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1921.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE
FINANCIAL YEAR 1920-1921.

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, 1921.

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PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1921.

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

THE Controller and Auditor-General has the honour, in compliance with section 84 of the Public Revenues Act, 1910, to submit to Parliament the statement of accounts prepared by the Treasury Department for the financial year ended 31st March, 1921, and to report as follows :—

- (1.) The Treasury statement has been examined and found correct.
- (2.) There are no discrepancies between the statement and books of the Treasury.

ACCOUNTS.

The various accounts as under, dealing with the operations of the Public Account for the period under review, have been duly audited, certified to, and presented to Parliament as required by the Public Revenues Act, 1910 :—

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

The publication of the Budget makes available each year so full an exposition of our finances that a repetition of details of like nature could only be regarded as superfluous, and it is therefore deemed unnecessary to repeat the information here.

The Auditor-General is pleased to note that, as recommended in his last year's report, legislation has been enacted to provide for meeting emergency expenditure, and thus avoid the necessity for requesting him to issue moneys under a promise of indemnity.

PUBLIC DEBT.

During the past year the transactions in connection with the public debt have been numerous, and a *résumé* of same may be interesting.

The total amount of securities outstanding at the 31st March, 1921 (including State Advances debt) was £206,324,319, an increase during the year of £5,153,564. New loans amounting to £17,149,789 were issued during the year, but against this must be placed the amount of £11,996,250, debentures under section 3 of the Discharged Soldiers Settlement Loans Act, 1919, paid off by transfer from the Ordinary Revenue Account under section 8 of the Discharged Soldiers Settlement Loans Act, 1920, thus giving a net increase of £5,153,539 in the debt during the year. To this must be added an amount of £25 issued for redemption of debentures which fell due during the year but was unpaid at the 31st March, which gives the increase in securities outstanding as stated above.

Securities to the amount of £6,766,210 are held by the various funds and accounts which together form the Public Account, and are included in the amount of public debt shown as outstanding on the 31st March, 1921, but such debt is merely interdepartmental, and is therefore distinguished in the General Balance-sheet and Summary of Transactions by being shown under Debenture Sales Account (£6,137,780) and Inscribed Stock Sales Account (£628,430), instead of under Public Debt Account.

During the year it was found necessary to take advantage for the first time of the provisions of the Public Revenues Act, 1910, allowing the issue of Treasury bills in aid of the Public Works Fund. Treasury bills amounting to £670,000 were so issued, but were paid off during the year out of loan-moneys received to the credit of the fund.

LOANS REDEMPTION ACCOUNT.

Debentures amounting to £1,736,460 were paid off during the period under review, the requisite funds being provided by the issue of fresh securities of an equal amount, of which £1,474,700 was in debentures and £261,760 in inscribed stock. Loans amounting to £8,358,457 were renewed by the issue to the holders of fresh securities of an equal amount, and inscribed stock to the amount of £571,340 was issued in conversion or replacement of other securities.

SINKING FUNDS.

Inquiry has been made by the Audit Office as to the position of the various special sinking funds established by law for the repayment of particular loans. As a result of this action an effort is being made to ensure that, so far as statutory provisions permit, all such sinking funds shall be represented

by realizable assets so earmarked or set aside that an actual fund may be built up available for the repayment of each loan. All loans not provided with such special sinking funds will come within the provisions of the Public Debt Extinction Act, 1910, and will eventually be repayable out of the sinking fund established by that Act.

INVESTMENT OF BALANCES OF THE PUBLIC ACCOUNT.

A feature of the year's transactions has been the large number of investments made by the various funds and accounts in securities issued in respect of other accounts. By this means moneys raised and received have been made temporarily available where most needed, and a considerable saving of interest has thus been effected, which would not have been possible if the statutory provisions for temporary investment of public funds had not been in operation.

In this connection, however, it must be pointed out that section 28 of the Finance Act, 1920, which provides for the charging of such investments against the "Public Account Cash Balance Investment Account," instead of against one or more of the funds and accounts which form part of the Public Account, destroys to some extent the control of the cash accounts which the Audit Office is expected to exercise, as it makes it possible to actually issue moneys out of the Public Account without charging any of the accounts of which the Public Account is made up, and which must therefore be affected by any issues made therefrom.

IMPERFECT VOUCHERS.

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

The total of claims so passed was £5,964 17s. 9d., the details of which appear in a schedule attached hereto.

Under authority contained in section 70 of the Public Revenues Act, 1910; the Audit Office passed certain vouchers, as shown in the schedule attached, which were defective for want of certificates or other relative documents.

SURCHARGES.

A considerable number of transactions calling for surcharge occurred during the year. Of these a good proportion were adjusted without formal procedure on part of Audit and the remainder disposed of as follows:—

Captain TRASK, Command Paymaster, Palmerston North: A deficiency in his Imprest Account caused by the defalcations of Trooper J. A. Will, £155 12s. A surcharge was issued by the Audit Office, Captain Trask having been found by a Board of Inquiry to have been culpably negligent. The amount was reduced as follows: £68 3s. paid by South British Insurance Company; £19 6s. recovered from gratuity due J. A. Will; £18 10s. deducted from salary of Captain Trask; leaving a balance of £49 13s. to be recovered from Captain Trask, of which he was relieved by the Hon. Minister of Defence on appeal.

Captain G. H. GROVER, General Headquarters School, Trentham, was surcharged with the amount of £11 17s. 2d., being amount of salary cheque issued for payment to Inspector Livesay. The cheque was cashed at the bank on the signature of Captain Grover, who failed to account for same by acquittance of payee or by refund to Public Account. As the surcharge was not satisfied, the amount was recovered from Captain Grover's salary and paid to Public Account.

Major E. L. HORNIBROOK, A.D.W.: A surcharge was issued against this officer for loss of discount (£7 1s. 9d.) resulting through the claim of the Challenge heating system not being passed on for payment, Major Hornibrook being responsible for the delay in promptly forwarding. The officer surcharged appealed to the Hon. Minister of Defence, with the result that the surcharge was remitted.

R. S. DENVERS, District Accountant, Vocational Training, Auckland: The sum of £17 18s. 8d., received by the Vocational Accountant, Rotorua, for payment to Public Account, was by that officer, acting on the authority of Mr. R. S. Denvers, withheld from banking in contravention of the terms of Treasury Regulations 26 and 27, and the sum was in the meantime stolen. A surcharge was issued, but on an appeal, under section 67 of the Public Revenues Act, 1910, being made to the Minister of Defence by Mr. Denvers he was relieved of £13, leaving a balance of £4 18s. 8d., which sum was paid by him to Public Account.

J. L. LEE: Loss of registered letter containing £5 addressed to the Soldiers' Financial Assistance Board, signed for by Mr. J. L. Lee, who was surcharged with 50 per cent. of the amount, £2 10s., which sum was paid to Public Account.

J. W. ENNIS, Overseer, Awakino (Public Works Department): A surcharge was issued against J. W. Ennis for the loss of £168 3s. 9d., being money in his possession for the purpose of paying workmen employed by the Public Works Department at Awakino, and which through his negligence was stolen. Deductions amounting to £13 2s. 6d. were made from his salary, leaving a balance of £155 1s. 3d. to be written off, Mr. Ennis being called upon to resign on account of his unsatisfactory service.

DEFALCATIONS.

The Controller and Auditor-General would regard it as being amiss on his part if he failed to take advantage of this his only available opportunity of placing before the Dominion his protest against the impression of special iniquity on the part of public servants which has been created by the industrious circulation of particulars of all cases of defalcation or like irregularities which have been

disclosed in relation to the Public Service. The fact is that offences of this nature appear to be always more common or more commonly disclosed during periods of financial stress, the reasons for which are not far to seek, but need not be set forth here.

The real cause of the seemingly large proportion of Government employees involved in these cases of prosecution arises from the simple fact that in every instance of such offence in the Service proceedings are instituted in accordance with what is ruled to be Audit Office duty, whereas in the case of private or proprietary employees there is very often no action taken for such misdeeds either as a matter of policy or some like equivalent. Even under these conditions, prosecutions taken by Audit outside the Public Service—that is, with regard to local-body officials and the like—bear at least an equal proportion to those instituted against Government servants when the respective numbers of each are taken into account; and I trust that hereafter a juster view will be entertained of the reliability and integrity of the vast majority of officers of the Public Service.

Defence Department.

1. W. E. COOK, a member of the Ordnance Staff at the Featherston Military Camp, was, on the 30th June, 1920, charged with the theft of sums totalling £177 13s. 6d., and with having made false entries in certain documents regarding the sale of military blankets. He pleaded guilty, and was sentenced by the Supreme Court to six months' imprisonment.

2. Sergeant (temp.) GREENWOOD and Corporal (temp.) INNES, charged with falsification of payment vouchers: Two informations were laid against Innes, (1) forgery and (2) theft. The amount with which he was charged was under £2. There were eleven similar charges against Greenwood, involving £65. The amount was later paid to Public Account. Both pleaded guilty, and were sentenced. Sergeant Greenwood: First charge—released on probation for three years; ordered to pay costs of prosecution, £14 5s. Other charges—to come up for sentence if called upon within three years. Corporal Innes: Released on probation for two years and to pay cost of prosecution, £3 3s.

3. Order for the supply of civilian clothing to J. Batchelor, filled in and negotiated by F. E. OAKES, whose services had previously been dispensed with on account of misconduct. Amount, £5 5s., written off.

4. Sales of Admiralty stores: Shortage of £7 18s., retail cash sales.

5. A. OWEN, Vocational Accountant, Military Hospital Workshop, Dunedin: Deficiency on sale of splints and surgical appliances, £86 9s. 6d. Owen had entered in his books fictitious names and amounts supported by falsified vouchers. Amount, £72 9s. 6d. He was prosecuted and sentenced to six months' imprisonment.

6. D. E. SUTHERLAND, Vocational Training Staff, Wellington: Embezzlement of £72 1s. 8d. belonging to Recreation Fund and £33 11s. 10d. to Public Account. Prosecuted. Six months' hard labour.

7. W. F. HARRISON: Obtaining money under false pretences: Matter is now in hands of police.

Mines Department.

8. F. J. BUTLER, Christchurch State Coal Depot: £2,033 4s. 4d. Amount repaid to Public Account. Prosecuted and sentenced to two years' reformatory treatment.

Government Life Insurance Department.

9. A. A. MARRYATT: Deficiency amounting to £3,575 11s. 3d. The accused managed to keep his books squared up to the end of February, 1921, by a system which he had adopted. The books did not disclose when the amounts had been received, but there was a deficiency in the amount banked. The accused had been a member of the staff for over thirty years. Three years' reformatory treatment.

Labour Department.

10. W. LITTLE: Charged with misappropriation of public moneys—£115 10s. Acquitted. The officer responsible for the laxity which facilitated the loss had left the Service, and it was futile to surcharge.

Marine Department.

11. L. E. JUDD: Irregular transactions with public moneys—£57 5s. 10d. The officer was dismissed from the Public Service. No loss of money.

Post and Telegraph Department.

12. William Gordon DOWNES, Postal Officer, was charged at the Magistrate's Court, Wellington, on the 10th August, with having received £15 0s. 11d. from Richard Burgess which he failed to account for. Accused was committed for theft, and placed on probation for two years and ordered to refund the amount.

Public Works Department.

13. B. T. W. OWEN, Assistant Public Works Engineer, Taumarunui: Contrary to Public Service Regulations, he received payment for private work done for the Kaitieke County Council, and also signed vouchers for £100 and £110 respectively for work (surveying) done by J. C. Bradley for the same county. Charges admitted by Owen. Prosecution for forgery did not take place; the officer was, however, dismissed the Service.

Justice Department.

14. S. A. VALLIS, Clerk, Magistrate's Court, Dunedin: Misappropriation of £30 2s. Three years' probation.

Native Department.

15. Harold John SALMOND, Accountant, Aotea District Maori Land Board, Wanganui: Theft of £333 13s. 11d. Was sentenced to fifteen months' hard labour.

Official Assignee's Office.

16. F. G. EMENY, temporarily employed in the Official Assignee's Office, Wellington: Theft of the sum of £88 11s. 3d. belonging to certain bankrupt estates. Prosecuted and was sentenced to six months' imprisonment.

War Funds Office.

17. Misappropriation of £7 from War Funds Office. Amount refunded. Accused admitted on probation for a period of twelve months.

LOSSES, DEFICIENCIES, DEBTS IRRECOVERABLE, ETC., TO BE WRITTEN OFF.

The Audit Office submits a schedule of losses or deficiencies in cash, stores, or supply for which parliamentary authority will be required before such can be written off. The total amount is £26,283 14s. 9d.

The reason for writing off is self-explanatory, the only items requiring special attention being the following:—

Deficiency in stores in Chalmers Military Hospital (owing to intermixture of military and civil equipment, losses by theft and breakages)	£	s.	d.
Deficiency in respect of equipment and stores at the Auckland Military Hospital to the value of	612	8	2
(The Crown Solicitor advised that the responsibility could not be placed on the Auckland Hospital Board alone, and that legal proceedings could not be taken against that Board for recovery of the sum. Neither the Hospital Board nor the Defence Department appear to have taken any steps to check the equipment supplied or taken away from the hospital.)	2,322	5	3
Equipment stolen from Queen Mary's Hospital, Hanmer (losses occurred through patients taking underclothing away, and the checking-system being faulty)	217	15	10
Advances, &c., under Discharged Soldiers Settlement Act (debtors, deceased, left New Zealand, or unfinancial)	10,513	18	10
Charter s.s. "Tutanekai" (amount outstanding against the Southern Isles Exploitation Company. Company gone into liquidation. No likelihood of unsecured creditors receiving any money)	1,174	10	7
Repatriation: Balance of loans, &c., outstanding and irrecoverable, grantees having died or left the country, &c.	3,875	7	5
Value of Defence stores destroyed, lost, &c., during period 18th October, 1919, to 19th October, 1920	4,570	13	9
Clothing and personal equipment, £2,247 12s. 7d.; hospital clothing and bedding, £441 19s. 8d.; arms and accoutrements, £34 3s. 2d.; camp equipment, £169 10s. 1d.; barrack and hospital equipment, £938 13s. 1d.; general equipment, £119 10s. 3d.; store losses epidemic, £22 0s. 4d.; vocational stores, £595 1s. 6d.; electric-light stores, £2 3s. 1d.			

WAR EXPENSES ACCOUNT.

The examination of the War Expenses Account has been conducted concurrently with the expenditure from the account. As this account will soon be completed it may be interesting to give a few details:—

Pre-audit and post-audit and transfer vouchers: 24,102 passed during the period.

Difference of New Zealand and Imperial pay and gratuities: 591 claims passed during period, and a total of 1,637 up to and including the 31st March, 1921.

Retrospective camp pay: 15,380 claims dealt with during the period, making a total of 29,837 to the 31st March.

Gratuities: The total number of gratuities passed to date is 94,183.

Retrospective allowances to soldiers' dependants: The cases dealt with during the twelve months to the 31st March numbered 6,296, bringing the grand total to that date to 15,656.

The final clearing of this work may be best indicated by the staff fluctuations: 16th February, 1920, total employed, 85; 31st March, 1920, 31; 31st March, 1921, 16; 31st July, 1921, 2.

There are still left for completion approximately 400 retrospective allowances, 350 gratuities, and a small amount of work in some 3,000 ledger accounts. It is estimated by the Administration that it will take six months to dispose of this work.

The expenditure on account of war expenses for the year, not taking into consideration repatriation, expenses of raising loans, or remittances, was £2,498,315. Against this a recovery of £615,279 was made on account of expenditure of previous years, leaving a net expenditure for the year of £1,883,036, including gratuities, £742,829; pay and allowances, £460,697; transport, £452,820; making the total expenditure from 1914 to the 31st March, 1921, with the same exclusions as above, £75,851,123, including gratuities, £5,660,467; pay and allowances, £30,990,207; and transport £8,360,439.

REPATRIATION ACCOUNT.

The principal items involving expenditure, passed by the Audit Office during the period, are as follows: 6,342 loans, comprising 2,085 business loans and 4,257 furniture and tools loans; 2,539 training-allowances; 143 unemployment sustenance allowances; 661 transportation warrants.

Although the number of loans granted has been considerably reduced, the repayments have increased, and there is still a large number of trainees receiving sustenance allowances.

For the year ended the 31st March, 1921, the gross expenditure of the Department was £1,050,007, and repayments of loans and other credits £378,205, leaving a net expenditure of £671,802 for the year, which makes the total figures from the inception of the Department up to 31st March, 1921—Gross expenditure, £1,970,819; repayments, &c., £497,292; net expenditure, £1,473,527.

STORES AUDIT.

The Stores Auditor has been engaged investigating the stores systems and accounts of the various Departments of the Public Service. The Departments as under were inspected and reported upon by him. The investigation covered method of purchase, receipt, care, and custody, and accounting generally.

Agriculture, Department of: Poison Depot, Frankton; Ruakura Farm.

Coal Control: Firewood Depot, Wellington.

Defence Department: Method of disposal of pianos and organs ex transports; surplus stores, Wellington; Works Branch, accounting generally.

Education Department: Store system generally.

Mines Department: State Coal Depot, Wellington.

Marine Department: Stores system generally.

Public Works Department: Stores system generally.

The condition of many of these was most unsatisfactory, and the Auditor's reports thereon were sent to responsible quarters with a view to action being taken in the direction of making an improvement in their present methods.

The Stores Auditor has laid down an efficient system for State Coal Depot and Marine stores.

Work in connection with the following Departments has been commenced but is not yet completed: Public Health, Mental Hospitals, Police, Prisons.

Attention has been frequently drawn by the Stores Auditor to the present wasteful system of purchase, and to the perfunctory method of care, custody, and accounting generally observed by Departments in connection with the purchase of stores. There is too great a tendency in some Departments to belittle the purchasing and treat it in a negligent and offhand manner—in fact, some Departments hold views of buying stores detrimental to the interests of the State, and overlook the fact that in store accounting care and accuracy are just as essential as in every other form of book-keeping.

ACCOUNTS OUTSIDE PUBLIC ACCOUNT.

Accounts.

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

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

IMPERIAL SUPPLIES DEPARTMENT.

The examination of the accounts of this Department has been continued by the Audit Office as previously, and while the business for the twelve months has added another large volume to its record, the figures for the year show a decline on the previous year, viz.: Expenditure for twelve months ended 31st March, 1920, £37,181,640; and for the succeeding twelve months to 31st March, 1921, £24,500,923. These figures bring the total payments from the commencement of the Department's operations to the 31st March last to £157,592,163.

A good deal of extra work was required of the branch during the period in checking the interim payments of surplus wool profits to farmers. The payments of these amounted to £1,616,069.

COOK ISLANDS ADMINISTRATION AUDIT.

In accordance with the regulations, an Audit Officer was detailed during the year to proceed to Rarotonga and audit the accounts of the Cook Islands Administration. He was engaged on this duty for over three months. A large amount of detailed work was performed by him which was not an essential part of his functions, but it was yet necessary to establish a true position at date and a good foundation for the future. A copy of his report was sent to the Minister in Charge Cook Islands Administration, and also to the Resident Commissioner.

SAMOAN AUDIT.

In compliance with the Samoan Treasury Regulations, 1920, an Auditor (Mr. J. L. Arcus, F.I.A.N.Z., of Gold and Arcus) was sent to Samoa to audit the various accounts relating to the receipts, custody, and expenditure of public moneys. Reports of such audit have been sent to the Administrator and Minister of External Affairs. At the request of the latter, Mr. Arcus examined the books of the various estates under the control of the Commissioner of Samoan Crown Estates.

PATRIOTIC FUNDS.

The number of these has been greatly reduced by consolidation and other processes, and new arrangements have been made for the due audit of the residue.

PUBLIC TRUST AUDITS.

The decentralization of Public Trust operations and the resulting creation of district offices have called for special provisions for audit, which have been duly made.

LOCAL AUTHORITIES' AUDITS.

The period since the last report has been rather eventful as regards the number of actions or surcharges in relation to local bodies or members or officers thereof, the following being a list of such actions and their nature:—

- Boroughs, nine—representing two defalcations, one proceedings and conviction and fine for acting as Councillor subsequent to disqualification, five recoveries of excess “unauthorized” expenditure, and one unlawful increase Mayor’s honorarium.
- Counties, thirteen—representing two defalcations and eleven recoveries of excess “unauthorized” or illegal payment to Chairman.
- Education Board—one action for defalcation.
- Electric-power Board—one surcharge.
- Fire Boards—two cases surcharge.
- Harbour Boards—three surcharges and one case of loan-adjustment.
- Hospital Board—one recovery excess travelling-expenses.
- River Board—one recovery unlawful expenditure.
- Town Board—one enforced refund.

All that need be said as to the details of this list is that the surcharge items were for amounts from £649 downwards, and the defalcations from £700 down to £43.

There were, of course, a large number of issues of a more or less technical nature dealt with in addition to the above, which do not, however, call for detailed comment.

One of the most noticeable features of the local-body section operations is the frequency with which reference is now made to the Audit Office for advice on matters of expenditure, particularly with regard to the use of loan-moneys; and, while care is taken to make it clear that this office is not to be regarded as a legal adviser, such advice as recorded legal opinions and practical experience enable it to give is supplied, with beneficial results.

There is one note of what can only be termed warning which must be struck here, and that is against the rapidly growing practice of validating violations of statute law per medium of the “Washing-up Bill” mainly, but as a matter of fact per medium of divers enactments. This practice constitutes one of the most baffling and disheartening impediments with which the Audit Office has to contend in its endeavour to secure observance of statutory obligations.

It is submitted in all deference that sound and in the main wise principles of law cannot be modified or overridden year after year to meet local demands without undermining that respect for them which is essential to the maintenance of a proper standard of conduct of local-body administration or of any type of statutory administration. Where undue hardship or unanticipated injury results from the application of a general law relief is warranted, but not for the deliberately wilful contraventions thereof which certain astute local bodies now indulge in, relying upon escaping from consequences thereof by the process above referred to—which appears to be all the more easily operated if the matter at issue is of considerable magnitude. This not only violates the material and moral purpose of the governing statute, but is inequitable in its application, as offenders of minor degree, recognizing that their matter is not of sufficient importance to justify requests for legislation in relief, meet the consequences of their misdeeds, as was intended should be done in all cases. Unquestionably two years’ rigid enforcement of the law would have highly beneficial disciplinary effects, and reduce deputations and demands for condoning legislation to a minimum. To pursue the present course multiplies the evil annually.

REDISTRIBUTION OF AUDIT DUTIES.

With the rapid development of the Dominion that has taken place during recent years, and which has meant the expansion of many movements as well as the inauguration of a considerable number of others, there has inevitably been a marked increase both in regard to the new features and the volume of the duties requiring to be performed by the Audit Office. Land-settlement for discharged soldiers, repatriation activities, the development of water-power as affecting local bodies as well as Government Departments, the raising of loans both by the Government and by the local authorities, the pursuance of a forestry policy, and the opening of numbers of other avenues of progress into which almost every Department has extended its service, have meant the setting-up of much legislative machinery, and consequently involved additional labour by the officers of this Department in dealing with and investigating the accounts and matters arising therefrom. So extensive has been the growth of the work of the Department that consideration will require to be given to the rearrangement of a portion of the staff in the higher grades in order to meet the present conditions.

I am of opinion, then, that the service of Audit will be much more effectively carried out by the creation of three distinct divisions—namely, (1) Revenue and Expenditure, (2) Control and Public Debt, (3) Local Authorities and Inspections. By this means the several responsibilities will be more clearly placed and dealt with, and at no appreciable increase of cost. I am therefore submitting this proposal to the Public Service Commissioner for his consideration.

ADMINISTRATIVE COMMENTS.

In respect to the examination of vouchers for payment, it requires to be mentioned that there is room for much improvement in the manner in which many of the vouchers are submitted. Deficient in regard to Ministerial or other authority, without proper description or necessary certificate, the inevitable result is delay in payment whilst the shortcomings are being remedied. There is, too, ample evidence that vouchers are sent on to the Treasury for payment or credit without any attempt being made in the originating Department to check the rates and computations, notwithstanding the onus is by the Treasury Regulations thrown on the departmental certifying officer. Much unnecessary labour is caused in this way through the incorrect vouchers having to be returned to the various Departments for correction.

There is frequently noticeable a want of knowledge on the part of a very large number of officers of different Departments respecting the obligations and responsibilities pertaining to the duties of certifying and approving officers, with the result that in some cases officers are appointed who are not properly qualified, and the value of their certificates or approval is accordingly restricted. Particularly is this the case in the matter of approving officers, who, holding delegated authority from the Minister, should not, in the opinion of the Audit Office, be other than the permanent head or the officer acting in his stead.

VALEDICTORY.

If I may be permitted at this stage to depart from the third to the first person in the terms of my report, I would observe that this is in all probability the last official pronouncement which I shall have the privilege of laying before Parliament, as I purpose resigning before the end of the year. I therefore beg to convey herein my thanks to honourable Ministers for their consistent courtesy, to heads of Departments for their endeavour to at all times work in amity with the Audit Office, and to state that I am in particular indebted to the Hon. Sir Francis Bell, Attorney-General, for his kindly aid and skilled advice on crucial points of procedure, and to the Solicitor-General and the Crown Law Officers for their willing and effective help in the many and various issues which I have had to refer to them.

To my staff, however, and in particular to certain of the sectional officers of same, I have to express an appreciation, which cannot well be put into words, of faithful service through the vicissitudes of a period which sickness of senior officials and other causes have made one of exceptional difficulty; and it is largely owing to this loyal assistance that so much of a satisfactory nature has been achieved.

