..	..	..	..	..	6,000,000 0 0	..	..	6,000,000 0 0	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	..	875,000 0 0	..	..	..	..	..	..	..	..
RESERVE FUND ACCOUNT ..	..	..	800,000 0 0	..	..	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	..	..	475,991 14 0	..	..	..	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT ..	..	..	27,761 17 0	..	..	124,602 18 3	..	..	186,844 17 0	..	..
TOTALS ..	..	..	26,026,490 8 8	..	..	118,757,897 6 3	..	..	122,546,353 17 9	..	..
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PUBLIC ACCOUNTS, 1918-1919.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
CASH ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1918.			TRANSACTIONS, 1918-1919.			BALANCES ON 31ST MARCH, 1919.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.		£	s. d.		£	s. d.	
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE DOMINION	7,734,020	13 9	..	72,440,211	15 11	74,184,737	12 6	5,989,494	17 2
BANK OF NEW ZEALAND IN LONDON	..	..	..	73,756,485	9 9	73,599,815	4 9	96,747	9 1
ADVANCE ACCOUNTS:—									
CONSOLIDATED FUND,—									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	8,770,380	8 4	..	15,735,936	9 2	12,484,787	14 2	12,021,529	3 4
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	1,459,794	5 5	..	259,337	10 0	247,794	5 5	1,471,337	10 0
PUBLIC WORKS FUND INVESTMENT ACCOUNT	..	..	..	99,137	10 0	99,137	10 0	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..	..
ACCOUNT	30,000	0 0	..	..	..	25,000	0 0	5,000	0 0
CHEVROT ESTATE ACCOUNT INVESTMENT ACCOUNT	100,000	0 0	..	23,000	0 0	..	..	123,000	0 0
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	..	..	50,000	0 0	50,000	0 0	..	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	25,000	0 0	..	30,000	0 0	..	..	55,000	0 0
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	3,221,054	3 4	..	15,309,666	11 1	13,185,503	2 6	5,345,217	11 11
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT	875,000	0 0	..	..	..	..	..	875,000	0 0
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	2,406	9 8	..	55,722	19 1	51,849	13 2	6,279	15 7
MISCELLANEOUS IMPRESTS	825,462	5 7	..	69,156,115	5 5	69,751,160	10 1	230,417	0 11
FOREIGN IMPREST ACCOUNT	1,751,418	3 0	..	13,926,276	19 6	13,418,008	0 2	2,259,687	2 4
ON ACCOUNT OF OTHER GOVERNMENTS	14,230	10 5	..	64,728	14 9	20,366	5 9	58,592	19 5
CONVERSION ACCOUNT—STOCK AGENTS	1,654	11 1	..	500	0 0	502	14 8	1,651	16 5
NEW ZEALAND CONSOLS ACCOUNT:—									
BANK OF NEW ZEALAND	6	14 0	..	..	..	..	..	6	14 0
NEW ZEALAND CONSOLS ACCOUNT INVESTMENT ACCOUNT	475,985	0 0	..	..	..	..	..	475,985	0 0
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	800,000	0 0	..	..	..	..	..	800,000	0 0
TOTALS	26,086,413	4 7	..	59,922	15 11	257,118,662	13 2	29,814,947	0 2

PUBLIC ACCOUNTS, 1918-1919.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS---continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1919.

Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT					18,440,717	9	1
CONSOLIDATED FUND:—					186,198	11	7
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT ..	..	6,086,242	6	..	3,788	5	7
DEPOSITS ACCOUNT INVESTMENT ACCOUNT ..	..	12,021,529	3	..	12,813	11	11
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	1,471,337	10	..	36,688	6	3
ACCOUNT ..	..	..	..	..	132,342	17	7
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT ..	..	5,000	0	..	200,262	7	8
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT ..	..	123,000	0	..	88,578	0	5
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT ..	..	55,000	0	..	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT ..	..	5,345,217	11	..	..	..	..
DOMINION AND FOREIGN ADVANCES ..	..	875,000	0	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—	..	2,556,628	14	..	..	..	..
BANK OF NEW ZEALAND ..	..	..	..	..	10,847	17	7
INVESTMENT ACCOUNT ..	..	6	14	..	112,839	12	0
RESERVE FUND INVESTMENT ACCOUNT ..	..	475,985	0	..	7,235	2	10
..	..	800,000	0	..	10,589	4	4
..	..	..	..	..	4,379	2	8
..	..	..	..	..	84,917	19	0
..	..	..	..	..	99	16	5
..	..	..	..	..	5,275	1	6
..	..	..	..	..	23,050	2	0
..	..	..	..	..	7,979,825	18	2
..	..	..	..	..	3,388	8	5
..	..	..	..	..	4,082	19	4
..	..	..	..	..	219,767	2	9
..	..	..	..	..	6,263	13	4
..	..	..	..	..	875,000	0	0
..	..	..	..	..	800,000	0	0
..	..	..	..	..	475,991	14	0
..	..	..	..	..	90,003	15	9
TOTAL ..	..	£29,814,947	0	..	£29,814,947	0	2

PUBLIC ACCOUNTS, 1918-1919.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1918.		TRANSACTIONS, 1918-1919.		BALANCES ON 31ST MARCH, 1919.	
	Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—						
New Zealand Loans Act, 1908—						
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..		200,000	0 0
Aid to Public Works and Land Settlement Act, 1900	94,200	0 0	..		94,200	0 0
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	61,600	0 0	104,500	0 0
Aid to Public Works and Land Settlement Act, 1902	218,000	0 0	..		218,000	0 0
Aid to Public Works and Land Settlement Act, 1903	537,315	0 0	..		537,315	0 0
Aid to Public Works and Land Settlement Act, 1904	565,500	0 0	..		565,500	0 0
Aid to Public Works and Land Settlement Act, 1905	209,500	0 0	..		209,500	0 0
Aid to Public Works and Land Settlement Act, 1906	930,900	0 0	79,100	0 0	930,900	0 0
Aid to Public Works and Land Settlement Act, 1907	867,200	0 0	..		867,200	0 0
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0	..		50,000	0 0
Aid to Public Works and Land Settlement Act, 1910	191,010	2 0	..		191,010	2 0
Aid to Public Works and Land Settlement Act, 1911	99,000	0 0	..		99,000	0 0
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0	..		186,500	0 0
Aid to Public Works and Land Settlement Act, 1914	2,650,000	0 0	..		2,650,000	0 0
Aid to Water-power Works Act, 1910	374,000	0 0	190,000	0 0	399,000	0 0
Appropriation Act, 1912 (Irrigation and Water-supply)	15,000	0 0	..		15,000	0 0
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	..		50,000	0 0	50,000	0 0
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	..		75,000	0 0	75,000	0 0
Coal-mines Act, 1908	..		10,000	0 0	10,000	0 0
Coal-mines Act, 1908 (Appropriation Act, 1912)	150,000	0 0	..		150,000	0 0
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	25,000	0 0	..		25,000	0 0
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	100,000	0 0	..		100,000	0 0
District Railways Purchasing Acts, 1885, 1886	20,000	0 0	340,000	0 0	360,000	0 0
Finance Act, 1909	40,000	0 0	..		40,000	0 0
Finance Act, 1915 (Section 105)	46,901	0 0	..		46,901	0 0
Finance Act, 1915 (Section 106)	2,005,030	0 0	..		2,005,030	0 0
Finance Act, 1916 (Section 35, War)	2,123,000	0 0	..		2,123,000	0 0
Finance Act, 1916 (Section 35, War)—Appropriation Act, 1917 (Section 27)	14,123,600	0 0	236,842	2 1	14,059,392	2 1
Finance Act, 1916 (Section 49, Public Works)	17,900	0 0	..		17,900	0 0
Finance Act, 1916 (Section 50, State Forests)	850,000	0 0	..		850,000	0 0
Finance Act, 1917 (Section 77, Public Works)	36,000	0 0	..		36,000	0 0
Finance Act, 1918 (War Expenses)	..		725,000	0 0	725,000	0 0
Section 29 (Public Works)	..		9,125,800	0 0	9,125,800	0 0
Section 30 (Cold-storage Advances)	..		..		..	
Section 31 (Discharged Soldiers Settlement)	..		200,000	0 0	200,000	0 0
Section 32 (State Forests)	..		2,000	0 0	2,000	0 0
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	..		400,000	0 0	400,000	0 0
..	..		15,000	0 0	15,000	0 0
..	40,700	0 0	9,500	0 0	50,200	0 0
Carried forward	26,870,756	2 0	11,526,742	2 1	37,780,748	4 1

PUBLIC ACCOUNTS, 1918-1919.

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

BALANCES ON 31ST MARCH, 1918.				TRANSACTIONS, 1918-1919.				BALANCES ON 31ST MARCH, 1919.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
26,870,756	2 0	..	..	11,526,742	2 1	616,750	0 0	37,730,748	4 1	..	..
PUBLIC DEBT ACCOUNT—continued.											
Government Railways Act, 1908—											
Railways Improvements Authorization Acts, 1904 and 1907											
Finance Act, 1909											
Government Railways Amendment Act, 1910											
Hauraki Plains Amendment Acts, 1913 and 1914											
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)											
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910											
Irrigation and Water-supply Act, 1913											
Kauri-gum Industry Amendment Act, 1914											
Lands Improvement and Native Lands Acquisition Act, 1894											
Land for Settlements Act, 1908											
Land Laws Amendment Act, 1913											
Local Bodies' Loans Act, 1908—											
Government Loans to Local Bodies Act, 1886											
Local Bodies' Loans Act, 1908											
Maori Land Settlement Act, 1905, and Amendment Act, 1907											
Mining Amendment Act, 1913											
Native Land Amendment Act, 1913											
Native Land Purchases Act, 1892											
Naval Defence Act, 1909											
New Zealand Consols Act, 1908											
New Zealand Loans Act, 1908—											
Consolidated Loan Act, 1867											
Consolidated Stock Act, 1884											
Defence and Other Purposes Loan Act, 1870											
General Purposes Loan Act, 1873											
Immigration and Public Works Loan Act, 1870											
New Zealand Inscribed Stock											
New Zealand Loan Act, 1863											
New Zealand State-guaranteed Advances Act, 1909—											
Land for Settlements Branch											
Native Land Settlement Branch											
Guaranteed Mining Advances Branch											
Carried forward ..											
109,485,373	13 3	..	..	22,349,887	2 1	1,177,100	0 0	130,658,160	15 4	..	..

PUBLIC ACCOUNTS, 1918-1919.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31ST MARCH, 1918.				TRANSACTIONS, 1918-1919.				BALANCES ON 31ST MARCH, 1919.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward..	109,485,373	13 3	..	..	22,349,887	2 1	1,177,100	0 0	130,658,160	15 4	..	..
PUBLIC DEBT ACCOUNT—continued.												
New Zealand State-guaranteed Advances Act, 1909—continued.												
Local Authorities Branch—												
Hauraki Plains Settlement Account ..	95,000	0 0	..	..	10,000	0 0	10,000	0 0	95,000	0 0	..	..
Opening up Crown Lands for Settlement Account ..	217,740	0 0	..	..	33,000	0 0	33,000	0 0	217,740	0 0	..	..
Rangitaiki Land Drainage Account ..	40,000	0 0	..	..	5,000	0 0	5,000	0 0	40,000	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909 and 1910—												
Land for Settlements Branch ..	1,523,931	0 0	..	..	360,265	0 0	361,265	0 0	1,522,931	0 0	..	..
Native Land Settlement Branch ..	80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
Post and Telegraph Act, 1908 ..	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907 ..	800,000	0 0	..	..	..	..	..	..	800,000	0 0	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9) ..	2,067,410	19 0	..	..	..	..	..	..	2,067,410	19 0	..	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2) ..	10,036,073	4 7	..	..	873,668	8 5	710,000	0 0	10,199,741	13 0	..	..
Public Works Act, 1908—												
Paeroa-Waihi Railway Act, 1903 ..	86,250	0 0	..	..	..	..	86,250	0 0	..	..	..	..
Waikaka Branch Railway Act, 1905 ..	53,476	0 0	..	..	..	..	..	..	53,476	0 0	..	..
Railways Improvements Authorization Act, 1914 ..	458,000	0 0	..	..	70,000	0 0	..	..	528,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913 ..	10,000	0 0	..	..	10,000	0 0	10,000	0 0	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914 ..	45,000	0 0	..	..	..	..	..	..	45,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81) ..	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) ..	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Scenery Preservation Act, 1908 ..	89,000	0 0	..	..	30,000	0 0	30,000	0 0	89,000	0 0	..	..
State Advances Act, 1913—												
Advances to Settlers Branch ..	573,200	0 0	..	..	..	..	..	..	573,200	0 0	..	..
Advances to Workers Branch ..	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Advances to Local Authorities Branch ..	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Swamp Drainage Act, 1915 ..	16,000	0 0	..	..	25,000	0 0	..	..	41,000	0 0	..	..
Wahou and Ohinemuri Rivers Improvement Act, 1910 ..	100,000	0 0	..	..	100,000	0 0	100,000	0 0	100,000	0 0	..	..
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) ..	10,869,700	0 0	..	..	3,436,550	0 0	..	..	14,306,250	0 0	..	..
Wellington-Manawatu Railway Purchase Act, 1906 ..	499,700	0 0	..	..	..	..	..	..	499,700	0 0	..	..
Total ..	137,598,864	16 10	..	..	27,328,370	10 6	2,522,615	0 0	162,401,610	7 4	..	..

PUBLIC ACCOUNTS, 1918-1919.

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

	BALANCES ON 31ST MARCH, 1918.			TRANSACTIONS, 1918-1919.			BALANCES ON 31ST MARCH, 1919.		
	Dr.	£	Cr.	Dr.	£	Cr.	Dr.	£	Cr.
DEBENTURES ACCOUNT	£	s. d.	50,859,380 6 4	£	s. d.	1,783,015 0 0	£	s. d.	59,482,080 6 4
MEMORANDUM OF SECURITY ACCOUNT	£	s. d.	15,208,421 1 0	£	s. d.	7,710,510 10 6	£	s. d.	22,208,931 11 6
INSCRIBED STOCK ACCOUNT	£	s. d.	71,223,811 15 6	£	s. d.	23,600 0 0	£	s. d.	80,836,806 15 6
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)	£	s. d.	475,991 14 0	£	s. d.	9,636,595 0 0	£	s. d.	475,991 14 0
SCRIP ACCOUNT	£	s. d.	412,500 0 0	£	s. d.	412,500 0 0	£	s. d.	412,500 0 0
MORTGAGE SECURITY ACCOUNT	£	s. d.	40,000 0 0	£	s. d.	40,000 0 0	£	s. d.	40,000 0 0
DEBENTURES SALES ACCOUNT:—									
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Water-power Works Act, 1910	30,000 0 0						30,000 0 0		
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	23,250 0 0						23,250 0 0		
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	40,000 0 0						40,000 0 0		
Finance Act, 1916 (Section 50, State Forests)				5,000 0 0			5,000 0 0		
Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works)				100,000 0 0			100,000 0 0		
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	6,000 0 0						6,000 0 0		
Native Land Amendment Act, 1913	55,000 0 0			50,000 0 0			105,000 0 0		
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)									
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1908				1,000 0 0			1,000 0 0		
Railways Improvement Authorization Act, 1914	25,000 0 0			86,250 0 0			86,250 0 0		
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000 0 0						25,000 0 0		
Swamp Drainage Act, 1915	5,000 0 0						10,000 0 0		
Carried forward	194,250 0 0			242,250 0 0			436,500 0 0		

PUBLIC ACCOUNTS, 1918-1919.

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

	BALANCES ON 31ST MARCH, 1918.				TRANSACTIONS, 1918-1919.				BALANCES ON 31ST MARCH, 1919.			
	Dr.	s.	d.	Cr.	Dr.	£	s.	d.	Cr.	£	s.	d.
Brought forward	194,250	0	0	..	242,250	0	0	..	486,500	0	0	..
DEBENTURES SALES ACCOUNT—continued												
Deposits Account INVESTMENT ACCOUNT—												
Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works)	..			..	60,000	0	0	..	60,000	0	0	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT—												
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch	30,000	0	0	..	..			25,000	0	0		..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT—												
Aid to Public Works and Land Settlement Act, 1911	50,000	0	0	..	..			..	50,000	0	0	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances) ..	..			..	500	0	0	..	500	0	0	..
Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances)	..			..	7,500	0	0	..	7,500	0	0	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch	30,000	0	0	..	15,000	0	0	..	45,000	0	0	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 ..	5,000	0	0	..	..			..	5,000	0	0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000	0	0	..	..			..	10,000	0	0	..
Hauraki Plains Amendment Act, 1913	5,000	0	0	..	..			..	5,000	0	0	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT—												
Aid to Water-power Works Act, 1910	20,000	0	0	..	..			..	20,000	0	0	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances) ..	..			..	20,000	0	0	..	20,000	0	0	..
Finance Act, 1916 (Section 50, State Forests)	2,100	0	0	..	..			..	2,100	0	0	..
Land for Settlements Act, 1908	1,700	0	0	..	..			..	1,700	0	0	..
Maori Land Settlement Act, 1905	1,200	0	0	..	..			..	1,200	0	0	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch	..			..	10,000	0	0	..	10,000	0	0	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT—												
Finance Act, 1916 (Section 49, Public Works)	150,000	0	0	..	..			..	150,000	0	0	..
Finance Act, 1917 (Section 77, Public Works)	125,000	0	0	..	..			..	125,000	0	0	..
Total	624,250	0	0	..	355,250	0	0	25,000	0	0	..	..
INScribed STOCK SALES ACCOUNT—												
Deposits Account INVESTMENT ACCOUNT—												
New Zealand Inscribed Stock Act, 1917	..			..	100,200	0	0	..	100,200	0	0	..
Total	..			..	100,200	0	0	..	100,200	0	0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1919.

BALANCES DR.				BALANCES CR.			
	£	s.	d.		£	s.	d.
PUBLIC DEBT ACCOUNT	162,401	610	7 4	DEBENTURES ACCOUNT	59,482	080	6 4
DEBENTURES SALES ACCOUNT	954,500	0	0	MEMORANDUM OF SECURITY ACCOUNT	22,208	931	11 6
INScribed STOCK SALES ACCOUNT	100,200	0	0	INScribed STOCK ACCOUNT	81,312	798	9 6
				SCRIP ACCOUNT	412,500	0	0
				MORTGAGE SECURITY ACCOUNT	40,000	0	0
TOTAL	163,456	310	7 4	TOTAL	163,456	310	7 4

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1919.