Finally, I have to direct the attention of Parliament to the fact that the demands made upon the Audit inspectorial and examining staffs preclude more frequent inspections in most cases than once in twelve months, and that audit is necessarily a *post facto* operation. Under these circumstances great reliance has necessarily to be placed on the work of the various departmental officers whose duty it is to exercise a frequent and strict internal check with regard to public moneys; which reliance has, I regret to say, in many instances been unjustified. Laxity of habit in this respect is, of course, known to members of a staff, and its mildest consequence is that it facilitates peculations of which Audit can only be aware after the event. Substantial reform in this matter must and can only be achieved by conscientious administrative supervision preventing wrong-doings, rather than by Audit action in punishing them. These and various other aspects and statutory phases call for more reasonable comment than is often meted out to the Audit Office, which by at least the rule of tradition or custom is precluded from refuting, as it frequently could do, the often ill-considered or unwarranted fulminations of irresponsible critics. At the same time I am ensuring that every care shall be taken to apply past experience to the Audit operations of the present and future; and my earnest hope is that the consequence will be a conspicuous triumph for the regime of my successor as Controller and Auditor-General, my term of occupancy of which position having also, I am happy to realize, not been altogether destitute of valuable results.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, 29th September, 1921.

SCHEDULE OF IMPERFECT VOUCHERS PASSED BY THE AUDIT OFFICE UNDER AUTHORITY OF
SECTION 69, PUBLIC REVENUES ACT, 1910.

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Agriculture Department.</i>			£ s. d.	£ s. d.
Frostick, B. A.	Steamer fare	1	1 17 0	
Hammill, W.	Sleeping-berth	1	1 3 6	
Frame, J. B.	Steamer fare	1	1 17 0	
Butler, W. J.	Expenses, Timber Control Advisory Board	1	1 1 0	
May, W. R., and A. S. Orbell	Steamer fares	2	2 2 6	
Ham, James	Packhorse-hire	2	1 10 0	
Poland, H.	Board and lodging	3	1 5 3	
Hills, H.	Motor-hire	2	0 9 0	
Westenra, D. W.	Steamer fare	2	2 7 0	
Orbell, A. S.	"	2	2 7 0	
May, W. R.	"	2	2 7 0	
Campbell, J. A.	Travelling-expenses in America ..	2	146 18 11	
Boddie, J.	Hotel expenses	1	4 4 0	
Boys, Sir E. T.	Hotel expenses and steamer fare ..	1	9 14 0	
Rutherford, L. A.	"	1	12 0 0	
Marshall, G.	Hotel expenses	1	3 0 0	
				194 3 2
<i>Customs Department.</i>				
Spence, H. R.	Travelling-expenses in America ..	2	360 7 11	360 7 11
<i>Defence Department.</i>				
Jeffreys, H. E.	Steamer fare	1	1 14 6	
Denman, W.	Removal expenses	3	5 11 0	
Hayter, C. G.	Car-hire	2	0 18 0	
Stitt, A. D.	Rail fares, Egypt	2	8 10 2	
Assistant Financial Secretary, War Office, London	Clothing prisoners of war	2	1,394 15 10	
Stanton's Limited	Motor-hire	2	7 0 0	
Weichern, H. F.	Salary	3	16 12 6	
Cardno, C. J.	"	3	11 1 8	
Reid, F. C.	Advertising, postages, and salary ..	2	27 17 7	
Lang, M.	Steamer fare from Egypt	2	31 0 0	
Gallot et Cie	Electric goods	3	36 17 8	
American Express Company	Freight	3	0 10 0	
"	"	3	1 2 8	
Heppell's Laboratories	One Army outfit	3	2 1 10	
Montgomery, M.	Sleeping-berth	2	0 11 9	
Commonwealth of Australia	Maintenance of New Zealand officers ..	3	81 0 0	
Bryan, D.	Railway fare, Australia	2	3 3 0	
Felton, G. C.	Acquittance rolls lost	3	1,354 13 7	
				2,985 1 9
<i>Education Department.</i>				
Bradstock, L. B.	Steamer fare	1	2 2 0	
Brooke, C. J.	Travelling-expenses	1	4 17 2	
Sugden, F. K.	Coach fare	1	0 6 6	
Post and Telegraph Department	Boarding-out order	3	1 2 10	
"	"	3	2 3 4	
Livingstone, G.	Boat fare	1	1 17 0	
				12 8 10
<i>Electoral Department.</i>				
Stewart, G.	Cost of conveyance	2	4 10 0	
Wallace, J. E.	Returning officer's fees	1	18 5 0	
Lapwood, J.	Launch-hire	2	1 10 0	
Hayward, C. A.	Horse-hire and association fee	2	1 15 0	
York, E. P.	Maori associate's fees	2	0 15 0	
Webb, J.	"	2	0 15 0	
Lyons, K.	Maori associate's fee and hire of hall ..	2	1 5 0	
Buckle, D.	Maori associate's fee	2	0 15 0	
Topia, E. H.	"	2	0 12 6	
Webster, J.	Accommodation	2	0 12 0	
Tana, W. H.	Maori associate's fee and horse-hire ..	2	1 19 0	
Young, J.	Maori associate's fee	2	0 15 0	
				33 8 6
<i>External Affairs Department.</i>				
Black, P.	Travelling-expenses	1	2 10 0	
McLeod, G. H.	Motor-hire	2	16 9 6	
				18 19 6
<i>Forestry Department.</i>				
Hansson, A.	Travelling-expenses, America	2	61 9 10	61 9 10

SCHEDULE OF IMPERFECT VOUCHERS PASSED, ETC.—*continued.*

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Health Department.</i>			£ s. d.	£ s. d.
Beattie, R. M.	Travelling-expenses of J. Goodwin	2	34 9 0	
Ferguson, H. L.	Steamer fare	2	2 7 0	
Fullerton, F. W.	Medical attendance	3	2 2 0	
Hawera Hospital Board	Influenza epidemic expenses	3	116 14 0	
Otago Hospital Board	"	3	307 19 6	
"	"	3	81 0 6	
"	"	3	380 17 6	
"	"	3	300 2 6	
"	"	3	252 10 3	
Hawke's Bay Hospital Board	"	3	4 5 6	
Waihi Hospital Board	"	3	314 11 4	
Kaipara Hospital Board	"	3	54 12 0	
"	Rent of room	3	83 10 4	
O'Brien, E. H.	Salary	2	4 0 0	
F. I. de Lisle	"	3	8 6 8	
West, A. M.	Board	2	0 12 9	
Hoddinott, G. G.	Coach fare	2	4 0 0	
Irving, W.	Steamer fare	2	2 7 0	
				1,954 7 10
<i>Immigration Department.</i>				
Greene, A.	Children's allowances	3	1 13 6	1 13 6
<i>Industries and Commerce Department.</i>				
Campbell, J. K.	Steamer fare	2	1 5 0	
Spragg, W.	Motor-hire	2	2 10 0	
				3 15 0
<i>Internal Affairs Department.</i>				
Watson, D. M.	Salary	3	6 10 0	
State Treasurer, Fiji	Influenza epidemic expenses, Samoa	2	16 15 0	
McQuarrie, M.	Salary	3	8 15 0	
Black, J. W.	Taxi fares	1	1 0 6	
Fraser, M.	Travelling-expenses, England	1	46 5 3	
McClelland, M. E.	Salary	3	7 13 6	
Hislop, J.	Gratuities (Prince of Wales' visit)	2	19 0 0	
Butler, J.	Travelling-expenses	1	1 3 6	
				107 2 9
<i>Justice Department.</i>				
Harris, Norris, and Uttinger	Coach fares	1	3 10 0	
Brothers, E.	Salary	3	19 10 0	
Reeve, W. J.	"	3	2 12 0	
Mabin, T.	Prison expenses	1	35 0 0	
Prime, W. C.	Steamer fare	2	3 15 0	
				64 7 0
<i>Labour Department.</i>				
Brewerton, T.	Salary	3	5 8 4	5 8 4
<i>Land for Settlements Department.</i>				
Sutherland and Roberts	Car-hire	1	0 10 0	
Ritchie, J. D.	"	1	0 11 0	
Patullo, P.	Travelling-expenses	2	4 0 0	
				5 1 0
<i>Lands and Survey Department.</i>				
Rose, A. E.	Steamer fare	2	1 1 0	1 1 0
<i>Marine Department.</i>				
Bates, D. C.	Boat-hire	1	0 11 0	
S.s. "Tutanekai"	Salaries of crew	3	91 10 0	
Robinson, G. W.	Steamer fare and car	2	3 1 0	
Malthus, P.	Hotel expenses	3	3 4 0	
				98 6 0
<i>Mental Hospitals Department.</i>				
Gow, W. B.	Car-hire	1	1 0 0	
Cundell, H.	Boat fare	2	1 1 0	
				2 1 0
<i>Mines Department.</i>				
Shearman, G.	Steamer and coach fares	1	2 1 0	
Fagan, M.	Travelling-expenses	1	9 1 11	
Kimbell, A. H.	Car-hire	2	1 0 0	
				12 2 11
<i>Public Service Commissioner's Department.</i>				
Barr, P.	Steamer fare	2	2 7 0	2 7 0
<i>Public Trust Office.</i>				
Triggs, R.	Steamer fare	1	1 1 0	1 1 0

SCHEDULE OF IMPERFECT VOUCHERS PASSED, ETC.—*continued.*

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Public Works Department.</i>			£ s. d.	£ s. d.
Watt, J. D.	Steamer fare	1	1 1 0	
Kelly, P.	"	1	1 13 6	
McNamara, W.	Travelling-expenses	1	2 2 0	
Lambert, J. A.	Board and lodgings	3	1 4 0	
Titley, A. W.	"	3	1 4 0	
Munn, A. W.	"	3	1 4 0	
Munn, A. W.	"	1	0 9 0	
Brown, H. G.	Board and meals for workmen	1	7 7 0	
Wood, J.	Board	2	0 9 0	
Philpott, H. E. R.	Steamer fare	2	2 2 0	
Watkins, J. T.	Sleeping-berths	2	1 4 3	
Pye, A. C.	Steamer fare	2	2 2 0	
				22 1 9
<i>Railway Department.</i>				
McNeil, A.	Hotel expenses	3	1 0 0	
Buxton, H.	Car-hire	2	0 10 0	
Davis, G. H.	Steamer fares	2	2 12 6	
Troup, G. A.	Car-hire	1	0 8 0	
				4 10 6
<i>Stamp Duties Department.</i>				
Hale, S. R.	War bonus	3	1 1 6	
Longhurst, W. H.	"	3	1 9 2	
				2 10 8
<i>Treasury Department.</i>				
Skinner, J. S.	Steamer fare	1	1 1 0	
Chittrey, C. E.	Interest coupons lost	3	7 10 0	
Keily, M.	Salary	3	2 0 0	
Bellamy, A.	Car-hire	2	0 10 0	
				11 1 0
Total				£5,964 17 9

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>		£ s. d.	£ s. d.
Thomson, Weichern. Ritzema, and Cardno	Salary (original voucher of May, 1918, lost and full details not available)	67 1 8	
Captain Talbot	Expenses in England (details cannot now be given)	76 14 0	
Wrigley, A.	Original voucher lost and details cannot now be given	23 18 0	
			167 13 8
<i>Internal Affairs Department.</i>			
Hancock and Co.	Dining-room tickets lost, Prince of Wales' visit	99 13 3	99 13 3
<i>Marine Department.</i>			
L. F. Ayson	Travelling-expenses (original voucher of year 1917-18 lost and full details not available)	48 8 3	48 8 3
<i>Public Health Department.</i>			
Tolhurst, G.	Expenses artificial-limb factory (original voucher lost and full details not available)	13 19 0	13 19 0
<i>Stamp Department.</i>			
Corliss, P. C.	Travelling-expenses (original voucher lost and full details not available)	17 6 10	17 6 10
Total			£347 1 0

STATEMENT SHOWING THE DETAIL OF SUMS IRRECOVERABLE BY THE CROWN OR VALUE OF STORES, ETC., REQUIRED TO BE WRITTEN OFF DEPARTMENTAL ACCOUNTS.

Department and Particulars.	Reason for writing off.	Claims abandoned.	
		Value of Stores, Rents, &c.	Cash.
<i>Defence.</i>		£ s. d.	£ s. d.
Blankets sold and proceeds misappropriated by Conductor W. E. Cook; and deficiency of kit	Not recoverable (Cook sentenced to six months' hard labour)	..	171 12 1
Petrol-tins on issue from Royal Army Service Corps	Tins unserviceable on account of deterioration	30 4 0	..
Primus heating-stove and voltmeter stolen	Unable to recover articles or value ..	1 19 0	..
Rental of building encroaching on Featherston Military Camp (J. E. Fitt)	Inability to collect	0 12 0	..
Deficiencies in stores in Chalmers Military Hospital	Inability to fix responsibility	612 8 2	..
Value four horses in England for presentation to Sir A. H. Russell, Colonel G. C. Powles, next-of-kin to Colonel G. King, and Captain Riddiford	Audit Office refused to have amount charged against War Expenses Account, the horses being the property of the New Zealand Defence Department	..	100 0 0
Kerosene-heaters for use of District Medical Board, Christchurch	Inability to fix responsibility for the non-return of heaters	7 0 0	..
Misappropriation of funds by Sergeant A. Owen	Not recoverable. (Owen sentenced to six months' imprisonment)	..	14 0 0
Equipment stolen from Queen Mary's Hospital, Hanmer	Impossible to recover articles or value ..	217 15 10	..
Stores found to be deficient on change of command, Trentham Ordnance Department	Inability to allocate responsibility ..	48 17 7	..
Clothing and personal equipment issued to trainees	Lost, or damaged beyond repair ..	4,570 13 9	..
<i>Health.</i>			
Treatment of patients in St. Helens Hospitals	Debtors in poor circumstances or whereabouts unknown	..	220 14 7
Treatment of patients in Waikato Sanatorium	Died or left no address .. ..	..	81 6 0
Treatment of patients in Rotorua Isolation Hospital	Poor circumstances .. ..	..	134 18 0
Value of serum for year ended 31st March, 1921	Expired or broken in transit	71 3 0	..
Serum supplied to various doctors ..	Left country or deceased .. ..	..	3 19 9
Deficiency in equipment on issue to Auckland Military Hospital	Inability to allocate responsibility ..	2,322 5 3	..
<i>Immigration.</i>			
Charges incurred by High Commissioner re despatch of luggage by s.s. "Remuera" to New Zealand in March, 1920	Impossible to find owner, and amount could not be recovered	..	0 16 9
Charges on luggage, W. C. Brereton ..	Luggage lost and not recovered .. ..	..	0 3 9
Charges on luggage, J. S. Munro ..	Unable to trace debtor .. ..	..	0 17 7
<i>Internal Affairs.</i>			
Value three mattresses lost	Unable to trace	6 15 0	..
Balance of advance to soldier immigrant from England stranded in Sydney	A returned soldier disabled and unable to obtain work	..	11 0 0
<i>Justice.</i>			
Travelling-expenses: Official Assignees ..	No assets in bankrupt estates from which to recover amounts	..	1 0 8
<i>Lands and Survey.</i>			
Advances, rates, rents, sundry goods, &c., under Discharged Soldiers Settlement Act to various soldiers	Debtors deceased, left New Zealand, or unfinancial	..	10,513 18 10
<i>Marine.</i>			
Advance for travelling-expenses	Officer committed to mental hospital ..	..	20 17 0
Charter s.s. "Tutanekai" by Southern Isles Exploitation Company	Company in liquidation .. ..	..	1,174 10 0
<i>Mines.</i>			
Charges incurred by Department sending samples of New Zealand greenstone to California to M. E. Heiser	Cannot be recovered .. ..	..	2 13 6
Loan of Keystone drill to Malay Tin Corporation, Sydney	Prospecting not successful and hire unpaid-for	52 11 11	..
Lease 150 acres, Blocks II and VI, Kawatiri Survey District, by D. Berry: Rent to 31st December, 1920, £178 2s. 6d.	Widow unable to pay and £100 deposit forfeited to State	78 2 6	..
Arrears rent: Special Claim 988 ..	Company ceased to exist (no assets) ..	47 2 0	..
New Zealand Railways: Two trucks of coal in dispute	Proof of delivery cannot be given ..	10 14 5	..
Rent due on Special Claim 1589 ..	Company in liquidation; no assets ..	18 17 6	..
Carried forward	—	8,097 1 11	12,452 8 6

STATEMENT SHOWING THE DETAIL OF SUMS IRRECOVERABLE BY THE CROWN, ETC.
—continued.

Department and Particulars.	Reason for writing off.	Claims abandoned.	
		Value of Stores, Rents, &c.	Cash.
Brought forward .. ..	..	£ s. d. 8,097 1 11	£ s. d. 12,452 8 6
<i>Mines—continued.</i>			
Arrears rent—			
Special Claim 1032	Company liquidated (no assets)	312 7 6	..
Special Claim 1121	Licensee deceased	39 0 0	..
Special Claim 1137	Licensee cannot be traced	27 19 11	..
Special Claim 1153 .. ..	.. ..	28 2 6	..
Special Claim 1251 .. ..	.. ..	0 17 2	..
Residence-site 1519	Licensee deceased	0 15 0	..
<i>Post and Telegraph.</i>			
Salary paid on forged signature	Police unable to trace culprit .. ..	..	10 15 0
Sundry fees and rents, telephone subscribers	Unable to trace debtors	31 12 3	..
Fees for alterations to telephones .. ..	.. ..	18 8 9	..
Sundry materials deficient on stocktaking ..	Errors in book-keeping which cannot be traced	109 5 1	..
Result of stocktaking	Material condemned as useless	100 16 8	..
<i>Public Works.</i>			
Value of shovels issued to T. Tawa and H. Ririnui at Otamaetai Store, Tauranga	Workmen left and could not be traced ..	1 3 0	..
West railway works			
Cash for wages stolen from cottage, Awakino, whilst in J. W. Ennis's custody	Ennis left service .. ..	..	148 10 0
<i>Repatriation.</i>			
Balance of loans for furniture and equipment and business loans to various returned soldiers	Grantees deceased, left the country, or unsuccessful in business	..	4,904 11 6
		8,767 9 9	17,516 5 0
Total .. ..	..	£26,283 14 9	

PUBLIC ACCOUNTS, 1920-1921.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1921.
CASH ACCOUNTS.

	BALANCES ON 31ST MARCH		TRANSACTIONS, 1920-1921.				BALANCES ON 31ST MARCH, 1921.	
	Dr.		Dr.		Cr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—								
ORDINARY REVENUE ACCOUNT ..	17,538,976	4 10	45,658,729	12 5	36,710,961	19 2	8,591,208	11 7
STATE FORESTS ACCOUNT ..	5,516	18 7	85,677	13 5	89,697	5 0	9,536	10 2
STATE COAL-MINES ACCOUNT ..	63,090	0 6	289,400	1 1	274,602	16 11	48,292	16 4
SCENERY PRESERVATION ACCOUNT ..	4,944	8 1	3,825	11 2	1,781	15 0	2,900	11 11
NAURO AND OCEAN ISLANDS ACCOUNT ..	..	..	1,187,887	15 1	1,216,089	11 2	28,171	16 1
ACCOUNTS OF LOCAL BODIES ..	8,741	3 10	43,019	9 7	42,156	18 5	7,878	12 8
DEPOSITS ACCOUNT ..	3,209,617	3 9	26,700,410	10 7	25,536,333	17 11	2,095,540	11 1
PUBLIC WORKS FUND:—								
GENERAL PURPOSES ACCOUNT ..	219,501	17 9	3,811,196	19 11	4,081,183	19 0	489,488	16 10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	22,793	17 5	63,077	16 6	47,490	0 0	7,206	0 11
WAHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	6,262	16 3	70,172	13 0	91,661	4 1	27,751	7 4
ELECTRIC SUPPLY ACCOUNT ..	1,504	3 11	383,792	12 9	1,461,821	0 7	1,079,532	11 9
CHEVIOT ESTATE ACCOUNT ..	146,811	11 6	9,998	13 0	23,899	0 1	160,711	13 7
LAND FOR SETTLEMENTS ACCOUNT ..	156,668	1 4	588,960	8 7	806,048	12 5	373,756	5 2
NATIVE LAND SETTLEMENT ACCOUNT ..	22,869	9 0	405,192	8 11	473,016	8 1	90,693	8 2
NATIONAL ENDOWMENT ACCOUNT ..	100,447	15 3	113,901	18 6	115,935	7 11	102,481	4 8
LAND FOR SETTLEMENTS ACCOUNT:—								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	318,596	8 1	1,422,160	12 7	1,276,710	11 8	173,146	7 2
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	22,377	6 1	36,900	10 3	32,558	3 0	18,034	18 10
CONVERSION ACCOUNT ..	6,904	16 5	637	16 0	..	..	6,267	0 5
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	2,332	11 2	80,685	17 2	87,731	8 11	9,378	2 11
RANGITAHI LAND DRAINAGE ACCOUNT ..	50,754	7 5	85,504	9 9	39,571	15 4	4,821	13 0
WORKERS' DWELLINGS ACCOUNT ..	77,100	0 0	25,000	0 0	..	..	52,100	0 0
LOANS REDEMPTION ACCOUNT ..	99	16 5	10,666,257	0 0	10,666,282	0 0	124	16 5
MINING ADVANCES ACCOUNT ..	4,177	11 6	12,481	7 4	10,000	0 0	1,696	4 2
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	..	..	3,150	0 0	3,150	0 0	..	..
FISHING INDUSTRY PROMOTION ACCOUNT ..	..	..	1,393	13 6	1,490	0 0	96	6 6
EDUCATION LOANS ACCOUNT ..	..	..	214,570	15 10	270,000	0 0	55,429	4 2
NATIONAL ENDOWMENT TRUST ACCOUNT ..	..	..	..	..	10	0 0	10	0 0
KAURI-GUM INDUSTRY ACCOUNT ..	16,322	10 6	48,449	13 5	39,545	6 6	7,418	3 7
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	364	1 11	2,400	0 0	4,398	4 3	2,382	6 2
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	975,254	6 9	20,596,156	5 1	23,099,356	6 6	3,478,454	8 2
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	50,000	0 0	50,000	0 0
SWAMP LAND DRAINAGE ACCOUNT ..	1,722	11 7	27,665	10 8	55,000	0 0	29,057	0 11
COLD-STORAGE ADVANCES ACCOUNT ..	10,550	0 0	14,942	3 1	27,211	4 11	22,819	1 10
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	23,592	7 2	3,733	1 4	21,619	14 2	41,479	0 0
WAR EXPENSES ACCOUNT ..	4,538,728	1 8	13,074,829	10 4	11,965,384	3 10	3,424,282	15 2
REMITTANCES FROM LONDON ACCOUNT ..	875,000	0 0	18,757,819	0 0	18,757,819	0 0	875,000	0 0
BANK OF NEW ZEALAND ACCOUNT ..	800,000	0 0	875,000	0 0	875,000	0 0	2,000,000	0 0
RESERVE FUND ACCOUNT ..	475,991	14 0	..	..	1,200,000	0 0	475,991	14 0
NEW ZEALAND CONSOLS ACCOUNT ..	16,665	4 11	44,729	18 0	45,470	7 0	17,405	13 11
SILVER AND BRONZE COIN ACCOUNT ..	..	..	1,775,000	0 0	1,775,000	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	..	..	..	..	..	..	..	..
TOTALS ..	29,719,299	7 7	147,184,711	8 10	141,325,953	1 10	23,860,546	0 7

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31st MARCH, 1920.				TRANSACTIONS, 1920-1921.				BALANCES ON 31st MARCH, 1921.			
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
PUBLIC ACCOUNT:—	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
BANK OF NEW ZEALAND IN THE DOMINION ..	5,490,946	7 11	..	..	75,789,719	7 10	73,275,613	14 0	8,005,052	1 9	..	..
BANK OF NEW ZEALAND IN LONDON ..	719,780	8 1	..	..	28,303,750	4 1	28,578,210	19 9	445,319	12 5	..	..
ADVANCE ACCOUNTS:—												
IMPERIAL GOVERNMENT PENSIONS ACCOUNT ..	6,056	10 0	..	..	101,201	9 8	87,251	1 0	20,006	18 8	..	..
MISCELLANEOUS IMPRESTS ..	595,637	12 10	..	..	58,376,915	10 10	58,519,513	6 8	453,039	17 0	..	..
FOREIGN IMPREST ACCOUNT ..	447,432	17 7	..	..	4,556,002	15 9	3,865,178	11 9	1,138,257	1 7	..	..
ON ACCOUNT OF OTHER GOVERNMENTS ..	99,909	15 3	..	..	174,588	19 8	149,008	13 9	125,490	1 2	..	..
CONVERSION ACCOUNT—STOCK AGENTS ..	1,821	10 0	..	..	500	0 0	637	16 0	1,683	14 0	..	..
INVESTMENT ACCOUNTS:—												
CONSOLIDATED FUND,—												
ORDINARY REVENUE ACCOUNT ..	15,180,250	0 0	..	..	9,786,957	11 11	22,113,717	11 11	2,853,490	0 0	..	..
STATE COAL-MINES ACCOUNT ..	45,000	0 0	..	..	..	..	15,000	0 0	30,000	0 0	..	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	..	..	..	..	35,000	0 0	25,000	0 0	10,000	0 0	..	..
DEPOSITS ACCOUNT ..	1,521,195	0 0	..	..	750,480	0 0	1,010,700	0 0	1,260,975	0 0	..	..
PUBLIC WORKS FUND:—												
GENERAL PURPOSES ACCOUNT ..	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
ELECTRIC SUPPLY ACCOUNT ..	..	..	..	..	1,220,760	0 0	220,000	0 0	1,000,760	0 0	..	..
CHEVIOT ESTATE ACCOUNT ..	140,260	0 0	..	..	16,870	0 0	..	..	157,130	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	..	269,250	0 0	..	..	269,250	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	1,205,000	0 0	1,070,000	0 0	135,000	0 0	..	..
KAUTI-GUM INDUSTRY ACCOUNT ..	..	..	..	..	18,000	0 0	18,000	0 0	..	..	..	..
NATIONAL ENDOWMENT ACCOUNT ..	..	..	..	..	70,300	0 0	2,500	0 0	67,800	0 0	..	..
WORKERS' DWELLINGS ACCOUNT ..	77,100	0 0	..	..	..	..	25,000	0 0	52,100	0 0	..	..
COLD STORAGE ADVANCES ACCOUNT ..	..	..	..	..	27,500	0 0	7,500	0 0	20,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	..	..	..	3,469,000	0 0	750,000	0 0	2,719,000	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	..	..	..	..	..	..	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	17,700	0 0	..	..	50,000	0 0	..	..	50,000	0 0	..	..
WAR EXPENSES ACCOUNT ..	3,225,217	11 11	..	..	22,000	0 0	..	..	39,700	0 0	..	..
BANK OF NEW ZEALAND ACCOUNT ..	875,000	0 0	..	..	2,826,500	0 0	4,396,217	11 11	1,655,500	0 0	..	..
PUBLIC ACCOUNT CASH BALANCE ..	..	..	..	..	875,000	0 0	875,000	0 0	875,000	0 0	..	..
RESERVE FUND ACCOUNT ..	800,000	0 0	..	..	1,775,000	0 0	1,775,000	0 0	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT ..	475,985	0 0	..	..	1,200,000	0 0	..	..	2,000,000	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—					..	..	..	..	475,985	0 0	..	..
BANK OF NEW ZEALAND ..	6 14	0	..	..	..	..	..	..	6 14	0	..	..
TOTALS ..	29,719,299	7 7	..	..	191,020,295	19 9	196,879,049	6 9	23,860,546	0 7	..	..

PUBLIC ACCOUNTS, 1920-1921.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.
SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31ST MARCH, 1921.

	Dr.	£	s.	d.	Or.	£	s.	d.
PUBLIC ACCOUNT
CONSOLIDATED FUND:—	..	8,450,371	14	2	..	10,783,529	9	10
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT
NAUBU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT	2,653,490	0	..	..	1,603,978	16
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	10,000	0	..	..	160,711	18
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	1,260,975	0	..	..	378,756	5
PUBLIC WORKS FUND:—	30,000	0	..	..	90,693	8
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	1,000,760	0	..	..	173,146	7
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT	39,700	0	..	..	18,034	18
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	157,130	0	..	..	102,481	4
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	52,100	0	..	..	10	0
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	1,655,500	0	..	..	6,267	0
RESERVE FUND INVESTMENT ACCOUNT	2,000,000	0	..	..	9,378	2
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	67,800	0	..	..	4,821	13
LAND FOR SETTLEMENTS ACCOUNT:—	52,100	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	135,000	0	..	..	124	16
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	269,250	0	..	..	1,696	4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	2,719,000	0	..	..	41,479	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	3,424,282	15
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	7,418	3
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	2,382	6
COLD STORAGE ACCOUNT INVESTMENT ACCOUNT	50,000	0	..	..	3,478,454	8
BANK OF NEW ZEALAND INVESTMENT ACCOUNT	20,000	0	..	..	50,000	0
DOMINION AND FOREIGN ADVANCES	875,000	0	..	..	22,819	1
NEW ZEALAND CONSOLS ACCOUNT:—	1,738,477	12	..	..	29,057	0
BANK OF NEW ZEALAND	55,429	4
INVESTMENT ACCOUNT	6	14	..	..	96	6
	475,985	0	..	..	875,000	0
TOTAL	£23,860,546	0	..	..	2,000,000	0
	475,991	14
	17,405	13
	£23,860,546	0
	7	7

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31ST MARCH, 1920.				TRANSACTIONS, 1920-1921.				BALANCES ON 31ST MARCH, 1921.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	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, 1900 (Finance Act, 1915, Section 106)	57,400	0 0	..	..	..	..	..	..	57,400	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	..	..	32,900	0 0	32,900	0 0	104,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	0 0	..	..	..	..	..	..	1,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902	217,700	0 0	..	..	..	..	..	..	217,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	249,800	0 0	..	..	197,690	0 0	210,915	0 0	249,800	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, 1903 (Finance Act, 1915, Section 106)	247,875	0 0	..	..	..	..	31,425	0 0	216,450	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	..	..	53,500	0 0	204,500	0 0	58,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	0 0	..	..	..	..	..	..	500,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906	930,900	0 0	..	..	5,000	0 0	5,000	0 0	930,900	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	29,100	0 0	..	..	..	..	..	..	29,100	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, 1907 (Finance Act, 1915, Section 106)	122,500	0 0	..	..	..	..	..	..	122,500	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, 1911 (Finance Act, 1915, Section 106)	25,000	0 0	..	..	186,500	0 0	186,500	0 0	25,000	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, 1912 (Finance Act, 1915, Section 106)	19,500	0 0	..	..	1,379,900	0 0	1,379,900	0 0	19,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914	2,650,000	0 0	..	..	..	..	..	..	2,650,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914 (Finance Act, 1915, Section 106)	100,000	0 0	..	..	64,000	0 0	100,000	0 0	44,000	0 0	..	..
Aid to Water-power Works Act, 1910	429,000	0 0	..	..	..	..	..	..	449,000	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)	73,250	0 0	..	..	..	..	..	..	73,250	0 0	..	..
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	75,000	0 0	..	..	..	..	..	..	75,000	0 0	..	..
Coal-mines Act, 1908	150,000	0 0	..	..	..	..	..	..	150,000	0 0	..	..
Coal-mines Act, 1908 (Appropriation Act, 1912)	25,000	0 0	..	..	..	..	..	..	25,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	0 0	..	..	36,000	0 0	36,000	0 0	100,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	360,000	0 0	..	..	..	..	..	..	360,000	0 0	..	..
Carried forward	9,484,050	2 0	..	..	1,955,490	0 0	2,231,140	0 0	9,208,400	2 0	..	..

PUBLIC ACCOUNTS, 1920-1921.

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

BALANCES ON 31ST MARCH, 1920.			TRANSACTIONS, 1920-1921.			BALANCES ON 31ST MARCH, 1921.					
Dr.			Cr.			Dr.			Cr.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
9,484,050	2	0	1,955,490	0	0	2,231,140	0	0	9,208,400	2	0
100,000	0	0	1,203,050	0	0	100,000	0	0	1,303,050	0	0
275,000	0	0	1,760,860	0	0	175,000	0	0	1,760,860	0	0
40,000	0	0	140,000	0	0	..	..	..	40,000	0	0
..	..	..	140,000	0	0	..	..	..	140,000	0	0
46,901	0	0	56,500	0	0	400	0	0	56,100	0	0
2,005,030	0	0	46,901	0	0	46,901	0	0	46,901	0	0
13,890,142	2	1	96,720	0	0	1,117,020	0	0	984,730	0	0
17,900	0	0	..	..	..	198,250	0	0	13,691,892	2	1
1,000,000	0	0	..	..	..	..	..	..	17,900	0	0
42,900	0	0	..	..	..	..	..	..	1,000,000	0	0
850,000	0	0	..	..	..	..	..	..	42,900	0	0
9,923,650	0	0	6,600,000	0	0	6,600,000	0	0	850,000	0	0
2,300,000	0	0	200,000	0	0	..	..	..	9,923,650	0	0
9,500	0	0	..	..	..	..	..	..	2,500,000	0	0
1,000,000	0	0	..	..	..	..	..	..	9,500	0	0
50,000	0	0	50,000	0	0	..	..	..	1,000,000	0	0
2,875,450	0	0	422,390	0	0	165,700	0	0	100,000	0	0
..	..	..	919,240	0	0	..	..	..	3,132,140	0	0
..	..	..	520	0	0	..	..	..	919,240	0	0
58,650	0	0	18,400	0	0	18,400	0	0	520	0	0
229,800	0	0	142,000	0	0	142,000	0	0	58,650	0	0
2,700	0	0	..	..	..	..	..	..	229,800	0	0
58,400	0	0	50,000	0	0	50,000	0	0	2,700	0	0
16,600	0	0	..	..	..	..	..	..	58,400	0	0
167,530	0	0	..	..	..	..	..	..	16,600	0	0
2,000	0	0	..	..	..	..	..	..	167,530	0	0
39,000	0	0	..	..	..	..	..	..	2,000	0	0
36,000	0	0	34,000	0	0	..	..	..	39,000	0	0
..	..	..	180,000	0	0	..	..	..	70,000	0	0
..	..	..	3,150	0	0	..	..	..	180,000	0	0
306,680	0	0	127,000	0	0	127,000	0	0	3,150	0	0
100,000	0	0	24,900	0	0	24,900	0	0	306,680	0	0
50,000	0	0	18,000	0	0	18,000	0	0	100,000	0	0
3,000	0	0	..	..	..	..	..	..	50,000	0	0
44,980,883	4	1	14,049,121	0	0	11,014,711	0	0	3,000	0	0
..	..	..	..	..	..	..	..	..	48,015,293	4	1
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31ST MARCH, 1920.				TRANSACTIONS, 1920-1921.				BALANCES ON 31ST MARCH, 1921.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward..	44,980,883	4 1	..	..	14,049,121	0 0	11,014,711	0 0	48,015,293	4 1	..	..
PUBLIC DEBT ACCOUNT—continued.												
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	0 0	..	..	400,000	0 0	400,000	0 0	400,000	0 0	..	..
Land for Settlements Act, 1908	2,118,747	15 6	..	..	323,880	0 0	534,330	0 0	1,908,297	15 6	..	..
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)	620,000	0 0	..	..	..	..	29,750	0 0	590,250	0 0	..	..
Land Laws Amendment Act, 1913	1,634,350	0 0	..	..	95,700	0 0	95,700	0 0	1,634,350	0 0	..	..
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	15,000	0 0	..	..	..	..	..	..	15,000	0 0	..	..
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106)	530,000	0 0	..	..	10,000	0 0	..	..	540,000	0 0	..	..
Local Bodies' Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..	..
Government Loans to Local Bodies Act, 1886	250,300	0 0	..	..	..	..	..	..	250,300	0 0	..	..
Local Bodies' Loans Act, 1908..	1,901,000	0 0	..	..	1,185,000	0 0	1,185,000	0 0	1,901,000	0 0	..	..
Maori Land Settlement Act, 1905, and Amendment Act, 1907	234,175	0 0	..	..	50,000	0 0	195,000	0 0	89,175	0 0	..	..
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	15,375	0 0	..	..	..	..	..	..	15,375	0 0	..	..
Mining Amendment Act, 1913..	11,500	0 0	..	..	4,500	0 0	4,500	0 0	11,500	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	1,470,200	0 0	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Native Land Amendment Act, 1913	125,000	0 0	..	..	480,000	0 0	412,400	0 0	1,537,800	0 0	..	..
Native Land Purchases Act, 1892	963,131	6 3	..	..	..	..	..	..	125,000	0 0	..	..
Naval Defence Act, 1909	475,491	14 0	..	..	..	..	..	..	963,131	6 3	..	..
New Zealand Consols Act, 1908	..	..	..	..	..	..	..	..	475,491	14 0	..	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..	..
Consolidated Loan Act, 1867	13,000	0 0	..	..	13,000	0 0	13,000	0 0	13,000	0 0	..	..
Consolidated Stock Act, 1884	744,700	0 0	..	..	165,000	0 0	165,000	0 0	744,700	0 0	..	..
Defence and Other Purposes Loan Act, 1870	100,000	0 0	..	..	75,000	0 0	75,000	0 0	100,000	0 0	..	..
General Purposes Loan Act, 1873	60,700	0 0	..	..	..	..	800	0 0	59,900	0 0	..	..
Immigration and Public Works Loan Act, 1870	27,900	0 0	..	..	27,900	0 0	27,900	0 0	27,900	0 0	..	..
New Zealand Consolidated Stock Act, 1877..	62,153,061	15 6	..	..	..	..	..	..	62,153,061	15 6	..	..
New Zealand Inscribed Stock Act, 1917	26,297,280	0 0	..	..	5,926,724	0 0	165,170	0 0	31,988,834	0 0	..	..
New Zealand Loan Act, 1863	2,100	0 0	..	..	..	..	..	..	2,100	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	435,000	0 0	..	..	..	..	..	..	435,000	0 0	..	..
Native Land Settlement Branch	546,100	0 0	..	..	..	..	..	..	546,100	0 0	..	..
Guaranteed Mining Advances Branch	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlement Account	95,000	0 0	..	..	..	..	..	..	95,000	0 0	..	..
Opening up Crown Lands for Settlement Account	217,740	0 0	..	..	..	..	..	..	217,740	0 0	..	..
Rangitai Land Drainage Account	40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	1,522,931	0 0	..	..	1,000	0 0	..	..	1,522,931	0 0	..	..
Land for Settlements Branch (Finance Act, 1915, Section 106)	87,550	0 0	..	..	..	..	..	..	87,550	0 0	..	..
Native Land Settlement Branch	80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
Guaranteed Mining Advances (Finance Act, 1915, Section 106)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Post and Telegraph Act, 1908	200,000	0 0	..	..	200,000	0 0	200,000	0 0	200,000	0 0	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	..	2,450,000	0 0	2,450,000	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)	10,199,741	13 0	..	..	1,700,000	0 0	1,700,000	0 0	10,199,741	13 0	..	..
Carried forward	161,380,369	7 4	..	..	27,166,825	0 0	18,668,261	0 0	169,878,933	7 4	..	..

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31ST MARCH, 1920.				TRANSACTIONS, 1920-1921.				BALANCES ON 31ST MARCH, 1921.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT—continued.												
Public Works Act, 1908—	161,380,369	7 4	..	..	27,166,825	0 0	18,668,261	0 0	169,878,933	7 4	..	..
Waikaka Branch Railway Act, 1905	53,476	0 0	..	..	53,476	0 0	53,476	0 0	53,476	0 0	..	..
Railways Improvements Authorization Act, 1914	635,000	0 0	..	..	410,000	0 0	380,000	0 0	665,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	45,000	0 0	..	..	36,000	0 0	36,000	0 0	45,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	30,000	0 0	..	..	..	..	..	..	30,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	33,000	0 0	..	..	..	..	..	..	33,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19)	60,000	0 0	..	..	..	..	..	..	60,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	94,000	0 0	..	..	10,000	0 0	5,000	0 0	10,000	0 0	..	..
Scenery Preservation Act, 1908	..	..	..	..	5,000	0 0	..	..	94,000	0 0	..	..
State Advances Act, 1913—	573,200	0 0	..	..	..	..	..	..	573,200	0 0	..	..
Advances to Settlers Branch	50,000	0 0	..	..	..	..	..	..	50,000	0 0	..	..
Advances to Workers Branch	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Advances to Local Authorities Branch	46,000	0 0	..	..	..	..	..	..	46,000	0 0	..	..
Swamp Drainage Act, 1915	25,000	0 0	..	..	55,000	0 0	..	..	80,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	130,000	0 0	..	..	20,000	0 0	..	..	150,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910	..	..	..	..	..	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	..	..	2,500	0 0	..	..	2,500	0 0	..	..
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	14,703,750	0 0	..	..	3,300,000	0 0	3,546,700	0 0	14,457,050	0 0	..	..
Wellington and Manawatu Railway Purchase Act, 1908	499,700	0 0	..	..	499,700	0 0	499,700	0 0	499,700	0 0	..	..
Wellington and Manawatu Railway Purchase Act, 1908 (Finance Act, 1915, Section 106)	300	0 0	..	..	..	..	..	..	300	0 0	..	..
Totals	178,568,795	7 4	..	..	31,558,501	0 0	23,189,137	0 0	186,398,159	7 4	..	..
STATE ADVANCES DEBT ACCOUNT:—												
Government Advances to Settlers Act, 1894, and Extension Act, 1901	80,000	0 0	..	..	80,000	0 0	80,000	0 0	80,000	0 0	..	..
Government Advances to Settlers Act, 1908	262,900	0 0	..	..	205,000	0 0	205,000	0 0	262,900	0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers)	30,000	0 0	..	..	25,000	0 0	25,000	0 0	30,000	0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
New Zealand Loans Act, 1908—	6,060,680	5 7	..	..	..	..	..	..	6,060,680	5 7	..	..
New Zealand Consolidated Stock Act, 1877	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	2,761,420	0 3	..	..	..	..	..	..	2,761,420	0 3	..	..
Advances to Settlers	1,290,689	1 6	..	..	..	..	..	..	1,290,689	1 6	..	..
Advances to Workers	..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—	137,000	0 0	..	..	..	..	..	..	137,000	0 0	..	..
Advances to Settlers	425,000	0 0	..	..	..	..	..	..	425,000	0 0	..	..
Advances to Workers	1,562,260	0 0	..	..	..	..	..	..	1,562,260	0 0	..	..
Local Authorities Branch	..	..	..	..	..	..	..	..	..	..	..	..
Totals	12,619,949	7 4	..	..	310,000	0 0	310,000	0 0	12,619,949	7 4	..	..

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31st MARCH, 1920.		TRANSACTIONS, 1920-1921.		BALANCES ON 31st MARCH, 1921.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DEBENTURES AND SCRIP ACCOUNT	£ ..	s. d. *83,865,909 8 1	£ 22,590,867 0 0	s. d. 21,533,847 0 0	£ ..	s. d. 82,808,889 8 1
MEMORANDUM OF SECURITY ACCOUNT	..	..	9,900,000 0 0	9,900,000 0 0	..	22,208,931 11 6
TREASURY BILLS ACCOUNT	..	..	2,520,000 0 0	2,520,000 0 0	..	..
INSCRIBED STOCK ACCOUNT	..	..	71,640 0 0	6,282,224 0 0	..	100,830,506 1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)..	..	475,991 14 0	..	..	..	475,991 14 0
DEBENTURES SALES ACCOUNT:— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903	..	..	3,250 0 0	..	3,250 0 0	..
Aid to Public Works and Land Settlement Act, 1905	..	..	16,000 0 0	..	16,000 0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	40,000 0 0	..	..	..	40,000 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 3)	7,745,000 0 0	..	4,421,250 0 0	11,936,250 0 0	170,000 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1,500,000 0 0	..	625,000 0 0	2,030,000 0 0	95,000 0 0	..
Education Purposes Loans Act, 1919	..	..	25,000 0 0	25,000 0 0	..	..
Finance Act, 1915 (Section 105)	..	..	569,890 0 0	300,000 0 0	269,890 0 0	..
Finance Act, 1918 (No. 2), (Section 32, State Forests)	15,000 0 0	..	..	15,000 0 0	..	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands)	..	..	50,000 0 0	..	50,000 0 0	..
Finance Act, 1920 (Section 15, Public Works)	..	..	70,000 0 0	..	70,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	10,000 0 0	..	10,000 0 0	..
Land for Settlements Act, 1908	..	..	42,250 0 0	..	42,250 0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	10,000 0 0	..	..	..	10,000 0 0	..
Native Land Amendment Act, 1913	..	..	97,400 0 0	..	97,400 0 0	..
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	1,000 0 0	..	..	1,000 0 0	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	..	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	86,250 0 0	..	70,000 0 0	70,000 0 0	..	..
Railways Improvement Authorization Act, 1914	..	..	5,000 0 0	86,250 0 0	5,000 0 0	..
Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	..	..	5,000 0 0	..	5,000 0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	..	..	50,000 0 0	..	50,000 0 0	..
Carried forward	9,397,250 0 0	..	6,060,040 0 0	14,523,500 0 0	933,790 0 0	..

* Includes £6,559,239 1s. 9d. (State Advances debt) omitted in previous years.

† Includes £6,060,650 5s. 7d. (State Advances debt) omitted in previous years.

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31ST MARCH, 1920.		TRANSACTIONS, 1920-1921.		BALANCES ON 31ST MARCH, 1921.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 9,397,250 0 0	s. d. ..	£ 6,060,040 0 0	s. d. ..	£ 933,790 0 0	s. d. ..
DEBENTURES SALES ACCOUNT—continued.						
STATE COAL-MINES ACCOUNT,—						
Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances)	10,000 0 0	..	..	..	10,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	10,000 0 0	..	..	10,000 0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	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	..	..
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,—						
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Native Land Amendment Act, 1913 .. .. .	..	..	25,000 0 0	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1902	300 0 0	..	70,000 0 0	..	300 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 3) .. .. .	..	..	70,000 0 0	..	70,000 0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	28,000 0 0	..	28,000 0 0	..
Finance Act, 1915 (Section 105) .. .. .	..	..	59,750 0 0	..	59,750 0 0	..
Finance Act, 1916 (Section 35) .. .. .	..	..	51,200 0 0	..	51,200 0 0	..
War Purposes Loan Act, 1917 .. .. .	..	..	..	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	100,000 0 0	..	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	5,000 0 0	..	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	60,000 0 0	..	..	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands) .. .. .	..	..	600,000 0 0	..	500,000 0 0	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	..	..	550,760 0 0	..	500,760 0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	5,000 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	..
Electric-power Works Loan Act, 1919 .. .. .	..	..	400 0 0	..	400 0 0	..
Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances)	7,500 0 0	..	..	..	7,500 0 0	..
Fishing Industry Promotion Act, 1919 .. .. .	..	..	970 0 0	..	970 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	8,260 0 0	..	..	..	8,260 0 0	..
Hauraki Plains Amendment Acts, 1913 and 1914	5,000 0 0	..	..	..	5,000 0 0	..
New Zealand State-guaranteed Advances Act, 1909—						
Land for Settlements Branch	50,000 0 0	..	..	..	50,000 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	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	2,000 0 0	..	..	..	2,000 0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	2,000 0 0	..	..	..	2,000 0 0	..
Carried forward	£ 9,582,810 0 0	..	£ 7,696,120 0 0	..	£ 2,325,430 0 0	..
					14,953,500 0 0	..

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31ST MARCH, 1920.				TRANSACTIONS, 1920-1921.				BALANCES ON 31ST MARCH, 1921.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	9,582,810	0 0	..	..	7,696,120	0 0	14,953,500	0 0	2,325,430	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.												
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
Housing Act, 1919, Section 30 .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	..	..	..	..	86,250	0 0	..	..	86,250	0 0	..	..
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT),—												
Finance Act, 1919, Section 5 (Public Works) .. .. .	..	..	..	..	150,000	0 0	15,000	0 0	135,000	0 0	..	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
Discharged Soldiers Settlement Loans Act, 1919, Section 4 ..	..	..	..	..	30,000	0 0	..	..	30,000	0 0	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
General Purposes Loan Act, 1873 .. .. .	..	..	..	..	800	0 0	..	..	800	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	2,500	0 0	2,500	0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1903 .. ..	..	..	..	..	37,000	0 0	..	..	37,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. ..	..	..	..	..	135,000	0 0	..	..	135,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919, Section 4 ..	..	..	..	..	1,250,000	0 0	550,000	0 0	700,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	130,000	0 0	..	..	130,000	0 0	..	..
Finance Act, 1915, Section 105 .. .. .	..	..	..	..	380,000	0 0	..	..	380,000	0 0	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Finance Act, 1919, Section 5 (Public Works)	..	..	..	..	15,000	0 0	..	..	15,000	0 0	..	..
Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	..	..	..	..	50,000	0 0	..	..	50,000	0 0	..	..
Finance Act, 1920, Section 15 (Public Works)	..	..	..	..	400,000	0 0	..	..	400,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Housing Act, 1919, Section 30 .. .. .	..	..	..	..	30,000	0 0	..	..	30,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	78,000	0 0	..	..	78,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	25,000	0 0	..	..	25,000	0 0	..	..
Rangitika Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Carried forward	9,582,810	0 0	..	..	10,584,670	0 0	15,521,000	0 0	4,646,480	0 0	..	..

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31ST MARCH, 1920.		TRANSACTIONS, 1920-1921.		BALANCES ON 31ST MARCH, 1921.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward	£ 9,582,810 0 0	s. d. ..	£ 10,584,670 0 0	s. d. ..	£ 4,646,480 0 0	s. d. ..
DEBENTURES SALES ACCOUNT—continued.						
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919, Section 4 ..	..	..	50,000 0 0	..	50,000 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	..
Native Land Amendment Act, 1913	25,000 0 0	..	..	25,000 0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—						
Land for Settlements Branch	10,000 0 0	..	..	..	10,000 0 0	..
COLD-STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—						
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	10,000 0 0	..	10,000 0 0	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	7,500 0 0	7,500 0 0	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT,—						
Finance Act, 1916 (Section 50, State Forests)	5,000 0 0	..	..	..	5,000 0 0	..
Finance Act, 1918 (Section 10, War Expenses)	5,000 0 0	..	..	..	5,000 0 0	..
Finance Act, 1918 (No. 2) (Section 32, State Forests)	5,000 0 0	..	..	..	5,000 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) Housing Act, 1919 (Section 30)	2,700 0 0	..	..	..	2,700 0 0	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—						
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	..	..	935,000 0 0	300,000 0 0	635,000 0 0	..
Education Purposes Loans Act, 1919 .. .. .	..	..	10,000 0 0	10,000 0 0	..	..
Finance Act, 1915 (Section 105) .. .. .	..	..	200,000 0 0	..	200,000 0 0	..
Finance Act, 1918 (No. 2) (Section 32, State Forests)	10,000 0 0	..	..	..	10,000 0 0	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	..	..	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	50,000 0 0	..	50,000 0 0	..
Land for Settlements Act, 1908 .. .. .	..	..	30,000 0 0	..	30,000 0 0	..
Maori Land Settlement Act, 1905-7 .. .. .	..	..	105,000 0 0	..	105,000 0 0	..
Native Land Amendment Act, 1913	75,000 0 0	..	145,000 0 0	..	145,000 0 0	..
Railways Improvement Authorization Act, 1914	30,000 0 0	..	50,000 0 0	..	125,000 0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	10,000 0 0	..	..	..	30,000 0 0	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	11,500 0 0	..	10,000 0 0	..
Totals	£ 9,802,610 0 0	..	£ 12,198,670 0 0	£ 15,863,500 0 0	£ 6,137,780 0 0	..

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCE ON 31ST MARCH, 1920.		TRANSACTIONS, 1920-1921.		BALANCE ON 31ST MARCH, 1921.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
INSCRIBED STOCK SALES ACCOUNT:—						
Ordinary Revenue Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		233,700 0 0	..	233,700 0 0	..
Deposits Account Investment Account,—						
New Zealand Consolidated Stock Act, 1877 ..	200 0 0		..	..	200 0 0	..
New Zealand Inscribed Stock Act, 1917 ..	178,700 0 0		121,530 0 0	178,700 0 0	121,530 0 0	..
New Zealand Consols Act, 1908 ..	500 0 0		..	..	500 0 0	..
Cheviot Estate Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		7,500 0 0	..	7,500 0 0	..
Land for Settlements Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		21,000 0 0	..	21,000 0 0	..
National Endowment Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		17,000 0 0	..	17,000 0 0	..
Kauri-gum Industry Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		18,000 0 0	18,000 0 0	..	..
Discharged Soldiers Settlement Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		205,000 0 0	..	205,000 0 0	..
Cold-storage Advances Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		10,000 0 0	..	10,000 0 0	..
Waimarino Bush-fire Relief Account Investment Account,—						
New Zealand Inscribed Stock Act, 1917 ..	..		12,000 0 0	..	12,000 0 0	..
Totals ..	179,400 0 0		645,730 0 0	196,700 0 0	625,430 0 0	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1921.