ORDINARY REVENUE:—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS	3,830,694	16 2	13 9 0		3,830,681	7 2
STAMP AND DEATH DUTIES	2,144,923	6 7	20,151	4 2	2,124,772	2 5
POSTAL AND TELEGRAPH	1,964,813	13 8	2 5 0		1,964,811	8 8
LAND-TAX	1,529,858	12 6	17,165	12 0	1,512,693	0 6
INCOME-TAX	6,361,843	13 10	142,507	16 3	6,219,335	17 4
BEER DUTY	273,347	17 1	13 12 10		273,334	4 3
RAILWAYS	5,228,962	5 6	253,517	2 4	4,975,445	3 2
REGISTRATION AND OTHER FEES:—						
Aliens Act, 1908	98	12 0			98	12 0
Animals Protection Act, 1908	0	3 0			0	3 0
Arms Act, 1908	87	0 0			87	0 0
Births, Deaths, and Marriages	12,724	12 6	8 0 2		12,716	12 4
By-laws Act, 1910	47	5 0			47	5 0
Cinematograph-film Censorship Act, 1916	1,159	13 7			1,159	13 7
Crown Grant Fees	878	16 5	1 2 0		877	14 5
Customs Law Act, 1913	8,681	3 8	88 9 4		8,592	14 4
Dairy Industry Act, 1908	1,140	5 0	4 15 0		1,135	10 0
Distillation Act, 1908	124	0 0			124	0 0
Education Act, 1914	1	0 0			1	0 0
Explosives and Dangerous Goods Act, 1908	606	12 6			606	12 6
Factories Act, 1908	3,024	18 6			3,024	18 6
Finance Act, 1915 (Part III)	1,498	6 1	7 17 9		1,490	8 4
Fisheries Act, 1908	7,825	7 6			7,825	7 6
Friendly Societies Act, 1909	98	16 0	20 0 0		78	16 0
Hospitals and Charitable Institutions Act, 1909	119	10 0			119	10 0
Immigration Restriction Act, 1908	8,225	4 6	35 4 6		8,190	0 0
Incorporated Societies Act, 1908	88	11 0	0 15 0		82	16 0
Industrial Conciliation and Arbitration Act, 1908	193	6 8			193	6 8
Inspection of Machinery Act 1908 Amendment Act, 1910	11,867	6 6	17 17 6		11,849	9 0
Labour Disputes Investigation Act, 1913	1	10 0			1	10 0
Licensing Act, 1908	139	0 0			139	0 0
Margarine Act, 1908	3	0 0			3	0 0
Medical Act, 1908	15	6 0			15	6 0
Midwives Act, 1908	5,547	16 0			5,547	16 0
Mining Act, 1908	49	19 6			49	19 6
Native Land Act, 1909	1,969	0 0	1 0 0		1,968	0 0
Native Land Court Fees	2,835	9 11			2,835	9 11
New Zealand Consols Act, 1908	0	5 0			0	5 0
New Zealand Inscribed Stock Act, 1917	134	0 0			134	0 0
Nurses Registration Act, 1908	259	0 0			259	0 0
Orchard and Garden Diseases Act, 1908	484	0 0			484	0 0
Orchard-tax Act, 1916	2,670	4 8	604 1 5		2,066	3 3
Plumbers Registration Act, 1912	194	6 1			194	-6 1
Servants' Registry Offices Act, 1908	31	15 0			31	5 0
Shorthand Reporters Act, 1908	2	2 0			2	2 0
Slaughtering and Inspection Act, 1908	14,962	11 3			14,962	11 3
Stock Act, 1908	1,026	12 9	182 2 6		844	10 3
Timber Export Act, 1908	15	0 7			15	0 7
Timber-floating Act, 1908	86	0 0			86	0 0
Tobacco Act, 1908	416	10 0			416	10 0
Tramways Act 1908 Amendment Act, 1911	117	0 0			117	0 0
Unclaimed Moneys Act, 1908	759	6 6	6 8 11		752	17 7
Valuation of Land Act, 1908	22,169	11 0	47 5 11		22,122	5 1
Weights and Measures Act, 1908	643	11 0			643	11 0
	113,018	7 8	1,025 0 0		111,993	7 8
MARINE:—						
Pilotage Rates and Harbour Fees	993	13 3	1 8 0		992	5 3
Shipping and Seamen Act, 1908	33,570	12 5	130 13 0		33,439	19 5
Rents of Foreshores, Royalty, &c.	713	18 7			713	18 7
	35,283	4 3	132 1 0		35,151	3 3
MISCELLANEOUS (details on separate statement)	989,760	7 3	43,091 18 3		946,668	9 0
Totals of Ordinary Revenue	22,472,506	4 6	477,620 1 1		21,994,886	3 5
TERRITORIAL REVENUE:—						
Rents from Leases	181,892	14 11	556 0 7		181,336	14 4
Royalties	10,183	5 0	15 0 0		10,168	5 0
Miscellaneous	12,087	7 11	858 7 8		11,229	0 3
Totals of Territorial Revenue	204,163	7 10	1,429 8 3		202,733	19 7
NATIONAL ENDOWMENT REVENUE	108,824	5 5			108,824	5 5
GRAND TOTALS	22,785,493	17 9	479,049 9 4		22,306,444	8 5

PUBLIC ACCOUNTS, 1918-1919.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1919.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST ON PUBLIC MONEYS:—									
On credit balances of—									
The Public Account, Wellington	19,636	9	7						
The New Zealand Public Account, London	10,339	14	9						
The Foreign Imprest Account, London	705	18	0						
The Receiver-General's Deposit Account, Wellington ..	111	4	7						
				30,793	6	11			
On account of investments made in respect of the—									
Deposits Account	2,631	11	8						
Local Bodies' Loans Act 1908 Sinking Fund Account ..	35,182	8	7						
New Zealand Consols Account	17,834	2	11						
Ordinary Revenue Account	317,705	13	4						
Reserve Fund Account	32,117	6	3						
State Advances Act, 1913	6,043	1	8						
War Expenses Account	221,152	8	10						
War and Defence Loans Sinking Fund Account ..	8,478	8	0						
Workers' Dwellings Account	1,358	1	9						
	642,508	3	0						
Less amount wrongly credited for year ended 31st March, 1918, re investments from following accounts—									
Cheviot Estate Account	£100	0	0						
Land for Settlements Account	5,756	11	7						
	5,856	11	7						
				686,646	11	5			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903									
				50,000	0	0			
Dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913									
				30,000	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares									
				7,500	0	0			
On account of advances for cattle									
				20	17	6			
On account of advances for grass-seed									
				40	17	11			
On purchase-money, Invercargill Drill Hall									
				15	0	0			
On account of advances of interest to Public Trustee under the Land for Settlements Finance Act, 1909, section 13, re the following estates—									
Angland and Moana Vale	39	13	7						
Eiffelton	3	5	1						
				42	18	8			
On account of Post Office Accounts of—									
No. 18962, Bernard Cain	2	0	0						
No. 10/1441, H. Chignell	5	13	4						
				7	13	4			
On advance to Kairuru Marble Quarry									
				690	13	0			
On debentures under the Hutt Road Act, 1915									
				3,048	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				99,206	19	0			
On amount advanced for construction of water-race (Benmore)									
				7	6	0			
Fractions of interest, Bank of England									
				122	15	1			
				858,142	18	10			
RENTS, ETC.:—									
Rents of buildings				4,837	16	5			
Storage of powder				1,393	3	0			
							6,230	19	5
WATER-RACE RECEIPTS:—									
Mount Ida				781	2	10			
Waimea-Kumara				883	17	9			
							1,665	0	7
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				481	7	7			
Customs deposits				20	17	4			
Goldfields deposits				68	12	1			
Intestate estates				2,779	15	10			
Land-revenue deposits				63	11	1			
Marine deposits				19	18	3			
Gaolers' deposits				15	3	8			
Miscellaneous deposits				582	15	4			
							4,032	1	2
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908									
							32,681	13	10
Carried forward							902,752	13	10

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1919.

	£	s. d.	£	s. d.	£	s. d.
INTEREST AND SINKING FUND.						
THE NEW ZEALAND LOANS ACT, 1908.						
THE GREYMOUTH HARBOUR BOARD ACT, 1884:—						
Interest—						
On £100,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..		4,000	0 0
THE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:—						
Interest—						
On £40,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..		1,600	0 0
THE NATIVE LAND PURCHASE ACT, 1892:—						
Interest—						
On £125,000 at 4 per cent., 1 year to 31 October, 1918 ..	..	..	..		5,000	0 0
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894:—						
Interest—						
On £400,000 at 4 per cent., 1 year to 31 March, 1919 ..	..	..	..		16,000	0 0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 1907, AND 1910:—						
Interest—						
On £100,000 at 3½ per cent., ½ year to 1 May, 1918 ..	..	..	1,750	0 0		
On £129,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	5,160	0 0		
On £100,000 at 4 per cent., ½ year to 1 November, 1918 ..	..	..	2,000	0 0		
On £5,190 at 4 per cent., 1 year to 31 December, 1918 ..	..	..	207	12 0		
On £17,300 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	692	0 0		
On £55,190 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	2,207	12 0		
					12,017	4 0
THE MAORI LAND SETTLEMENT ACTS, 1905 AND 1907:—						
Interest—						
On £50,000 at 3½ per cent., 1 year to 1 January, 1919 ..	..	..	1,750	0 0		
On £25,650 at 4 per cent., ½ year to 1 July, 1918 ..	..	..	513	0 0		
On £8,325 at 4 per cent., 151 days to 1 July, 1918 ..	..	..	137	15 2		
On £1,200 at 4 per cent., 95 days to 1 July, 1918 ..	..	..	12	9 10		
On £200 at 4 per cent., 37 days to 1 July, 1918 ..	..	..	0	16 3		
On £147,800 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	5,912	0 0		
On £1,200 at 4 per cent., ½ year to 1 January, 1919 ..	..	..	24	0 0		
On £34,175 at 4 per cent., ½ year to 1 January, 1919 ..	..	..	683	10 0		
					9,033	11 3
THE COAL-MINES ACT, 1908:—						
Interest—						
On £10,000 at 3½ per cent., ½ year to 1 April, 1918 ..	..	175	0 0			
On £135,000 at 3½ per cent., 1 year to 1 October, 1918 ..	..	5,062	10 0			
On £30,000 at 4 per cent., 1 year to 1 October, 1918 ..	..	1,200	0 0			
On £10,000 at 4 per cent., ½ year to 1 October, 1918 ..	..	200	0 0			
			6,637	10 0		
Less—						
Amount recovered from State Coal-mines Account ..	..	..	6,637	10 0		
						..
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—						
Advances to Settlers Branch,—						
Interest—						
On £185,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	7,400	0 0			
On £57,900 at 4 per cent., 1 year to 1 January, 1919 ..	..	2,316	0 0			
On £100,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	4,000	0 0			
			13,716	0 0		
Less—						
Amount recovered from State Advances Office ..	..	..	13,716	0 0		
						..
Advances to Workers Branch,—						
Interest—						
On £25,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	1,000	0 0			
On £5,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	200	0 0			
			1,200	0 0		
Less—						
Amount recovered from State Advances Office ..	..	..	1,200	0 0		
						..
Carried forward	..	..	..		47,650	15 3

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	47,650	15	3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 :—									
Land for Settlements Branch,—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 October, 1918 ..	875	0	0						
On £15,000 at 3½ per cent., 158 days to 1 April, 1918 ..	244	3	3						
On £15,000 at 3½ per cent., 24 days to 1 April, 1918 ..	37	1	9						
On £455,000 at 3½ per cent., 1 year to 1 October, 1918 ..	17,062	10	0						
On £15,000 at 3½ per cent., 123 days to 1 October, 1918 ..	189	0	9						
On £15,000 at 3½ per cent., 60 days to 1 October, 1918 ..	92	4	3						
							18,500	0	0
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..				18,500	0	0
									..
Native Land Settlement Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1918 ..	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1918 ..	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1918 ..	4,400	0	0						
							19,799	15	0
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..				19,799	15	0
									..
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1918 ..	..	..	..				187	10	0
Less—									
Amount recovered from Mining Advances Account ..	..	..	..				187	10	0
									..
Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1918 ..	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1918 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1918 ..	2,272	0	0						
							12,868	9	4
Less—									
Amount recovered from—									
Hauraki Plains Settlement Account	3,437	10	0						
Land for Settlements Account—									
Opening up Crown lands for settlement	7,980	19	4						
							11,418	9	4
									1,450 0 0
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910 :—									
Advances to Settlers Branch,—									
Interest—									
On £750,000 at 4 per cent., 1 year to 23 October, 1918 ..	30,000	0	0						
On £205,000 at 4 per cent., 1 year to 1 December, 1918 ..	8,200	0	0						
On £43,793 15s. at 4 per cent., 1 year to 1 February, 1919 ..	1,751	15	0						
On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1918	79,318	3	8						
							119,269	18	8
Less—									
Amount received from State Advances Office	..	..	..				119,269	18	10
									Cr. 0 0 2
Advances to Workers Branch,—									
Interest—									
On £205,000 at 3½ per cent., 1 year to 1 January, 1919 ..	7,175	0	0						
On £7,000 at 4 per cent., 1 year to 1 October, 1918 ..	280	0	0						
On £750,406 5s. at 4 per cent., 1 year to 1 February, 1919 ..	30,016	5	0						
On £328,282 16s. 6d. at 4½ per cent., ½ year to 1 June, 1918 ..	7,386	7	4						
On £328,282 16s. 6d. at 4½ per cent., ½ year to 1 December, 1918	7,386	7	3						
							52,243	19	7
Less—									
Amount recovered from State Advances Office	..	..	..				52,243	19	6
									0 0 1
Carried forward	..	..	..	..	..	..	49,100	15	2

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	49,100	15	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910— <i>continued.</i>									
Land for Settlements Branch,—									
Interest—									
On £99,000 at 3½ per cent., 1 year to 1 October, 1918 ..	3,465	0	0						
On £73,700 at 3½ per cent., 1 year to 31 October, 1918 ..	2,579	10	0						
On £8,000 at 3½ per cent., 1 year to 1 November, 1918 ..	280	0	0						
On £64,850 at 3½ per cent., 1 year to 1 January, 1919 ..	2,269	15	0						
On £15,300 at 3½ per cent., 1 year to 1 November, 1918 ..	573	15	0						
On £12,350 at 3½ per cent., 1 year to 1 January, 1919 ..	463	2	6						
On £21,500 at 3½ per cent., 1 year to 1 February, 1919 ..	806	5	0						
On £500 at 4 per cent., ½ year to 1 January, 1916 ..	10	0	0						
On £700 at 4 per cent., ½ year to 1 January, 1918 ..	14	0	0						
On £100 at 4 per cent., ½ year to 1 March, 1918 ..	2	0	0						
On £30,600 at 4 per cent., 1 year to 1 November, 1918 ..	1,224	0	0						
On £95,000 at 4 per cent., 1 year to 1 October, 1918 ..	3,800	0	0						
On £741,066 at 4 per cent., 1 year to 31 October, 1918 ..	29,642	12	8						
On £71,465 at 4 per cent., 1 year to 1 January, 1919 ..	2,858	12	0						
On £29,000 at 4 per cent., ½ year to 1 January, 1919 ..	580	0	0						
On £261,300 at 4 per cent., 1 year to 1 February, 1919 ..	10,452	0	0						
On £29,900 at 4 per cent., ½ year to 1 March, 1919 ..	598	0	0						
				59,618	12	2			
Less—									
Amount recovered from Land for Settlements Account ..	..			59,618	12	2			
									..
Native Land Settlement Branch,—									
Interest—									
On £80,000 at 3½ per cent., 1 year to 1 October, 1918 ..	..			3,000	0	0			
Less—									
Amount recovered from Native Land Settlement Account ..	..			3,000	0	0			
									..
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1918 ..	..			22,928	0	0			
Less—									
Amount recovered from State Advances Office ..	..			22,928	0	0			
									..
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1918 ..	..			2,000	0	0			
Less—									
Amount recovered from State Advances Office ..	..			2,000	0	0			
									..
Local Authorities Branch,—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 December, 1918 ..	..			8,000	0	0			
Less—									
Amount recovered from State Advances Office ..	..			8,000	0	0			
									..
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £157,000 at 4 per cent., 1 year to 31 December, 1918 ..	..			6,280	0	0			
On £67,500 at 4 per cent., 1 year to 1 January, 1919 ..	..			2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1919 ..	..			212	0	0			
							9,192	0	0
The Finance Act, 1909,—									
Interest—									
On £1,000 at 4 per cent., ½ year to 1 August, 1918 ..	..			20	0	0			
On £50,000 at 4 per cent., 1 year to 31 December, 1918 ..	..			2,000	0	0			
On £7,400 at 4 per cent., 1 year to 1 February, 1919 ..	..			296	0	0			
							2,316	0	0
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £15,000 at 3½ per cent., 1 year to 1 January, 1919 ..	..			562	10	0			
On £200 at 4 per cent., 151 days to 1 July, 1918 ..	..			3	6	2			
On £98,980 at 4 per cent., 1 year to 1 January, 1919 ..	..			3,959	4	0			
On £200 at 4 per cent., ½ year to 1 January, 1919 ..	..			4	0	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1919 ..	..			2,134	0	0			
							6,663	0	2
Carried forward	..			..			67,271	15	4

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	67,271	15	4
INTEREST AND SINKING FUND - <i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE HARBOURS ACT, 1908, AND THE GREYMOUTH HARBOUR BOARD LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910:—									
Interest—									
On £260,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	..	..	..	10,400	0	0
THE LAND FOR SETTLEMENTS ACT, 1908:—									
Interest—									
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 ..	4	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1917 ..	4	0	0						
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	18	0	0						
On £12,700 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	254	0	0						
On £2,400 at 4 per cent., 1 year to 1 August, 1918 ..	96	0	0						
On £2,500 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	50	0	0						
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 15 September, 1918	800	0	0						
On £400 at 4 per cent., 1 year to 30 September, 1918	16	0	0						
On £133,800 at 4 per cent., 1 year to 1 October, 1918 ..	5,352	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1918	2,600	0	0						
On £1,231,335 at 4 per cent., 1 year to 1 January, 1919 ..	49,253	8	0						
On £472,885 at 4 per cent., 1 year to 1 February, 1919 ..	18,915	8	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1919 ..	400	0	0						
On £37,000 at 4 per cent., 1 year to 15 March, 1919 ..	1,480	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1919 ..	16	0	0						
On £500 at 4½ per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	11	5	0						
On £37,777 15s. 6d. at 4½ per cent., $\frac{1}{2}$ year to 1 June, 1918	850	0	1						
On £2,400 at 4½ per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	54	0	0						
On £22,800 at 4 per cent., 151 days to 1 July, 1918 ..	377	5	10						
On £1,700 at 4 per cent., 95 days to 1 July, 1918 ..	17	14	0						
On £200 at 4 per cent., 37 days to 1 July, 1918 ..	0	16	2						
On £4,100 at 4½ per cent., 1 year to 1 November, 1918	184	10	0						
On £37,777 15s. 6d. at 4½ per cent., $\frac{1}{2}$ year to 1 December, 1918	850	0	0						
On £26,100 at 4½ per cent., 1 year to 1 January, 1919 ..	1,174	10	0						
On £200 at 4 per cent., 159 days to 1 January, 1919	3	9	8						
On £33,850 at 4½ per cent., 1 year to 1 February, 1919 ..	1,523	5	0						
On £1,200 at 4½ per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	27	0	0						
				84,332	11	9			
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	84,332	11	9			
THE LOCAL BODIES' LOANS ACT, 1908:—									
The Government Loans to Local Bodies Act, 1886,—									
Interest—									
On £15,800 at 3½ per cent., 1 year to 1 March, 1919 ..	..	..	..	553	0	0			
On £234,500 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	9,380	0	0			
							9,933	0	0
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest—									
On £50,000 at 3½ per cent., $\frac{1}{2}$ year to 1 June, 1918 ..	875	0	0						
On £25,000 at 3½ per cent., 1 year to 1 March, 1919 ..	875	0	0						
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1918	1,000	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1919 ..	31,600	0	0						
On £1,036,000 at 4 per cent., 1 year to 1 March, 1919 ..	41,440	0	0						
				75,790	0	0			
Sinking fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Act Amendment Act, 1908 ..	..	..	..	598	15	0			
							76,388	15	0
THE NEW ZEALAND CONSOLS ACT, 1908:—									
Interest—									
On £6,520 at 3½ per cent., 1 year to 1 February, 1919 ..	..	..	..	228	4	0			
On £6,200 at 4 per cent., 1 year to 1 August, 1918 ..	..	..	..	248	0	0			
On £1,100 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	22	0	0						
Less income-tax	6	12	0						
				15	8	0			
On £9,870 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	..	..	..	197	8	0			
On £451,546 14s. at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	18,061	17	4			
							18,750	17	4
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE):—									
Interest—									
On £13,000 at 3½ per cent., 1 year to 15 October, 1918 ..	..	..	..	..	..	..	487	10	0
Carried forward	..	..	..	..	..	..	183,231	17	8