	BALANCES DR.		BALANCES CR.			
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	186,938,159 7 4		DEBENTURES AND SCRIP ACCOUNT	..	82,808,889 8 1	
STATE ADVANCES DEBT ACCOUNT	12,619,949 7 4		MEMORANDUM OF SECURITY ACCOUNT	..	22,208,931 11 6	
DEBENTURES SALES ACCOUNT	6,137,780 0 0		INSCRIBED STOCK ACCOUNT	..	101,306,497 15 1	
INSCRIBED STOCK SALES ACCOUNT	628,430 0 0					
TOTAL	206,324,313 14 8		TOTAL	..	206,324,313 14 8	

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1921.

ORDINARY REVENUE:—	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS	8,408,792	2	9	66	9	8	8,408,725	13	1
STAMP AND DEATH DUTIES	3,777,122	4	4	31,219	17	7	3,745,902	6	9
POSTAL AND TELEGRAPH,—									
Postal Revenue	1,391,633	10	4	..			1,391,633	10	4
Telegraph Revenue	704,753	1	0	..			704,753	1	0
Telephone Revenue	543,771	2	6	..			543,771	2	6
	2,640,157	13	10	..			2,640,157	13	10
LAND-TAX	1,709,736	3	0	20,757	6	11	1,688,978	16	1
INCOME-TAX	8,348,039	1	10	99,094	5	7	8,248,944	16	3
BEER DUTY	360,539	8	9	14	4	10	360,525	3	11
RAILWAYS	7,290,854	5	9	372,361	17	6	6,918,492	8	3
REGISTRATION AND OTHER FEES,—									
Aliens Act, 1908	64	13	0	1	11	0	63	2	0
Animals Protection Act, 1908	0	4	0	..			0	4	0
Arms Act, 1908	531	15	0	..			531	15	0
Births, Deaths, and Marriages	19,348	12	11	15	17	1	19,332	15	10
By-laws Act, 1910	44	2	0	3	3	0	40	19	0
Cinematograph-film Censorship Act, 1916	1,543	17	0	..			1,543	17	0
Crown Grant Fees	1,372	4	1	1	0	0	1,371	4	1
Customs Law Act, 1913	7,609	16	8	231	10	8	7,378	6	0
Dairy Industry Act, 1908	1,948	3	11	4	10	0	1,943	13	11
Dentists Act, 1908, and Amendment Act, 1911	2	6	0	..			2	6	0
Distillation Act, 1908	150	0	0	..			150	0	0
Education Act, 1914	1	0	0	..			1	0	0
Explosives and Dangerous Goods Act, 1908	690	5	0	4	0	0	686	5	0
Factories Act, 1908	3,252	3	0	1	6	6	3,250	16	6
Finance Act, 1915 (Part III)	1,939	3	5	14	3	11	1,924	19	6
Fisheries Act, 1908	7,409	3	6	3	1	6	7,406	2	0
Friendly Societies Act, 1909	77	5	6	14	12	6	62	13	0
Hospitals and Charitable Institutions Act, 1909	137	0	0	..			137	0	0
Immigration Restriction Act, 1908	83,500	0	0	..			83,500	0	0
Incorporated Societies Act, 1908	184	3	6	6	14	0	177	9	6
Industrial Conciliation and Arbitration Act, 1908	615	18	5	4	10	0	611	8	5
Inspection of Machinery Act 1908 Amendment Act, 1910	14,682	12	6	20	5	0	14,662	7	6
Land Act, 1908 .. .. .	..			5	4	0	Cr. 5	4	0
Licensing Act, 1908	182	10	0	40	0	0	142	10	0
Margarine Act, 1908	5	0	0	..			5	0	0
Masseurs Registration Act	59	0	0	..			59	0	0
Medical Act, 1908	172	16	0	1	1	0	171	15	0
Midwives Act, 1908	5,235	16	3	10	0	0	5,225	16	3
Mining Act, 1908	60	5	0	0	10	0	59	15	0
Native Land Act, 1909	62	8	0	..			62	8	0
Native Land Court Fees	152	11	3	..			152	11	3
New Zealand Inscribed Stock Act, 1917	575	3	6	..			575	3	6
Nurses Registration Act, 1908	285	10	0	..			285	10	0
Orchard and Garden Diseases Act, 1908	480	0	0	2	0	0	478	0	0
Orchard-tax Act, 1916	1,817	3	11	0	18	2	1,816	5	9
Plumbers Registration Act, 1912	457	7	6	0	17	6	456	10	0
Registration of Aliens Act, 1917	116	0	0	..			116	0	0
Servants' Registry Offices Act, 1908	31	15	0	..			31	15	0
Shorthand Reporters Act, 1908	10	10	0	..			10	10	0
Slaughtering and Inspection Act, 1908	19,363	12	11	..			19,363	12	11
Stock Act, 1908	2,297	15	2	792	17	11	1,504	17	3
Timber-export Act, 1908	7	10	0	..			7	10	0
Timber-floating Act, 1908	130	19	4	..			130	19	4
Tobacco Act, 1908	153	0	0	..			153	0	0
Tramways Act 1908 Amendment Act, 1911	167	0	0	..			167	0	0
Unclaimed Moneys Act, 1908	534	11	8	62	16	0	471	15	8
Valuation of Land Act, 1908	43,528	15	4	43	0	3	43,485	15	1
Weights and Measures Act, 1908	378	17	0	0	3	8	378	13	4
	221,370	7	3	1,285	13	8	220,084	13	7
MARINE,—									
Pilotage Rates and Harbour Fees	946	8	0	..			946	8	0
Shipping and Seamen Act, 1908	54,434	8	0	103	6	8	54,331	1	4
Rents of Foreshores, Royalty, &c.	1,262	8	5	..			1,262	8	5
	56,643	4	5	103	6	8	56,539	17	9
MISCELLANEOUS (details on separate statement)	1,604,233	14	6	19,238	17	8	1,584,994	16	10
Totals of Ordinary Revenue	34,417,488	6	5	544,142	0	1	33,873,346	6	4
TERRITORIAL REVENUE:—									
Rents from Leases	179,210	6	10	385	3	6	178,825	3	4
Royalties	27,834	8	0	3	13	4	27,830	14	8
Miscellaneous	15,334	1	1	2,797	2	11	12,536	18	2
Totals of Territorial Revenue	222,378	15	11	3,185	19	9	219,192	16	2
NATIONAL ENDOWMENT REVENUE	100,447	15	3	..			100,447	15	3
GRAND TOTALS	34,740,314	17	7	547,327	19	10	34,192,986	17	9

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1921.

INTEREST ON PUBLIC MONIES:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Public Account, Wellington	16,956	8	3						
The New Zealand Public Account, London	39,864	8	8						
The Foreign Imprest Account, Wellington	1,712	0	8						
The Receiver-General's Deposit Account, Wellington ..	1,375	0	7						
				59,407	18	2			
On account of investments made in respect of the—									
Deposits Account	21,236	15	10						
Local Bodies' Loans Act 1908 Sinking Fund Account ..	39,180	8	0						
New Zealand Consols Account	17,633	7	10						
Ordinary Revenue Account	686,593	4	5						
Reserve Fund Account	23,396	13	0						
War Expenses Account	171,868	2	3						
War and Defence Loans Sinking Fund Account ..	9,441	16	9						
Workers' Dwellings Account	2,787	10	9						
Public Works Fund Account	335	2	7						
				972,473	1	5			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903 (A)				63,750	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 (B)				40,625	0	0			
Bonus of 8 per cent. on Bank of New Zealand preference shares				10,000	0	0			
On account of advances for cattle				56	2	4			
On account of advances for grass-seed				64	3	8			
On account of advances of interest to Public Trustee under the Land for Settlements Finance Act, 1909, section 13, re the following estates—									
Glencairn	571	8	9						
Melville Downs	24	15	4						
Quiltowen	29	17	2						
				626	1	3			
On debentures under the Hutt Road Act, 1915 ..				2,358	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				92,705	0	9			
On account of advances to discharged soldiers under the Repatriation Act, 1918				19,455	10	8			
On account of Horowhenua Mortgage Account				5	9	9			
State Advances Act, 1913—									
Investments				6,554	10	10			
Discharged Soldiers' Settlement Account—Premium of £500,000 placed on deposit with National Bank of New Zealand in name of Government of New Zealand ..				1,250	0	0			
							1,269,330	18	10
SECTION 26, STATE ADVANCES ACT, 1913—									
Proportion of Sinking Fund contribution under the Public Debt Extinction Act, 1910, repaid to the Consolidated Fund by the State Advances Office ..							2,695	1	5
RENTS, ETC.:—									
Rents of buildings				13,907	14	4			
Storage of powder				977	16	10			
							14,885	11	2
WATER-RACE RECEIPTS:—									
Mount Ida				586	13	11			
Waimea-Kumara				955	13	9			
							1,542	7	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				220	14	8			
Customs deposits				1,110	18	11			
Goldfields deposits				30	15	6			
Intestate estates				3,247	15	10			
Land-revenue deposits				497	7	0			
Miscellaneous deposits				589	5	11			
Marine deposits				12	18	7			
Receiver-General's deposits				80	8	4			
Gaolers' deposits				0	15	5			
							5,791	0	2
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908							49,238	6	7
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908							37,121	6	2
WATER-POWER LICENSE REVENUE							15	6	1
Carried forward							1,380,619	18	1

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,380,619	18	1
MISCELLANEOUS:—									
Analysis fee .. .. .	..	..	..	22	11	0			
Deposit <i>re</i> acceptance of agreement: Purchase of Kuaotunu	..	..	..			
School of Mines building .. .. .	..	..	..	2	9	6			
Conscience-money .. .. .	..	..	..	89	1	0			
Estreated recognizance .. .. .	..	..	..	350	0	0			
King's Counsel fees .. .. .	..	..	..	10	10	0			
Fines imposed under the Defence Act .. .. .	..	..	..	25	17	1			
Forfeited deposits of parliamentary candidates .. .. .	..	..	..	10	0	0			
Office fees .. .. .	..	..	..	8	4	6			
Passport fees .. .. .	..	..	..	2,077	15	6			
Redemption fees on loose articles in ship's hold .. .. .	..	..	..	250	14	3			
Rent of Mokau Ferry .. .. .	..	..	..	50	0	0			
Rent of Caversham sand-pits .. .. .	..	..	..	60	0	0			
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..	78	16	9			
Sale of obsolete stores—									
Defence Department .. .. .	..	..	..	39	5	3			
Sale of old buildings—									
Mines	15	2	6						
Agriculture	16	0	0						
Defence	2	0	0						
				33	2	6			
Hire of Defence equipment .. .. .	..	..	..	190	13	4			
Sales—									
Old uniforms, &c.	883	15	8						
Khaki cloth	43	4	6						
Forfeited liquor	62	16	0						
Opossum-skins	324	10	5						
Old iron and brass	417	6	1						
Motor-cycles, &c.	94	16	0						
Waste paper	19	0	5						
Old typewriters	107	10	0						
Food and Drugs Act	44	9	8						
Unclaimed goods	158	7	9						
Horse, &c.	3	6	3						
Empty cases	33	8	9						
				2,142	11	6			
Surplus cash at railway-stations, &c. .. .. .	..	..	..	60	0	2			
Tolls collected at Nine-mile Ferry .. .. .	..	..	..	227	3	2			
License fee for whares .. .. .	..	..	..	40	12	0			
Public Trustee: Refund estate of A. Horsley (deceased) .. .. .	..	..	..	26	6	1			
Fines, &c., breach of Trade and Commerce Act .. .. .	..	..	..	269	1	0			
War expenses: Refund of advance to crew s.s. "Mokoia" .. .. .	..	..	..	1,000	0	0			
Laboratory fees .. .. .	..	..	..	20	2	5			
Forfeited property of alien enemies .. .. .	..	..	..	661	11	5			
Freight on transports .. .. .	..	..	..	196,633	0	2			
Royalty on stones .. .. .	..	..	..	98	11	9			
Various small amounts .. .. .	..	..	..	57	2	1			
							204,535	2	5
							1,585,155	0	6
Less amounts erroneously credited to Miscellaneous Revenue in previous years .. .. .	..	..	..	..	..	..	160	3	8
Total .. .. .	..	..	..	..	..	..	£1,584,994	16	10

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
Acquirement of Estates, and Expenses incidental thereto—	£ s. d.	£ s. d.	£ s. d.
Acton	21 13 0	21 13 0
Airedale	50 8 1	50 8 1
Albury	75 0 3	75 0 3
Allanholm	20 6 1	20 6 1
Allenby	76 10 6	76 10 6
Annan	120 14 7	120 14 7
Aorangi	18 8 9	18 8 9
Apata	212 7 10	212 7 10
Ardgowan	60 3 2	60 3 2
Ardlussa	25 7 0	25 7 0
Argyll	257 3 1	257 3 1
Armstrong	8 19 10	8 19 10
Ashley Gorge	4 4 6	4 4 6
Ashton Settlement	37 3 1	37 3 1
Ashwick	55 8 10	55 8 10
Avenel	35 17 4	35 17 4
Avenel Extension	30 7 8	30 7 8
Aviemore	158 10 3	158 10 3
Avonhead	12 2 2	12 2 2
Awamoa	4 1 9	4 1 9
Aylesbury	19 18 0	19 18 0
Bailey	5 2 6	5 2 6
Balachraggan	20 5 10	20 5 10
Barnago	59 7 1	59 7 1
Bartholomew	9 16 2	9 16 2
Bayliss	6 5 10	6 5 10
Beach	30 1 7	30 1 7
Beattie	61 4 6	61 4 6
Beaumont	17 6 7	17 6 7
Bellamy	29 14 1	29 14 1
Benge	8 18 6	8 18 6
Bickerstaffe	117 13 2	117 13 2
Blind River	18 19 2	18 19 2
Bourndale	31 3 3	31 3 3
Braco	5 8 5	5 8 5
Braeburn	28 18 10	28 18 10
Brown	7 16 5	7 16 5
Bruce	12 15 3	12 15 3
Buckley Settlement	16 15 11	16 15 11
Buddo	3 16 3	3 16 3
Burke's Homestead	0 18 6	0 18 6
Buxton	0 1 10	0 1 10
Cadman	3 16 8	3 16 8
Campbell	11 8 3	11 8 3
Cardrona	0 1 8	0 1 8
Carrington	68 15 1	68 15 1
Carroll	0 9 8	0 9 8
Chamberlain	44 14 1	44 14 1
Cherry Grove	7 8 11	7 8 11
Clandeboye	23 14 4	23 14 4
Clandeboye No. 2	4 15 7	4 15 7
Clandon	27 5 6	27 5 6
Claremont	591 8 1	591 8 1
Clareview	22 14 10	22 14 10
Clayton	21 0 2	21 0 2
Clifford	23 14 0	23 14 0
Clifton	334 5 2	334 5 2
Cloverlea	866 9 8	866 9 8
Clydebank	70 11 9	70 11 9
Coldstream	459 18 3	459 18 3
Conical Hills	78 9 2	78 9 2
Copland	10 0 10	10 0 10
Corby	59 4 0	59 4 0
Corliss	3 14 4	3 14 4
Coyne	6 16 7	6 16 7
Craddock	0 8 7	0 8 7
Craigmore	27 10 6	27 10 6
Crawford	140 17 3	140 17 3
Cricklewood	161 19 4	161 19 4
Crosshill	98 3 1	98 3 1
Croucher	4 16 1	4 16 1
Crownthorpe	Cr. 0 8 6	Cr. 0 8 6
Croydon	65 4 1	65 4 1
Culverden	140 3 7	140 3 7
Delany	0 11 3	0 11 3
Dixon	9 15 11	9 15 11
Douglas	92 2 0	92 2 0
Carried forward	5,279 5 2	5,279 5 2

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward		5,279 5 2	5,279 5 2
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Doyleston		17 11 2	17 11 2
Drayton		12 7 8	12 7 8
Duncan		11 12 10	11 12 10
Dyer		130 17 4	130 17 4
Earnsclough		4 6 4	4 6 4
Eccleston No. 1		13 0 0	13 0 0
Eccleston No. 2		2 6 9	2 6 9
Edendale		149 6 1	149 6 1
Elderslie		148 7 10	148 7 10
Elderslie No. 2		52 10 5	52 10 5
Elsthorpe		60 15 8	60 15 8
Epuni		10 16 11	10 16 11
Erina		18 15 4	18 15 4
Ermedale		22 12 8	22 12 8
Evans		8 6 5	8 6 5
Fairfield		45 11 5	45 11 5
Falloon		14 14 3	14 14 3
Fencourt		26 0 2	26 0 2
Finlay Downs		23 16 5	23 16 5
Flaxbourne		303 8 8	303 8 8
Forest Gate		78 11 0	78 11 0
Fortification Hill		17 14 10	17 14 10
Four Peaks		37 8 10	37 8 10
Fyvie		5 3 4	5 3 4
Galloway		7 4 7	7 4 7
Gladbrook		601 4 10	601 4 10
Glenham		45 2 2	45 2 2
Glenmark		121 11 10	121 11 10
Glentanner		1 4 4	1 4 4
Golden Downs		456 16 8	456 16 8
Gorge Road		Cr. 0 12 0	Cr. 0 12 0
Gorton		37 6 4	37 6 4
Graham		5 10 9	5 10 9
Greenfield		130 0 8	130 0 8
Greystoke		47 1 1	47 1 1
Gwavas		64 14 9	64 14 9
Hadlow		38 13 4	38 13 4
Hall-Jones		3,572 11 2	3,572 11 2
Harper		26 5 5	26 5 5
Hatuma		271 14 5	271 14 5
Hawke		1 2 8	1 2 8
Hawtreay		5 3 3	5 3 3
Heatherlea		33 3 11	33 3 11
Hedgley Settlement (Clark, T.)	436 14 0	70 7 0	507 1 0
Heights		23 10 6	23 10 6
Hekeao		12 16 0	12 16 0
Hereford Park		14 6 10	14 6 10
Hetana		3 1 2	3 1 2
Highbank		59 12 11	59 12 11
Hikawera		50 17 6	50 17 6
Hildersden		35 8 11	35 8 11
Hill		1 12 11	1 12 11
Hillboro		12 1 2	12 1 2
Hillersden		205 8 11	205 8 11
Hillersden Bush		0 3 6	0 3 6
Homebrook		Cr. 956 13 8	Cr. 956 13 8
Horahora		134 9 0	134 9 0
Horahia		12 10 10	12 10 10
Hornby		15 18 6	15 18 6
Horrobin		7 2 11	7 2 11
Horsley Downs		9 19 10	9 19 10
Huinga		53 6 8	53 6 8
Hukutaia		393 1 9	393 1 9
Janefield		16 13 5	16 13 5
Johnson		1 4 10	1 4 10
Jungle Settlement No. 1		1 6 0	1 6 0
Jungle Settlement No. 2		5 12 3	5 12 3
Kaimahi		4 4 1	4 4 1
Kaipaki		11 8 11	11 8 11
Kairanga		297 12 4	297 12 4
Kakahu		17 12 5	17 12 5
Kanakanaia		95 16 0	95 16 0
Kapua		5 11 5	5 11 5
Kapuatoho		2 18 10	2 18 10
Carried forward	436 14 0	12,580 11 4	13,017 5 4

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	436 14 0	12,580 11 4	13,017 5 4
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Karapiro	6 4 7	6 4 7
Karu	353 12 9	353 12 9
Kauroo Hill	245 8 4	245 8 4
Keith	13 2 2	13 2 2
Kereta	2 7 4	2 7 4
Kinlock	110 11 6	110 11 6
Kitchener	0 14 9	0 14 9
Knowsley Park	81 12 6	81 12 6
Kokatahi	6 1 2	6 1 2
Kohika	36 12 6	36 12 6
Kohika No. 2	7 16 4	7 16 4
Kopane	416 10 11	416 10 11
Kota	2,699 11 0	2,699 11 0
Kowhatu	21 16 6	21 16 6
Kuku	22 3 5	22 3 5
Kumeroa	70 3 2	70 3 2
Kurow	10 10 2	10 10 2
Ladbrook	14 13 9	14 13 9
Lake	8 11 7	8 11 7
Lakeview	1 1 9	1 1 9
Lambert	3 5 8	3 5 8
Lamont	17 4 4	17 4 4
Langdale	28 6 5	28 6 5
Langley	4 1 6	4 1 6
Lansdowne	35 5 3	35 5 3
Lawry	0 6 0	0 6 0
Lean	2 13 0	2 13 0
Leeston	9 8 6	9 8 6
Lees Valley	1,097 14 7	1,097 14 7
Lewis	4 6 2	4 6 2
Lindsay	213 1 3	213 1 3
Linton	10 12 2	10 12 2
Little	8 1 1	8 1 1
Littler	7 1 10	7 1 10
Longbush	682 1 5	682 1 5
Loughnan	1 5 9	1 5 9
Lyndhurst (Drummond, W. and H.; Ressby, H.) ..	11,124 0 0	350 15 2	11,474 15 2
Lyndon No. 1	20 10 8	20 10 8
Lyndon No. 2	188 6 11	188 6 11
Lynton Downs	61 19 5	61 19 5
Maerewhenua	129 6 2	129 6 2
Mahora	45 17 3	45 17 3
Mahupuku	744 16 11	744 16 11
Maitland	5 15 6	5 15 6
Makareao and Extension	Cr. 29 17 4	Cr. 29 17 4
Makowai	133 4 10	133 4 10
Makowai Extension	9 3 11	9 3 11
Manga-a-toro	129 0 1	129 0 1
Mangapouri	9 19 10	9 19 10
Mangatahi	176 19 6	176 19 6
Mangateparu	1,797 16 6	1,797 16 6
Mangawhata	2 2 6	2 2 6
Mangawhero	11 19 2	11 19 2
Maori Hill	39 17 1	39 17 1
Marakeke	87 5 5	87 5 5
Maraweka	37 19 0	37 19 0
Marawiti	20 2 11	20 2 11
Marshall	3 19 5	3 19 5
Matakanui	6 10 6	6 10 6
Matamata	90 17 11	90 17 11
Matamua	13 14 2	13 14 2
Matane	3 15 3	3 15 3
Matuku	715 13 10	715 13 10
Maungaraki	7 1 1	7 1 1
Maytown	5 12 3	5 12 3
McDonnell	2 14 7	2 14 7
McGregor Settlement	4 13 11	4 13 11
McKenzie	5 16 9	5 16 9
Mead	22 3 3	22 3 3
Meadowbank	27 18 8	27 18 8
Meadows	15 2 3	15 2 3
Melling	0 6 0	0 6 0
Melville Park	62 8 2	62 8 2
Carried forward	11,560 14 0	23,796 1 10	35,356 15 10

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued.*

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	11,560 14 0	23,796 1 10	35,356 15 10
Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>			
Merrivale	42 7 4	42 7 4
Merrivale No. 1	24 17 2	24 17 2
Merrivale No. 2	15 8 5	15 8 5
Methuen	2 6 10	2 6 10
Milford	38 15 1	38 15 1
Mills	18 13 1	18 13 1
Momona	13 1 4	13 1 4
Monte Cristo	10 10 6	10 10 6
Morice	45 2 7	45 2 7
Mount Nething	70 17 2	70 17 2
Muhunoa	6 13 1	6 13 1
Narara	1,181 7 8	1,181 7 8
Neligan	3 11 4	3 11 4
Nesdale	6 4 4	6 4 4
Newpark	33 6 8	33 6 8
Ngahinepouri	10 13 8	10 13 8
Ngakaroro	3 17 5	3 17 5
Ngatapa	147 10 11	147 10 11
Normandale	18 0 7	18 0 7
Northbank	10 9 11	10 9 11
Oakleigh	7 7 2	7 7 2
Ohakea	12 12 9	12 12 9
Ohapi	13 18 10	13 18 10
Ohauiti	20 12 7	20 12 7
Okauia	12 7 11	12 7 11
Omaka	12 1 3	12 1 3
Omapere (Wright, K. W.; Piteaithly, G.; Laing, T. M. M.)	112 15 0	2 2 0	114 17 0
Opouriao	18 9 10	18 9 10
Orakipaoa	9 12 6	9 12 6
Otahu	7 18 5	7 18 5
Otaio	4 14 7	4 14 7
Otamarakau	59 10 11	59 10 11
Otamauri	125 2 0	125 2 0
Otanomomo	66 14 6	66 14 6
Otarakaro	1 17 4	1 17 4
Otekaika	168 12 0	168 12 0
Oturoa	43 19 1	43 19 1
Otway	19 3 9	19 3 9
Paa Creek	20 5 11	20 5 11
Paerata	5 1 4	5 1 4
Pakarau	24 1 10	24 1 10
Pakaraka	92 9 7	92 9 7
Palmer	3 9 1	3 9 1
Papaka	23 10 8	23 10 8
Paparangi	8 18 1	8 18 1
Parahi	52 13 2	52 13 2
Pareora No. 1	9 0 9	9 0 9
Pareora No. 2	70 13 2	70 13 2
Parkes	27 6 0	27 6 0
Patoa	2 8 7	2 8 7
Pawaho	6 4 6	6 4 6
Peaks	4 17 6	4 17 6
Perham	8 8 2	8 8 2
Pihautea	3,536 6 2	3,536 6 2
Pitt	1 14 1	1 14 1
Plumer	0 6 11	0 6 11
Plunket	82 9 4	82 9 4
Poerua	6 9 2	6 9 2
Pomahaka	40 13 7	40 13 7
Poroporo	23 9 7	23 9 7
Pouparae	6 14 9	6 14 9
Pourerere	38 5 6	38 5 6
Prescot	0 5 0	0 5 0
Puahue	Cr. 330 15 9	Cr. 330 15 9
Puhipuhi	0 14 8	0 14 8
Puhuka	1 1 11	1 1 11
Pukenamu	31 5 1	31 5 1
Puketapu	5 16 9	5 16 9
Puketoi	60 8 8	60 8 8
Punaroa	32 1 3	32 1 3
Putorino	45 12 9	45 12 9
Raincliff	1 18 4	1 18 4
Rainford	6 9 8	6 9 8
Carried forward	11,673 9 0	30,053 10 1	41,726 19 1

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	11,673 9 0	30,053 10 1	41,726 19 1
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Rakitairi	22 17 11	22 17 11
Rangiatea	5 16 4	5 16 4
Rangitaiki	5 9 5	5 9 5
Rapuwai	10 11 10	10 11 10
Raumati	90 2 7	90 2 7
Raureka	12 17 6	12 17 6
Rautawiri	2 13 11	2 13 11
Remuera Settlement (Close, A. F.; Shera, H. M.; Wells, J. E. D.)	86 11 10	999 5 0	1,085 16 10
Reparoa	6,363 13 3	6,363 13 3
Rewi	12 0 4	12 0 4
Reynolds	737 16 5	737 16 5
Richmond Brook	32 8 0	32 8 0
Ringway	6 5 9	6 5 9
Roimata	4 7 1	4 7 1
Rosebrook	9 13 1	9 13 1
Rosewill	282 12 10	282 12 10
Ruapuna No. 2	48 8 9	48 8 9
Ruatangata	22 12 10	22 12 10
Rugged Ridges	1 5 2	1 5 2
Sandilands	8 9 3	8 9 3
Saxon	8 6 0	8 6 0
Scargill	20 5 0	20 5 0
Seafield	12 2 4	12 2 4
Seaforth	6 1 3	6 1 3
Selwyn	51 12 11	51 12 11
Sherenden	143 3 2	143 3 2
Sherwood Downs	197 7 0	197 7 0
Soland	7 11 7	7 11 7
Spotswood	77 6 4	77 6 4
Springhill	126 14 2	126 14 2
Stalker	29 2 2	29 2 2
Stanley	10 19 2	10 19 2
Starborough	148 0 0	148 0 0
Steward	160 18 1	160 18 1
Stewart	2 17 6	2 17 6
St. Helens	7 11 6	7 11 6
Stoke	23 19 3	23 19 3
Stokes	1 1 4	1 1 4
Strathmore	9 13 0	9 13 0
Streamlands	7 19 3	7 19 3
Studholme Junction	1 4 6	1 4 6
Tablelands	52 4 3	52 4 3
Tahaia	24 13 6	24 13 6
Tahawai	1 2 3	1 2 3
Taikorea	39 5 4	39 5 4
Tainui	1 10 2	1 10 2
Takitu	24 12 3	24 12 3
Tamai	1 15 3	1 15 3
Taniwha	30 9 1	30 9 1
Tapapa	22 9 2	22 9 2
Tara	32 6 2	32 6 2
Tarawahi	4 1 0	4 1 0
Tariki	64 3 9	64 3 9
Taumahia	2 9 1	2 9 1
Taumata	32 18 3	32 18 3
Tautari	55 14 11	55 14 11
Tawaha	57 16 8	57 16 8
Teaaraki	10 9 4	10 9 4
Teihoka	7 0 11	7 0 11
Te Arai	182 8 1	182 8 1
Teasdale	6 18 4	6 18 4
Tekura	67 4 5	67 4 5
Te Mata	4 5 8	4 5 8
Te Matua	8 0 7	8 0 7
Te Miro	735 11 5	735 11 5
Te Pua	13 1 7	13 1 7
Te Puke	28 17 4	28 17 4
Teschemaker	50 16 7	50 16 7
Teviot	17,701 7 4	17,701 7 4
Timaunga	103 5 4	103 5 4
Timaunga Extension	38 18 8	38 18 8
Carried forward	11,760 0 10	59,196 9 6	70,956 10 4

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued.*

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	11,760 0 10	59,196 9 6	70,956 10 4
Acquirement of Estates, and Expenses incidental thereto— <i>continued.</i>			
Tiraumea	180 10 4	180 10 4
Tokaora	21 0 9	21 0 9
Tokarahi	136 4 1	136 4 1
Tokoiti	266 1 1	266 1 1
Tomoana	2 1 3	2 1 3
Tongoio	113 6 10	113 6 10
Totara	98 17 11	98 17 11
Tripp	55 6 3	55 6 3
Tuturumuri	Cr. 49 11 1	Cr. 49 11 1
Tututawa	21 6 1	21 6 1
Upokonui	82 8 4	82 8 4
Valverde	38 0 8	38 0 8
Waari	3 13 2	3 13 2
Waddington	Cr. 2,107 8 10	Cr. 2,107 8 10
Wahren	4 0 0	4 0 0
Waiapi	3 9 2	3 9 2
Waiaero	8 3 3	8 3 3
Waiarikiki	201 5 7	201 5 7
Waihau	120 14 6	120 14 6
Waihora	8 15 8	8 15 8
Waikakahi	516 4 11	516 4 11
Waimana	34 7 1	34 7 1
Waimarie	12 17 11	12 17 11
Waimata	62 1 4	62 1 4
Waimate	34 14 11	34 14 11
Waipapa	9 4 1	9 4 1
Waipuka	12 12 9	12 12 9
Wairere	232 16 7	232 16 7
Wairuna	642 13 8	642 13 8
Waitahuna	8 15 11	8 15 11
Waitahuna No. 2	21 1 7	21 1 7
Waitakaruru	17 4 0	17 4 0
Waiteitei	105 12 6	105 12 6
Walker	2 0 6	2 0 6
Wangapeka	22 4 1	22 4 1
Warnock	3 19 10	3 19 10
Watea	20 2 3	20 2 3
Waterson	15 5 11	15 5 11
Westcott Settlement	482 8 2	482 8 2
Westmere	584 18 1	584 18 1
Wharenui	12 6 3	12 6 3
Whitehall	2 8 7	2 8 7
Wigan	56 7 4	56 7 4
Wilford	9 2 8	9 2 8
Willows	27 11 1	27 11 1
Winchester	20 12 9	20 12 9
Windsor Park No. 1	74 1 3	74 1 3
Windsor Park No. 2	19 14 1	19 14 1
Wither Run	62 3 11	62 3 11
Woulfe	7 18 9	7 18 9
Wright	6 2 4	6 2 4
Sections 36056 and 36057	0 6 8	0 6 8
Section 36469	0 11 6	0 11 6
" 1862	0 1 6	0 1 6
" 36226	0 2 4	0 2 4
" 30791	0 4 2	0 4 2
" 36278	0 5 8	0 5 8
" 36228	0 5 8	0 5 8
" 2682	0 1 0	0 1 0
" 34430 and 34431	0 7 2	0 7 2
Isolated Sections—			
Gordon No. 2	3 6 10	3 6 10
Gordon No. 3	3 15 7	3 15 7
Total	11,760 0 10	61,553 17 8	73,313 18 6
Recoveries on account of Estates,—			
Teviot	13,947 17 1
Maori Hill	60 0 0
Oroua	13 18 9
Quillinan	3 6 11
Total	14,025 2 9

PUBLIC ACCOUNTS, 1920-1921.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account).

Name of Estate.	Purchase-money.		Incidental Expenses.		Total.	
	£	s. d.	£	s. d.	£	s. d.
Acquirement of Estates, and Expenses incidental thereto—						
Ahiaruhe (Bunny, H. H.)	37,500	0 0	67 15 1		37,567	15 1
Akitio .. .. .	..	..	1,427 13 5		1,427	13 5
Alberton (Pike, W. D., T.M.A., and H.E.) .. .. .	..	..	68 4 1		68	4 1
Almadale (Short, E.)	30,921	3 9	..		30,921	3 9
Araheke (Gilchrist, J. H.)	131	4 6	95 7 9		226	12 3
Ardkeen (Nilsson, M. and M. S. J.) .. .. .	..	..	1,264 19 6		1,264	19 6
Armore .. .. .	..	..	92 6 5		92	6 5
Bankfield .. .. .	..	..	340 15 4		340	15 4
Blue Glen (Kerr, A. A., D. A., A. J., and Smith, A. M.) ..	9,340	0 0	156 15 6		9,496	15 6
Bomford (Morris, J., and Stokes, W.)	3,915	0 0	23 14 0		3,938	14 0
Braemore	28,137	19 1	41 4 5		28,179	3 6
Broadfields (Cunneen, G. J., T. F., E. E., and M. J.) ..	13,701	12 0	Cr. 16 17 9		13,684	14 3
Brooksdale (Matson, L. and D. T., Executors of Matson, H. R. T.) ..	..	..	223 15 1		223	15 1
Calender (Meyer, F. T.) .. .. .	..	..	5 12 11		5	12 11
Coyle (Fraser, Mrs. I.) .. .. .	..	..	2 16 8		2	16 8
Crichton Park (Trustees of John McLean)	9,178	1 6	34 0 4		9,212	1 10
Crownthorpe (Lowry, T. H.; Coleman, J. H.; Schrimpton, W.) ..	19,022	7 0	3,068 4 4		22,090	11 4
Dalmain (Elliott, J.)	16,057	8 9	98 16 0		16,156	4 9
Dawbin (Milligan, J.)	3,413	12 7	5 8 7		3,419	1 2
Devonshire (Beech, J.) .. .. .	..	..	3 15 1		3	15 1
Dromore (Allen, J.)	8,743	17 6	122 5 10		8,866	3 4
Eaglesham .. .. .	..	..	66 5 4		66	5 4
Gee (Parker, J.)	3,574	16 6	4 12 10		3,579	9 4
Glencoe (Ferguson, M. A. R. and E. A., and Livingston, W. M. M.) ..	37,215	2 9	..		37,215	2 9
Glengarry (Armstrong, J.)	71,280	15 10	1,592 16 7		72,873	12 5
Glenn (Glenn, J. A. R. McK.) .. .. .	..	..	211 14 1		211	14 1
Glenrae (Quinney, J. G.)	3,650	0 0	16 8 11		3,666	8 11
Goat Hills (Boag, J. N.)	27,357	11 2	227 9 8		27,585	0 10
Greves	3,638	3 11	2 6 6		3,640	10 5
Hammond (Hammond, S. R.)	7,150	0 0	..		7,150	0 0
Haunui (Campion, J.)	31,780	7 6	..		31,780	7 6
Hawthorn (Wright, H. M. and D. G., and Nosworthy, W.)	17,380	0 6	0 10 0		17,380	10 6
Hawthorne .. .. .	..	..	160 7 10		160	7 10
Hei Hei (Fleming, R. J.)	2,778	15 0	22 17 9		2,801	12 9
Hikuai (Nicol, G., and others)	40,040	4 4	..		40,040	4 4
Homebush (Field, L. L. C. and M. L., and Barry, D. J.) ..	29,076	9 1	264 15 7		29,341	4 8
Huatoki (Saxton, H. W.)	4,373	14 3	762 5 6		5,135	19 9
Huia (Mair, S. A. R.; Howie, E. A.; Perry, E. C. C.; Risk, James)	18,292	19 0	393 11 5		18,686	10 5
Isleworth (Davidson, W.; McKay, D. R.; Fittock, C. Lc G.; Shaw, D.) ..	45,732	6 2	266 13 7		45,998	19 9
Kelso .. .. .	..	..	12 10 0		12	10 0
Kiwiata (Messrs. Voss and Jensen)	3,535	0 0	5 14 6		3,540	14 6
Kohura .. .. .	..	..	574 15 10		574	15 10
Kopuku (Simmons, G.; Keating, T. S.; Pekin, J.) ..	28,811	19 0	116 2 5		28,928	1 5
Koremea (O'Connor, M.) .. .. .	..	..	156 3 0		156	3 0
Lambrook .. .. .	..	..	104 8 9		104	8 9
Lauriston (Smith, H.)	20,988	16 11	Cr. 1 13 1		20,987	3 10
Linkwater Dale (Gregg, Mrs. I. W.)	15,470	0 0	104 7 7		15,574	7 7
Makopua (McCartin, P. and J., jun.)	25,085	9 10	84 10 5		25,170	0 3
Mana .. .. .	..	..	25 0 11		25	0 11
Mangamaire (Mills, T. H.)	4,008	12 10	12 11 5		4,021	4 3
Marama-a-Mau (Bidwell, Mrs. M. E.) .. .. .	..	..	1,109 14 4		1,109	14 4
Marco .. .. .	..	..	250 16 4		250	16 4
Maruia (Walker, P. E. B., G. W. W. R., D. E., and A. G.)	40,000	0 0	218 13 7		40,218	13 7
Mataikona .. .. .	..	..	17 19 3		17	19 3
Matakitaki .. .. .	..	..	91 8 3		91	8 3
McCutchan .. .. .	..	..	84 10 8		84	10 8
McLean (Watkins, W. H.)	4,000	0 0	4 19 6		4,004	19 6
Miller (Miller, J.)	6,389	2 10	29 4 2		6,418	7 0
Moorlands .. .. .	..	..	84 0 5		84	0 5
Moroa (Tyer, L. R., H. H., and B. P.)	71,028	5 10	555 8 1		71,583	13 11
Morten (Morten, R. M.; Humphreys, G.; and Hobday, H. S. E.) ..	3,000	0 0	122 4 9		3,122	4 9
Motukai (Beetham, C. A.)	15,255	0 0	43 14 5		15,298	14 5
Motutara (Mitchelson, E. P. E. and S., and Wilson, B.) ..	38,000	0 0	28 16 6		38,028	16 6
Mountford .. .. .	..	..	204 11 8		204	11 8
Muriwhenua .. .. .	..	..	88 14 5		88	14 5
Nesdale No. 2 .. .. .	..	..	4 15 7		4	15 7
Neville .. .. .	..	..	28 6 8		28	6 8
Carried forward	798,955	19 11	15,281 18 6		814,237	18 5

PUBLIC ACCOUNTS, 1920-21.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	798,955 19 11	15,281 18 6	814,237 18 5
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Ngahape (Beetham, H. H.)	48,561 10 0	54 8 1	48,615 18 1
North (North, W. B.) .. .. .	..	14 15 0	14 15 0
Oakleigh .. .. .	..	5 4 11	5 4 11
Oakwood (White, J. W.)	14,647 19 8	121 1 5	14,769 1 1
O'Donoghue (O'Donoghue, W.) .. .. .	..	17 2 7	17 2 7
Ohuka .. .. .	..	2,549 6 11	2,549 6 11
Olliver (Wiggins, W. G. K.)	15,736 0 0	..	15,736 0 0
Olver (Ayrey, S.) .. .. .	..	9 13 0	9 13 0
Omana (Ormond, H.)	16,684 13 4	468 1 5	17,152 14 9
Omapu	13,886 12 6	80 8 0	13,967 0 6
Orongo (Newsham, C., and Bloomfield, E. R.) .. .. .	..	14,301 13 4	14,301 13 4
Oroua (Waterson, J.)	6,866 11 3	4 14 10	6,871 6 1
Osborne (Osborne, W.)	16,304 11 2	80 2 8	16,384 13 10
Otahome (Andrew, W.)	19,572 13 6	..	19,572 13 6
Paramu (Beetham, C. H.)	8,932 10 0	35 0 0	8,967 10 0
Paremata (Reynolds, G. M.) .. .. .	..	914 15 1	914 15 1
Parinui (Trustees, C. A. Smith)	22,809 12 0	56 13 0	22,866 5 0
Piu (Dean, R. R., F. W., W. G., and J. H., and Bright- well, H. P.)	21,925 3 10	279 18 9	22,205 2 7
Pohehe (Cadwallader, A. W. G.)	10,037 10 0	..	10,037 10 0
Poplar Grove (Todd, A., and Freeman, F.)	37,824 18 6	683 11 8	38,508 10 2
Puahue .. .. .	..	444 11 8	444 11 8
Pukenui (Burnett, A. J., Trustees late Burnett, J.) .. .. .	..	338 19 5	338 19 5
Pukemapou (Hutchison, J. B.)	20,904 14 3	463 3 9	21,367 18 0
Puni (Coughlin, Mrs., and Sons)	19,559 2 7	279 5 2	19,838 7 9
Quillinan (Healey, R.)	3,656 0 0	19 12 5	3,675 12 5
Rahu (Walker, W. G. H. and D.)	2,995 8 0	9 1 5	3,004 9 5
Ratapiko (Fraser, J.) .. .. .	..	53 4 1	53 4 1
Raumaewa (Cleary, P. and M.)	11,460 13 0	47 13 9	11,508 6 9
Repongaere (Murphy, J. R.) .. .. .	..	465 16 11	465 16 11
Rissington (Hutchinson, F.)	22,003 14 6	36 12 4	22,040 6 10
Riverina (Blackley, J.) .. .. .	..	35 12 8	35 12 8
Rotomanuka .. .. .	..	1 13 9	1 13 9
Sandilands .. .. .	..	Cr. 2 1 0	2 1 0
Springwell (Bowker, J. B., and Rodgers, G. M.) .. .. .	..	179 2 6	179 2 6
Stanley .. .. .	..	Cr. 2 6 10	Cr. 2 6 10
Strathvale (McDonald, J.)	25,069 15 9	109 4 6	25,179 0 3
Tahaia .. .. .	..	1 6 10	1 6 10
Tairua (Kauri Timber Company) .. .. .	..	6 7 11	6 7 11
Taitama (Young, E. F.) .. .. .	..	328 15 6	328 15 6
Tawhiwhi (Perry, W. H. and M.)	34,041 0 0	2,069 9 1	36,110 9 1
Te Kaihi (Nairn, C. W.) .. .. .	..	224 1 5	224 1 5
Te Kuru .. .. .	..	12 19 6	12 19 6
Te Ore Ore .. .. .	..	15 0 0	15 0 0
Te Whiti (Ogilvy, J. D. D. R. and John, jun.) .. .. .	..	167 15 4	167 15 4
The Grange (Boag, W. and D. A.)	16,194 0 0	184 8 1	16,378 8 1
Tikotu (Maclean, W.)	6,260 6 3	57 4 0	6,317 10 3
Tilverstowe (McKenzie, J.)	384 10 6	358 15 1	743 5 7
Tokiri (Jones, W.)	12,331 16 9	25 1 3	12,356 18 0
Tutaki (Oxnam, D. W.)	11,208 0 0	68 11 7	11,276 11 7
Tuturumuri (Riddiford, E. V.) .. .. .	..	122 10 1	122 10 1
Waikiwi .. .. .	..	249 17 10	249 17 10
Waipahi (Kain, G. A. and C.) .. .. .	..	69 1 10	69 1 10
Waitohi Peaks (Rutherford Estate)	1,612 16 0	712 5 10	2,325 1 10
Waruia .. .. .	..	0 8 0	0 8 0
Westmere .. .. .	..	Cr. 1 3 0	Cr. 1 3 0
Wharekaka (Reeves, A. E., and Maude, M. E.) .. .. .	..	789 14 11	789 14 11
Whatawhata .. .. .	..	5 18 10	5 18 10
White, Russell, P. H. S.) .. .. .	..	6 19 9	6 19 9
Wilder (Ormond, G. C., J. D., and McLean, P. S.)	25,783 0 0	248 5 10	26,031 5 10
Woodlaw .. .. .	..	80 18 6	80 18 6
Youle (Shaw, Mrs. J. K.) .. .. .	..	2 3 4	2 3 4
Totals	1,266,211 3 3	43,244 13 0	1,309,455 16 3
Recoveries on account of Estates—			
Hillsprings .. .. .	..	..	58,918 4 0
Emett .. .. .	..	..	127 8 10
Dawbin .. .. .	..	..	1 7 6
Mataikona .. .. .	..	..	17 19 3
Tuturumuri .. .. .	..	..	14,467 0 0
Totals .. .. .	..	..	73,531 19 7

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1921.

	£	s	d.	£	s	d.	£	s	d.
INTEREST AND SINKING FUND.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15th February, 1921			7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—									
Interest—									
On £91,300 at 4 per cent., 1 year to 1 November, 1920			3,652	0	0			
On £2,900 at 4½ per cent., 1 year to 1 November, 1920			130	10	0	3,782	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—									
Interest—									
On £71,600 at 4 per cent., 1 year to 1 December, 1920			2,864	0	0			
On £32,900 at 4 per cent., 1 year to 1 January, 1921			1,316	0	0	4,180	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—									
Interest—									
On £300 at 4 per cent., ½ year to 1 December, 1919			6	0	0			
On £14,900 at 4 per cent., 121 days to 1 June, 1920			262	17	10			
On £188,200 at 4 per cent., 1 year to 1 December, 1920			7,528	0	0			
On £14,900 at 4 per cent., ½ year to 1 December, 1920			298	0	0			
On £12,200 at 4½ per cent., 1 year to 1 December, 1920			549	0	0			
On £2,700 at 4½ per cent., 1 year to 1 December, 1920			121	10	0	8,765	7	10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £600 at 4 per cent., ½ year to 1 August, 1919			12	0	0			
On £100 at 4 per cent., ½ year to 1 February, 1920			2	0	0			
On £3,800 at 4 per cent., ½ year to 1 July, 1920			76	0	0			
On £1,400 at 4 per cent., 1 year to 1 August, 1920			56	0	0			
On £500 at 4 per cent., ½ year to 1 August, 1920			10	0	0			
On £169,590 at 4 per cent., 1 year to 1 January, 1921			6,783	12	0			
On £306,000 at 4 per cent., 1 year to 1 February, 1921			12,240	0	0			
On £7,500 at 4½ per cent., 1 year to 1 August, 1920			337	10	0			
On £46,025 at 4½ per cent., 1 year to 1 January, 1921			2,071	2	6			
On £6,400 at 4½ per cent., ½ year to 1 January, 1921			144	0	0			
On £500 at 4½ per cent., ½ year to 1 February, 1921			11	5	0			
Less—				21,743	9	6			
Amount erroneously debited, 1919-20			11	5	0	21,732	4	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1921			22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £2,800 at 4 per cent., 1 year to 1 July, 1920			112	0	0			
On £207,800 at 4 per cent., 1 year to 1 January, 1921			8,312	0	0			
On £200 at 4 per cent., ½ year to 1 January, 1921			4	0	0	8,428	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 1 January, 1921			17,500	0	0			
On £500 at 4 per cent., 1 year to 1 July, 1920			20	0	0			
On £600 at 4 per cent., ½ year to 1 July, 1920			12	0	0			
On £429,800 at 4 per cent., 1 year to 1 January, 1921			17,192	0	0	34,724	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1921			7,000	0	0			
On £300 at 4 per cent., 1 year to 1 January, 1920			12	0	0			
On £700 at 4 per cent., ½ year to 1 January, 1920			14	0	0			
On £1,300 at 4 per cent., ½ year to 1 July, 1920			26	0	0			
On £665,800 at 4 per cent., 1 year to 1 January, 1921			26,632	0	0			
On £200 at 4½ per cent., 1 year to 1 January, 1921			9	0	0	33,693	0	0
Carried forward			144,925	2	4

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	144,925	2	4
INTEREST AND SINKING FUND — <i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £191,010 2s. at 4½ per cent., 1 year to 1 December, 1920 ..	..	..	..	..	..	..	8,595	9	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1920 ..	..	..	..	1,750	0	0			
On £50,000 at 3¼ per cent., 121 days to 31 March, 1920 ..	..	..	..	621	11	6			
On £49,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	1,960	0	0			
On £50,000 at 4½ per cent., 61 days to 1 June, 1920 ..	..	..	..	376	0	6			
On £50,000 at 4½ per cent., ½ year to 1 December, 1920 ..	..	..	..	1,125	0	0			
							5,832	12	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., ½ year to 15 April, 1920 ..	..	..	..	3,236	17	6			
On £11,200 at 4 per cent., ½ year to 15 April, 1920 ..	..	..	..	224	0	0			
On £175,300 at 4½ per cent., ½ year to 15 October, 1920 ..	..	..	..	3,944	5	0			
On £11,200 at 4½ per cent., 142 days to 15 October, 1920 ..	..	..	..	196	1	6			
							7,651	4	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £1,100,000 at 4 per cent., ½ year to 1 May, 1920 ..	..	..	..	22,000	0	0			
On £1,390,100 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	55,604	0	0			
On £1,100,000 at 4½ per cent., ½ year to 1 November, 1920 ..	..	..	..	24,750	0	0			
On £59,900 at 4 per cent., 1 year to 31 December, 1920 ..	..	..	..	2,396	0	0			
On £100,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	4,000	0	0			
							108,750	0	0
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £30,000 at 4 per cent., 168 days to 1 May, 1920 ..	553	16	11						
On £30,000 at 4 per cent., 14 days to 1 May, 1920 ..	46	3	1						
On £419,000 at 4 per cent., 1 year to 1 November, 1920 ..	16,760	0	0						
On £16,000 at 4 per cent., ½ year to 1 November, 1920 ..	320	0	0						
On £10,000 at 4 per cent., 174 days to 1 November, 1920 ..	214	10	4						
On £10,000 at 4 per cent., 11 days to 1 November, 1920 ..	13	11	3						
On £24,000 at 4½ per cent., ½ year to 1 November, 1920 ..	540	0	0						
Less—				18,448	1	7			
Amount recovered from Electric Supply Account ..	..	..	..	27,199	2	3			
							Cr. 8,751	0	8
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT) :—									
Interest—									
On £15,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	..	..	..	600	0	0
THE APPROPRIATION ACT, 1917 (COLD-STORAGE ADVANCES ACCOUNT) :—									
Interest—									
On £93,750 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	3,750	0	0			
Less—									
Amount recovered from Cold-storage Advances Account ..	..	..	..	6,362	3	1			
							Cr. 2,612	3	1
THE APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF ACCOUNT) :—									
Interest—									
On £75,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	3,000	0	0			
Less—									
Amount recovered from Waimarino Bush-fire Relief Account ..	..	..	..	3,000	0	0			
							..		
THE COAL-MINES ACT, 1908 :—									
Interest—									
On £150,000 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	6,000	0	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	6,000	0	0			
							..		
Carried forward .. .. .	..	..	..	..	..	..	266,991	3	7