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	183,231	17	8
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870 :—									
Interest—									
On £75,000 at 3½ per cent., 1 year to 15 October, 1918 ..	..			2,812	10	0			
On £25,000 at 4 per cent., 1 year to 1 January, 1919 ..	..			1,000	0	0			
							3,812	10	0
THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870 :—									
Interest—									
On £20,900 at 3½ per cent., 1 year to 15 October, 1918 ..	..			783	15	0			
On £7,000 at 4½ per cent., 1 year to 15 October, 1918 ..	..			315	0	0			
							1,098	15	0
THE GENERAL PURPOSES LOAN ACT, 1873 :—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1918 ..	..			240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1918..	..			2,188	0	0			
							2,428	0	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 1s. 1d. at 3 per cent., ½ year to 1 October, 1918	144,899	14	0						
On £17,568,932 at 3½ per cent., 1 year to 30 December, 1918	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 30 October, 1918..	1,204,016	1	6						
				1,963,828	7	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1918, to 31 December, 1918	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3-per-cent. stock £2,074 18 10									
On 3½-per-cent. stock 35,192 0 8									
On 4-per-cent. stock 950 11 10									
	38,217	11	4						
Interest received from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1919 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1919 36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1918 9,548 13 8									
	135,381	9	0						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account	149	4	6						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	35	5	10						
				182,649	13	2			
							1,781,178	14	8
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963) :—									
Interest—									
On £10,884,628 at 4 per cent., 1 year to 1 February, 1919 ..	..			435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1919	113,380	16	8						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	2,066	13	4						
Recoupment of interest on stock inscribed for purposes of Native Land Settlement Account	10,200	0	0						
Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion ..	34,346	0	8						
				159,993	10	8			
							275,391	11	8
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1884 (COLONIAL ISSUE) :—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1918 ..	..			2,957	10	0			
On £194,200 at 3½ per cent., 1 year to 1 February, 1919 ..	..			7,282	10	0			
On £301,000 at 4 per cent., 1 year to 31 December, 1918 ..	..			12,040	0	0			
On £165,000 at 4 per cent., 1 year to 1 January, 1919 ..	..			6,600	0	0			
							28,880	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1918..	..			..			7,000	0	0
Carried forward	..			..			2,283,021	9	0

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,283,021	9	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—									
Interest—									
On £450 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1918 ..	..	..	..	9	0	0			
On £91,300 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	3,652	0	0			
On £2,500 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1918 ..	..	..	..	112	10	0			
On £400 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1918 ..	..	..	..	9	0	0			
							3,782	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—									
Interest—									
On £2,500 at $3\frac{1}{2}$ per cent., 1 year to 1 December, 1918 ..	..	..	..	87	10	0			
On £8,100 at $3\frac{1}{4}$ per cent., 1 year to 1 December, 1918 ..	..	..	..	303	15	0			
On £61,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	2,440	0	0			
On £32,900 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	1,316	0	0			
							4,147	5	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—									
Interest—									
On £300 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1917 ..	..	..	..	6	0	0			
On £217,100 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	8,684	0	0			
							8,690	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £3,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	60	0	0			
On £1,400 at 4 per cent., 1 year to 1 August, 1918 ..	..	..	..	56	0	0			
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	..	..	..	20	0	0			
On £170,390 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	6,815	12	0			
On £305,600 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	12,224	0	0			
On £800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	..	..	..	18	0	0			
On £1,300 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	29	5	0			
On £53,925 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	..	..	..	2,426	12	6			
							21,649	9	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	..	..	..	22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £1,500 at 4 per cent., 1 year to 1 July, 1918 ..	..	..	..	60	0	0			
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	4	0	0			
On £207,100 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	8,284	0	0			
							8,348	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £561,750 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	..	..	..	19,661	5	0			
On £8,650 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	..	..	..	324	7	6			
On £300 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	..	..	..	6	0	0			
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	4	0	0			
On £360,400 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	14,416	0	0			
							34,411	12	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	7,000	0	0						
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	800	0	0						
On £666,900 at 4 per cent., 1 year to 1 January, 1919 ..	26,676	0	0						
				34,476	0	0			
Less :—									
Refund of portion of Bank Order No. IV of 12 April, 1918. for £10,000, not required	..	..	..	800	0	0			
							33,676	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1918 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £191,010 2s. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1918 ..	..	..	..	..	..	..	8,595	9	0
Carried forward	..	..	..	..	..	..	2,430,941	15	0

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,430,941	15	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1918 ..	..	..	..	1,750	0	0			
On £50,000 at 3¾ per cent., 1 year to 1 December, 1918 ..	..	..	..	1,875	0	0			
On £49,000 at 3¾ per cent., 1 year to 1 January, 1919 ..	..	..	..	1,837	10	0			
							5,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3¾ per cent., 1 year to 15 October, 1918 ..	..	..	..	6,573	15	0			
On £11,200 at 4 per cent., 1 year to 15 October, 1918 ..	..	..	..	448	0	0			
							7,021	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £45,000 at 4 per cent., 167 days to 1 May, 1918 ..	..	..	..	825	7	10			
On £2,445,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	97,800	0	0			
On £45,100 at 4 per cent., ½ year to 1 November, 1918 ..	..	..	..	902	0	0			
On £59,900 at 4 per cent., 1 year to 31 December, 1918 ..	..	..	..	2,396	0	0			
On £100,000 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	4,000	0	0			
							105,923	7	10
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	..	..	..	8,000	0	0
THE PUBLIC WORKS ACT, 1908 :—									
The Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 3 per cent., 1 year to 31 March, 1919 ..	..	..	..	..	..	..	2,587	10	0
The Waikaka Branch Railway Act, 1904,—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	..	..	..	2,139	0	8
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £30,000 at 3½ per cent., ½ year to 1 May, 1918 ..	..	..	..	525	0	0			
On £20,000 at 3¾ per cent., 1 year to 1 November, 1918 ..	..	..	..	750	0	0			
On £39,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	1,560	0	0			
On £30,000 at 4 per cent., ½ year to 1 November, 1918 ..	..	..	..	600	0	0			
							3,435	0	0
THE FRUIT-PRESERVING INDUSTRY ACT, 1913 :—									
Interest—									
On £35,700 at 4 per cent., 1 year to 1 October, 1918 ..	..	..	..	..	..	..	1,428	0	0
THE FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80) :—									
Interest—									
On £5,000 at 4 per cent., 60 days to 1 April, 1918 ..	..	..	..	32	17	6			
On £11,000 at 4 per cent., ½ year to 1 October, 1918 ..	..	..	..	220	0	0			
On £6,000 at 4 per cent., 101 days to 1 October, 1918 ..	..	..	..	66	8	2			
On £6,000 at 4 per cent., 7 days to 1 April, 1918 ..	..	..	..	4	12	0			
							323	17	8
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	19,988	0	0
THE FINANCE ACT, 1915 (SECTION 105) :—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £1,495 at 4½ per cent., 244 days to 15 June, 1916 ..	44	18	8						
On £2,215 at 4½ per cent., 1 year to 15 June, 1917 ..	99	13	6						
On £5,485 at 4½ per cent., ½ year to 15 June, 1917 ..	123	8	3						
On £96,635 at 4½ per cent., 1 year to 15 June, 1918 ..	4,355	6	6						
On £1,897,895 at 4½ per cent., 1 year to 15 December, 1918 ..	85,405	10	0						
On £1,390 at 4½ per cent., ½ year to 15 December, 1918 ..	257	1	3						
Income-tax deducted from dividends	6	4	11						
							90,292	3	1
Less—									
Amount of coupons lost and charged to Unauthorized ..	..	..	..	11	5	0			
							90,280	18	1
Carried forward	..	..	..	..	..	..	2,677,531	14	3

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	2,677	531	14 3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1915 (SECTION 106):—									
New Zealand Loans Amendment Act, 1915,—									
Interest—									
On £12,600 at 4½ per cent., ½ year to 1 April, 1918 ..	283	10	0						
On £100 at 4½ per cent., ½ year to 1 May, 1918 ..	2	5	0						
On £204,300 at 4½ per cent., 1 year to 1 June, 1918 ..	9,193	10	0						
On £1,000 at 4½ per cent., ½ year to 1 June, 1918 ..	22	10	0						
On £555 at 4½ per cent., ½ year to 15 June, 1918 ..	12	9	9						
On £800 at 4½ per cent., 1 year to 1 July, 1918 ..	36	0	0						
On £24,850 at 4½ per cent., ½ year to 1 July, 1918 ..	559	2	6						
On £700 at 4½ per cent., 1 year to 1 August, 1918 ..	31	10	0						
On £2,800 at 4½ per cent., ½ year to 1 September, 1918 ..	63	0	0						
On £71,700 at 4½ per cent., 1 year to 1 October, 1918 ..	3,226	10	0						
On £6,900 at 4½ per cent., 1 year to 15 October, 1918 ..	310	10	0						
On £12,600 at 4½ per cent., ½ year to 15 October, 1918 ..	283	10	0						
On £169,900 at 4½ per cent., 1 year to 1 November, 1918 ..	7,645	10	0						
On £71,800 at 4½ per cent., 1 year to 1 December, 1918 ..	3,231	0	0						
On £34,560 at 4½ per cent., ½ year to 15 December, 1918 ..	782	2	0						
On £100,000 at 4½ per cent., 1 year to 31 December, 1918 ..	4,500	0	0						
On £978,650 at 4½ per cent., 1 year to 1 January, 1919 ..	44,039	5	0						
On £355,100 at 4½ per cent., 1 year to 1 February, 1919 ..	15,979	10	0						
On £600 at 4½ per cent., ½ year to 1 February, 1919 ..	13	10	0						
On £4,300 at 4½ per cent., 1 year to 1 March, 1919 ..	193	10	0						
On £127,500 at 4½ per cent., 1 year to 31 March, 1919 ..	5,737	10	0						
				96,146	4	3			
Less—									
Amount recovered from Land for Settlements Account ..	32,514	15	0						
Amount recovered from Mining Advances Account ..	450	0	0						
Amount recovered from State Advances Account ..	450	0	0						
				33,414	15	0			
							62,731	9	3
THE FINANCE ACT, 1916 (SECTION 35):—									
New Zealand Loans Act, 1908, AND Amendment Act, 1915,—									
Interest—									
On £13,000 at £1 7s. 8d. per £100 on instalments to 1st March, 1917 ..				199	4	9			
On £11,000 at 4½ per cent., 1 year to 1 September, 1917 ..				495	0	0			
On £337,200 at 4½ per cent., ½ year to 1 September, 1917 ..				7,587	0	0			
On £6,580,550 at 4½ per cent., 1 year to 1 March, 1918 ..				296,124	15	0			
On £1,572,900 at 4½ per cent., ½ year to 1 September, 1918 ..				35,390	5	0			
On £1,120,000 at 4½ per cent., 1 year to 1 October, 1918 ..				44,800	0	0			
On £2,242,800 at 4½ per cent., ½ year to 1 March, 1919 ..				50,463	0	0			
On £4,736,842 2s. 1d. at 5 per cent., 1 year to 30 September, 1918 ..				236,842	2	0			
							671,901	6	9
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27):—									
Interest—									
On £17,900 at 4 per cent., 1 year to 1 March, 1919 ..							805	10	0
THE FINANCE ACT, 1916 (SECTION 49), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £200,000 at 4 per cent., 1 day to 1 February, 1918 ..				21	18	4			
On £150,000 at 4 per cent., 126 days to 1 August, 1918 ..				2,071	4	8			
On £850,000 at 4 per cent., 1 year to 1 February, 1919 ..				34,000	0	0			
On £150,000 at 4 per cent., ½ year to 1 February, 1919 ..				3,000	0	0			
							39,093	3	0
THE FINANCE ACT, 1916 (SECTION 50), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—									
Interest—									
On £35,000 at 4 per cent., ½ year to 1 August, 1918 ..	700	0	0						
On £6,900 at 4 per cent., 68 days to 1 August, 1918 ..	51	8	5						
On £2,100 at 4 per cent., 126 days to 1 August, 1918 ..	28	19	11						
On £5,000 at 4 per cent., 107 days to 1 August, 1918 ..	58	12	7						
On £41,900 at 4 per cent., ½ year to 1 February, 1919 ..	838	0	0						
On £7,100 at 4 per cent., ½ year to 1 February, 1919 ..	142	0	0						
On £1,000 at 4½ per cent., 1 year to 1 February, 1919 ..	42	10	0						
				1,861	10	11			
Less—									
Amount recovered from State Forests Account ..				1,861	10	11			
Carried forward	..	..	..	..	..	..	3,452,063	3	3

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	3,452,063	3	3
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1917 (SECTION 77) (AID TO PUBLIC WORKS):—									
Interest—									
On £250,000 at 4 per cent., 68 days to 1 August, 1918 ..	..			1,863	0	0			
On £100,000 at 4 per cent., 87 days to 1 August, 1918 ..	..			953	8	4			
On £125,000 at 4 per cent., 126 days to 1 August, 1918 ..	..			1,725	18	11			
On £475,000 at 4 per cent., ½ year to 1 February, 1919 ..	..			9,500	0	0			
On £75,000 at 4 per cent., 42 days to 1 February, 1919 ..	..			345	3	9			
On £300,000 at 4 per cent., 136 days to 1 February, 1919 ..	..			4,471	4	7			
							18,858	15	7
THE FINANCE ACT, 1918 (SECTION 10):—									
Interest—									
On £500,000 at 4½ per cent., ½ year to 15 November, 1918 ..	..			11,250	0	0			
On £44,300 at 4½ per cent., ½ year to 15 November, 1918 ..	..			996	15	0			
On £75,000 at 4½ per cent., 178 days to 15 November, 1918 ..	..			1,645	17	6			
On £150,000 at 4½ per cent., 160 days to 15 November, 1918 ..	..			2,958	18	0			
On £50,000 at 4½ per cent., 130 days to 15 November, 1918 ..	..			801	7	3			
On £15,000 at 4½ per cent., 99 days to 15 November, 1918 ..	..			183	1	7			
On £15,000 at 4½ per cent., 71 days to 15 November, 1918 ..	..			131	6	0			
On £12,000 at 4½ per cent., 37 days to 15 November, 1918 ..	..			54	14	9			
On £33,350 at 4½ per cent., 75 days to 15 November, 1918 ..	..			308	7	5			
On £500,000 at 4 per cent., ½ year to 1 December, 1918 ..	..			10,000	0	0			
On £500,000 at 4 per cent., 173 days to 1 June, 1918 ..	..			9,479	7	6			
On £500,000 at 4 per cent., 106 days to 1 June, 1918 ..	..			5,808	3	6			
On £500,000 at 4 per cent., 6 days to 1 June, 1918 ..	..			328	15	0			
							43,946	13	6
THE FINANCE ACT, 1918 (PART III):—									
Interest—									
On £3,300,000 at 5 per cent., 118 days to 30 September, 1918	..			..			53,342	9	4
THE FINANCE ACT, 1918 (No. 2), SECTION 32 (STATE FORESTS):—									
Interest—									
On £15,000 at 4 per cent., 43 days to 1st February, 1919 ..	..			..			70	13	8
THE FINANCE ACT, 1918 (No. 2), SECTION 30, COLD-STORAGE ADVANCES ACCOUNT:—									
Interest—									
On £2,000 at 4 per cent., 70 days to 1 March, 1919 ..	..			15	6	10			
On £7,500 at 4 per cent., 30 days to 1 March, 1919 ..	..			24	13	1			
							39	19	11
THE FINANCE ACT, 1918 (SECTION 31), NEW ZEALAND LOANS ACT, 1908, AND DISCHARGED SOLDIERS SETTLEMENT ACT, 1915:—									
Interest—									
On £100,000 at 4 per cent., 70 days to 1 March, 1919 ..	..			767	2	5			
On £100,000 at 4 per cent., 32 days to 1 March, 1919 ..	..			350	13	7			
							1,117	16	0
THE FINANCE ACT, 1909:—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1919 ..	..			..			1,876	0	10
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1918	..			43,340	18	0			
Sinking Fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1919 ..	..			71,807	0	0			
							115,147	18	0
THE PUBLIC DEBT EXTINCTION ACT, 1910:—									
Sinking Fund—									
Payable under Public Debt Extinction Act, 1910 ..	..			..			143,301	0	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913:—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1918 ..	..			..			4,000	0	0
Carried forward	..			..			3,833,764	10	1

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	3,833,764	10	1
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES ACT, 1910 :—									
The Reserve Fund Securities Act, 1907,—									
Interest—									
On £800,000 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	..	..	..	32,000	0	0
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8, WAR EXPENSES):—									
Interest—									
On £1,168,421 ls. at 3½ per cent., 1 year to 30 September, 1918 ..	..	..	..	40,894	14	8			
On £898,989 18s. at 4½ per cent., ½ year to 1 June, 1918 ..	..	..	..	20,227	5	6			
On £898,989 18s. at 4½ per cent., ½ year to 1 December, 1918 ..	..	..	..	20,227	5	5			
							81,349	5	7
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5, WAR EXPENSES):—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	15,600	0	0			
On £1,703,750 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	68,150	0	0			
On £3,232,323 4s. 4d. at 4½ per cent., ½ year to 1 June, 1918 ..	..	..	..	72,727	5	4			
On £3,232,323 4s. 4d. at 4½ per cent., ½ year to 1 December, 1918 ..	..	..	..	72,727	5	5			
On £4,873,668 8s. 5d. at 5 per cent., 1 year to 30 September, 1918 ..	..	..	..	243,683	8	6			
							472,887	19	3
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (No. 2), SECTION 5:—									
Sinking Fund—									
On £46,185,234 at 1 per cent., 1 year to 31 March, 1919 ..	..	..	..	..	..	..	461,852	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £100,000 at 3½ per cent., ½ year to 1 August, 1918 ..	..	..	..	1,750	0	0			
On £100,000 at 4 per cent., ½ year to 1 February, 1919 ..	..	..	..	2,000	0	0			
Less—									
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account	..	..	..	3,750	0	0			
				3,750	0	0			
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1918 ..	1,875	0	0						
On £324,000 at 4 per cent., 1 year to 1 November, 1918 ..	12,960	0	0						
On £50,000 at 4 per cent., ½ year to 1 November, 1918 ..	1,000	0	0						
On £50,000 at 4 per cent., 50 days to 1 November, 1918 ..	186	5	11						
				16,021	5	11			
Less—									
Amount recovered from Electric Supply Account ..	..	..	..	39,343	3	1			
							Cr. 23,321	17	2
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT):—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1918 ..	..	..	..	375	0	0			
On £5,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	200	0	0			
							575	0	0
THE APPROPRIATION ACT, 1917 (SECTION 22): COLD-STORAGE ADVANCES ACCOUNT:—									
Interest—									
On £3,250 at 4 per cent., ½ year to 1 September, 1918 ..	..	..	..	65	0	0			
On £20,000 at 4 per cent., 181 days to 1 September, 1918 ..	..	..	..	396	14	3			
On £20,000 at 4 per cent., 148 days to 1 September, 1918 ..	..	..	..	324	7	8			
On £10,000 at 4 per cent., 118 days to 1 September, 1918 ..	..	..	..	129	6	3			
On £20,000 at 4 per cent., 99 days to 1 September, 1918 ..	..	..	..	216	19	9			
On £3,250 at 4 per cent., 6 days to 1 March, 1918 ..	..	..	..	2	2	8			
On £73,250 at 4 per cent., ½ year to 1 March, 1919 ..	..	..	..	1,465	0	0			
On £500 at 4 per cent., 133 days to 1 March, 1919 ..	..	..	..	7	5	9			
On £7,500 at 4 per cent., 130 days to 1 March, 1919 ..	..	..	..	106	17	0			
On £7,500 at 4 per cent., 93 days to 1 March, 1919 ..	..	..	..	76	8	9			
On £5,000 at 4 per cent., 85 days to 1 March, 1919 ..	..	..	..	46	11	6			
							2,836	13	7
Carried forward	..	..	..	..	..	..	4,861,943	11	4