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	266,991	3	7
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912 :—									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 October, 1920 ..	..			1,000	0	0			
Less—									
Amount recovered from State Coal-mines Account ..	..			1,000	0	0			
									..
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1921 ..	..			4,000	0	0			
Amount recovered from Discharged Soldiers Settlement Account .. .. .	..			8,000	0	0			
									Cr. 4,000 0 0
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82) :—									
Interest—									
On £400,000 at 4 per cent., 1 year to 1 March, 1921 ..	..			16,000	0	0			
Less—									
Amount recovered from Discharged Soldiers Settlement Account .. .. .	..			32,000	0	0			
									Cr. 16,000 0 0
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 3), (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) :—									
Interest—									
On £6,465,000 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1920	129,300	0	0						
On £500,000 at 4 per cent., 181 days to 1 September, 1920	9,917	16	3						
On £250,000 at 4 per cent., 175 days to 1 September, 1920	4,794	10	1						
On £530,000 at 4 per cent., 155 days to 1 September, 1920	9,002	14	3						
On £250,000 at 4 per cent., 135 days to 1 September, 1920	3,698	12	5						
On £200,000 at 4 per cent., 127 days to 1 September, 1920	2,783	11	3						
On £250,000 at 4 per cent., 121 days to 1 September, 1920	3,315	1	0						
On £200,000 at 4 per cent., 116 days to 1 September, 1920	2,542	9	2						
On £101,250 at 4 per cent., 113 days to 1 September, 1920	1,253	16	10						
On £241,000 at 4 per cent., 104 days to 1 September, 1920	2,746	14	8						
On £241,000 at 4 per cent., 100 days to 1 September, 1920	2,641	1	11						
On £70,000 at 4 per cent., 95 days to 1 September, 1920	728	15	2						
On £242,000 at 4 per cent., 92 days to 1 September, 1920	2,439	17	9						
On £100,000 at 4 per cent., 86 days to 1 September, 1920	942	9	2						
On £75,000 at 4 per cent., 83 days to 1 September, 1920	682	4	0						
On £125,000 at 4 per cent., 77 days to 1 September, 1920	1,054	15	10						
On £100,000 at 4 per cent., 75 days to 1 September, 1920	821	18	4						
On £100,000 at 4 per cent., 75 days to 1 September, 1920	821	18	4						
On £250,000 at 4 per cent., 64 days to 1 September, 1920	1,753	8	3						
On £250,000 at 4 per cent., 55 days to 1 September, 1920	1,506	16	10						
On £250,000 at 4 per cent., 46 days to 1 September, 1920	1,260	3	4						
On £750,000 at 4 per cent., 34 days to 1 September, 1920	2,794	10	0						
On £250,000 at 4 per cent., 30 days to 1 September, 1920	821	18	2						
On £100,000 at 4 per cent., 1 year to 1 March, 1921 ..	4,000	0	0						
On £11,720,250 at 4 per cent., 3 months to 1 March, 1921 ..	117,202	10	0						
On £70,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	1,400	0	0						
On £150,000 at 4 per cent., 71 days to 1 March, 1921 ..	1,167	2	3						
On £26,000 at 4 per cent., 68 days to 1 March, 1921 ..	193	15	0						
On £100,000 at 4 per cent., 49 days to 1 March, 1921 ..	536	19	8						
Less—									
Amount recovered from Discharged Soldiers Settlement Account .. .. .	..			312,125	9	11			
				363,525	6	2			
									Cr. 51,399 16 3
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4) (LAND FOR SETTLEMENTS) :—									
Interest—									
On £100,000 at 4 per cent., 4 days to 1 March, 1920 ..	..			43	16	8			
On £200,000 at 4 per cent., 150 days to 29 July, 1920 ..	..			3,260	17	5			
On £10,000 at 4 per cent., 75 days to 1 September, 1920 ..	..			102	14	9			
On £200,000 at 4 per cent., 34 days to 1 September, 1920 ..	..			739	2	7			
On £150,000 at 4 per cent., 1 year to 1 March, 1921 ..	..			6,000	0	0			
On £900,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	..			20,250	0	0			
On £65,000 at 4 per cent., 65 days to 1 March, 1921 ..	..			1,436	18	9			
On £200,000 at 4 per cent., 11 days to 1 March, 1921 ..	..			242	12	5			
On £100,000 at $4\frac{1}{2}$ per cent., 93 days to 1 March, 1920 ..	..			1,146	11	5			
On £100,000 at $4\frac{1}{2}$ per cent., 19 days to 1 March, 1920 ..	..			208	4	4			
On £100,000 at $4\frac{1}{2}$ per cent., 150 days to 29 July, 1920 ..	..			1,834	4	9			
On £250,000 at $4\frac{1}{2}$ per cent., 139 days to 29 July, 1920 ..	..			4,284	4	6			
On £500,000 at $4\frac{1}{2}$ per cent., 126 days to 29 July, 1920 ..	..			7,767	2	1			
On £100,000 at $4\frac{1}{2}$ per cent., 152 days to 31 July, 1920 ..	..			1,858	13	11			
Carried forward .. .. .	..			49,175	3	7			
							195,591	7	4

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	49,175	3	7	195,591	7	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919									
(SECTION 4) (LAND FOR SETTLEMENTS)— <i>continued</i> .									
Interest— <i>continued</i> .									
On £350,000 at 4½ per cent., 123 days to 31 July, 1920 ..	..	..	..	5,307	10	7			
On £100,000 at 4½ per cent., ½ year to 1 September, 1920 ..	..	..	..	2,250	0	0			
On £650,000 at 4½ per cent., 104 days to 1 September, 1920 ..	..	..	..	8,334	4	4			
On £150,000 at 4½ per cent., 93 days to 1 September, 1920 ..	..	..	..	1,719	17	3			
On £150,000 at 4½ per cent., 89 days to 1 September, 1920 ..	..	..	..	1,645	17	10			
On £220,000 at 4½ per cent., 34 days to 1 September, 1920 ..	..	..	..	922	3	9			
On £630,000 at 4½ per cent., 34 days to 1 September, 1920 ..	..	..	..	2,637	8	0			
On £450,000 at 4½ per cent., 32 days to 1 September, 1920 ..	..	..	..	1,765	6	3			
On £150,000 at 4½ per cent., 21 days to 1 September, 1920 ..	..	..	..	388	7	2			
On £25,000 at 4½ per cent., 171 days to 3 September, 1920 ..	..	..	..	527	1	1			
On £3,050 at 4½ per cent., 124 days to 21 November, 1920 ..	..	..	..	46	12	6			
On £555,000 at 4½ per cent., ½ year to 1 March, 1921 ..	..	..	..	12,487	10	0			
On £150,000 at 4½ per cent., 162 days to 1 March, 1921 ..	..	..	..	3,020	14	4			
On £30,000 at 4½ per cent., 162 days to 1 March, 1921 ..	..	..	..	599	3	6			
On £100,000 at 4½ per cent., 130 days to 1 March, 1921 ..	..	..	..	1,616	0	5			
On £220,000 at 4½ per cent., 111 days to 1 March, 1921 ..	..	..	..	3,035	12	8			
On £100,000 at 4½ per cent., 105 days to 1 March, 1921 ..	..	..	..	1,305	5	0			
On £200,000 at 4 per cent., 105 days to 1 March, 1921 ..	..	..	..	2,320	8	10			
On £350,000 at 4½ per cent., 82 days to 1 March, 1921 ..	..	..	..	3,567	13	6			
On £100,000 at 4½ per cent., 76 days to 1 March, 1921 ..	..	..	..	944	15	0			
On £70,000 at 4½ per cent., 70 days to 1 March, 1921 ..	..	..	..	609	2	4			
On £220,000 at 4½ per cent., 70 days to 1 March, 1921 ..	..	..	..	1,914	7	4			
On £280,000 at 4½ per cent., 70 days to 1 March, 1921 ..	..	..	..	2,436	9	4			
On £350,000 at 4½ per cent., 29 days to 1 March, 1921 ..	..	..	..	1,261	14	10			
On £100,000 at 4½ per cent., 29 days to 1 March, 1921 ..	..	..	..	360	9	11			
On £100,000 at 4½ per cent., 22 days to 1 March, 1921 ..	..	..	..	273	9	8			
On £150,000 at 4½ per cent., 19 days to 1 March, 1921 ..	..	..	..	354	5	8			
On £5,000 at 5 per cent., 10 days to 1 March, 1921 ..	..	..	..	6	17	0			
On £5,000 at 5 per cent., 60 days to 1 March, 1921 ..	..	..	..	41	1	11			
Less—				110,874	13	7			
Amount recovered from Land for Settlements Account (Discharged Soldiers Settlement Account) .. .. .	..	..	..	112,704	16	4			
							Cr. 1,830	2	9
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920									
(SECTION 8) :—									
Interest—									
On £11,720,000 at 4 per cent., 3 months to 1 March, 1921 ..	117,202	10	0						
On £200,000 at 4 per cent., 132 days to 1 March, 1921 ..	2,893	2	11						
On £50,000 at 4 per cent., 123 days to 1 March, 1921 ..	673	19	5						
On £276,000 at 4 per cent., 90 days to 1 March, 1921 ..	2,722	3	8						
Less—				123,491	16	0			
Amount recovered from Discharged Soldiers Settlement Account .. .. .	..	..	..	123,491	16	0			
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	..	..	..	1,600	0	0
THE ELECTRIC POWER WORKS LOAN ACT, 1919 :—									
Interest—									
On £56,500 at 5 per cent., accrued to 15 January, 1921 ..	..	..	..	..	..	..	1,394	13	0
THE FINANCE ACT, 1909 :—									
Interest—									
On £46,901 at 4 per cent., ½ year to 1 August, 1920 ..	..	..	..	938	0	5			
On £46,901 at 4½ per cent., ½ year to 1 February, 1921 ..	..	..	..	1,055	5	5			
							1,993	5	10
THE FINANCE ACT, 1915 (SECTION 105), (PUBLIC WORKS) :—									
Interest—									
On £1,215 at 4½ per cent., accrued to 15 June, 1916 ..	..	..	..	36	9	10			
On £1,450 at 4½ per cent., 1 year to 15 June, 1917 ..	..	..	..	65	5	0			
On £390 at 4½ per cent., ½ year to 15 June, 1917 ..	..	..	..	8	15	6			
On £2,785 at 4½ per cent., 1 year to 15 June, 1918 ..	..	..	..	125	6	6			
On £185 at 4½ per cent., ½ year to 15 June, 1918 ..	..	..	..	4	3	3			
On £4,155 at 4½ per cent., 1 year to 15 June, 1919 ..	..	..	..	186	19	6			
On £15,000 at 4½ per cent., ½ year to 15 June, 1919 ..	..	..	..	337	10	0			
On £39,060 at 4½ per cent., 1 year to 15 June, 1920 ..	..	..	..	1,757	14	0			
On £1,925,975 at 4½ per cent., 1 year to 15 December, 1920 ..	..	..	..	86,670	4	6			
On £79,180 at 4½ per cent., ½ year to 15 December, 1920 ..	..	..	..	1,781	17	9			
Income-tax on dividends .. .. .	..	..	..	30	18	9			
							91,005	4	7
Carried forward .. .. .	..	..	..	..	..	..	289,754	8	0

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	..	..	..	..	..	..	289,754	8	0
INTEREST AND SINKING FUND—continued.									
*THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1915 (SECTION 106):—									
Interest—									
On £500 at 4½ per cent., ½ year to 1 July, 1919 ..	11	5	0						
On £1,000 at 4½ per cent., ½ year to 1 January, 1920 ..	22	10	0						
On £18,400 at 4½ per cent., ½ year to 15 April, 1920 ..	414	0	0						
On £22,200 at 4½ per cent., ½ year to 1 August, 1920 ..	499	10	0						
On £72,800 at 4½ per cent., ½ year to 1 October, 1920 ..	3,276	0	0						
On £18,400 at 4½ per cent., ½ year to 1 October, 1920 ..	414	0	0						
On £169,900 at 4½ per cent., ½ year to 1 November, 1920 ..	7,645	10	0						
On £276,500 at 4½ per cent., ½ year to 1 December, 1920 ..	12,442	10	0						
On £11,600 at 4½ per cent., ½ year to 1 December, 1920 ..	261	0	0						
On £100,000 at 4½ per cent., ½ year to 31 December, 1920 ..	4,500	0	0						
On £500 at 4½ per cent., ½ year to 31 December, 1920 ..	11	5	0						
On £1,006,400 at 4½ per cent., ½ year to 1 January, 1921 ..	45,288	0	0						
On £7,850 at 4½ per cent., ½ year to 1 January, 1921 ..	176	12	6						
On £333,100 at 4½ per cent., ½ year to 1 February, 1921 ..	14,989	10	0						
On £7,100 at 4½ per cent., ½ year to 1 March, 1921 ..	319	10	0						
On £127,500 at 4½ per cent., ½ year to 31 March, 1921 ..	5,737	10	0						
				96,008	12	6			
Less—									
Amount recovered from Land for Settlements Account ..	16,257	7	6						
Amount recovered from Mining Advances Account ..	225	0	0						
Amount recovered from State Advances Account ..	450	0	0						
Refund of portion of bank orders not required—									
1 July, 1917 £31 10 0									
1 July, 1919 £31 10 0									
1 July, 1920 £31 10 0									
1 January, 1920 £31 10 0									
	126	0	0						
				17,058	7	6			
THE FINANCE ACT, 1916 (SECTION 35):—							78,950	5	0
Interest—									
On £1,120,000 at 4 per cent., 1 year to 1 October, 1920 ..	..			44,800	0	0			
On £1,150 at 4½ per cent., accrued to 1 March, 1917 ..	..			15	18	3			
On £300 at 4½ per cent., 1 year to 1 September, 1917 ..	..			13	10	0			
On £16,650 at 4½ per cent., ½ year to 1 September, 1917 ..	..			374	12	6			
On £4,350 at 4½ per cent., ½ year to 1 September, 1918 ..	..			195	15	0			
On £900 at 4½ per cent., ½ year to 1 September, 1918 ..	..			20	5	0			
On £7,400 at 4½ per cent., ½ year to 1 September, 1919 ..	..			333	0	0			
On £14,200 at 4½ per cent., ½ year to 1 September, 1919 ..	..			319	10	0			
On £868,000 at 4½ per cent., ½ year to 1 September, 1920 ..	..			39,060	0	0			
On £6,771,600 at 4½ per cent., ½ year to 1 March, 1921 ..	..			304,722	0	0			
On £700,100 at 4½ per cent., ½ year to 1 March, 1921 ..	..			15,752	5	0			
On £4,736,842 at 5 per cent., 1 year to 30 September, 1920 ..	..			236,842	2	0			
							642,448	17	9
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27), (WAR EXPENSES):—									
Interest—									
On £17,900 at 4½ per cent., 1 year to 1 March, 1921 ..	..			..			805	10	0
THE FINANCE ACT, 1916 (SECTION 49), (PUBLIC WORKS):—									
Interest—									
On £1,000,000 at 4 per cent., 1 year to 1 February, 1921 ..	..			..			40,000	0	0
THE FINANCE ACT, 1916 (SECTION 50), (STATE FORESTS):—									
Interest—									
On £49,000 at 4 per cent., 1 year to 1 February, 1921 ..	1,960	0	0						
On £1,000 at 4½ per cent., 1 year to 1 February, 1921 ..	42	10	0						
Less—									
Amount recovered from State Forests Account ..	..			2,002	10	0			
				2,002	10	0			
THE FINANCE ACT, 1917 (SECTION 77), (AID TO PUBLIC WORKS):—									
Interest—									
On £850,000 at 4 per cent., 1 year to 1 February, 1921 ..	..			..			34,000	0	0
THE FINANCE ACT, 1918 (SECTION 10), (WAR EXPENSES):—									
Interest—									
On £26,000 at 4 per cent., 168 days to 20 April, 1920 ..	..			478	13	7			
On £26,000 at 4 per cent., ½ year to 15 November, 1920 ..	..			520	0	0			
On £1,505,000 at 4 per cent., 1 year to 1 December, 1920 ..	..			60,200	0	0			
On £442,000 at 4½ per cent., 193 days to 20 April, 1920 ..	..			10,517	2	3			
On £65,750 at 4½ per cent., 157 days to 20 April, 1920 ..	..			1,272	13	2			
On £9,300 at 4½ per cent., 138 days to 20 April, 1920 ..	..			158	4	6			
On £19,000 at 4½ per cent., 123 days to 20 April, 1920 ..	..			288	2	5			
On £12,000 at 4½ per cent., 102 days to 20 April, 1920 ..	..			150	18	1			
On £2,500 at 4½ per cent., 74 days to 20 April, 1920 ..	..			22	16	2			
On £33,350 at 4½ per cent., 50 days to 20 April, 1920 ..	..			205	11	7			
On £3,500 at 4½ per cent., 45 days to 20 April, 1920 ..	..			19	8	4			
On £1,210,250 at 4½ per cent., 1 year to 15 November, 1920 ..	..			54,461	5	0			
On £587,400 at 4½ per cent., ½ year to 20 October, 1920 ..	..			13,216	10	0			
On £6,600,000 at 5 per cent., 1 year to 30 September 1920 ..	..			330,000	0	0			
							471,511	5	1
Carried forward .. ..	..			..			1,557,470	5	10

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,557,470	5	10
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1918 (No. 2), (PART 4), (WAR EXPENSES):—									
Interest—									
On £2,872,000 at 4½ per cent., accrued to 20 April, 1920 ..	..	..	..	64,434	14	2			
On £3,080,490 at 4½ per cent., accrued to 20 October, 1920 ..	..	..	..	67,427	14	5			
Income-tax deducted from dividend .. .. .	..	..	..	15	7	8			
							131,877	16	3
THE FINANCE ACT, 1918 (No. 2), (SECTION 6):—									
Sinking fund—									
On £80,089,025 at 1 per cent. .. .. .	..	..	..	..	..	..	800,890	0	0
THE FINANCE ACT, 1918 (No. 2), (SECTION 29), (AID TO PUBLIC WORKS):—									
Interest—									
On £1,950,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	78,000	0	0			
On £200,000 at 4½ per cent., 135 days to 1 August, 1920 ..	..	..	..	3,328	15	3			
On £150,000 at 4½ per cent., 123 days to 1 August, 1920 ..	..	..	..	2,274	13	1			
On £150,000 at 4½ per cent., 103 days to 1 August, 1920 ..	..	..	..	1,904	15	10			
On £50,000 at 4½ per cent., 62 days to 1 August, 1920 ..	..	..	..	382	3	9			
On £550,000 at 4½ per cent., ½ year to 1 February, 1921 ..	..	..	..	12,375	0	0			
							98,265	7	11
THE FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD-STORAGE ADVANCES ACCOUNT):—									
Interest—									
On £27,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	1,080	0	0			
Less—									
Amount recovered from Cold-storage Advances Account ..	..	..	..	1,080	0	0			
THE FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS):—									
Interest—									
On £1,000,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	40,000	0	0			
Less—									
Amount recovered from Discharged Soldiers Settlement Account ..	..	..	..	75,172	11	4			
							Cr. 35,172	11	4
THE FINANCE ACT, 1918, (No. 2), (SECTION 32), (STATE FORESTS):—									
Interest—									
On £10,000 at 4 per cent., 179 days to 1 August, 1920 ..	196	3	3						
On £10,000 at 4 per cent., 144 days to 1 August, 1920 ..	157	16	2						
On £10,000 at 4 per cent., 3 days to 1 August, 1920 ..	3	5	9						
On £60,000 at 4 per cent., 1 year to 1 February, 1921 ..	2,400	0	0						
On £20,000 at 4 per cent., ½ year to 1 February, 1921 ..	400	0	0						
On £10,000 at 4½ per cent., 79 days to 1 August, 1920 ..	97	7	11						
On £10,000 at 4½ per cent., 9 days to 1 August, 1920 ..	11	1	11						
On £20,000 at 4½ per cent., ½ year to 1 February, 1921 ..	450	0	0						
On £10,000 at 4½ per cent., 126 days to 1 February, 1921 ..	155	6	10						
On £10,000 at 4½ per cent., 97 days to 1 February, 1921 ..	119	11	9						
On £20,000 at 4½ per cent., 54 days to 1 February, 1921 ..	133	3	0						
Less—									
Amount recovered from State Forests Account ..	..	..	..	4,123	16	7			
				4,123	16	7			
THE FINANCE ACT, 1919 (SECTION 5):—									
Interest—									
On £150,000 at 4½ per cent., 51 days to 1 August, 1920 ..	..	..	..	943	2	10			
On £15,000 at 4½ per cent., 132 days to 1 February, 1921 ..	..	..	..	242	2	5			
On £15,000 at 4½ per cent., 52 days to 1 February, 1921 ..	..	..	..	95	7	7			
On £135,000 at 4½ per cent., ½ year to 1 February, 1921 ..	..	..	..	3,037	10	0			
							4,318	2	10
THE FRUIT-PRESERVING INDUSTRY ACT, 1913:—									
Interest—									
On £35,700 at 4 per cent., ½ year to 1 April, 1920 ..	..	..	..	714	0	0			
On £17,300 at 4 per cent., ½ year to 1 October, 1920 ..	..	..	..	346	0	0			
							1,060	0	0
THE FRUIT PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80):—									
Interest—									
On £500 at 4 per cent., 132 days to 1 April, 1920 ..	..	..	..	7	4	3			
On £2,000 at 4 per cent., 118 days to 1 April, 1920 ..	..	..	..	25	17	3			
On £700 at 4 per cent., 115 days to 1 April, 1920 ..	..	..	..	8	16	5			
On £1,750 at 4 per cent., 80 days to 1 April, 1920 ..	..	..	..	15	6	9			
On £500 at 4 per cent., 51 days to 1 April, 1920 ..	..	..	..	2	15	9			
On £200 at 4 per cent., 50 days to 1 April, 1920 ..	..	..	..	1	1	11			
On £750 at 4 per cent., 43 days to 1 April, 1920 ..	..	..	..	3	10	8			
On £28,010 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	1,120	8	0			
On £5,900 at 4 per cent., ½ year to 1 October, 1920 ..	..	..	..	118	0	0			
On £18,400 at 4½ per cent., ½ year to 1 October, 1920 ..	..	..	..	414	0	0			
							1,717	1	0
Carried forward .. .. .	..	..	..	..	..	..	2,560,426	2	6

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,560,426	2	6
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £140,000 at 4 per cent., $\frac{1}{2}$ year to 30 June, 1920 ..	..	..	..	2,800	0	0			
On £2,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	..	..	..	40	0	0			
On £1,000 at 4 per cent., 1 year to 31 December, 1920 ..	..	..	..	40	0	0			
On £82,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	3,280	0	0			
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1921 ..	..	..	..	20	0	0			
On £3,300 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	132	0	0			
On £140,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 December, 1920 ..	..	..	..	3,150	0	0			
On £2,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	..	..	..	45	0	0			
							9,507	0	0
THE GOVERNMENT RAILWAYS ACT, 1908 :—									
The Finance Act, 1909,—									
Interest—									
On £50,000 at 4 per cent., $\frac{1}{2}$ year to 30 June, 1920 ..	..	..	..	1,000	0	0			
On £2,500 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	..	..	..	50	0	0			
On £7,400 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	296	0	0			
On £50,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 December, 1920 ..	..	..	..	1,125	0	0			
							2,471	0	0
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £114,180 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	4,567	4	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	2,134	0	0			
							6,701	4	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	4,000	0	0			
Less—									
Amount recovered from Greymouth Harbour Board ..	..	..	..	8,173	2	9			
							Cr. 4,173	2	9
THE HARBOURS ACT, 1908, AND THE GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910 :—									
Interest—									
On £260,000 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	..	..	..	10,400	0	0
THE HAURAKI PLAINS AMENDMENT ACT, 1913-14 :—									
Interest—									
On £44,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	1,760	0	0			
Less—									
Amount recovered from Hauraki Plains Settlement Account .. .. .	..	..	..	1,760	0	0			
							..		
THE HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43) :—									
Interest—									
On £10,000 at 4 per cent., 162 days to 1 August, 1920 ..	178	0	6						
On £10,000 at 4 per cent., 20 days to 1 August, 1920 ..	21	19	6						
On £36,000 at 4 per cent., 1 year to 1 February, 1921 ..	1,440	0	0						
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	200	0	0						
On £5,000 at $4\frac{1}{2}$ per cent., 103 days to 1 August, 1920 ..	63	9	10						
On £15,000 at $4\frac{1}{2}$ per cent., 93 days to 1 August, 1920 ..	171	19	9						
On £14,000 at $4\frac{1}{2}$ per cent., 9 days to 1 August, 1920 ..	15	10	8						
On £34,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	765	0	0						
				2,856	0	3			
Less—									
Amount recovered from Hauraki Plains Settlement Account .. .. .	..	..	..	2,856	0	3			
							..		
THE HOUSING ACT, 1919 (SECTION 30) :—									
Interest—									
On £10,000 at $4\frac{1}{2}$ per cent., 179 days to 1 January, 1921 ..	..	..	..	220	13	8			
On £20,000 at $4\frac{1}{2}$ per cent., 162 days to 1 January, 1921 ..	..	..	..	399	9	0			
On £20,000 at $4\frac{1}{2}$ per cent., 136 days to 1 January, 1921 ..	..	..	..	335	6	10			
On £25,000 at $4\frac{1}{2}$ per cent., 117 days to 1 January, 1921 ..	..	..	..	360	12	3			
On £20,000 at $4\frac{1}{2}$ per cent., 80 days to 1 January, 1921 ..	..	..	..	197	5	2			
On £25,000 at $4\frac{1}{2}$ per cent., 44 days to 1 January, 1921 ..	..	..	..	135	12	4			
							1,648	19	3
Carried forward .. .. .	..	..	..	..	..	..	2,586,981	3	0

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,586,981	3	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910 :—									
Interest—									
On £217,000 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	..	..	..	2,540	0	0			
On £13,300 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	..	..	..	266	0	0			
On £12,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	4,080	0	0			
On £9,190 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	367	12	0			
On £55,190 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	2,207	12	0			
On £13,300 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	..	..	..	266	0	0			
On £127,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1920 ..	..	..	..	2,857	10	0			
							12,584	14	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1920 ..	..	..	..	..	..	..	4,000	0	0
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	2,000	0	0			
Less—									
Amount recovered from Kauri-gum Industry Account ..	..	..	..	2,000	0	0			
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45) :—									
Interest—									
On £3,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	120	0	0			
Less—									
Amount recovered from Kauri-gum Industry Account ..	..	..	..	120	0	0			
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest—									
On £400,000 at 4 per cent., $\frac{1}{2}$ year to 30 September, 1920 ..	..	..	..	8,000	0	0			
On £400,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1921 ..	..	..	..	9,000	0	0			
							17,000	0	0
THE LAND FOR SETTLEMENTS ACT, 1908 :—									
Interest—									
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	20	0	0						
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	20	0	0						
On £2,100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	42	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	4	0	0						
On £2,500 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	50	0	0						
On £400 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1920 ..	8	0	0						
On £6,300 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	126	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	4	0	0						
On £200 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1920, £4; less income-tax, £1 4s. ..	2	16	0						
On £91,800 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	1,836	0	0						
On £400 at 4 per cent., $\frac{1}{2}$ year to 30 September, 1920 ..	8	0	0						
On £129,700 at 4 per cent., 1 year to 1 October, 1920 ..	5,188	0	0						
On £4,100 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1920 ..	82	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1920 ..	2,600	0	0						
On £1,244,535 at 4 per cent., 1 year to 1 January, 1921 ..	49,781	8	0						
On £345,285 at 4 per cent., 1 year to 1 February, 1921 ..	13,811	8	0						
On £77,000 at 4 per cent., 1 year to 15 March, 1921 ..	3,080	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1921 ..	16	0	0						
On £4,600 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	103	10	0						
On £1,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	24	15	0						
On £21,500 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1920 ..	483	15	0						
On £42,800 at $4\frac{1}{2}$ per cent., 127 days to 1 August, 1920 ..	670	2	9						
On £3,000 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1920 ..	135	0	0						
On £37,777 15s. 6d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1920 ..	1,700	0	0						
On £28,000 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1921 ..	1,260	0	0						
On £13,450 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1921 ..	605	5	0						
On £140,400 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	3,159	0	0						
On £2,500 at $4\frac{1}{2}$ per cent., 148 days to 1 February, 1921 ..	45	12	3						
On £10,000 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1921 ..	450	0	0						
On £5,100 at 5 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	127	10	0						
Less—									
Amount recovered from Land for Settlements Account ..	..	..	..	85,444	2	0			
				85,440	2	0			
							4	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,620,569	17	0

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,620,569	17	0
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LAND LAWS AMENDMENT ACT, 1913 :—									
Interest—									
On £800 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	16	0	0						
On £2,700 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	54	0	0						
On £15,000 at 4 per cent., $\frac{1}{2}$ year to 1 April, 1920 ..	300	0	0						
On £4,400 at 4 per cent., 142 days to 1 July, 1920 ..	68	9	4						
On £38,400 at 4 per cent., 172 days to 1 August, 1920 ..	723	16	3						
On £743,000 at 4 per cent., 1 year to 1 October, 1920 ..	29,720	0	0						
On £100,000 at 4 per cent., 1 year to 1 December, 1920 ..	4,000	0	0						
On £10,500 at 4 per cent., 1 year to 31 December, 1920 ..	420	0	0						
On £9,800 at 4 per cent., 1 year to 1 January, 1921 ..	392	0	0						
On £4,400 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1921 ..	88	0	0						
On £8,000 at 4 per cent., 1 year to 22 January, 1921 ..	320	0	0						
On £85,150 at 4 per cent., 1 year to 1 February, 1921 ..	3,406	0	0						
On £39,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	780	0	0						
On £244,800 at 4 per cent., 1 year to 1 March, 1921 ..	9,792	0	0						
On £10,000 at 4 per cent., 1 year to 31 March, 1921 ..	400	0	0						
On £15,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 July, 1920 ..	318	15	0						
On £19,100 at 4 $\frac{1}{2}$ per cent., 1 year to 30 September, 1920 ..	811	15	0						
On £166,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 March, 1920 ..	3,735	0	0						
On £30,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1920 ..	675	0	0						
On £3,600 at 4 $\frac{1}{2}$ per cent., 96 days to 1 July, 1920 ..	42	12	1						
On £28,500 at 4 $\frac{1}{2}$ per cent., 127 days to 1 August, 1920 ..	446	4	10						
On £3,700 at 4 $\frac{1}{2}$ per cent., 67 days to 1 August, 1920 ..	30	11	3						
On £15,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 September, 1920 ..	337	10	0						
On £206,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September, 1920 ..	4,635	0	0						
On £15,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 October, 1920 ..	337	10	0						
On £10,000 at 4 $\frac{1}{2}$ per cent., 1 year to 30 December, 1920 ..	450	0	0						
On £20,600 at 4 $\frac{1}{2}$ per cent., 1 year to 1 January, 1921 ..	927	0	0						
On £4,500 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1921 ..	101	5	0						
On £11,100 at 4 $\frac{1}{2}$ per cent., 1 year to 1 February, 1921 ..	499	10	0						
On £33,900 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	762	15	0						
On £17,500 at 4 $\frac{1}{2}$ per cent., 148 days to 1 February, 1921 ..	319	6	2						
On £10,200 at 4 $\frac{1}{2}$ per cent., 1 year to 1 March, 1921 ..	459	0	0						
On £10,000 at 4 $\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1921 ..	225	0	0						
On £20,000 at 5 per cent., $\frac{1}{2}$ year to 26 September, 1920 ..	500	0	0						
				66,093	19	11			
Less—									
Amount recovered from Land for Settlements Account ..	..			66,093	19	11			
THE LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 42) :—									
Interest—									
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 April, 1920 ..	200	0	0						
On £50,000 at 4 per cent., 155 days to 1 April, 1920 ..	849	6	3						
On £150,000 at 4 per cent., 125 days to 1 April, 1920 ..	2,049	3	7						
On £20,000 at 4 per cent., 128 days to 1 April, 1920 ..	280	10	11						
On £150,000 at 4 per cent., 58 days to 1 April, 1920 ..	950	16	5						
On £150,000 at 4 per cent., 5 days to 1 April, 1920 ..	82	3	9						
On £10,000 at 4 per cent., 5 days to 1 April, 1920 ..	5	9	7						
On £330,000 at 4 per cent., 1 year to 1 October, 1920 ..	13,200	0	0						
On £230,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1920 ..	4,600	0	0						
On £10,000 at 4 $\frac{1}{2}$ per cent., 143 days to 1 October, 1920 ..	176	6	0						
				22,393	16	6			
Less—									
Amount recovered from Land for Settlements Account ..	..			22,393	16	6			
THE LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886 :—									
Interest—									
On £250,300 at 4 per cent., 1 year to 1 March, 1921 ..	..			..			10,012	0	0
THE LOCAL BODIES' LOANS ACT, 1908 :—									
Interest—									
On £25,000 at 3 $\frac{1}{2}$ per cent., 1 year to 1 March, 1921 ..	875	0	0						
On £50,000 at 4 per cent., 1 year to 1 December, 1920 ..	2,000	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1921 ..	31,600	0	0						
On £786,000 at 4 per cent., 1 year to 1 March, 1921 ..	31,440	0	0						
On £250,000 at 4 $\frac{1}{2}$ per cent., 1 year to 1 March, 1921 ..	11,250	0	0						
				77,165	0	0			
Sinking fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Amendment Act, 1908 ..	..			1,178	15	0			
							78,343	15	0
Carried forward .. .. .	..			..			2,708,925	12	0

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,708,925	12	0
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE MAORI LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £183,175 at 4 per cent., 1 year to 1 January, 1921 ..	..	..	..	..	..	..	7,327	0	0
THE MAORI LAND SETTLEMENT AMENDMENT ACT, 1907 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1921 ..	..	..	..	..	..	..	1,750	0	0
THE MINING AMENDMENT ACT, 1913 :—									
Interest—									
On £11,500 at 4 per cent., ½ year to 1 May, 1920 ..	230	0	0						
On £7,000 at 4 per cent., ½ year to 1 November, 1920 ..	140	0	0						
On £4,500 at 4½ per cent., ½ year to 1 November, 1920 ..	101	5	0						
				471	5	0			
Less—									
Amount recovered from Mining Advances Account ..	..	..	..	471	5	0			
THE MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919 :—									
Interest—									
On £10,000 at 4½ per cent., 56 days to 1 November, 1920 ..	..	..	..	69	0	9			
Less—									
Amount recovered from Mining Advances Account ..	..	..	..	69	0	9			
THE NATIVE LAND AMENDMENT ACT, 1913 :—									
Interest—									
On £25,000 at 4 per cent., 136 days to 1 April, 1920 ..	372	12	1						
On £30,000 at 4 per cent., 125 days to 1 April, 1920 ..	409	16	9						
On £100,000 at 4 per cent., 114 days to 1 April, 1920 ..	1,245	18	0						
On £25,000 at 4 per cent., 106 days to 1 April, 1920 ..	290	8	3						
On £50,000 at 4 per cent., 103 days to 1 April, 1920 ..	562	16	10						
On £50,000 at 4 per cent., 80 days to 1 April, 1920 ..	437	3	2						
On £25,000 at 4 per cent., 69 days to 1 April, 1920 ..	189	0	10						
On £25,000 at 4 per cent., 69 days to 1 April, 1920 ..	188	10	6						
On £25,000 at 4 per cent., 69 days to 1 April, 1920 ..	189	0	10						
On £25,000 at 4 per cent., 67 days to 1 April, 1920 ..	183	11	3						
On £30,000 at 4 per cent., 58 days to 1 April, 1920 ..	190	3	3						
On £25,000 at 4 per cent., 40 days to 1 April, 1920 ..	109	11	9						
On £75,000 at 4 per cent., 26 days to 1 April, 1920 ..	213	13	9						
On £25,000 at 4 per cent., 5 days to 1 April, 1920 ..	13	13	11						
On £4,800 at 4 per cent., ½ year to 1 July, 1920 ..	108	0	0						
On £1,208,500 at 4 per cent., 1 year to 1 October, 1920 ..	48,340	0	0						
On £55,000 at 4 per cent., ½ year to 1 October, 1920 ..	1,100	0	0						
On £25,000 at 4 per cent., 169 days to 1 October, 1920 ..	461	15	0						
On £25,000 at 4 per cent., 164 days to 1 October, 1920 ..	505	9	7						
On £25,000 at 4 per cent., 143 days to 1 October, 1920 ..	440	15	1						
On £25,000 at 4 per cent., 71 days to 1 October, 1920 ..	218	16	8						
On £25,000 at 4 per cent., 14 days to 1 October, 1920 ..	38	5	0						
On £20,000 at 4½ per cent., 1 year to 1 October, 1920 ..	850	0	0						
On £100 at 4½ per cent., ½ year to 1 April, 1919 ..	2	5	0						
On £100 at 4½ per cent., ½ year to 1 April, 1920 ..	2	5	0						
On £2,400 at 4½ per cent., 1 year to 1 October, 1920 ..	108	0	0						
On £250,000 at 4½ per cent., ½ year to 1 October, 1920 ..	5,625	0	0						
On £3,000 at 4½ per cent., 1 year to 5 December, 1920 ..	135	0	0						
On £4,800 at 4½ per cent., ½ year to 1 January, 1921 ..	108	0	0						
Less—									
Amount recovered from Native Land Settlement Account ..	..	..	..	62,639	12	6			
				62,639	12	6			
THE NATIVE LAND PURCHASE ACT, 1892 :—									
Interest—									
On £125,000 at 4 per cent., 1 year to 31 October, 1920 ..	..	..	..	..	..	..	5,000	0	0
THE NAVAL DEFENCE ACT, 1909 :—									
Interest—									
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1920 ..	..	..	..	43,340	18	2			
Sinking fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1921 ..	..	..	..	71,807	0	0			
							115,147	18	2
Carried forward .. .. .	..	..	..	..	..	..	2,838,150	10	2

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,838,150	10	2
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £300 at 3½ per cent., ½ year to 1 February, 1920 ..	..			5	5	0			
On £6,520 at 3½ per cent., 1 year to 1 February, 1921 ..	..			228	4	0			
On £100 at 4 per cent., ½ year to 1 February, 1919 ..	..			2	0	0			
On £1,200 at 4 per cent., ½ year to 1 August, 1919 ..	..			24	0	0			
On £18,164 at 4 per cent., ½ year to 1 February, 1920 ..	..			363	5	7			
On £468,746 14s., at 4 per cent., 1 year to 1 February, 1921 ..	..			18,749	17	2			
Income-tax deducted from dividends .. .. .	..			13	4	0			
							19,385	15	9
THE NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867 :—									
Interest—									
On £13,000 at 3¾ per cent., ½ year to 15 April, 1920 ..	..			243	15	0			
On £13,000 at 4½ per cent., ½ year to 15 October, 1920 ..	..			292	10	0			
							536	5	0
The Consolidated Stock Act, 1884,—									
Interest—									
On £301,000 at 4 per cent., 1 year to 31 December, 1920 ..	..			12,040	0	0			
On £249,500 at 4 per cent., 1 year to 1 January, 1921 ..	..			9,980	0	0			
On £194,200 at 4 per cent., 1 year to 1 February, 1921 ..	..			7,768	0	0			
							29,788	0	0
The Defence and other Purposes Loan Act, 1870,—									
Interest—									
On £75,000 at 3¾ per cent., ½ year to 15 April, 1920 ..	..			1,406	5	0			
On £25,000 at 4 per cent., 1 year to 1 January, 1921 ..	..			1,000	0	0			
On £75,000 at 4½ per cent., ½ year to 15 October, 1920 ..	..			1,687	10	0			
							4,093	15	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1920 ..	..			240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1920 ..	..			2,188	0	0			
							2,428	0	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3¾ per cent., ½ year to 15 April, 1920 ..	..			391	17	6			
On £4,900 at 4½ per cent., 108 days to 1 August, 1920 ..	..			65	4	10			
On £7,000 at 4½ per cent., 1 year to 15 October, 1920 ..	..			315	0	0			
On £16,000 at 4½ per cent., ½ year to 15 October, 1920 ..	..			360	0	0			
On £4,900 at 4½ per cent., ½ year to 1 February, 1921 ..	..			110	5	0			
							1,242	7	4
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 1 Oct., 1920 ..	289,799	8	0						
On £17,568,932 at 3½ per cent., 1 year to 1 January, 1921 ..	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 1 November, 1920 ..	1,204,016	1	6						
				2,108,728	1	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1920, to 31 December, 1920 ..	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 recived from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1921 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1921 £36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1920 £9,548 13 8									
	135,381	9	0						
Recompment of interest on stock created for purposes of Native Land Settlement Account	149	4	6						
Recompment of interest on stock inscribed for purposes of State Coal-mines Account	35	5	10						
Accumulated fractions of interest paid to Public Account ..	101	19	8						
				182,751	12	10			
							1,925,976	9	0
Carried forward .. .. .	..	..	..	..	..	..	4,821,601	2	3

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,821,601	2	3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
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, 1921	..			435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1921	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 Land for Settlements Account in respect of inscribed stock created for conversion	34,346	0	8						
Accumulated fractions of interest paid to Public Account..	19	19	8						
				160,013	10	4			
							275,371	12	0
THE NEW ZEALAND INSCRIBED STOCK ACT, 1917:—									
Interest—									
On £2,810 at 3 per cent., accrued to 15 May, 1920 .. .. .	..			42	3	0			
On £2,510 at 3 per cent., accrued to 15 November, 1920 .. .. .	..			37	13	0			
On £1,500 at 4½ per cent., accrued to 15 May, 1918 .. .. .	..			35	18	6			
On £3,800 at 4½ per cent., accrued to 15 November, 1918 .. .. .	..			93	0	5			
On £5,050 at 4½ per cent., accrued to 15 May, 1919 .. .. .	..			106	4	0			
On £35,450 at 4½ per cent., accrued to 15 November, 1919 .. .. .	..			753	0	4			
On £5,209,260 at 4½ per cent., accrued to 20 April, 1920 .. .. .	..			101,986	6	0			
On £1,000 at 4½ per cent., accrued to 19 February, 1920 .. .. .	..			11	16	8			
On £3,000 at 4½ per cent., accrued to 12 March, 1920 .. .. .	..			43	12	10			
On £19,744,665 at 4½ per cent., accrued to 15 May, 1920 .. .. .	..			443,738	5	6			
On £2,700 at 4½ per cent., accrued to 6 July, 1920 .. .. .	..			25	15	6			
On £1,000 at 4½ per cent., accrued to 14 July, 1920 .. .. .	..			7	7	11			
On £200 at 4½ per cent., accrued to 31 July, 1920 .. .. .	..			1	18	0			
On £6,486,130 at 4½ per cent., accrued to 20 October, 1920 .. .. .	..			136,912	9	9			
On £19,660,660 at 4½ per cent., accrued to 15 November, 1920 .. .. .	..			438,768	6	3			
On £300 at 5 per cent., accrued to 15 November, 1918 .. .. .	..			8	13	5			
On £9,100 at 5 per cent., accrued to 15 May, 1919 .. .. .	..			217	14	8			
On £22,500 at 5 per cent., accrued to 15 November, 1919 .. .. .	..			527	4	7			
On £429,000 at 5 per cent., accrued to 20 April, 1920 .. .. .	..			11,184	7	8			
On £833,660 at 5 per cent., accrued to 15 May, 1920 .. .. .	..			20,701	10	10			
On £444,150 at 5 per cent., accrued to 20 October, 1920 .. .. .	..			11,176	2	5			
On £1,170,510 at 5 per cent., accrued to 15 November, 1920 .. .. .	..			29,257	15	0			
On £1,940,300 at 5 per cent., accrued to 15 January, 1921 .. .. .	..			21,596	8	4			
Income-tax deducted from dividends .. .. .	..			37	16	2			
							1,217,271	10	9
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, 1920	875	0	0						
On £470,000 at 3½ per cent., 1 year to 1 October, 1920	17,625	0	0						
Less—							18,500	0	0
Amount recovered from Land for Settlements Account .. .. .	..						18,500	0	0
									..
Native Land Settlements Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1920	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1920	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1920	4,400	0	0						
Less—							19,799	15	0
Amount recovered from Native Land Settlements Account .. .. .	..						19,799	15	0
									..
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1920 .. .. .	..			187	10	0			
Less—									
Amount recovered from Mining Advances Account .. .. .	..			187	10	0			
									..
Advances to Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1920	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1920	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1920	2,272	0	0						
Less—							12,868	9	4
Amount recovered from Hauraki Plains Settlement Account	3,437	10	0						
Amount recovered from Rangitaiki Land Drainage Account	4,350	0	0						
Amount recovered from Land for Settlements Account, (Opening up Crown Lands for Settlement Account	7,980	19	4						
							15,768	9	4
									Cr. 2,900 0 0
Carried forward .. .. .	..			..			6,311,344	5	0

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward| .. .. .	..	..	..	..	..	..	6,311,344	5	0
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910 :—									
Land for Settlements Branch,—									
Interest—									
On £73,700 at 3½ per cent., 1 year to 31 October, 1920 ..	2,579	10	0						
On £200 at 4 per cent., ½ year to 1 July, 1917 ..	4	0	0						
On £100 at 4 per cent., ½ year to 1 August, 1919 ..	2	0	0						
On £100 at 4 per cent., ½ year to 1 February, 1920 ..	2	0	0						
On £194,000 at 4 per cent., 1 year to 1 October, 1920 ..	7,760	0	0						
On £741,066 at 4 per cent., 1 year to 31 October, 1920 ..	29,642	12	8						
On £53,900 at 4 per cent., 1 year to 1 November, 1920 ..	2,156	0	0						
On £148,465 at 4 per cent., 1 year to 1 January, 1921 ..	5,938	12	0						
On £282,000 at 4 per cent., 1 year to 1 February, 1921 ..	11,312	0	0						
On £24,000 at 4 per cent., 1 year to 1 March, 1921 ..	960	0	0						
On £6,000 at 4½ per cent., 158 days to 1 September, 1920 ..	116	17	6						
On £6,000 at 4½ per cent., ½ year to 1 March, 1921 ..	135	0	0						
Income-tax deducted from dividends	1	4	0						
Less—							60,609	16	2
Amount recovered from Land for Settlements Account ..	..						60,609	16	2
Native Land Settlement Branch,—									
Interest—									
On £30,000 at 3¾ per cent., 1 year to 1 October, 1920 ..	1,125	0	0						
On £50,000 at 4 per cent., 1 year to 1 October, 1920 ..	2,000	0	0						
Less—							3,125	0	0
Amount recovered from Native Land Settlement Account ..	..						3,125	0	0
THE POST AND TELEGRAPH ACT, 1909 :—									
Interest—									
On £200,000 at 4 per cent., ½ year to 1 July, 1920 ..	..						4,000	0	0
On £200,000 at 4½ per cent., ½ year to 1 January, 1921 ..	..						4,500	0	0
									8,500 0 0
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking fund—									
Payable under Public Debt Extinction Act, 1910 ..	..						152,295	0	0
Less—									
Proportion of annual contributions payable on account Waihou and Ohinemuri Rivers Improvement Act, 1910; period 1911-20 .. .. .	..						1,794	17	5
									150,500 2 7
THE PUBLIC REVENUES ACT, 1910, AND RESERVE FUND SECURITIES ACT, 1907 :—									
Interest—									
On £800,000 at 4 per cent., 1 year to 1 February, 1921 ..	..								32,000 0 0
Treasury Bills,—									
Interest—									
On £600,000 at 4½ per cent., 92 days to 30 September, 1920 ..	6,805	9	3						
On £500,000 at 4½ per cent., 48 days to 30 September, 1920 ..	2,958	17	1						
On £400,000 at 4½ per cent., 72 days to 1 December, 1920 ..	3,550	13	9						
On £600,000 at 4½ per cent., 62 days to 1 December, 1920 ..	4,586	5	7						
On £200,000 at 4½ per cent., 5 days to 1 December, 1920 ..	123	5	10						
On £70,000 at 4½ per cent., 3 months to 9 February, 1921 ..	787	10	0						
On £250,000 at 4½ per cent., 35 days to 8 March, 1921 ..	1,078	15	3						
On £500,000 at 4½ per cent., 160 days to 9 March, 1921 ..	9,862	19	11						
On £250,000 at 5½ per cent., 4 months to 4 March, 1921 ..	4,583	6	8						
Less—							34,337	3	4
Amount recovered from Nauru and Ocean Islands Account ..	..						11,391	14	10
									22,945 8 6
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8): WAR EXPENSES :—									
Interest—									
On £1,168,421 ls. at 3¼ per cent., 1 year to 30 September, 1920 ..	..						40,894	14	8
On £898,989 18s. at 4½ per cent., 1 year to 1 December, 1920 ..	..						40,454	10	10
									81,349 5 6
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5): WAR EXPENSES :—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1920 ..	..						15,600	0	0
On £1,703,750 at 4 per cent., 1 year to 1 February, 1921 ..	..						68,150	0	0
On £3,232,323 4s. 7d. at 4½ per cent., 1 year to 1 December, 1920 ..	..						145,454	10	10
On £4,873,668 8s. 5d. at 5 per cent., 1 year to 30 September, 1920 ..	..						243,683	8	6
									472,887 19 4
Carried forward .. .. .	..								7,079,527 0 11

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	7,079,527	0	11
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC WORKS ACT, 1908 :—									
Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 4 per cent., 142 days to 30 September, 1920 ..	..	..	..	1,338	10	6			
On £86,250 at 4 per cent., 41 days to 30 September, 1920 ..	..	..	..	386	9	6			
On £86,250 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1921 ..	..	..	..	1,725	0	0			
							3,450	0	0
Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	..	..	..	1,069	10	4			
On £53,476 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1920 ..	..	..	..	1,203	4	2			
							2,272	14	6
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914 :—									
Interest—									
On £110,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1920 ..	..	..	..	2,200	0	0			
On £30,000 at 4 per cent., 144 days to 1 August, 1920 ..	..	..	..	473	8	5			
On £495,000 at 4 per cent., 1 year to 1 February, 1921 ..	..	..	..	19,800	0	0			
On £30,000 at $4\frac{1}{2}$ per cent., 179 days to 1 August, 1920 ..	..	..	..	663	17	6			
On £30,000 at $4\frac{1}{2}$ per cent., 3 days to 1 August, 1920 ..	..	..	..	11	2	6			
On £170,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1921 ..	..	..	..	3,825	0	0			
On £30,000 at 5 per cent., 59 days to 1 February, 1921 ..	..	..	..	242	9	3			
							27,215	17	8
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913 :—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	400	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	1,200	0	0			
							Cr. 800	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913 AND 1914 :—									
Interest—									
On £24,000 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1920 ..	480	0	0						
On £26,000 at 4 per cent., 1 year to 1 March, 1921 ..	1,040	0	0						
On £19,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	427	10	0						
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	1,947	10	0			
				6,101	7	3			
							Cr. 4,153	17	3
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81) :—									
Interest—									
On £40,000 at 4 per cent., 1 year to 1 March, 1921 ..	..	..	..	1,600	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	2,889	0	8			
							Cr. 1,289	0	8
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44) :—									
Interest—									
On £10,000 at 4 per cent., 175 days to 1 September, 1920 ..	191	15	7						
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1920 ..	100	0	0						
On £32,000 at 4 per cent., 1 year to 1 March, 1921 ..	1,280	0	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1921 ..	200	0	0						
On £3,000 at $4\frac{1}{2}$ per cent., 154 days to 1 September, 1920 ..	56	19	2						
On £3,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	67	10	0						
On £5,000 at $4\frac{1}{2}$ per cent., 147 days to 1 March, 1921 ..	81	4	4						
On £5,000 at $4\frac{1}{2}$ per cent., 34 days to 1 March, 1921 ..	18	15	8						
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	1,996	4	9			
				2,035	2	10			
							Cr. 38	18	1
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1919 (SECTION 19) :—									
Interest—									
On £60,000 at 4 per cent., 154 days to 1 September, 1920 ..	1,139	3	6						
On £60,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1921 ..	1,350	0	0						
Less—									
Amount recovered from Rangitaiki Land Drainage Account ..	..	..	..	2,489	3	6			
				2,489	3	6			
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 May, 1920 ..	..	..	..	100	0	0			
On £89,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	3,560	0	0			
On £5,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1920 ..	..	..	..	112	10	0			
							3,772	10	0
Carried forward .. .. .	..	..	..	..	..	..	7,109,956	7	1