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,861,943	11	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £300 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1918 ..	..	..	..	6	0	0			
On £15,000 at 4 per cent., 137 days to 1 April, 1918 ..	..	..	..	225	4	0			
On £15,000 at 4 per cent., 76 days to 1 April, 1918 ..	..	..	..	124	18	7			
On £28,900 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1918 ..	..	..	..	578	0	0			
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1918 ..	..	..	..	18	0	0			
On £178,000 at 4 per cent., 1 year to 1 October, 1918 ..	..	..	..	7,120	0	0			
On £30,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1918 ..	..	..	..	600	0	0			
On £120,000 at 4 per cent., 95 days to 1 October, 1918 ..	..	..	..	1,249	6	3			
On £20,000 at 4 per cent., 31 days to 1 October, 1918 ..	..	..	..	67	18	10			
On £100,000 at 4 per cent., 1 year to 1 December, 1918 ..	..	..	..	4,000	0	0			
On £10,500 at 4 per cent., 1 year to 31 December, 1918 ..	..	..	..	420	0	0			
On £10,500 at 4 per cent., 1 year to 1 January, 1919 ..	..	..	..	420	0	0			
On £8,000 at 4 per cent., 1 year to 22 January, 1919 ..	..	..	..	320	0	0			
On £167,450 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	6,698	0	0			
On £244,800 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	9,792	0	0			
On £28,100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	..	..	..	562	0	0			
On £20,000 at 4 per cent., 1 year to 31 March, 1919 ..	..	..	..	800	0	0			
On £19,100 at 4 $\frac{1}{2}$ per cent., 1 year to 30 September, 1918 ..	..	..	..	811	15	0			
On £15,000 at 4 $\frac{1}{2}$ per cent., 1 year to 31 January, 1919 ..	..	..	..	637	10	0			
On £15,000 at 4 $\frac{1}{2}$ per cent., 1 year to 29 September, 1918 ..	..	..	..	675	0	0			
On £196,000 at 4 $\frac{1}{2}$ per cent., 1 year to 30 September, 1918 ..	..	..	..	8,820	0	0			
On £10,000 at 4 $\frac{1}{2}$ per cent., 1 year to 30 December, 1918 ..	..	..	..	450	0	0			
On £10,200 at 4 $\frac{1}{2}$ per cent., 1 year to 1 March, 1919 ..	..	..	..	459	0	0			
On £2,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 March, 1919 ..	..	..	..	45	0	0			
On £20,000 at 5 per cent., 1 year to 26 March, 1919 ..	..	..	..	1,000	0	0			
On £2,000 at 5 per cent., $\frac{1}{2}$ year to 26 March, 1919 ..	..	..	..	50	0	0			
Loss—				45,949	12	8			
Amount recovered from Land for Settlements Account ..	..	..	..	45,949	12	8			
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 137 days to 1 April, 1918 ..	375	6	10						
On £25,000 at 4 per cent., 123 days to 1 April, 1918 ..	336	19	8						
On £25,000 at 4 per cent., 38 days to 1 April, 1918 ..	104	2	2						
On £30,000 at 4 per cent., 7 days to 1 April, 1918 ..	23	0	3						
On £883,500 at 4 per cent., 1 year to 1 October, 1918 ..	35,340	0	0						
On £105,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1918 ..	2,100	0	0						
On £50,000 at 4 per cent., 168 days to 1 October, 1918 ..	920	10	11						
On £25,000 at 4 per cent., 59 days to 1 October, 1918 ..	161	12	10						
On £20,000 at 4 $\frac{1}{2}$ per cent., 1 year to 1 October, 1918 ..	850	0	0						
On £2,400 at 4 $\frac{1}{2}$ per cent., 1 year to 1 October, 1918 ..	108	0	0						
On £3,000 at 4 $\frac{1}{2}$ per cent., 1 year to 5 December, 1918 ..	135	0	0						
On £4,800 at 4 $\frac{1}{2}$ per cent., 1 year to 1 January, 1919 ..	216	0	0						
On £1,500 at 4 $\frac{1}{2}$ per cent., 1 year to 20 January, 1919 ..	67	10	0						
				40,738	2	8			
Loss—									
Amount recovered from Native Land Settlement Account ..	..	..	..	40,738	2	8			
THE HAURAKI PLAINS AMENDMENT ACTS, 1913 AND 1914:—									
Interest—									
On £5,000 at 4 per cent., 87 days to 1 August, 1918 ..	47	13	5						
On £5,000 at 4 per cent., 40 days to 1 August, 1918 ..	21	18	4						
On £25,000 at 4 per cent., 1 year to 1 February, 1919 ..	1,000	0	0						
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	200	0	0						
On £5,000 at 4 per cent., 182 days to 1 February, 1919 ..	99	14	6						
On £4,000 at 4 per cent., 45 days to 1 February, 1919 ..	19	14	6						
On £6,000 at 4 per cent., 43 days to 1 February, 1919 ..	28	5	5						
				1,417	6	2			
Loss—									
Amount recovered from Hauraki Plains Settlement Account ..	..	..	..	1,417	6	2			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	400	0	0
Carried forward	..	..	..	..	..	..	4,862,343	11	4

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,862,343	11	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913 AND 1914 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	2,000	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81):—									
Interest—									
On £10,000 at 4 per cent., 118 days to 1 September, 1918 ..	..	..	..	129	6	3			
On £5,000 at 4 per cent., 15 days to 1 September, 1918 ..	..	..	..	8	4	4			
On £10,000 at 4 per cent., 6 days to 1 September, 1918 ..	..	..	..	6	11	6			
On £20,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	800	0	0			
On £15,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1919 ..	..	..	..	300	0	0			
On £5,000 at 4 per cent., 82 days to 1 March, 1919 ..	..	..	..	44	18	7			
							1,289	0	8
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44):—									
Interest—									
On £5,000 at 4 per cent., 71 days to 1 March, 1919 ..	..	..	..	..	..	..	38	18	1
THE MINING AMENDMENT ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	460	0	0			
Less—									
Amount recovered from Mining Advances Account ..	..	..	..	460	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £47,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	1,880	0	0			
Less—									
Amount received from Kauri-gum Industry Account ..	..	..	..	5,679	1	0			
							Cr. 3,799	1	0
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 :—									
Interest—									
On £25,000 at 4 per cent., 129 days to 1 August, 1918 ..	..	..	..	353	8	6			
On £25,000 at 4 per cent., 87 days to 1 August, 1918 ..	..	..	..	238	7	1			
On £458,000 at 4 per cent., 1 year to 1 February, 1919 ..	..	..	..	18,320	0	0			
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	..	..	..	1,000	0	0			
On £25,000 at 4 per cent., 154 days to 1 February, 1919 ..	..	..	..	421	18	4			
							20,333	13	11
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915 :—									
Interest—									
On £26,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	1,040	0	0
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 :—									
Interest—									
On £74,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	..	..	..	2,960	0	0
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82):—									
Interest—									
On £20,000 at 4 per cent., 160 days to 1 September, 1918 ..	..	..	..	350	13	8			
On £10,000 at 4 per cent., 118 days to 1 September, 1918 ..	..	..	..	129	6	3			
On £20,000 at 4 per cent., 99 days to 1 September, 1918 ..	..	..	..	216	19	9			
On £20,000 at 4 per cent., 65 days to 1 September, 1918 ..	..	..	..	142	9	3			
On £20,000 at 4 per cent., 37 days to 1 September, 1918 ..	..	..	..	81	1	11			
On £30,000 at 4 per cent., 29 days to 1 September, 1918 ..	..	..	..	95	6	10			
On £50,000 at 4 per cent., 15 days to 1 September, 1918 ..	..	..	..	82	3	9			
On £40,000 at 4 per cent., 1 year to 1 March, 1919 ..	..	..	..	1,600	0	0			
On £170,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1919 ..	..	..	..	3,400	0	0			
On £50,000 at 4 per cent., 177 days to 1st March, 1919 ..	..	..	..	969	17	2			
On £50,000 at 4 per cent., 143 days to 1st March, 1919 ..	..	..	..	783	11	2			
On £90,000 at 4 per cent., 133 days to 1st March, 1919 ..	..	..	..	1,311	15	8			
							9,163	5	5
Carried forward	..	..	..	..	..	..	4,895,369	8	5

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	4,895,369	8	5
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE SWAMP DRAINAGE ACT, 1915:—									
Interest—									
On £5,000 at 4 per cent., 58 days to 1 May, 1918 ..	..	..	..	31	15	7			
On £16,000 at 4 per cent., 1 year to 1 November, 1918 ..	..	..	..	640	0	0			
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1918 ..	..	..	..	100	0	0			
On £5,000 at 4 per cent., 160 days to 1 November, 1918 ..	..	..	..	87	13	5			
On £5,000 at 4 per cent., 126 days to 1 November, 1918 ..	..	..	..	69	0	9			
							928	9	9
THE NEW ZEALAND INSCRIBED STOCK ACT, 1917:—									
Interest—									
On £300 at 3 per cent., accrued to 15 November, 1918 ..	..	..	..	0	13	4			
On £1,000 at $4\frac{1}{2}$ per cent., accrued to 5 April, 1918 ..	..	..	..	26	7	8			
On £8,920,675 at $4\frac{1}{2}$ per cent., accrued to 15 May, 1918 ..	..	..	..	216,965	13	9			
On £1,300 at $4\frac{1}{2}$ per cent., accrued to 17 May, 1918 ..	..	..	..	0	6	4			
On £7,607,915 at $4\frac{1}{2}$ per cent., accrued to 15 November, 1918 ..	..	..	..	145,856	7	3			
On £200 at $4\frac{1}{2}$ per cent., accrued to 12 December, 1918 ..	..	..	..	0	13	4			
On £10,700 at $4\frac{1}{2}$ per cent., accrued to 7 February, 1919 ..	..	..	..	107	13	6			
On £741,560 at 5 per cent., accrued to 15 November, 1918 ..	..	..	..	20,565	18	9			
On £212,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1918 ..	..	..	..	4,770	0	0			
On £8,893,925 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 November, 1918 ..	..	..	..	200,113	6	3			
							588,407	0	2
THE WAR PURPOSES LOAN ACT, 1917:—									
Interest—									
On £3,762,050 at $4\frac{1}{2}$ per cent., accrued to 15 May, 1918 ..	..	..	..	80,267	13	6			
On £4,455,255 at $4\frac{1}{2}$ per cent., accrued to 15 November, 1918 ..	..	..	..	83,017	10	1			
On £1,530,000 at 5 per cent., $\frac{1}{2}$ year to 31 March, 1918 ..	..	..	..	38,250	0	0			
On £3,300,000 at 5 per cent., 125 days to 31 March, 1918 ..	..	..	..	56,506	17	0			
On £3,185,300 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 May, 1918 ..	..	..	..	71,669	5	0			
On £2,849,550 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 November, 1918 ..	..	..	..	64,114	17	6			
							393,826	3	1
THE WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68):—									
Interest—									
On £1,515,247 at 5 per cent., accrued to 15 May, 1918 ..	..	..	..	51,517	18	0			
On £2,300 at 5 per cent., accrued to 15 November, 1918 ..	..	..	..	80	0	5			
On £1,435,600 at 5 per cent., $\frac{1}{2}$ year to 15 November, 1918 ..	..	..	..	35,830	0	0			
							87,487	18	5
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2):—									
Interest—									
On £1,530,000 at 5 per cent., $\frac{1}{2}$ year to 30 September, 1918 ..	..	..	..	38,250	0	0			
On £3,300,000 at 5 per cent., $\frac{1}{2}$ year to 30 September, 1918 ..	..	..	..	82,500	0	0			
							120,750	0	0
TOTAL INTEREST AND SINKING FUND ..	..	..	..	..	..	..	£6,086,768	19	10

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1919, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
THE APPROPRIATION ACTS :—									
The Local Bodies' Finance and Powers Act, 1885,—									
Payment of subsidies	..			..			140,308	19	4
THE APPROPRIATION ACT, 1918 :—									
Section 28,—									
Motor-car hire conveying Hon. W. C. F. Carncross from Wellington to Eltham on occasion of family bereavement ..	..			..			30	0	0
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882 :—									
Grant for year to 31 March, 1918	..			..			4,000	0	0
THE CIVIL SERVICE ACT, 1908 :—									
Allowances	..			..		28,332	18	0	
Compensation on Death or Retirement,—									
Justice Department—									
Bishop, H. W., Stipendiary Magistrate	..		2,037	13	8				
Land and Deeds Department—									
Gorman, A. P., Chief Clerk	..		438	5	0				
Lands and Survey Department—									
Thompson, F. A., Commissioner of Crown Lands	..		865	8	4				
Postal and Telegraph Department—									
Jackson, R., Lineman	..		378	15	11				
Mouat, R. W., Clerk	..		318	10	11				
Oldham, F. St. J., Clerk	..		628	8	2				
Ramsay, A., Senior Clerk	..		587	6	2				
Waters, F. V., Assistant Secretary	..		1,378	6	3				
						6,632	14	5	
							34,965	12	5
THE DEFENCE ACT, 1909 :—									
Pensions	..			..			3,430	16	11
THE EDUCATION ACTS, 1908 AND 1914 :—									
Education Boards,—									
Public Primary Schools—									
Subsidies	..			..		4,617	11	6	
Technical Instruction,—									
Subsidies	..			..		1,673	8	0	
National Scholarships,—									
Grants	..			..		13,129	16	2	
Secondary Schools,—									
Subsidies	..			..		721	18	9	
						20,142	14	5	
Less amount credited	..			..		1	0	0	
							20,141	14	5
THE EDUCATION RESERVES AMENDMENT ACT, 1913 :—									
Section 3,—									
G. Hunter, compensation for value of improvements, Porangahau Crown Grant District	..			..			20	10	3
THE FINANCE ACT, 1918 (No. 2) :—									
Section 8	..			..			1,617	17	6
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions	..			..			1,554	9	4
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway, from 2 March, 1918, to 9 February, 1919	..			..			6,449	19	11
THE HIGH COMMISSIONER ACT, 1908 :—									
Mackenzie, Hon. Sir T., salary, 1 October, 1917, to 31 December, 1918	..			..			2,500	0	0
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACTS, 1910 AND 1913 :—									
Subsidies	..			..			268,272	4	10
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Stringer, T. W., salary, 1 April, 1918, to 31 March, 1919 ..	..			..		1,800	0	0	
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1918, to 31 March, 1919 ..	..		500	0	0				
Scott, W., salary, 1 April, 1918, to 31 March, 1919 ..	..		500	0	0				
						1,000	0	0	
							2,800	0	0
THE JUDICATURE ACT, 1908 :—									
Pension,—									
Prendergast, Sir J., 1 April, 1918, to 31 March, 1919 ..	..			..		1,133	6	0	
Denniston, Sir J. E., 5 August, 1918, to 28 February, 1919 ..	..			..		687	1	11	
							1,820	7	11
Carried forward	..			..			487,912	12	10

PUBLIC ACCOUNTS, 1918-1919.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	487,912	12	10
THE JUDICATURE AMENDMENT ACT, 1913:—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 April, 1918, to 28 February, 1919	..	..	..	..	..	..	1,833	6	8
The Puisne Judges—									
Chapman, F. R., salary, 1 April, 1918, to 31 March, 1919	1,800	0	0						
Cooper, T., salary, 1 April, 1918, to 28 February, 1919	1,650	0	0						
Edwards, Sir W. B., salary, 1 April, 1918, to 31 March, 1919	1,800	0	0						
Hosking, J. H., salary, 1 April, 1918, to 31 March, 1919	1,800	0	0						
Sim, W. A., salary, 1 April, 1918, to 31 March, 1919	1,800	0	0						
Herdman, A. L., salary, 1 April, 1918, to 31 March, 1919	1,800	0	0						
				10,650	0	0			
THE LAND ACT, 1908:—									
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c.	..	..	..	..	..	..	46,576	6	7
National Endowment Residue,—									
For Education purposes	76,176	19	9						
For Old-age Pensions	32,647	5	8						
				108,824	5	5			
							12,483	6	8
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council	6,638	12	11						
Members of the House of Representatives	19,653	7	2						
				26,292	0	1			
Salaries, 1 April, 1918, to 31 March, 1919,—									
Legislative Council	1,750	0	0						
House of Representatives	2,400	0	0						
				4,150	0	0			
							30,442	0	1
THE LAND SETTLEMENT FINANCE ACT, 1909:—									
Section 13,—									
Deficiency in interest due—									
15 December, 1918—									
Eiffelton Land Settlement Association	..	..	..	..	..	..	329	11	8
3 October, 1918—									
Melville Downs Land Settlement Association	..	..	..	..	..	..	136	9	2
29 November, 1918—									
Glencairn Land Settlement Association	..	..	..	..	..	..	645	17	7
9 December, 1918—									
Moana Vale Land Settlement Association.. .. .	..	..	..	..	..	..	179	6	4
							1,291	4	9
Less recoveries on account of previous years—									
Angland Settlement	40	14	10						
Eiffelton Settlement	52	17	5						
Moana Vale	69	2	2						
"	350	6	0						
				513	0	5			
							778	4	4
THE LOCAL BODIES' LOANS ACT, 1913:—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office	..	..	..	..	..	..	552	4	0
THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—									
Salaries of Magistrates	..	..	..	..	..	..	22,242	18	11
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1918-1919	..	..	..	..	..	..	400	0	0
THE MINER'S PHTHISIS ACT, 1915:—									
Pensions	..	..	..	..	..	..	8,852	0	8
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
Subsidies	..	..	..	..	..	..	23,215	2	7
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25									
The Finance Act, 1916,—							10,164	13	6
Maternity allowances (section 18)	..	..	..	..	..	..	3,898	15	0
Maternity allowances for friendly societies	..	..	..	..	..	..	13,744	0	0
							27,807	8	6
THE NATIVE LAND AMENDMENT ACT, AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1917:—									
Section 7, subsection (6),—									
Expenses, Mangatu Commission.. .. .	..	..	..	..	..	..	595	16	7
Carried forward	..	..	..	..	..	..	770,682	7	2

PUBLIC ACCOUNTS, 1918-1919.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..			..			770,682	7	2
THE NELSON HARBOUR ACT, 1905:—									
Section 6,—									
Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1917, to 30 September, 1918	..			..			500	0	0
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—									
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1918	..			..			6,296	10	5
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1918-19	..			..			500	0	0
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877,—									
Amount paid Bank of England for year ended 31 October, 1918, for management	..			23,243	8	9			
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary 1 April, 1918, to 31 Mar., 1919	50	0	0						
Fee for auditing of accounts for the year	2	2	0						
				52	2	0	23,295	10	9
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1918-19	..			..			3,000	0	0
THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914:—									
University National Scholarships	..			2,656	4	1			
University Bursaries	..			5,305	18	9			
National Research Scholarships	..			160	11	9			
Grants,—									
Auckland University College	5,000	0	0						
Victoria University College	5,000	0	0						
Canterbury College	2,000	0	0						
University of Otago	5,000	0	0						
				17,000	0	0			
University Colleges—									
Subsidies	..			1,029	9	4	26,152	3	11
THE ORCHARD-TAX ACT, 1916:—									
Section 4,—									
Advances	..			..			1,794	6	11
THE PENSIONS ACT, 1913:—									
Old-age Pensions,—									
Pensions paid for the year 1918-19	741,983	3	3						
Less charged to National Endowment Residue	32,647	5	8						
				709,335	17	7			
Military Pensions,—									
Pensions paid for the year 1918-19	..			50,510	10	7			
Widows' Pensions,—									
Pensions paid for the year 1918-19	..			80,669	18	1	840,516	6	3
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. 1 April, 1918, to 31 Mar., 1919	..			1,000	0	0			
Sections 16, 29, and 90,—									
Deposits refunded	..			358	3	11	1,358	3	11
THE PUBLIC REVENUES AMENDMENT ACT, 1912:—									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire	..			..			10,000	0	0
THE PUBLIC SERVICE ACT, 1912:—									
Salaries,—									
Robertson, D... .. . 1 April, 1918, to 31 Mar., 1919	..			1,300	0	0			
Thomson, A. D. 1 " " to 31 " "	..			1,000	0	0	2,300	0	0
Carried forward	..			..			1,686,395	9	4

PUBLIC ACCOUNTS, 1918-1919.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	1,686,395	9	4
THE PUBLIC SERVICE ACT, 1912, AND APPROPRIATION ACT, 1918 (SECTION 22, SUBSECTION (5)) :—									
Salary, Acting Assistant Public Service Commissioner, J. J. Esson	..	..	..	..	..	..	250	0	0
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912, AND APPROPRIATION ACT (SECTIONS 25 AND 26) :—									
Annual contribution to the Public Service Superannuation Fund ..	..	..	..	86,000	0	0			
Annual contribution to the Teachers' Superannuation Fund ..	..	..	..	43,000	0	0			
Annual contribution to Government Railways Superannuation Fund	..	..	..	25,000	0	0	154,000	0	0
THE RABBIT NUISANCE ACT, 1908 :—									
Section 60,—									
Subsidies—									
East Coast Rabbit Board	..	..	..	3,278	17	5			
Hawke's Bay Rabbit Board	..	..	..	1,540	15	4			
Hurunui Rabbit Board	..	..	..	1,625	10	7	6,445	3	4
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913 :—									
Annuity under section 96,—									
Colonel T. W. Porter	..	..	..	..	..	..	150	0	0
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916 :—									
Section 67,—									
Compensation paid to Mrs. Ann Noble for loss of orchard ..	..	..	..	..	..	..	78	0	0
THE SCHAEFER, MCGUIRE, AND OTHERS PENSION ACT, 1872 :—									
McGuire, E. 1 April, 1918, to 31 December, 1918 ..	..	..	..	..	..	..	13	14	6
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910 :—									
Compensation paid to owners for condemned stock	..	..	..	..	..	..	10,887	2	10
THE STOCK ACT, 1908 :—									
Section 45,—									
Compensation for stock destroyed on account of disease ..	..	..	..	..	..	..	9,098	18	0
THE VALUATION OF LAND ACT, 1908,—									
Section 33,—									
Purchase of lands	..	..	..	..	..	..	3,410	0	0
THE VICTORIA COLLEGE ACT, 1905 :—									
Grant for the year 1918-19	..	..	..	..	..	..	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 (SECTION 17 (d)), AND AMENDMENT ACT, 1912, AND APPROPRIATION ACT, 1916 (SECTION 27) :—									
Contribution towards interest and sinking fund in terms of sections 17 and 27	..	..	..	..	..	..	280	18	5
THE WALSH AND OTHERS PENSIONS ACT, 1869 :—									
Hewett, E. A. 1 April, 1918, to 31 March, 1919 ..	..	..	..	..	..	..	50	0	0
THE WESTPORT HARBOUR BOARD ACT, 1884 :—									
Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 1 February, 1919	..	..	..	..	..	..	28,848	10	11
THE WAR PENSIONS ACT, 1915 :—									
Pensions and allowances	..	..	..	..	..	..	1,199,544	7	8
WAR RISK INSURANCE ACT, 1914 :—									
Premiums received under policies for insurance on cargoes ..	..	..	..	..	..	..	Cr. 39	9	5
Total	..	..	..	..	..	..	£3,108,412	10	7

PUBLIC ACCOUNTS, 1918-1919.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1919.

	BALANCES ON 31 MARCH, 1918.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1919.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bay of Islands	10 8 0	25 10 0	26 11 0	9 7 0
Cheviot .. .. .	.. .. .	20 0 0	10 6 0	9 14 0
Hokianga	19 5 0	10 10 0	29 11 0	0 4 0
Kaikoura	1 0 0	30 10 0	31 0 0	0 10 0
Waimea	5 0 0	.. .. .	.. .. .	5 0 0
Whakatane	20 0 0	10 0 0	30 0 0	.. .. .
	55 13 0	96 10 0	127 8 0	24 15 0
BOROUGHES:—				
Opotiki	0 10 0	30 0 0	30 10 0	.. .. .
Whakatane	20 0 0	20 0 0	40 0 0	.. .. .
	20 10 0	50 0 0	70 10 0	.. .. .
TOWN BOARDS:—				
Kawakawa	9 8 0	.. .. .	9 8 0	.. .. .
ACCLIMATIZATION SOCIETIES:—				
Ashburton .. .. .	.. .. .	29 17 0	29 17 0	.. .. .
Auckland	14 2 0	913 14 6	900 4 6	27 12 0
Bay of Islands .. .. .	.. .. .	194 0 6	194 0 6	.. .. .
Buller .. .. .	.. .. .	15 12 0	15 12 0	.. .. .
Canterbury .. .. .	.. .. .	107 4 0	107 4 0	.. .. .
East Coast .. .. .	.. .. .	103 7 0	103 7 0	.. .. .
Feilding and District .. .. .	.. .. .	28 5 6	28 5 6	.. .. .
Grey District	0 2 0	53 6 0	53 8 0	.. .. .
Hawera .. .. .	.. .. .	65 6 6	65 6 6	.. .. .
Hawke's Bay	2 12 6	191 2 6	191 14 6	2 0 6
Hobson .. .. .	.. .. .	295 8 6	295 8 6	.. .. .
Lake District .. .. .	.. .. .	13 18 0	13 18 0	.. .. .
Mangonui-Whangaroa .. .. .	.. .. .	130 13 0	130 13 0	.. .. .
Marlborough .. .. .	.. .. .	70 4 0	67 5 6	2 18 6
Nelson	20 10 0	155 17 6	130 5 0	46 2 6
Opotiki .. .. .	.. .. .	80 12 6	79 8 6	1 4 0
Otago	1 19 0	269 19 0	270 18 6	0 19 6
Rotorua .. .. .	.. .. .	55 11 6	55 11 6	.. .. .
South Canterbury .. .. .	.. .. .	9 17 6	9 17 6	.. .. .
Southland .. .. .	.. .. .	80 3 6	80 3 6	.. .. .
Stratford .. .. .	.. .. .	48 15 0	48 15 0	.. .. .
Taranaki	0 2 0	75 19 0	76 1 0	.. .. .
Tauranga .. .. .	.. .. .	160 13 0	157 14 6	2 18 6
Waimarino .. .. .	.. .. .	42 18 0	42 18 0	.. .. .
Waitaki-Waimate—				
Waitaki Branch .. .. .	.. .. .	90 4 6	90 4 6	.. .. .
Wanganui .. .. .	.. .. .	120 18 0	120 18 0	.. .. .
Wellington	20 5 0	1,165 8 0	1,166 18 0	18 15 0
Westland	1 19 6	33 11 6	35 11 0	.. .. .
Whangarei .. .. .	.. .. .	250 11 6	250 11 6	.. .. .
	61 12 0	4,852 19 0	4,812 0 6	102 10 6
TOWN OF ROTORUA	452 6 9	1,321 8 0	1,269 5 0	504 9 9
TOTAL REVENUE FROM FEES, FINES, ETC.	599 9 9	6,320 17 0	6,288 11 6	681 15 3

PUBLIC ACCOUNTS, 1918-1919.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1918.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1919.
ENDOWMENTS OF LAND.				
COUNTIES:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awakino	38 19 1	..	..	38 19 1
East Taupo	74 0 4	7 5 2	..	81 5 6
Kawhia	98 16 7	..	..	98 16 7
Manukau	24 14 0	..	..	24 14 0
Rotorua	293 18 6	..	..	293 18 6
Sounds	1,805 14 7	123 12 2	327 19 2	1,601 7 7
Tauranga	..	46 18 10	46 11 11	0 6 11
Thames	6 18 0	..	..	6 18 0
West Taupo	1,446 1 8	69 17 6	178 9 9	1,337 9 5
Whangamomona	..	143 5 9	55 0 0	88 5 9
	3,789 2 9	390 19 5	608 0 10	3,572 1 4
HARBOUR BOARD:—				
Greymouth	0 0 6	..	..	0 0 6
ISLANDS:—				
Great Barrier	7 6 11	..	..	7 6 11
Kermadec	15 15 11	..	..	15 15 11
	23 2 10	..	..	23 2 10
TOTAL ENDOWMENTS OF LAND ..	3,812 6 1	390 19 5	608 0 10	3,595 4 8
GOLDFIELDS REVENUE.				
COUNTIES:—				
Ashburton	..	0 10 0	0 10 0	..
Bay of Islands	0 15 0	1 10 0	2 5 0	..
Bruce	2 16 0	54 9 0	57 5 0	..
Buller	4 0 0	130 4 2	125 7 2	8 17 0
Clutha	0 5 0	1 0 0	1 0 0	0 5 0
Collingwood	115 6 0	347 13 2	462 6 2	0 13 0
Coromandel	..	134 16 9	134 16 9	..
Fjord	..	12 5 0	12 5 0	..
Great Barrier Island	..	21 13 9	21 13 9	..
Grey	255 19 1	1,921 1 3	2,046 11 7	130 8 9
Inangahua	180 8 11	1,825 9 5	1,845 19 7	159 18 9
Karamea	0 10 0	..	..	0 10 0
Lake	82 3 7	391 9 9	426 2 11	47 10 5
Maniototo	14 15 6	416 8 4	392 6 1	38 17 9
Marlborough	..	156 0 9	156 0 9	..
Murchison	21 14 6	127 14 9	120 12 1	28 17 2
Ohinemuri	..	1,294 3 6	1,139 10 10	154 12 8
Pahiatua	..	2 10 0	..	2 10 0
Piako	..	335 12 3	335 10 3	0 2 0
Sounds	..	10 8 0	10 8 0	..
Southland	134 14 7	210 4 6	344 1 7	0 17 6
Stewart Island	18 13 6	18 7 6	37 1 0	..
Taieri	5 12 0	48 18 1	53 6 1	1 4 0
Takaka	12 7 9	36 18 6	49 4 3	0 2 0
Tauranga	4 3 11	18 19 10	22 18 9	0 5 0
Thames	..	695 3 0	613 17 2	81 5 10
Tuapeka	27 19 1	545 0 1	506 10 2	66 9 0
Vincent	176 3 9	630 15 10	724 8 7	82 11 0
Waihemo	119 15 9	136 3 2	246 1 5	9 17 6
Waikouaiti	..	19 17 0	19 17 0	..
Waimea	12 15 0	52 11 0	51 8 6	13 17 6
Waitaki	1 11 0	26 15 0	28 5 0	0 1 0
Wallace	39 19 6	173 5 9	211 7 0	1 18 3
Westland	199 6 10	1,265 13 8	1,436 17 3	28 3 3
Whangarei	0 5 0	180 12 3	156 9 0	24 8 3
Carried forward	1,432 1 3	11,244 5 0	11,792 3 8	884 2 7

PUBLIC ACCOUNTS, 1918-1919.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1918.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1919.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	1,432	1	3	11,244	5	0	11,792	3	8	884	2	7
BOROUGHES:—												
Alexandra	3	2	6	15	17	10	19	0	4	..		
Cromwell	0	5	0	5	5	0	5	5	0	0	5	0
Hokitika	2	0	0	10	0	0	7	15	0	4	5	0
Kumara	0	13	0	10	9	0	10	2	0	1	0	0
Naseby	..			1	0	0	1	0	0	..		
Ross	31	3	0	263	8	9	277	2	3	17	9	6
Roxburgh	..			0	5	0	..			0	5	0
Te Aroha	..			1,270	7	8	801	12	5	468	15	3
Thames	..			120	17	8	108	2	3	12	15	5
Waihi	..			1,929	13	1	1,620	0	10	309	12	3
	37	3	6	3,627	4	0	2,850	0	1	814	7	5
ROAD BOARD—												
Pelorus	..			0	10	0	..			0	10	0
HIGH SCHOOL COMMISSIONERS:—												
Thames	..			77	2	5	68	6	8	8	15	9
HARBOUR BOARDS:—												
Greymouth	..			1	16	0	1	14	0	0	2	0
Westport	14	0	0	282	7	6	276	4	11	20	2	7
	14	0	0	284	3	6	277	18	11	20	4	7
CROMWELL ATHENÆUM	..			5	0	0	..			5	0	0
NATIVE ACCOUNTS:—												
Coromandel	245	9	9	21	1	0	15	7	11	251	2	10
Ohinemuri	93	19	7	1	0	0	0	16	6	94	3	1
Te Aroha	29	4	5	..			..			29	4	5
Thames	369	17	7	232	15	3	71	17	1	530	15	9
West Wanganui	76	12	0	..			..			76	12	0
	815	3	4	254	16	3	88	1	6	981	18	1
SUSPENSE ACCOUNT:—												
Auckland District Goldfields	5,201	0	1	4,174	10	9	6,152	6	4	3,223	4	6
	7,499	8	2	19,667	11	11	21,228	17	2	5,938	2	11
Less transfers within accounts	..			6,152	6	4	6,152	6	4	..		
TOTAL GOLDFIELDS REVENUE	7,499	8	2	13,515	5	7	15,076	10	10	5,938	2	11
GOLD DUTY.												
COUNTIES:—												
Coromandel	..			13	11	0	13	11	0	..		
Great Barrier Island	0	1	0	..			..			0	1	0
Ohinemuri	28	10	8	2,810	0	6	2,838	11	2	..		
Piako	..			2	13	4	2	13	4	..		
Thames	..			45	14	6	45	14	6	..		
	28	11	8	2,871	19	4	2,900	10	0	0	1	0
BOROUGHES:—												
Paeroa	..			491	0	0	491	0	0	..		
Thames	..			79	6	2	79	6	2	..		
Waihi	996	9	6	11,497	14	11	11,990	14	5	503	10	0
	996	9	6	12,068	1	1	12,561	0	7	503	10	0
UNKNOWN ACCOUNT	279	5	4	356	19	9	125	0	8	511	4	5
	1,304	6	6	15,297	0	2	15,586	11	3	1,014	15	5
Less transfers within accounts	..			507	0	8	507	0	8	..		
TOTAL GOLD DUTY	1,304	6	6	14,789	19	6	15,079	10	7	1,014	15	5
COUNTIES SEPARATE ACCOUNT.												
Ashley	44	16	8	..			..			44	16	8
Marlborough	34	15	0	156	0	9	171	16	0	18	19	9
Peninsula	1	19	6	..			..			1	19	6
TOTAL COUNTIES SEPARATE ACCOUNT	81	11	2	156	0	9	171	16	0	65	15	11

PUBLIC ACCOUNTS, 1918-1919.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1918.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1919.
ADVANCE ACCOUNT.							
COUNTIES:—				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bay of Islands	..	..	..	Cr. 0 12 0	1 4 0	1 3 0	Cr. 0 13 0
Cheviot	..	..	..	..	0 12 0	0 6 0	Cr. 0 6 0
Hokianga	..	..	..	Cr. 1 18 0	0 13 0	1 18 0	Cr. 0 13 0
				Cr. 2 10 0	2 9 0	3 7 0	Cr. 1 12 0
BOROUGH:—							
Opotiki	..	..	..	..	4 0 1	4 0 1	..
TOWN BOARDS:—							
Kawakawa	..	..	..	Cr. 0 12 0	..	0 12 0	..
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
Tuakau	..	..	..	Dr. 38 11 10	38 11 10	..	..
				Dr. 36 19 10	38 11 10	0 12 0	Cr. 1 0 0
ROAD BOARD:—							
Mangaorongo	..	..	..	Dr. 6 5 5	..	0 15 0	Dr. 7 0 5
HARBOUR BOARDS:—							
Greymouth	..	..	..	..	..	226 10 5	Dr. 226 10 5
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Tauranga	..	..	..	Dr. 485 6 2	333 8 8	..	Dr. 151 17 6
Westport	..	..	..	Cr. 85 15 9	20,000 0 0	20,000 0 0	Cr. 85 15 9
				Dr. 425 11 8	20,333 8 8	20,226 10 5	Dr. 318 13 5
DRAINAGE COMMISSIONERS:—							
Taieri Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT				Dr. 531 1 7	20,378 9 7	20,235 4 6	Dr. 387 16 6

PUBLIC ACCOUNTS, 1918-1919.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1919.

ACCOUNTS.	BALANCES ON 31 MARCH, 1918.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1919.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butter-fat Adjustment	3,971	2	1	3,563	19	2	4,336	18	1	3,198	3	2
Butter Prices Equalization	..	..	..	76,596	7	7	..	..	..	76,596	7	7
Education Reserves Amendment Act, 1914,— Primary-education Endowments—												
Section 2 (Rents)	..	..	..	82,794	10	10	82,794	10	10	..	..	..
Section 3 (Sales)	1,308	1	3	74	5	2	987	7	4	394	19	1
Secondary-education Endowments: Sec- tion 2 (Rents)—												
Auckland Provincial District	518	17	7	1,672	18	4	1,605	8	6	586	7	5
Taranaki Provincial District	298	13	2	1,078	6	7	1,021	14	4	355	5	5
Wellington Provincial District	961	16	11	1,993	8	4	2,096	3	7	859	1	8
Hawke's Bay Provincial District	664	17	8	1,637	6	6	1,647	6	4	654	17	10
Nelson Provincial District	61	13	0	362	16	11	385	15	6	41	14	5
Marlborough Provincial District	42	5	2	117	13	6	118	7	6	41	11	2
Westland Provincial District	229	3	10	467	8	1	440	4	9	256	7	2
Otago Provincial District	310	0	8	1,045	4	2	1,020	0	3	395	4	7
Secondary-education Endowments: Sec- tion 3 (Sales)—												
Auckland Provincial District	13	1	2	..	..	..	..	..	..	13	1	2
Emigrants' Deposits	10	0	0	..	..	..	..	..	..	10	0	0
Fisheries Act, 1908	10	13	4	..	..	..	..	..	..	10	13	4
General Assembly Library Fund	..	..	..	50	0	0	50	0	0	..	..	..
Gold Duty Suspense	1,753	7	8	1,747	8	1	1,753	7	8	1,747	8	1
Greymouth Harbour Board Act, 1884: Special Coal-rate	20,082	1	6	..	..	..	..	..	..	20,082	1	6
Hospitals and Charitable Institutions Act, 1909	145	2	4	97	12	9	77	6	6	165	8	7
Imperial Government Butter-supply	372,528	12	8	3,559,769	18	6	3,531,497	3	6	400,801	7	8
Imperial Government Canned-rabbits Supply	44	15	6	29,650	0	0	29,385	9	8	309	5	10
Imperial Government Cheese-supply	335,779	1	1	5,200,426	10	8	5,499,448	13	10	36,756	17	11
Imperial Government Condensed-milk Supply	396	17	8	7,884	9	0	7,884	9	0	396	17	8
Imperial Government Corned-meats Supply	..	..	..	82,390	2	9	82,390	2	9	..	..	..
Imperial Government Frozen-rabbits Supply	17,323	13	0	67,800	0	0	81,844	13	9	3,278	19	3
Imperial Government Glaxo-supply	24,187	18	9	390,016	0	0	412,384	2	3	1,819	16	6
Imperial Government Hides-supply	13,514	15	7	138,681	7	8	115,445	3	10	36,750	19	5
Imperial Government Jam-supply	0	8	9	2,929	5	0	..	..	..	2,929	13	9
Imperial Government Meat-supply	251,351	10	1	10,210,000	0	0	10,019,067	3	8	442,284	6	5
Imperial Government Scheelite-supply	3,422	14	0	33,000	0	0	35,345	13	2	1,077	0	10
Imperial Government Supplies Branch Sus- pense	..	..	..	47,240	1	6	46,888	14	5	351	7	1
Imperial Government Wool-supply	1,049,968	4	1	15,445,000	0	0	16,315,215	8	0	179,752	16	1
Imperial Government Wool-supply (Felts)	361	10	9	1,505	0	0	1,806	10	9	..	..	..
Kitchener Memorial Scholarships	1,261	1	0	401	4	0	..	..	..	1,662	5	0
Land Transfer Act, 1908	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation	10,864	11	7	1,549	16	8	756	4	7	11,658	3	8
Maori Land Settlement Act, 1905	468	0	8	..	..	..	37	7	4	430	13	4
Miscellaneous	381,844	15	1	944,550	16	0	856,904	15	11	469,490	15	2
Money-order Settlement	103,515	19	10	278,457	19	8	305,091	8	10	76,882	10	8
Native Land Act, 1878 (No. 2)	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,133	8	0	32	0	0	..	..	..	1,165	8	0
Nelson Rifle Prize Fund Investment	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Expeditionary Force Relief Fund	255	18	0	154	3	4	..	..	..	410	1	4
New Zealand University Endowment,—												
Westland	330	1	2	5	10	0	..	..	..	335	11	2
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School	5,495	16	5	159	10	0	..	..	..	5,655	6	5
Public Trust Office Remittance	22,637	15	8	103,968	4	0	79,437	12	2	47,168	7	6
Railways	..	..	..	3,050	0	0	..	..	..	3,050	0	0
Receiver-General's Deposit	26,000	0	0	..	..	..	..	..	..	26,000	0	0
Released Sinking Funds Suspense	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Retail Butter Business	4,941	15	8	34,156	5	10	38,260	15	7	837	5	11
State Advances Office	1,409,794	5	5	..	..	..	247,794	5	5	1,162,000	0	0
Taranaki Scholarships Endowment	312	11	3	626	0	3	638	19	10	299	11	8
Tauranga Educational Endowment Reserves Act, 1896	137	2	0	27	5	0	..	..	..	164	7	0
Thermal Springs Districts Act, 1910	9,971	18	8	149	7	0	270	0	9	9,851	4	11
Trustee Act, 1908	5,520	14	4	47	11	1	..	..	..	5,568	5	5
Unclaimed New Zealand Bonds	900	0	0	..	..	..	..	..	..	900	0	0
Westport Harbour Board Act, 1884: Special Coal-rate	28,013	13	9	2,481	16	7	..	..	..	30,495	10	4
TOTALS	4,113,890	11	1	36,759,409	10	6	37,806,189	10	2	3,067,110	11	5

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1914, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1919.

						£	s.	d.	£	s.	d.
PRIMARY EDUCATION:—											
Section 2,—											
Payments to Education Boards	..	..	..	..	..	82,792	10	10			
Refunds, &c.	..	..	..	..	..	2	0	0			
									82,794	10	10
Section 3,—											
Purchases	..	..	..	..	..				987	7	4
											83,781 18 2
SECONDARY EDUCATION:—											
Section 2,—											
Payments to Secondary Schools	..	..	..	..	..						8,312 15 6
											£92,094 13 8

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1919.

						£	s.	d.	£	s.	d.
Buller County Council	..	..	..	..	..	..			16	16	0
Collingwood County Council	..	..	..	..	..	..			0	18	9
Coromandel County Council	..	..	..	..	..	..			33	18	6
Inangahua County Council	..	..	..	..	..	..			1	4	0
Grey County Council	..	..	..	..	..	..			64	16	7
Lake County Council	..	..	..	..	..	..			25	9	11
Maniototo County Council	..	..	..	..	..	..			28	11	2
Murchison County Council	..	..	..	..	..	..			2	10	3
Ohinemuri County Council	..	..	..	..	..	..			145	9	9
Southland County Council	..	..	..	..	..	..			58	10	1
Tairā County Council	..	..	..	..	..	..			1	1	5
Tauranga County Council	..	..	..	..	..	..			3	2	6
Thames County Council	..	..	..	..	..	..			38	2	7
Tuapeka County Council	..	..	..	..	..	..			96	5	6
Vincent County Council	..	..	..	..	..	..			147	19	5
Waitaki County Council	..	..	..	..	..	..			44	10	9
Wallace County Council	..	..	..	..	..	..			31	0	4
Westland County Council	..	..	..	..	..	..			1	12	6
Whangarei County Council	..	..	..	..	..	..			4	7	6
Waihi Borough Council	..	..	..	..	..	..			5	8	4
Pelorus Road Board	..	..	..	..	..	..			4	8	9
									£756	4	7

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1919, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

1918. 1 April 1919. March 31	RECEIPTS.		1919. March 31		DISBURSEMENTS.		£ s. d.		£ s. d.	
	Balance on 31st March, 1918	.. ..	£ s. d.	.. ..	Balances on 31st March, 1919,—	£ s. d.	.. ..	.. ..	£ s. d.	.. ..
	In the estate of R. Chalmers	.. ..	5,520 14 4	47 11 1	Estate of Susan Smallwood	.. ..	.. ..	93 10 0	354 16 8	.. ..
					Sarah Jane White	.. ..	.. ..	414 3 3	43 3 10	.. ..
					J. Matheson and H. Gracie	.. ..	.. ..	45 1 5	287 11 1	.. ..
					Mary McKay	.. ..	.. ..	22 4 7	23 0 0	.. ..
					William Tatley	.. ..	.. ..	46 12 5	836 13 9	.. ..
					Barthia Wilkie	.. ..	.. ..	145 6 6	649 7 8	.. ..
					Robert Miller	.. ..	.. ..	47 11 1	16 7 8	.. ..
					Paora Parau and W. R. Miller	.. ..	.. ..	33 5 10	95 9 8	.. ..
					Francis Humphreys Heighway	.. ..	.. ..	.. ..	.. ..	.. ..
					George Moore	.. ..	.. ..	.. ..	.. ..	.. ..
					Richard Galway	.. ..	.. ..	.. ..	.. ..	.. ..
					B. E. McCredie	.. ..	.. ..	.. ..	.. ..	.. ..
					E. W. Alexander	.. ..	.. ..	.. ..	.. ..	.. ..
					R. Chalmers	.. ..	.. ..	.. ..	.. ..	.. ..
					Moanatairi Extended Gold-mining Company	.. ..	.. ..	.. ..	.. ..	.. ..
					The Direct Supply Company (Limited), Auckland,	.. ..	.. ..	.. ..	.. ..	.. ..
					in liquidation	.. ..	.. ..	.. ..	.. ..	.. ..
					Wellington-Manawatu Railway Company (Limited)	.. ..	.. ..	.. ..	.. ..	.. ..
	Total ..	.. ..	£5,568 5 5	.. ..	Total ..	.. ..	.. ..	.. ..	5,568 5 5	£5,568 5 5

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the
31st MARCH, 1919, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—											
Class XXI. Public Buildings,—									£	s.	d.
Vote 90—Postal and Telegraph									9	10	0
Class XXVII. Telegraph Extension,—											
Vote 105—Telegraph Extension								28,691	2	2	
Class XXXI. Plant, Material, and Stores,—											
Vote 110—Plant, Material, and Stores								138	1	11	
								<u>£28,838</u>	<u>14</u>	<u>1</u>	

The Treasury, Wellington, 30th August, 1919.

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

J. J. ESSON,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, Wellington, 3rd September, 1919.

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 1st April, 1918	..	..	..	..	..	..	375,733	15	11
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £46,185,234 3s. 7d.	..	..	..	..	..	..	461,852	0	0
Interest on Investments	..	..	..	..	..	..	25,925	6	10
							<u>£863,511</u>	<u>2</u>	<u>9</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1918	..	..	..	..	..	..	799,600	12	0
Interest on Investments	..	..	..	..	..	..	35,182	8	7
							<u>£834,783</u>	<u>0</u>	<u>7</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1918	..	..	..	..	..	..	192,690	12	7
Interest on Investments	..	..	..	..	..	..	8,478	8	0
							<u>£201,169</u>	<u>0</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1918	..	..	..	..	..	..	519,221	1	6
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1918	..	..	..	..	..	..	71,807	0	0
Interest on Investments	..	..	..	..	..	..	23,493	3	5
							<u>£614,521</u>	<u>4</u>	<u>11</u>

PUBLIC ACCOUNTS, 1918-1919.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1919.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1919	..	..	..	..	..	..	863,511	2	9
							£863,511	2	9
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	35,182	8	7
Balance on 31st March, 1919	..	..	..	..	..	..	799,600	12	0
							£834,783	0	7
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	8,478	8	0
Balance on 31st March, 1919	..	..	..	..	..	..	192,690	12	7
							£201,169	0	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1919	..	..	..	..	..	..	614,521	4	11
							£614,521	4	11

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1919, in respect of each LOAN.

UNDER ACTS:—							£	s.	d.
Local Bodies' Loans Act, 1908	..	..	..	..	..	..	799,600	12	0
The War and Defence Loans	..	..	..	..	..	..	192,690	12	7
Naval Defence Act, 1909	..	..	..	..	..	..	614,521	4	11
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans)	..	..	..	..	..	..	863,511	2	9
							£2,470,323	12	3

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.
						Rate.		
						Int.	S.F.	
	£	£		£	£	%	Amount.	When payable.
New Zealand Loans Act, 1908 — Aid to Public Works and Land Settlement Act, 1896	200,000*	200,000	15 Aug., 1921	..	200,000	3½	7,000	* Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1900	94,200	..	(1 May, 1919 1 May, 1921	..	1,000 90,300	4	40 3,612	1 May " 1 Nov. 1 May " 1 Nov.
Aid to Public Works and Land Settlement Act, 1901	104,500	..	(1 Jan., 1921 1 Dec., 1921	..	2,900 32,900	4½	131 1,316	1 May " 1 Nov. 1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1902	218,000	..	(1 Dec., 1923 1 Dec., 1919	..	10,000 61,600	4	400 2,464	1 Dec. " 1 Dec. 1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1903	537,315	..	(1 Dec., 1922 1 Jan., 1921	..	30,400 187,600	4	1,216 7,504	1 Dec. " 1 Dec. 1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1904	565,500	..	(1 Feb., 1921 1 Jan., 1922	..	157,990 30,225	4	6,320 1,360	1 Dec. " 1 Dec. 1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1905	209,500	..	(1 Jan., 1923 1 Jan., 1926	..	25,100 12,900	4	1,004 516	1 Jan. " 1 July. 1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1906	930,900	..	(1 Jan., 1922 1 Jan., 1924	..	2,500 288,600	4	100 11,344	1 Jan. " 1 July. 1 Feb. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1907	867,200	..	(1 Jan., 1920 1 Jan., 1922	..	25,000 565,500	4½	1,125 22,620	1 Jan. " 1 July. 1 Feb. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1908	50,000	..	1 Aug., 1923	..	209,500	4	8,380	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1909	191,010†	..	(1 Jan., 1921 1 Jan., 1922	..	5,000 500,000	4	200 17,500	1 Jan. " 1 July. 1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1910	149,000	..	(1 Jan., 1922 1 Jan., 1923	..	346,800 79,100	3½	13,872 3,164	1 Jan. " 1 July. 1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1911	50,000	..	(1 Jan., 1920 1 Jan., 1922	..	200 200,000	4	8 7,000	1 Jan. " 1 July. 1 Jan. " 1 July.
Carried forward	4,117,125	..	(1 Jan., 1923 1 April, 1921	..	167,000 500,000	4	6,680 20,000	1 Jan. " 1 July. 1 Jan. " 1 July.
		..	1 Dec., 1945	..	50,000	4	2,000	1 April " 1 Oct.
		..	(1 Dec., 1945 1 Dec., 1945	..	131,010	4½	8,595	1 Dec. " 1 Dec.
		..	(1 Jan., 1920 31 Mar., 1920	..	49,000 50,000	3½	1,837 1,750	1 Jan. " 1 July. 1 Jan. " 1 Dec.
		..	(31 Mar., 1920 31 Mar., 1920	..	50,000	3½	1,875	1 Dec. " 1 Dec.
		..	..	..	4,117,125	..	160,933	

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.		REMARKS.	
	£	%				Rate.	Amount.		When payable.
Brought forward	£ 4,117,125			£	£	%	%		
Aid to Public Works and Land Settlement Act, 1912	11,200	15 April, 1920	15 April, 1920	..	4,117,125	..	..	15 April and 15 Oct.	
	175,300	15 April, 1920	15 April, 1920	..	11,200	4	..	15 April " 15 Oct.	
	625,000	1 Nov., 1919	1 Nov., 1919	..	175,300	3½	..	1 May " 1 Nov.	
	1,100,000	1 May, 1920	1 May, 1920	..	625,000	4	..	1 May " 1 Nov.	
	220,000	1 Nov., 1920	1 Nov., 1920	..	1,100,000	4	..	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1914	2,650,000	31 Dec., 1920	31 Dec., 1920	..	220,000	4	..	30 June " 31 Dec.	
	59,900	1 May, 1921	1 May, 1921	..	59,900	4	..	1 May " 1 Nov.	
	500,000	1 Nov., 1922	1 Nov., 1922	..	500,000	4	..	1 May " 1 Nov.	
	45,100	1 Feb., 1923	1 Feb., 1923	..	45,100	4	..	1 May " 1 Nov.	
	100,000	1 May, 1919	1 May, 1919	..	100,000	4	..	1 Aug. " 1 Aug.	
	50,000	1 Nov., 1919	1 Nov., 1919	..	50,000	4	..	1 May " 1 Nov.	
	14,000	1 May, 1920	1 May, 1920	..	50,000	3½	..	1 May " 1 Nov.	
	30,000	1 Nov., 1920	1 Nov., 1920	..	14,000	4	..	1 May " 1 Nov.	
	55,000	1 May, 1921	1 May, 1921	..	30,000	4	..	1 May " 1 Nov.	
	10,000	1 May, 1922	1 May, 1922	..	55,000	4	..	1 May " 1 Nov.	
	215,000	1 May, 1923	1 May, 1923	..	10,000	4	..	1 May " 1 Nov.	
	25,000	1 May, 1924	1 May, 1924	..	215,000	4	..	1 May " 1 Nov.	
	10,000	1 Nov., 1919	1 Nov., 1919	..	25,000	4	..	1 May " 1 Nov.	
	5,000	1 Mar., 1923	1 Mar., 1923	..	10,000	3½	..	1 May " 1 Nov.	
	73,250	1 Mar., 1924	1 Mar., 1924	..	5,000	4	..	1 May " 1 Nov.	
	20,500	1 Mar., 1924	1 Mar., 1924	..	73,250	4	..	1 Sept. " 1 Sept.	
	..	1 Mar., 1924	1 Mar., 1924	..	20,500	4	..	1 Mar. " 1 Sept.	
	110,000	1 April, 1919	1 April, 1919	..	75,000	4	..	1 Mar. " 1 Sept.	
	30,000	1 April, 1921	1 April, 1921	..	110,000	3½	..	1 April " 1 Oct.	
	10,000	1 April, 1923	1 April, 1923	..	30,000	4	..	1 April " 1 Oct.	
	25,000	1 April, 1919	1 April, 1919	..	10,000	4	..	1 April " 1 Oct.	
	36,000	1 Mar., 1921	1 Mar., 1921	..	25,000	3½	..	1 April " 1 Oct.	
	64,000	1 Mar., 1922	1 Mar., 1922	..	36,000	4	..	1 Sept. " 1 Sept.	
	20,000	1 Mar., 1922	1 Mar., 1922	..	64,000	4	..	1 Sept. " 1 Sept.	
	190,000	1 Mar., 1923	1 Mar., 1923	..	20,000	4	..	1 Sept. " 1 Sept.	
	190,000	1 Mar., 1924	1 Mar., 1924	..	190,000	4	..	1 Sept. " 1 Sept.	
	40,000	1 July, 1919	1 July, 1919	..	190,000	4	..	1 Sept. " 1 Sept.	
	46,901	1 Aug., 1920	1 Aug., 1920	..	40,000	4	..	1 July. " 1 July.	
	1,095,360	15 Dec., 1920	15 Dec., 1920	..	46,901	4	..	1 Feb. " 1 Aug.	
	332,365	15 Dec., 1925	15 Dec., 1925	..	2,005,080*	4½	..	15 June " 15 Dec.	
	86,240	15 Dec., 1930	15 Dec., 1930	..	2,005,080*	4½	..	15 Dec. " 15 Dec.	
	16,930	15 Dec., 1935	15 Dec., 1935	..	..	..	..	..	
	474,115	15 Dec., 1940	15 Dec., 1940	..	..	..	..	..	
Carried forward	10,353,306	..	..	..	10,353,306	..	..	..	
Finance Act, 1915, section 105	..	..	..	..	2,005,080*	4½	..	*£5,030 issued to cover expenses of raising £2,000,000 loan.	
Carried forward	..	..	..	..	10,353,306	..	..	..	

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.		When payable.	
					Int.	S.F.		
Brought forward	£ 100,000	31 Dec., 1920	£ ..	£ 10,353,306	% ..	£ 419,479	30 June and 31 Dec.	
	45,875	1 Jan., 1921	..	100,000	4½	4,500	1 Jan. " 1 July.	
	17,200	1 Feb., 1921	..	45,875	4½	2,064	1 Feb. " 1 Aug.	
	300	1 Mar., 1921	..	17,200	4½	774	1 Mar. " 1 Sept.	
	4,000	1 May, 1921	..	300	4½	14	1 May " 1 Nov.	
	23,325	1 Jan., 1926	..	4,000	4½	180	1 May " 1 Nov.	
	11,200	1 May, 1926	..	23,325	4½	1,050	1 Jan. " 1 July.	
	5,200	1 Jan., 1931	..	11,200	4½	504	1 May " 1 Nov.	
	800	1 Jan., 1936	..	5,200	4½	234	1 Jan. " 1 July.	
	1,000	1 May, 1936	..	800	4½	36	1 Jan. " 1 July.	
	1,600	1 Jan., 1941	..	1,000	4½	45	1 May " 1 Nov.	
	178,600	1 Feb., 1941	..	1,600	4½	72	1 Jan. " 1 July.	
	127,500	31 Mar., 1941	..	178,600	4½	8,087	1 Feb. " 1 Aug.	
	71,700	1 April, 1941	..	127,500	4½	5,738	31 Mar. " 30 Sept.	
	19,500	15 April, 1941	..	71,700	4½	3,226	1 April " 1 Oct.	
	153,800	1 May, 1941	..	19,500	4½	877	15 April " 15 Oct.	
	276,600	1 June, 1941	..	153,800	4½	6,921	1 May " 1 Nov.	
	917,500	30 June, 1941	..	276,600	4½	12,447	1 June " 1 Dec.	
	160,000	1 July, 1941	..	917,500	4½	22	30 June " 30 Dec.	
	6,800	1 Aug., 1941	..	160,000	4½	41,288	1 Jan. " 1 July.	
	1,120,000	1 Sep., 1941	..	6,800	4½	7,200	1 Feb. " 1 Aug.	
	1,149,550	1 April, 1922	..	1,120,000	4	306	1 Mar. " 1 Sept.	
	5,589,200	1 Sep., 1941	..	1,149,550	4½	44,800	1 April " 1 Oct.	
	355,000	1 Sep., 1930	..	5,589,200	4½	51,730	1 Mar. " 1 Sept.	
	205,000	22 Aug., 1921	..	355,000	4½	251,514	1 Mar. " 1 Sept.	
	265,000	31 Aug., 1921	..	205,000	4½	15,975	1 Mar. " 1 Sept.	
	100,000	9 Sep., 1921	..	265,000	4½	9,225	1 Mar. " 1 Sept.	
	115,000	30 Sep., 1921	..	100,000	4½	11,925	1 Mar. " 1 Sept.	
	85,000	31 Oct., 1921	..	115,000	4½	4,500	1 Mar. " 1 Sept.	
	24,000	30 Nov., 1921	..	85,000	4½	5,175	1 Mar. " 1 Sept.	
	60,000	31 Dec., 1921	..	24,000	4½	3,825	1 Mar. " 1 Sept.	
	40,000	31 Jan., 1922	..	60,000	4½	1,080	1 Mar. " 1 Sept.	
	24,700	28 Feb., 1922	..	40,000	4½	2,700	1 Mar. " 1 Sept.	
	14,059,392	1 Mar., 1922	..	24,700	4½	1,111	1 Mar. " 1 Sept.	
Finance Act, 1916, section 35 (War Expenses) ..	20,000	6 Mar., 1922	..	20,000	4½	140,594†	1 Mar. " 1 Sept.	* Proceeds of war-loan certificates invested in war bonds.
	15,000	9 Mar., 1922	..	15,000	4½	675	1 Mar. " 1 Sept.	
	30,000	19 Mar., 1922	..	15,000	4½	675	1 Mar. " 1 Sept.	
	14,000	11 April, 1922	..	30,000	4½	1,350	1 Mar. " 1 Sept.	† Sinking fund 1 per cent.
	15,000	19 April, 1922	..	14,000	4½	630	1 Mar. " 1 Sept.	‡ payable on £14,059,392 for 1919-20.
	18,000	8 May, 1922	..	15,000	4½	675	1 Mar. " 1 Sept.	
	16,000	18 May, 1922	..	18,000	4½	810	1 Mar. " 1 Sept.	
	20,000	5 June, 1922	..	16,000	4½	720	1 Mar. " 1 Sept.	
	10,000	21 June, 1922	..	20,000	4½	900	1 Mar. " 1 Sept.	
	17,100	11 July, 1922	..	10,000	4½	450	1 Mar. " 1 Sept.	
	236,842‡	4 Aug., 1922	..	17,100	4½	769	1 Mar. " 1 Sept.	
(Issued to cover expenses of raising £4,500,000 loan)	4,500,000†	..	..	236,842‡	5	936,842	31 Mar. " 30 Sept.	† Memorandum of security issued to Imperial Government dated 26th March, 1917.
Carried forward	26,535,698	..	..	4,736,842	..	1,306,364	..	
				26,535,698	..			

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ ..	..	£ ..	£ 26,535,698	% ..	1,306,364	1 Mar. and 1 Sept.	* Proceeds of war-loan cer- tificates invested in war bonds.
Finance Act, 1916, section 35 (War Expenses)— Appropriation Act, 1917, section 27 ..	7,900* 8,000*	4 Aug., 1922 { 6 Sept., 1922	..	7,900 8,000	4½ 4½	355 360 179†	1 Mar. " 1 Sept.	† Sinking fund 1 per cent. payable on £17,900 for 1919-20.
Finance Act, 1916— Section 49 (Public Works)	2,000* 300,000 350,000 350,000 10,000	2 Oct., 1922 { 1 Aug., 1921 1 Aug., 1922 1 Feb., 1923 1 Aug., 1921 1 Feb., 1922 1 Aug., 1922 1 Feb., 1923	..	2,000 300,000 350,000 350,000 10,000 1,000 25,000 2,100	4½ 4 4 4 4 4½ 4 4	90 12,000 14,000 14,000 400 42 1,000 84	1 Mar. " 1 Sept. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Section 50 (State Forests)	1,000 25,000 2,100	1 Feb., 1922 1 Aug., 1922 1 Feb., 1923	..	1,000 25,000 2,100	4½ 4 4	42 1,000 84	1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Finance Act, 1917, section 77 (Aid to Public Works)	11,900 475,000 375,000 1,500,000 6,600,000† 500,000\$ 44,300\$ 75,000\$ 150,000\$ 50,000\$ 15,000\$ 33,350\$	1 Aug., 1923 { 1 Feb., 1923 1 Feb., 1924 1 June, 1923 .. 6 May, 1923 15 May, 1923 21 May, 1923 8 June, 1923 8 July, 1923 8 Aug., 1923 1 Sept., 1923	..	11,900 475,000 375,000 1,500,000 6,600,000† 500,000\$ 44,300\$ 75,000\$ 150,000\$ 50,000\$ 15,000\$ 33,350\$	4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½	19,000 15,000 60,000 330,000 22,500 1,993 3,375 6,750 2,250 675 1,501 91,258	1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 31 Mar. " 30 Sept. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov.	† Memorandum of security issued to Imperial Govern- ment dated 4th June, 1918. \$ Proceeds of war-loan cer- tificates invested in war bonds.
Finance Act, 1918, section 10	9,125,800	5 Sept., 1923 9 Oct., 1923 9 Nov., 1923 15 Nov., 1923 19 Dec., 1923 17 Jan., 1924 20 Feb., 1924 1 Mar., 1924 15 Mar., 1924	..	9,125,800	4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	675 540 765 2,601 45 450 225 1,501 315	15 May and 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov. 15 May " 15 Nov.	|| Sinking fund 1 per cent. payable on £9,125,800 for 1919-20.
Carried forward	37,579,398	..	..	37,579,398	..	1,910,769	..	

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.				REMARKS.
	£					Rate.	Amount.	When payable.		
									Int.		S.F.
Brought forward	£	£		£	£	%	%			
Finance Act, 1918 (No. 2)—	..	37,579,398		..	37,579,398	..	..	1,910,769		
Section 29 (Public Works) ..	..	360,000	1 Feb., 1924	..	360,000	4	4	14,400	1 Feb. and 1 Aug.	
Section 30 (Cold-storage Advances Account) ..	..	9,500	1 Mar., 1924	..	9,500	4	4	380	1 Mar. " 1 Sept.	
Section 31, and Discharged Soldiers Settlement Act, 1915 ..	..	400,000	1 Mar. 192	..	400,000	4	4	16,000	" " " 1 Sept.	
Section 32, and Finance Act, 1916, section 30 (State Forests)	..	15,000	1 Feb., 1924	..	15,000	4	4	600	1 Feb., " 1 Aug.	
Fruit-preserving Industry Act, 1913—	18,400		1 April, 1920	..	18,400	4	4	736	1 April " 1 Oct.	
Finance Act, 1917, section 80 ..	6,500	56,200	1 April, 1921	..	6,500	4	4	260	1 April " 1 Oct.	
	10,800		1 April, 1922	..	10,800	4	4	432	1 April " 1 Oct.	
	17,000		1 April, 1923	..	17,000	4	4	680	1 April " 1 Oct.	
	3,500		1 April, 1924	..	3,500	4	4	140	1 April " 1 Oct.	
	140,000		30 June, 1920	..	140,000	4	4	5,600	30 June " 31 Dec.	
Government Railways Act, 1908—	2,000		1 Aug., 1920	..	2,000	4	4	80	1 Feb. " 1 Aug.	
Railways Improvements Authorization Acts, 1904-7	67,500	229,800	1 Jan., 1922	..	67,500	4	4	2,700	1 Jan. " 1 July.	
	3,300		1 Feb., 1922	..	3,300	4	4	132	1 Feb. " 1 Aug.	
	17,000		30 June, 1922	..	17,000	4	4	680	30 June " 31 Dec.	
Government Railways Act, 1908—	50,000		30 June, 1920	..	50,000	4	4	2,000	30 June " 31 Dec.	
Finance Act, 1909	7,000	58,400	1 Feb., 1922	..	7,000	4	4	280	1 Feb. " 1 Aug.	
	1,400		1 Feb., 1923	..	1,400	4	4	56	1 Feb. " 1 Aug.	
	4,980		1 Jan., 1920	..	4,980	4	4	199	1 Jan. " 1 July.	
	5,000	167,530	1 Jan., 1920	..	5,000	3½	4	187	1 Jan. " 1 July.	
Government Railways Amendment Act, 1910	53,350		1 Feb., 1922	..	53,350	4	4	2,134	1 Feb. " 1 Aug.	
	51,640		1 Jan., 1923	..	51,640	4	4	2,066	1 Jan. " 1 July.	
	52,550		1 Jan., 1924	..	52,550	4	4	2,102	1 Jan. " 1 July.	
	11,000		1 Feb., 1920	..	11,000	4	4	440	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Acts, 1913 and 1914	19,000	44,000	1 Aug., 1923	..	19,000	4	4	760	1 Feb. " 1 Aug.	
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (section 43)	14,000	6,000	1 Feb., 1924	..	14,000	4	4	560	1 Feb. " 1 Aug.	
	..		1 Aug., 1923	..	6,000	4	4	240	1 Feb. " 1 Aug.	
	2,000		1 May, 1919	..	2,000	4	4	80	1 May " 1 Nov.	
	127,000		1 May, 1920	..	127,000	4	4	5,080	1 May " 1 Nov.	
	17,300	306,680	1 Jan., 1922	..	17,300	4	4	692	1 Jan. " 1 July.	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	55,190		1 Feb., 1922	..	55,190	4	4	2,208	1 Feb. " 1 Aug.	
	100,000		1 May, 1923	..	100,000	4	4	4,000	1 May " 1 Nov.	
	5,190		30 June, 1923	..	5,190	4	4	208	30 June " 31 Dec.	
	40,100		1 Oct., 1919	..	40,100	4	4	1,604	1 April " 1 Oct.	
Irrigation and Water-supply Act, 1913 ..	24,900	100,000	1 Oct., 1920	..	24,900	4	4	996	1 April " 1 Oct.	
	35,000		1 Oct., 1923	..	35,000	4	4	1,400	1 April " 1 Oct.	
Carried forward	..	89,332,508	..	..	89,332,508	..	..	1,980,881		

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					Rate.	Amount.	When payable.	
Brought forward	£ 39,332,508		£ ..	£ 39,332,508	% ..	£ 1,980,881	1 May and 1 Nov.	
Kauri-gum Industry Amendment Act, 1914 Lands Improvement and Native Lands Acquisition Act, 1894	14,000	1 Nov., 1919	..	14,000	4	560	1 May	1 Nov.
	18,000	1 Nov., 1920	..	18,000	4	720	1 May	1 Nov.
	15,000	1 May, 1921	..	15,000	4	600	1 May	1 Nov.
	400,000	30 Sept., 1920	..	400,000	4	16,000	31 Mar.	30 Sept.
	220,015	1 Feb., 1920	..	220,015	4	8,801	1 Feb.	1 Aug.
	10,000	1 Mar., 1920	..	10,000	4	400	1 Mar.	1 Sept.
	85,500	1 Aug., 1920	..	85,500	4	3,420	1 Feb.	1 Aug.
	385,110	1 Jan., 1921	..	385,110	4	15,404	1 Jan.	1 July.
	28,600	1 Jan., 1921	..	28,600	4½	1,287	1 Jan.	1 July.
	8,270	1 Feb., 1921	..	8,270	4	331	1 Feb.	1 Aug.
Land for Settlements Act, 1908	33,550	1 Feb., 1921	..	33,550	4½	1,510	1 Feb.	1 Aug.
	62,000	1 April, 1921	..	62,000	4	2,480	1 April	1 Oct.
	39,000	1 May, 1921	..	39,000	4	1,560	1 May	1 Nov.
	4,100	1 May, 1921	..	4,100	4½	184	1 May	1 Nov.
	800	30 Sept., 1921	..	800	4	32	31 Mar.	30 Sept.
	703,800	1 Jan., 1922	..	703,800	4	28,152	1 Jan.	1 July.
	20,000	1 Jan., 1922	..	20,000	4	800	1 April	1 Oct.
	162,400	1 Feb., 1922	..	162,400	4	6,496	1 Feb.	1 Aug.
	11,800	1 April, 1922	..	11,800	4	472	1 April	1 Oct.
	161,225	1 Jan., 1923	..	161,225	4	6,449	1 Jan.	1 July.
(Issued to cover expenses of raising £37,400 loan)	40,000	1 April, 1923	..	40,000	4	1,600	1 April	1 Oct.
	26,000	1 May, 1923	..	26,000	4	1,040	1 May	1 Nov.
	1,500	1 Jan., 1924	..	1,500	4	60	1 Jan.	1 July.
	77,000	15 Mar., 1925	..	77,000	4	3,080	15 Mar.	15 Sept.
	300	1 Feb., 1926	..	300	4½	14	1 Feb.	1 Aug.
	*37,400		..	37,778	4½	1,700	1 June	1 Dec.
	108,000	1 April, 1919	..	108,000	4	4,320	1 April	1 Oct.
	39,400	1 Jan., 1920	..	39,400	4	1,576	1 Jan.	1 July.
	163,850	1 Feb., 1920	..	163,850	4	6,554	1 Feb.	1 Aug.
	10,000	31 Mar., 1920	..	10,000	4	400	31 Mar.	30 Sept.
Land Laws Amendment Act, 1913	15,000	1 April, 1920	..	15,000	4	600	1 April	1 Oct.
	15,000	31 July, 1920	..	15,000	4½	638	31 Jan.	31 July.
	45,000	1 Oct., 1920	..	45,000	4	1,800	1 April	1 Oct.
	4,500	1 Feb., 1921	..	4,500	4	180	1 Feb.	1 Aug.
	19,100	30 Mar., 1921	..	19,100	4½	812	30 Mar.	30 Sept.
	10,000	31 Mar., 1921	..	10,000	4	400	31 Mar.	30 Sept.
Carried forward	43,477,406		..	42,328,106	..	2,101,313		

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

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					RATA.		When payable.	
					Int.	S.F.		
Brought forward	£ 43,477,406	..	£ ..	£ 42,328,106	% ..	% ..	£ 2,101,313	30 June and 31 Dec.
Land Laws Amendment Act, 1913—continued.	10,500	30 June, 1921	..	10,500	4 ..	4 ..	420	22 Jan. " 22 July.
	8,000	22 July, 1921	..	8,000	4 ..	4 ..	320	1 Mar. " 1 Sept.
	244,800	1 Mar., 1922	..	244,800	4 ..	4 ..	9,792	1 April " 1 Oct.
	25,000	1 Oct., 1922	..	25,000	4 ..	4 ..	1,000	1 June " 1 Dec.
	100,000	1 Dec., 1922	..	100,000	4 ..	4 ..	4,000	1 April " 1 Oct.
	155,000	1 April, 1923	..	155,000	4 ..	4 ..	6,200	30 Mar. " 30 Sept.
	166,000	30 Mar., 1924	..	166,000	4 ½ ..	4 ½ ..	7,470	31 Mar. " 30 Sept.
	30,000	31 Mar., 1924	..	30,000	4 ½ ..	4 ½ ..	1,350	1 April " 1 Oct.
	410,000	1 April, 1924	..	410,000	4 ½ ..	4 ½ ..	16,400	30 June " 30 Dec.
	10,000	30 Dec., 1923	..	10,000	4 ½ ..	4 ½ ..	459	1 Mar. " 1 Sept.
Land Laws Amendment Act, 1913, and Finance Act, 1916 (section 41)	55,200	1 Sept., 1926	..	10,200	5 ..	5 ..	1,000	26 Mar. " 29 Sept.
	20,000	26 Mar., 1927	..	20,000	4 ½ ..	4 ½ ..	675	1 Mar. " 1 Sept.
	15,000	29 Mar., 1927	..	15,000	4 ½ ..	4 ½ ..	553	1 Mar. " 1 Sept.
Local Bodies' Loans Act, 1908—	15,800	1 Sept., 1919	..	15,800	4 ..	4 ..	9,380	1 Mar. " 1 Sept.
Government Loans to Local Bodies Act, 1886	234,500	1 Mar., 1920	..	234,500	4 ..	4 ..	10,000	1 Mar. " 1 Sept.
	250,000	1 Jan., 1921	..	250,000	4 ..	4 ..	31,600	1 Jan. " 1 July.
	790,000	1 Mar., 1921	..	790,000	3 ½ ..	3 ½ ..	875	1 Mar. " 1 Sept.
Local Bodies' Loans Act, 1908 ..	25,000	1 Mar., 1921	..	25,000	4 ..	4 ..	14,800	1 Mar. " 1 Sept.
	370,000	1 Mar., 1921	..	370,000	4 ..	4 ..	16,640	1 Mar. " 1 Sept.
	416,000	1 Mar., 1923	..	416,000	4 ..	4 ..	2,000	1 June " 1 Dec.
	50,000	1 June, 1923	..	50,000	4 ..	4 ..	5,800	1 Jan. and 1 July.
	1,000	1 Jan., 1918	..	1,000	4 ..	4 ..	1,527	1 Jan. " 1 July.
Maori Land Settlement Act, 1905	145,000	1 Jan., 1921	..	145,000	4 ..	4 ..	1,750	1 Jan. " 1 July.
Maori Land Settlement Act Amendment Act, 1907	38,175	1 Jan., 1923	..	38,175	4 ..	4 ..	280	1 May " 1 Nov.
Mining Amendment Act, 1913 ..	50,000	1 Jan., 1921	..	50,000	3 ½ ..	3 ½ ..	180	1 May " 1 Nov.
	11,500	1 May, 1919	..	7,000	4 ..	4 ..	3,940	1 April " 1 Oct.
	7,000	1 May, 1920	..	4,500	4 ..	4 ..	10,000	1 April " 1 Oct.
	98,500	1 April, 1919	..	98,500	4 ..	4 ..	6,400	1 April " 1 Oct.
	250,000	1 April, 1920	..	250,000	4 ..	4 ..	108	1 Jan. " 1 July.
	160,000	1 Oct., 1920	..	160,000	4 ..	4 ..	11,000	1 April " 1 Oct.
	2,400	1 Jan., 1921	..	2,400	4 ½ ..	4 ½ ..	68	20 Jan. " 20 July.
	275,000	1 April, 1921	..	275,000	4 ..	4 ..	4,000	1 April " 1 Oct.
	1,500	20 Jan., 1922	..	1,500	4 ½ ..	4 ½ ..	850	1 April " 1 Oct.
	100,000	1 April, 1922	..	100,000	4 ½ ..	4 ½ ..	108	1 April " 1 Oct.
	20,000	1 April, 1922	..	20,000	4 ..	4 ..	2,000	1 April " 1 Oct.
	2,400	1 Oct., 1922	..	2,400	4 ..	4 ..	6,200	1 April " 1 Oct.
	50,000	1 Oct., 1922	..	50,000	4 ..	4 ..	5,000	1 April " 1 Oct.
	155,000	1 April, 1923	..	155,000	4 ..	4 ..	108	1 Jan. " 1 July.
	125,000	1 April, 1924	..	125,000	4 ½ ..	4 ½ ..	135	5 June "
	2,400	1 Jan., 1926	..	2,400	4 ½ ..	4 ½ ..		
	3,000	5 Dec., 1937	..	3,000	4 ½ ..	4 ½ ..		
Native Land Amendment Act, 1913	1,245,200	1 April, 1922	..	1,245,200	..	..	2,296,151	
	100,000	1 April, 1922	..	100,000	..	..		
	20,000	1 Oct., 1922	..	20,000	..	..		
	2,400	1 Oct., 1922	..	2,400	..	..		
	50,000	1 Oct., 1922	..	50,000	..	..		
	155,000	1 April, 1923	..	155,000	..	..		
	125,000	1 April, 1924	..	125,000	..	..		
	2,400	1 Jan., 1926	..	2,400	..	..		
	3,000	5 Dec., 1937	..	3,000	..	..		
Carried forward	47,174,781	..	..	47,174,781	..	..		
								Outstanding, 31 March, 1918.

Outstanding, 31 March, 1918.

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.	
	£	£				Rate.	Amount.	When payable.		
										Int.	S.F.
Brought forward	..	47,174,781	..	£	£	%	%	£		
Native Land Purchases Act, 1892	..	125,000	31 Oct., 1922	..	47,174,781	..	..	5,000	30 April and 31 Oct.	
Naval Defence Act, 1909*	..	963,131	1 Dec., 1945†	..	953,500	4½	..	42,907	1 June " 1 Dec.	
(Issued to cover expenses of raising £953,500 loan)	..	9,631	1 Dec., 1945†	..	9,631	4½	..	71,807	1 June and 1 Dec.	*Sinking fund 4 per cent. payable on £1,795,167 for 1919-20.
New Zealand Consols Act, 1908..	..	475,992	1 Feb., 1925	..	6,845	3½	..	240	1 Feb. " 1 Aug.	†Repayable at the option of the Government, on or after 1st December, 1925, by giving three months' notice in <i>London Gazette</i> .
New Zealand Loans Act, 1908—	..	469,147	..	..	469,147	4	..	18,766	1 Feb. " 1 Aug.	
Consolidated Loan Act, 1867..	..	..	15 April, 1920	..	13,000	3½	..	487	15 April " 15 Oct.	
Consolidated Stock Act, 1884	..	301,000	31 Dec., 1919	..	301,000	4	..	12,040	30 June " 31 Dec.	
Defence and other Purposes Loan Act, 1870	..	84,500	31 Dec., 1919	..	84,500	3½	..	2,958	30 June " 31 Dec.	
General Purposes Loan Act, 1873	..	165,000	1 Jan., 1921	..	165,000	4	..	6,600	1 Jan. " 1 July.	
Immigration and Public Works Loan Act, 1870	..	194,200	1 Feb., 1924	..	194,200	4	..	7,768	1 Feb. " 1 Aug.	
New Zealand Consolidated Inscribed Stock	..	75,000	15 April, 1920	..	75,000	3½	..	2,812	15 April " 15 Oct.	
New Zealand Inscribed Stock Act, 1917—	..	25,000	1 July, 1922	..	25,000	4	..	1,000	1 Jan. " 1 July.	
Finance Act, 1916, section 35	..	54,700	28 Nov., 1919	..	54,700	4	..	2,188	28 May " 28 Nov.	
War Purposes Loan Act, 1917	..	800	15 Oct., 1920	..	800	4	..	32	15 April " 15 Oct.	
War Purposes Loan Act, 1917 (available for Death Duties)	..	5,200	15 Oct., 1923	..	5,200	4	..	208	15 April " 15 Oct.	
Finance Act, 1918, section 10	..	20,900	15 April, 1920	..	20,900	3½	..	784	15 April " 15 Oct.	
Finance Act, 1918, section 10 (available for Death Duties)	..	7,000	15 April, 1920	..	7,000	4½	..	315	15 April " 15 Oct.	
New Zealand Loan Act, 1863	..	29,876,607	1 Nov., 1929	..	29,876,607	4	..	1,195,064	1 May " 1 Nov.	† Does not include £223,795 4 per cent. (1929), £1,032,365 3½ per cent., £2,990,000 3 per cent., and £1,814,521 4 per cent. (1963) stocktransferred to the State Advances Office.
New Zealand State-guaranteed Advances Act, 1909—	..	62,153,261†	1 Jan., 1940	..	16,536,567	3½	..	578,780	1 Jan. " 1 July.	
Land for Settlements Branch	..	6,669,980	1 April, 1945	..	6,669,980	3	..	200,099	1 April " 1 Oct.	
Carried forward	..	9,070,107	1 Feb., 1963	..	9,070,107	4	..	362,804	1 Feb. " 1 Aug.	
	..	2,232,000	15 Nov., 1938	..	2,232,000	4½	..	100,440	15 May " 15 Nov.	
	..	2,810	15 Nov., 1938	..	2,810	3	..	84	15 May " 15 Nov.	
	..	12,042,075	15 Nov., 1938	..	12,042,075	4½	..	541,893	15 May " 15 Nov.	
	..	740,660	15 Nov., 1927	..	740,660	5	..	37,033	15 May " 15 Nov.	
	..	976,400	15 Nov., 1938	..	976,400	4½	..	43,938	15 May " 15 Nov.	
	..	18,683,545	15 Nov., 1938	..	2,522,730	4½	1s	186,835	15 May " 15 Nov.	§ Sinking fund 1 per cent. payable on £18,683,545 for 1919-20.
	..	2,522,730	15 Nov., 1927	..	45,700	5	..	113,523	15 May " 15 Nov.	
	..	45,700	15 Nov., 1938	..	121,170	4½	..	2,285	15 May " 15 Nov.	
	..	121,170	15 Nov., 1938	..	2,500	..	..	5,453	15 May " 15 Nov.	
	..	2,500	15 July, 1914	..	..	..	..	..	..	£2,607 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.
	..	495,000	1 Oct., 1948	..	25,000	3½	..	875	1 April and 1 Oct.	
	..	470,000	1 April, 1949	..	470,000	3½	..	17,625	1 April " 1 Oct.	
	..	131,019,510	..	2,500	131,017,010	..	..	5,859,227	..	

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
						RATE.	Amount.	When payable.	
Brought forward	£ ..	£ 131,019,510	..	£ 2,500	£ 131,017,010	% ..	% ..	£ 5,859,227	1 April and 1 Oct.
New Zealand State-guaranteed Advances Act, 1909—continued.	90,000		{ 1 April, 1923	..	80,000	4	4	3,200	1 April " 1 Oct.
	20,000		{ 1 Oct., 1947	..	20,000	3½	3½	700	1 April " 1 Oct.
Native Land Settlement Branch ..	361,600	546,100	{ 1 Oct., 1948	..	361,600	3½	3½	12,656	1 April " 1 Oct.
	54,500		{ 1 April, 1949	..	54,500	3½	3½	2,044	1 April " 1 Oct.
	30,000		{ 1 April, 1949	..	30,000	4	4	1,200	1 April " 1 Oct.
Guaranteed Mining Advances Branch..	..	5,000	{ 1 April, 1949	..	5,000	3½	3½	187	1 April " 1 Oct.
Local Authorities Branch—									
	10,000		{ 1 April, 1923	..	10,000	4	4	400	1 April " 1 Oct.
Hauraki Plains Settlement Account..	50,000	95,000	{ 1 Oct., 1947	..	50,000	3½	3½	1,750	1 April " 1 Oct.
	10,000		{ 1 Oct., 1948	..	10,000	3½	3½	350	1 April " 1 Oct.
	25,000		{ 1 April, 1949	..	25,000	3½	3½	937	1 April " 1 Oct.
	33,000		{ 1 April, 1923	..	33,000	4	4	1,320	1 April " 1 Oct.
Opening up Crown Lands for Settlement Account	112,000		{ 1 April, 1948	..	112,000	3½	3½	3,920	1 April " 1 Oct.
	3,515	217,740	{ 1 Oct., 1948	..	3,515	3½	3½	123	1 April " 1 Oct.
	60,425		{ 1 April, 1949	..	60,425	3½	3½	2,266	1 April " 1 Oct.
	8,800		{ 1 April, 1949	..	8,800	4	4	352	1 April " 1 Oct.
	5,000		{ 1 April, 1923	..	5,000	4	4	200	1 April " 1 Oct.
Rangitaiki Land Drainage Account ..	25,000	40,000	{ 1 Oct., 1948	..	25,000	3½	3½	875	1 April " 1 Oct.
	10,000		{ 1 Oct., 1949	..	10,000	3½	3½	375	1 April " 1 Oct.
New Zealand State-guaranteed Advances Acts, 1909-10—	500		{ 1 Jan., 1919	..	500	4	4	..	..
	100		{ 1 Feb., 1919	..	100	4	4	..	..
	22,500		{ 1 April, 1919	..	22,500	4	4	900	1 April and 1 Oct.
	30,000		{ 1 May, 1919	..	30,000	4	4	1,200	1 May " 1 Nov.
	15,300		{ 1 May, 1919	..	15,300	3½	3½	574	1 May " 1 Nov.
	6,000		{ 1 Mar., 1920	..	6,000	4	4	240	1 Mar. " 1 Sept.
	39,500		{ 1 April, 1922	..	39,500	4	4	1,580	1 April " 1 Oct.
Land for Settlements Branch ..	741,066	1,523,931	{ 31 Oct., 1922	..	741,066	4	4	29,643	30 April " 31 Oct.
	73,700		{ 31 Oct., 1922	..	73,700	3½	3½	2,579	30 April " 31 Oct.
	24,000		{ 1 Mar., 1923	..	24,000	4	4	960	1 Mar. " 1 Sept.
	33,000		{ 1 April, 1923	..	33,000	4	4	1,320	1 April " 1 Oct.
	210,000		{ 1 Aug., 1923	..	210,000	4	4	8,400	1 Feb. " 1 Aug.
	99,000		{ 1 Oct., 1923	..	99,000	4	4	3,960	1 April " 1 Oct.
	8,600		{ 1 Nov., 1923	..	8,600	4	4	344	1 May " 1 Nov.
	147,965		{ 1 Jan., 1924	..	147,965	4	4	5,919	1 Jan. " 1 July.
	72,700		{ 1 Feb., 1924	..	72,700	4	4	2,908	1 Feb. " 1 Aug.
Carried forward	..	133,447,281	..	2,500	133,444,781	..	..	5,952,609	..
Outstanding, 31 March, 1919.									
Outstanding, 31 March, 1919.									

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
						RATE.	Amount.	When payable.	
Brought forward Advances Acts, 1909-10—continued.	£ ..	£ 133,447,281	..	£ 2,500	£ 133,444,781	% ..	% ..		
Native Land Settlement Branch	50,000	80,000	{ 1 April, 1919	..	50,000	3½	1,875	1 April and 1 Oct.	
Post and Telegraph Act, 1908	30,000	200,000	{ 1 April, 1949	..	30,000	3½	1,125	1 April " 1 Oct.	
	..	200,000	1 July, 1920	..	200,000	4	8,000	1 Jan. " 1 July.	
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	..	800,000	1 Aug., 1922	..	800,000	4	32,000	1 Feb. " 1 Aug.	
Public Revenues Amendment Act, 1914, section 8 (War Expenses)—	890,000*		1 Dec., 1945	..					* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
War Purposes Loan Act, 1917, section 6				..	898,990	4½	40,454	1 June " 1 Dec.	
Public Revenues Amendment Act, 1915 (No. 2), section 9—	8,990*		1 Dec., 1945	..					
(Issued to cover expenses of raising £890,000 loan)		2,067,411		..					
Finance Act, 1918, section 17	1,110,000†		..	..	1,168,421	3½	40,895	31 Mar. " 30 Sept.	† Memorandum of security dated 2nd January, 1918.
Public Revenues Amendment Act, 1915 (No. 2), section 9—	58,421†		..	..					
(Issued to cover expenses of raising £1,110,000 loan)				..					
Public Revenues Amendment Act, 1915, section 5 (War Expenses)—	1,700,000		1 Feb., 1921	..	1,700,000	4	122,671	..	‡ Sinking fund 1 per cent. payable on £12,367,153 for 1919-20.
Public Revenues Amendment Act, 1915 (No. 2), section 2	3,750		1 Feb., 1922	..	3,750	4	68,000	1 Feb. and 1 Aug.	
(Issued to cover expenses of raising £3,200,000 loan)	390,000	10,199,742	1 May, 1921	..	390,000	4	150	1 Feb. " 1 Aug.	
(Issued to cover expenses of raising £3,110,000 loan)	3,200,000*		1 Dec., 1945	..			15,600	1 May " 1 Nov.	
Public Works Act, 1908—	32,323*		1 Dec., 1945	..	3,232,323	4½	145,455	1 June " 1 Dec.	
Paeroa-Waihi Railway Act, 1903	1,600,000§		..	..	1,600,000	5	80,000	31 Mar. " 30 Sept.	§ Memorandum of security dated 31st March, 1916.
Waikato Branch Railway Act, 1905	163,669§		..	..	3,273,669	5	163,683	31 Mar. " 30 Sept.	
Railways Improvements Authorization Act, 1914	140,000	86,250	31 Mar., 1924	..	86,250	4	3,450	31 Mar. " 30 Sept.	
Rangitaiki Land Drainage Amendment Act, 1913	240,000	53,476	1 May, 1920	..	53,476	4	2,139	1 May " 1 Nov.	
Carried forward	8,000	553,000	{ 1 Aug., 1920	..	140,000	4	5,600	1 Feb. " 1 Aug.	
	70,000		1 Feb., 1921	..	240,000	4	9,600	1 Feb. " 1 Aug.	
	75,000		1 Aug., 1921	..	8,000	4	320	1 Feb. " 1 Aug.	
	20,000		1 Feb., 1922	..	70,000	4	2,800	1 Feb. " 1 Aug.	
	..	10,000	1 Feb., 1923	..	75,000	4	3,000	1 Feb. " 1 Aug.	
	..		1 Feb., 1924	..	20,000	4	800	1 Feb. " 1 Aug.	
	..		1 Mar., 1924	..	10,000	4	400	1 Mar. " 1 Sept.	
	..		..	..	2,500	..	6,700,626		
Carried forward	..	147,497,160	..	..	147,494,660	..			

PUBLIC ACCOUNTS. 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					RATE.	Amount.	When payable.	
Brought forward	£ 147,497,160	..	£ 2,500	£ 147,494,660	% ..	% ..	£ 6,700,626	1 Mar. and 1 Sept.
Rangitaiiki Land Drainage Amendment Acts, 1913-14	12,000	{ 1 Sept., 1919	..	12,000	4 ..	4 ..	480	1 Sept.
	19,000	{ 1 Sept., 1920	..	19,000	4 ..	4 ..	760	1 Mar. " 1 Sept.
	17,000	{ 1 Mar., 1921	..	17,000	4 ..	4 ..	680	1 Mar. " 1 Sept.
	2,000	{ 1 Mar., 1922	..	2,000	4 ..	4 ..	80	1 Mar. " 1 Sept.
Rangitaiiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (section 81)	10,000	{ 1 Mar., 1923	..	10,000	4 ..	4 ..	400	1 Mar. " 1 Sept.
	25,000	{ 1 Mar., 1924	..	25,000	4 ..	4 ..	1,000	1 Mar. " 1 Sept.
	5,000	{ 1 Mar., 1924	..	5,000	4 ..	4 ..	200	1 Mar. " 1 Sept.
	..	{ 1 Mar., 1924	..	5,000	4 ..	4 ..	200	1 Mar. " 1 Sept.
	20,000	{ 1 May, 1919	..	30,000	3½ ..	3½ ..	750	1 May " 1 Nov.
	19,000	{ 1 May, 1919	..	19,000	4 ..	4 ..	760	1 May " 1 Nov.
Scenery Preservation Act, 1908	5,000	{ 1 May, 1920	..	5,000	4 ..	4 ..	200	1 May " 1 Nov.
	15,000	{ 1 Nov., 1921	..	15,000	4 ..	4 ..	600	1 May " 1 Nov.
	30,000	{ 1 May, 1923	..	30,000	4 ..	4 ..	1,200	1 May " 1 Nov.
	11,000	{ 1 May, 1921	..	11,000	4 ..	4 ..	440	1 May " 1 Nov.
	5,000	{ 1 May, 1922	..	5,000	4 ..	4 ..	200	1 May " 1 Nov.
Swamp Drainage Act, 1915	15,000	{ 1 May, 1923	..	15,000	4 ..	4 ..	600	1 May " 1 Nov.
	15,000	{ 1 May, 1924	..	15,000	4 ..	4 ..	600	1 May " 1 Nov.
State Advances Act, 1913—	..	{ 1 June, 1919	..	573,200	4 ..	4 ..	22,928	1 June " 1 Dec.
Advances to Settlers Branch	..	{ 1 June, 1919	..	50,000	4 ..	4 ..	2,000	1 June " 1 Dec.
Advances to Workers Branch	..	{ 1 June, 1919	..	200,000	4 ..	4 ..	8,000	1 June " 1 Dec.
Advances to Local Authorities Branch	..	{ 1 Aug., 1923	..	100,000	4 ..	4 ..	4,000	1 Feb. " 1 Aug.
Waikou and Ohinemuri Rivers Improvement Act, 1910	6,170,150	{ 15 Nov., 1933			4½ ..	4½ ..	277,657	15 Nov. " 15 Nov.
	4,850,000*	{ ..			5 ..	5 ..	241,500	31 Mar. " 30 Sept.
	31,500†	{ 1 Sept., 1922			4½ ..	4½ ..	1,417	15 May " 15 Nov.
	1,000,000†	{ 11 Sept., 1922			4½ ..	4½ ..	45,000	15 May " 15 Nov.
	9,500†	{ 2 Oct., 1922			4½ ..	4½ ..	427	15 May " 15 Nov.
War Purposes Loan Act, 1917, and War Pur-	300,000†	{ 11 Oct., 1922			4½ ..	4½ ..	13,500	15 May " 15 Nov.
poses Loan Act, 1917 (No. 2)—	60,000†	{ 16 Oct., 1922			4½ ..	4½ ..	2,700	15 May " 15 Nov.
	10,000†	{ 27 Oct., 1922			4½ ..	4½ ..	450	15 May " 15 Nov.
	10,000†	{ 7 Nov., 1922	..	14,306,250	4½ ..	4½ ..	143,063	15 May " 15 Nov.
	10,000†	{ 13 Nov., 1922			4½ ..	4½ ..	450	15 May " 15 Nov.
	30,000†	{ 3 Dec., 1922			4½ ..	4½ ..	1,350	15 May " 15 Nov.
	5,000†	{ 7 Feb., 1923			4½ ..	4½ ..	225	15 May " 15 Nov.
	33,300†	{ 1 Mar., 1923			4½ ..	4½ ..	1,498	15 May " 15 Nov.
	5,000†	{ 5 Mar., 1923			4½ ..	4½ ..	225	15 May " 15 Nov.
	250,000†	{ 24 Apr., 1923			4½ ..	4½ ..	11,250	15 May " 15 Nov.
Finance Act, 1917, section 68	1,551,800	{ 15 Nov., 1927			5 ..	5 ..	77,590	15 May " 15 Nov.
Carried forward	..	..	2,500	162,954,110	..	..	7,565,456	
				</				

* Memorandum of security issued to Imperial Government dated 1st September, 1917.

† Proceeds of war loan certificates invested in war bonds.

‡ Sinking fund 1 per cent. payable on £14,306,250 for 1919-20.

PUBLIC ACCOUNTS, 1918-1919.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1919—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTEDNESS.	ANNUAL CHARGE.			REMARKS.
					RATE.	Amount.	When Payable.	
	£	£	£	£	%	%		
Brought forward	..	162,956,610	2,500	162,954,110	..	..		
Wellington-Manawatu Railway Purchase Act, 1908	..	499,700	..	499,700	4	..	1 Mar. and 1 Sept.	
Public Debt Extinction Act, 1910	..	..	..	..	..	..	..	Payable on £91,000,000 for 1919-20.
Less Sinking Fund in respect of—			2,500	163,453,810				
Government Loans to Local Bodies Acts	..	..	799,601					
War and Defence Loans	..	..	192,691					
Public Debt Extinction Act, 1910	..	..	1,446,118					
Naval Defence Act, 1909	..	..	614,521					
Land for Settlements	..	..	788,590					
Native-land Settlement	..	..	11,577					
Guaranteed Mining Advances	..	..	696					
Section 26 (5) (a), State Advances Act, 1913	..	..	6,497					
War Loans	..	..	863,511					
			4,724,202	4,724,202				
	163,456,310		4,726,702	158,729,608				
State Advances Debt (table attached)	..	..	1,224,354*	11,395,596	..	..		* Includes £354,082 held by the Public Trustee under section 26 (3) (a), State Advances Act, 1913.
	..	..	5,951,056	170,125,204	..	..		
Totals	..	..						

PUBLIC ACCOUNTS, 1918-1919.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1919.

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

RAISED BY TREASURY AND TRANSFERRED.

ADVANCES TO SETTLERS BRANCH.

The Government Advances to Settlers Act, 1894. Extension, 1901.

£	£		£	%	£	
80,000		5 June, 1920	80,000	4	3,200	1 June and 1 December.
-----	80,000					

The Government Advances to Settlers Act, 1908.

105,000	1 June, 1920	105,000	4	4,200	1 June and 1 December.
100,000	1 March, 1921	100,000	4	4,000	1 March and 1 September.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
12,900	1 January, 1924	12,900	4	516	1 January and 1 July.
-----	262,900				

The New Zealand State-guaranteed Advances Acts, 1909-10.

205,000	1 December, 1921	205,000	4	8,200	1 June and 1 December.
2,094*	1 February, 1922	2,094	4	84	1 February and 1 August.
750,000	23 October, 1922	750,000	4	30,000	23 April and 23 October.
41,700	1 August, 1923	41,700	4	1,668	1 February and 1 August.
1,745,000†	1 December, 1945	1,745,000	4½	78,525	1 June and 1 December.
17,626*†	1 December, 1945	17,626	4½	793	1 June and 1 December.
-----	2,761,420				

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

166,910	1 November, 1929	166,910	4	6,676	1 May and 1 November.
881,848	1 January, 1940	881,848	3½	30,865	1 January and 1 July.
2,990,000	1 April, 1945	2,990,000	3	89,700	1 April and 1 October.
1,171,188	1 February, 1963	1,171,188	4	46,847	1 February and 1 August.
-----	5,209,946				
	8,314,266				

ADVANCES TO WORKERS BRANCH

The Government Advances to Settlers Act, 1908 (Part III).—Workers.

25,000	1 June, 1920	25,000	4	1,000	1 June and 1 December.
5,000	1 July, 1922	5,000	4	200	1 January and 1 July.
-----	30,000				

The New Zealand State-guaranteed Advances Acts, 1909-10.

406*	1 February, 1922	406	4	16	1 February and 1 August.
7,000	1 October, 1922	7,000	4	280	1 April and 1 October.
750,000	1 August, 1923	750,000	4	30,000	1 February and 1 August.
205,000	1 January, 1924	205,000	4	8,200	1 January and 1 July.
325,000†	1 December, 1945	325,000	4½	14,625	1 June and 1 December.
3,283*†	1 December, 1945	3,283	4½	148	1 June and 1 December.
-----	1,290,689				

The Finance Act, 1915 (Section 106).

10,000	1 July, 1941	10,000	4½	450	1 January and 1 July.
-----	10,000				

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

52,743	1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184	1 January, 1940	147,184	3½	5,151	1 January and 1 July.
155,000	1 February, 1963	155,000	4	6,200	1 February and 1 August.
-----	354,927				
	1,685,616				

9,999,882 Carried forward.

*Issued to cover expenses of raising loans. †Repayable at the option of the Government on or after the 1st December, 1925, by giving three months' notice in the *London Gazette*.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS
RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE,
AS AT 31ST MARCH, 1919—*continued*.

Amount outstanding.	Due Date.	Net Indebted- ness.	Annual Charge.		
			Rate.	Amount.	When payable.

£
9,999,882 Brought forward.

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

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

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

The New Zealand State-guaranteed Advances Act, 1909.

(Advances to Settlers.).

100,000	1 October, 1948	100,000	$3\frac{1}{2}$	3,500	1 April and 1 October.
37,000	1 April, 1949	37,000	$3\frac{3}{4}$	1,387	1 April and 1 October.
<u>137,000</u>					

(Advances to Workers.)

325,000	1 October, 1948	325,000	$3\frac{1}{2}$	11,375	1 April and 1 October.
100,000	1 April, 1949	100,000	$3\frac{3}{4}$	3,750	1 April and 1 October.

425,000					

(Local Authorities Branch.)

400,000	1 April, 1947	400,000	3½	14,000	1 April and 1 October.
425,000	1 October, 1947	425,000	3½	14,875	1 April and 1 October.
100,000	1 April, 1948	100,000	3½	3,500	1 April and 1 October.
361,485	1 October, 1948	361,485	3½	12,652	1 April and 1 October.
575	1 April, 1949	575	3½	22	1 April and 1 October.
275,000	1 April, 1949	275,000	3½	9,625	1 April and 1 October.
200	1 April, 1949	200	4	8	1 April and 1 October.
-----	1,562,260				

Total £2,124,260 Superintendent's Debentures.

Total £12,619,950 State Advances debt.

By Authority : MARCUS E. MARKS, Government Printer, Wellington.—1919.