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	..	..	..	..	..	..	7,109,956	7	1
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1920 ..	..	..	..	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, 1920 ..	..	..	..	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, 1920 ..	..	..	..	8,000	0	0			
Less—									
Amount recovered from State Advances Office .. ..	..	..	..	8,000	0	0			
									..
THE SWAMP LAND DRAINAGE ACT, 1915 :—									
Interest—									
On £5,000 at 4 per cent., 168 days to 1 May, 1920 ..	..	..	..	92	6	2			
On £5,000 at 4 per cent., 14 days to 1 May, 1920 ..	..	..	..	7	13	10			
On £41,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	1,640	0	0			
On £5,000 at 4 per cent., ½ year to 1 November, 1920 ..	..	..	..	100	0	0			
							1,840	0	0
THE SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46) :—									
Interest—									
On £10,000 at 4 per cent., 168 days to 1 May, 1920 ..	..	..	..	92	6	2			
On £10,000 at 4 per cent., 136 days to 1 May, 1920 ..	..	..	..	149	0	9			
On £5,000 at 4 per cent., 14 days to 1 May, 1920 ..	..	..	..	7	13	10			
On £12,000 at 4 per cent., 1 year to 1 November, 1920 ..	..	..	..	480	0	0			
On £15,000 at 4 per cent., ½ year to 1 November, 1920 ..	..	..	..	300	0	0			
On £10,000 at 4½ per cent., 11 days to 1 May, 1920 ..	..	..	..	13	11	3			
On £10,000 at 4½ per cent., ½ year to 1 November, 1920 ..	..	..	..	225	0	0			
On £10,000 at 4½ per cent., 101 days to 1 November, 1920 ..	..	..	..	124	10	5			
							1,392	2	5
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £10,000 at 4 per cent., 179 days to 1 August, 1920 ..	196	14	0						
On £120,000 at 4 per cent., 1 year to 1 February, 1921 ..	4,800	0	0						
On £10,000 at 4 per cent., ½ year to 1 February, 1921 ..	200	0	0						
On £10,000 at 4½ per cent., 103 days to 1 August, 1920 ..	126	19	9						
On £10,000 at 4½ per cent., 3 days to 1 August, 1920 ..	3	6	0						
On £10,000 at 4½ per cent., 9 days to 1 August, 1920 ..	11	1	11						
On £20,000 at 4½ per cent., ½ year to 1 February, 1921 ..	450	0	0						
Less—									
Amount recovered from Waihou and Ohinemuri Rivers Improvement Account .. ..	..	..	..	5,788	1	8			
				5,788	1	8			..
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6) :—									
Interest—									
On £7,500 at 4½ per cent., 124 days to 1 February, 1921 ..	114	13	1						
On £2,500 at 4½ per cent., 124 days to 1 February, 1921 ..	38	4	4						
Less—									
Amount recovered from Waihou and Ohinemuri Rivers Improvement Account .. ..	..	..	..	152	17	5			
				152	17	5			..
THE WAR PURPOSES LOAN ACT, 1917 :—									
Interest—									
On £11,800 at 4½ per cent., accrued to 15 May, 1918 ..	..	..	..	263	19	4			
On £18,400 at 4½ per cent., accrued to 15 November, 1918 ..	..	..	..	444	13	9			
On £159,000 at 4½ per cent., accrued to 15 May, 1919 ..	..	..	..	3,577	10	0			
On £93,400 at 4½ per cent., accrued to 15 November, 1919 ..	..	..	..	2,104	10	0			
On £8,197,550 at 4½ per cent., accrued to 15 May, 1920 ..	..	..	..	184,437	12	6			
On £8,174,250 at 4½ per cent., accrued to 15 November, 1920 ..	..	..	..	183,694	2	6			
Income-tax deducted from dividends .. ..	..	..	..	49	1	0			
							374,571	9	1
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2) :—									
Interest—									
On £4,830,000 at 5 per cent., 1 year to 30 September, 1920 ..	..	..	..	..	..	..	241,500	0	0
Carried forward .. ..	..	..	..	..	..	..	7,729,259	18	7

PUBLIC ACCOUNTS, 1920-1921.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	7,729,259	18	7
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68):—									
Interest—									
On £3,300 at 5 per cent., accrued to 15 May, 1918 ..	..			116	5	5			
On £6,700 at 5 per cent., accrued to 15 November, 1918 ..	..			165	5	0			
On £11,400 at 5 per cent., accrued to 15 May, 1919 ..	..			285	15	0			
On £43,500 at 5 per cent., accrued to 15 November, 1919 ..	..			1,067	10	0			
On £1,423,000 at 5 per cent., accrued to 15 May, 1920 ..	..			37,713	5	0			
On £1,519,000 at 5 per cent., accrued to 15 November, 1920 ..	..			36,922	0	0			
Income-tax deducted from dividends .. .. .	..			75	10	0			
							76,345	10	5
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908 :—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1921 ..	..			..			19,988	0	0
THE WESTPORT HARBOUR BOARD ACT, 1884 :—									
Interest—									
On £150,000 at 4 per cent., 1 year to 1 March, 1921 ..	..			..			6,000	0	0
STATE ADVANCES DEBT :—									
The Government Advances to Settlers Act, 1894, and Extension Act, 1901,—									
Interest—									
On £80,000 at 4 per cent., $\frac{1}{2}$ year to 1 June, 1920 ..	1,600	0	0						
On £80,000 at $4\frac{1}{2}$ per cent., 179 days to 1 December, 1920 ..	1,765	9	6						
On £80,000 at $4\frac{1}{2}$ per cent., 4 days to 1 December, 1920 ..	35	1	4						
				3,400	10	10			
Less—									
Amount recovered from State Advances Office .. .. .	..			3,400	10	10			
									..
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908 :—									
Advances to Settlers,—									
Interest—									
On £105,000 at 4 per cent., $\frac{1}{2}$ year to 1 June, 1920 ..	2,100	0	0						
On £57,900 at 4 per cent., 1 year to 1 January, 1921 ..	2,316	0	0						
On £100,000 at 4 per cent., 1 year to 1 March, 1921 ..	4,000	0	0						
On £105,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 December, 1920 ..	2,362	10	0				10,778	10	0
Less—									
Amount recovered from State Advances Office .. .. .	..			10,778	10	0			
									..
Advances to Workers,—									
Interest—									
On £100,000 at 4 per cent., $\frac{1}{2}$ year to 1 June, 1920 ..	500	0	0						
On £5,000 at 4 per cent., 1 year to 1 January, 1921 ..	200	0	0						
On £25,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 December, 1920 ..	562	10	0				1,262	10	0
Less—									
Amount recovered from State Advances Office .. .. .	..			1,262	10	0			
									..
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910 :—									
Advances to Settlers,—									
Interest—									
On £750,000 at 4 per cent., 1 year to 23 October, 1920 ..	30,000	0	0						
On £205,000 at 4 per cent., 1 year to 1 December, 1920 ..	8,200	0	0						
On £43,793 15s. at 4 per cent., 1 year to 1 February, 1921 ..	1,751	15	0						
On £1,762,626 5s. 3d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1920 ..	79,318	3	8				119,269	18	8
Less—									
Amount recovered from State Advances Office .. .. .	..			119,269	18	8			
									..
Advances to Workers,—									
Interest—									
On £7,000 at 4 per cent., 1 year to 1 October, 1920 ..	280	0	0						
On £205,000 at 4 per cent., 1 year to 1 January, 1921 ..	8,200	0	0						
On £750,406 5s. at 4 per cent., 1 year to 1 February, 1921 ..	30,016	5	0						
On £328,282 16s. 6d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1920 ..	14,772	14	6				53,268	19	6
Less—									
Amount recovered from State Advances Office .. .. .	..			53,268	19	6			
									..
TOTAL INTEREST ON SINKING FUND .. .. .	..			..			£7,831,593	9	0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1921, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
THE APPROPRIATION ACT, 1916:—									
Section 9,—									
Payment of subsidies to local authorities			164,289	15	5
THE APPROPRIATION ACT, 1920:—									
Section 11,—									
Subsidy on butter, 1918-1919 season			214,748	15	5
Section 12,—									
Subsidy on butter, 1919-1920 season			95,854	9	4
							310,603	4	9
THE APPROPRIATION ACT, 1920:—									
Section 16, subsection (1),—									
Public Service Commissioners—									
Salaries—									
Thomson, A. D., increase, 1 April, 1920, to 31 December, 1920			150	0	0
Robertson, D., increase, 1 April, 1920, to 31 October, 1920			116	13	4
*Morris, W. R., salary and arrears, 1 May, 1920, to 31 January, 1921			366	13	4
*Frazer, F. V., salary and arrears, 1 April, 1920, to 31 January, 1921			333	6	8
							966	13	4
THE APPROPRIATION ACT, 1920:—									
Section 24,—									
Porter, Colonel T. W., pension, 1 October, 1920, to 12 November, 1920			16	13	4
THE APPROPRIATION ACT, 1920:—									
Section 28,—									
Advance to Greymouth Harbour Board			15,000	0	0
THE APPROPRIATION ACT, 1920:—									
Section 29,—									
Nelson Harbour Board—									
Compensation payable as an act of grace for loss of revenue in respect of land and wharves formerly in the occupation of the New Zealand Railways Department and now the property of the Board..			500	0	0
THE APPROPRIATION ACT, 1920:—									
Section 37,—									
Payment to Sir W. B. Edwards on resignation as a Judge of the Supreme Court			1,000	0	0
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882:—									
Grant for year to 31 March, 1921			4,000	0	0
THE CIVIL SERVICE ACT, 1908:—									
Allowances			27,503	8	4
Compensation on Death or Retirement,—									
Education Department—									
Herlihy, P., Native-school teacher			170	13	3
Marine Department—									
Allport, G., Secretary			1,531	10	8
Mental Hospitals—									
Russell, J. E., Chief Clerk			432	1	1
Post and Telegraph Department—									
Booker, C., Despatch Clerk			471	15	8
Braithwaite, A. E., Postmaster			496	16	2
Bushell, J., Postmaster			452	8	5
Dryden, A. P., Chief Postmaster			959	13	11
Greatbach, H. G., Superintendent			713	7	4
O'Connell, M., Assistant Superintendent			1,553	4	0
Potter, C. F., Postmaster			563	13	6
							7,345	4	0
							34,848	12	4
THE DEFENCE ACT, 1909:—									
Pensions			3,022	3	11
THE EDUCATION ACTS, 1908 AND 1914:—									
Education Boards,—									
Public Primary Schools—Subsidies			10,401	17	4
Technical Instruction—Subsidies			5,058	16	6
National Scholarships—Grants			12,251	14	11
Secondary Schools—Subsidies			517	18	6
							28,230	7	3
THE EDUCATION RESERVES AMENDMENT ACT, 1913:—									
Section 3,—									
Valuation of improvements on education reserve, Section 3, Block XII, Mangaroa Survey District, less £1,600 reserved to the Crown under the lease dated 22 December, 1906			13,189	10	0
THE FINANCE ACT, 1919:—									
Section 14,—									
Police widows			435	18	4
Carried forward			576,102	18	8

* Salaries, 1 February to 31 March, 1921, charged to Vote, Public Service Commissioner's Office.

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	576,102	18	8
THE FINANCE ACT, 1919 :—									
Section 23, subsection (3),—									
Robertson, D., six months salary in lieu of absence on retirement, 1 May, 1920, to 31 October, 1920 .. .. .	..			650	0	0			
Thomson, A. D., six months salary in lieu of absence on retirement, 1 July, 1920, to 31 December, 1920.. .. .	..			500	0	0			
							1,150	0	0
THE FINANCE ACT, 1918 (No. 2) :—									
Section 8,—									
Free issue of postage-stamps to members of Parliament .. .. .	..			..			1,841	7	6
THE FINANCE ACT, 1920 :—									
Section 21,—									
Interest on investment of canteen and regimental funds from 29 May, 1920, to 1 March, 1921 .. .. .	..			..			2,128	15	2
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions payable .. .. .	..			..			1,905	7	5
THE HIGH COMMISSIONER ACT, 1908 :—									
Mackenzie, Hon. Sir T., salary, 1 January, 1920, to 31 July, 1920 .. .. .	..			1,333	6	8			
Allen, Hon. Sir J., salary, 1 August, 1920, to 31 January, 1921 .. .. .	..			1,000	0	0			
							2,333	6	8
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACTS, 1910 AND 1913 :—									
Subsidies .. .. .	..			..			400,030	1	0
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Stringer, T. W., salary, 1 April, 1920, to 31 January, 1921 .. .. .	..			1,666	13	4			
Frazer, F. V., salary, 1 February, 1921, to 31 March, 1921 .. .. .	..			333	6	8			
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1920, to 31 March, 1921	750	0	0						
Scott, W., salary, 1 April, 1920, to 31 March, 1921	750	0	0						
				1,500	0	0			
THE JUDICATURE ACT, 1908 :—									
Pension,—									
Prendergast, Sir J., 1 April, 1920, to 28 February, 1921 .. .. .	..			944	8	4			
Edwards, Sir W. B., 1 February, 1921, to 30 March, 1921 .. .. .	..			222	4	4			
							1,166	12	8
THE JUDICATURE AMENDMENT ACTS, 1913 AND 1920 :—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 April, 1920, to 31 March, 1921 .. .. .	..			2,002	8	6			
The Puisne Judges—									
Chapman, F. R., salary, 1 April, 1920, to 2 March, 1921	1,844	1	8						
Cooper, T., salary, 1 April, 1920, to 31 March, 1921	2,000	0	0						
Edwards, Sir W. B., salary, 1 April, 1920, to 31 January, 1921	1,600	0	0						
Hosking, J. H., salary, 1 April, 1920, to 31 March, 1921	2,000	0	0						
Sim, W. A., salary, 1 April, 1920, to 31 March, 1921	2,000	0	0						
Herdman, A. L., salary, 1 April, 1920, to 31 March, 1921	2,000	0	0						
Salmond, J. W., salary, 14 May, 1920, to 31 March, 1921	1,830	2	2						
Stringer, T. W., salary, 1 February 1921, to 31 March, 1921	333	6	8						
Reed, J. R., 3 February to 31 March, 1921	155	18	4						
				13,763	8	10			
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. .. .. .	..			Cr.13,099	19	5			
National Endowment Residue,—									
For Education purposes	70,313	8	8						
For Old-age Pensions	30,134	6	7						
				100,447	15	3			
THE LAND SETTLEMENT FINANCE ACT, 1909 :—									
Section 13,—									
Deficiency in interest due—									
30 December, 1920—Blairgowrie Land Settlement Association .. .. .	..			222	1	11			
6 December, 1920—Quiltowen Land Settlement Association .. .. .	..			105	1	5			
				327	3	4			
Less recoveries on account of previous years—									
Glencairn	3,459	18	8						
Melville Downs	390	2	6						
Quiltowen	165	5	10						
				4,015	7	0			
							Cr.3,688	3	8
Carried forward .. .. .	..			..			1,089,583	18	7

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,089,583	18	7
THE LEGISLATURE ACT, 1908, AND CIVIL LIST ACT, 1920:—									
Members of the Legislative Council	12,480	17	5						
Members of the House of Representatives	33,618	11	8						
Salaries, 1 April, 1920, to 31 March, 1921,—				46,049	9	1			
Legislative Council	3,016	13	4						
House of Representatives	2,456	5	0	5,472	18	4			
							51,522	7	5
THE LOCAL BODIES' LOANS ACT, 1913:—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office .. .. .	..	..	..	..	..	..	503	14	0
THE MAGISTRATES' COURTS AMENDMENT ACTS, 1913 AND 1920:—									
Salaries of Magistrates .. .. .	..	..	..	..	..	..	23,144	1	9
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1920-1921 .. .. .	..	..	..	..	..	..	400	0	0
THE MINER'S PHTHISIS ACT, 1915:—									
Pensions .. .. .	..	..	..	..	..	..	24,459	7	3
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
Subsidies .. .. .	..	..	..	..	..	..	24,904	11	0
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25 .. .. .	..	..	..	18,000	0	0			
The Finance Act, 1916,—									
Maternity allowances (Section 18) .. .. .	..	..	..	6,786	0	0			
Maternity allowances for friendly societies .. .. .	..	..	..	26,762	0	0			
Section 75,—									
Subsidy on total contributions from approved friendly societies for the year ended 31 December, 1920 .. .. .	..	..	..	1,374	2	4	52,922	2	4
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—									
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1920 .. .. .	..	..	..	..	..	..	8,616	4	4
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1920-21 .. .. .	..	..	..	..	..	..	1,000	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, 1920, for management .. .. .	..	..	..	23,513	14	4			
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary .. 1 April, 1920, to 31 March, 1921	50	0	0						
Fee for auditing of accounts for the year	2	2	0	52	2	0	23,565	16	4
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1920-21 .. .. .	..	..	..	..	..	..	3,000	0	0
THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914, AND AMENDMENT ACT, 1919 (SECTION 4):—									
University National Scholarships .. .. .	..	..	..	5,116	12	9			
University Bursaries .. .. .	..	..	..	7,917	11	3			
Grants,—									
Auckland University College	7,500	0	0						
Victoria University College	7,500	0	0						
Canterbury College	4,500	0	0						
University of Otago	10,000	0	0						
University Colleges,—				29,500	0	0			
Subsidies .. .. .	..	..	..	4,618	8	6			
Grant to Workers Extension Lectures .. .. .	..	..	..	2,000	0	0	49,152	12	6
THE ORCHARD-TAX ACT, 1916:—									
Section 4,—									
Advances .. .. .	..	..	..	..	..	..	1,950	0	0
THE PENSIONS ACT, 1913:—									
Old-age Pensions,—									
Pensions paid for the year 1920-21	729,923	11	5						
Less charged to National Endowment Residue	30,134	6	7	699,789	4	10			
Military Pensions,—				40,198	9	2			
Pensions paid for the year 1920-21 .. .. .	..	..	..			
Widows' Pensions,—									
Pensions paid for the year 1920-21 .. .. .	..	..	..	187,100	19	6	927,088	13	6
Carried forward .. .. .	..	..	..	..	..	..	2,281,813	9	0

PUBLIC ACCOUNTS, 1920-1921.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,281,813	9	0
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. .. 1 April, 1920, to 31 Mar., 1921	..			1,300	0	0			
Sections 16, 29, and 90,—									
Deposits refunded			307	4	5			
							1,607	4	5
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, 1920, to 30 April, 1920	..			108	6	8			
Thomson, A. D. .. 1 April, 1920, to 30 June, 1920	..			250	0	0			
Morris, W. R. .. 1 May, 1920, to 30 Nov., 1920	..			758	6	8			
Frazer, F. V. .. 1 April, 1920, to 30 Nov., 1920	..			666	13	4			
							1,783	6	8
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912, AND APPROPRIATION ACT, 1918 (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			2,239	9	4			
Hawke's Bay			1,376	0	11			
Hurunui Rabbit Board			866	13	4			
							4,482	3	7
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913:—									
Annuity under section 96,—									
Colonel T. W. Porter			87	10	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 SCHAFFER, MCGUIRE, AND OTHERS PENSION ACT, 1872:—									
McGuire, E. .. 1 April, 1920, to 31 March, 1921			18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:—									
Compensation paid to owners for condemned stock			9,653	8	5
THE STOCK ACT, 1908:—									
Section 45,—									
Compensation for stock destroyed on account of disease			11,942	16	0
THE VALUATION OF LAND ACT, 1908,—									
Section 33,—									
Purchase of lands			2,000	0	0
THE VICTORIA COLLEGE ACT, 1905:—									
Grant for the year 1920-21			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			735	4	6
THE WALSH AND OTHERS PENSIONS ACT, 1869:—									
Hewett, E. A. .. 1 April, 1920, to 31 March, 1921			50	0	0
THE WAR PENSIONS ACT, 1915:—									
Pensions and allowances			1,885,663	8	10
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Net profits arising from the Westport-Mokihinui Railway and Wharf, to 26 July, 1920			3,870	9	6
Total			£4,371,785	6	11

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st MARCH, 1921, showing the SERVICES for which they were issued.

CONSOLIDATED FUND :—

Ordinary Revenue :—

Interest and Sinking Fund :—

New Zealand Loans Act, 1908,—

	£	s.	d.
Aid to Public Works and Land Settlement Act, 1902	274	10	0
Aid to Public Works and Land Settlement Act, 1903	264	0	0
Aid to Public Works and Land Settlement Act, 1905	22	0	0
Aid to Public Works and Land Settlement Act, 1906	22	0	0
Aid to Public Works and Land Settlement Act, 1907	6	0	0
Finance Act, 1915 (Section 105)	1,477	15	9
Finance Act, 1916 (Section 35), War Expenses	524	15	5
Finance Act, 1918 (No. 2, Part IV)	99	13	11
Government Railways Act, 1908, and Railways Improvements Authorization Acts, 1904-7	40	0	0
Government Railways Act, 1908, and Finance Act, 1909	20	0	0
Land Laws Amendment Act, 1913	679	1	8
Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)	1,292	0	0
Native Land Amendment Act, 1913	135	0	0
New Zealand Consols Act, 1908	13	13	10
New Zealand Inscribed Stock Act, 1917, and Finance Act, 1919 (Section 5)	188	4	1
War Purposes Loan Act, 1917, and Finance Act, 1917 (Section 68)	1,869	3	9
War Purposes Loan Act, 1917	1,284	11	7
Under Special Acts,—			
Miners Phthisis Act, 1915	78	1	6
Pensions Act, 1913 (Military Pensions)	299	14	1
Pensions Act, 1913 (Old-age Pensions)	1,548	3	3
War Pensions Act, 1915	639	3	5
Class II. Finance Department,—			
Vote 5—Pensions Department	52	2	5
Vote 6—Naval Defence	5,550	15	4
Vote 8—Industries and Commerce	17	14	11
Class III. Post and Telegraph Department,—			
Vote 9—Post and Telegraph Working Expenses	5,185	11	1
Class IV. Working Railways Department,—			
Vote 10—Working Railways	268,653	5	6
Class VII. Native Department,—			
Vote 15—Native Department	0	18	6
Class VIII. Justice Department,—			
Vote 16—Department of Justice	39	10	4
Vote 17—Supreme and Magistrates' Courts	239	19	4
Vote 18—Prisons Department	8	13	0
Vote 20—Police Department	2,152	1	3
Vote 21—Stamp Duties Department	3,890	0	0
Class IX. Mines Department,—			
Vote 22—Mines Department	19	16	2
Class X. Department of Internal Affairs,—			
Vote 23—Department of Internal Affairs	898	14	10
Vote 25—Printing and Stationery	6,375	0	0
Class XI. Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments,—			
Vote 27—Mental Hospitals	150	0	0
Vote 28—Public Health, Hospitals and Charitable Aid	3,458	2	1
Class XII. Tourist Department,—			
Vote 29—Tourists	968	1	0
Class XIII. Defence Department,—			
Vote 30—Defence Department	7,836	1	1
Class XIV. Customs, Marine and Harbours, and Inspection of Machinery Departments,—			
Vote 32—Marine Department	896	4	6
Class XVI. Department of Lands and Survey,—			
Vote 34—Department of Lands and Survey	801	3	9
Class XVII. Valuation and Electoral Departments,—			
Vote 35—Valuation	3	16	7
Class XVIII. Department of Agriculture,—			
Vote 37—Agriculture	538	1	8
Class XIX. Education Department,—			
Vote 38—Education Department	4,132	2	1
General Imprest	914	19	5
Imperial Pensions Account	20,006	18	8
Advances on account of other Governments Account,—			
Bechuanaland	249	1	8
British Guiana	38	11	10
British Military Occupation of Samoa	17,510	7	5
Commonwealth Government	33,859	13	7
Canadian Government	2,155	3	6
Ceylon	1,101	10	4
Cook Islands	Cr. 149	14	3
Federated Malay States	467	10	6
Fiji	Cr. 4,054	10	10
Hong Kong	31	6	5
Imperial Government	21,228	8	6
Mauritius	533	19	9
Nigeria	231	18	4
Nyassaland	53	0	0
Niue Island	191	0	4
Samoa	51,688	6	9
St. Helena	Cr. 0	0	3
Straits Settlements	135	2	1
Trinidad	63	0	0
Union of South Africa	156	5	6
Imperial Pensions	9,640	4	9
Advances on account of other Governments	30,563	1	7
Unauthorized	2,984	18	9
General Services Account	305,179	0	11
	£817,424	12	11

PUBLIC ACCOUNTS, 1920-1921.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

				BALANCES ON 31 MARCH, 1920.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1921.
ENDOWMENTS OF LAND.							
COUNTIES:—				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awakino	..	..	..	38 19 1	..	..	38 19 1
East Taupo	..	..	..	62 15 8	38 1 6	..	100 17 2
Kawhia	..	..	..	98 16 7	..	..	98 16 7
Manakau	..	..	..	24 14 0	..	..	24 14 0
Rotorua	..	..	..	293 18 6	..	..	293 18 6
Sounds	..	..	..	995 16 5	103 14 3	491 11 1	607 19 7
Tauranga	..	..	..	0 6 11	..	..	0 6 11
Thames	..	..	..	6 18 0	..	..	6 18 0
West Taupo	..	..	..	793 10 9	167 1 11	560 12 8	400 0 0
				2,315 15 11	308 17 8	1,052 3 9	1,572 9 10
BOROUGH:—							
Runanga	..	..	..	..	1 0 0	..	1 0 0
HARBOUR BOARD:—							
Greymouth	..	..	..	0 0 6	..	..	0 0 6
ISLANDS:—							
Great Barrier	..	..	..	7 6 11	..	..	7 6 11
Kermadec	..	..	..	15 15 11	..	..	15 15 11
				23 2 10	..	..	23 2 10
TOTAL ENDOWMENTS OF LAND				2,338 19 3	309 17 8	1,052 3 9	1,596 13 2
GOLDFIELDS REVENUE.							
COUNTIES:—							
Ashburton	..	..	..	0 5 0	1 6 6	1 6 6	0 5 0
Bruce	..	..	..	0 10 0	1 13 9	1 18 9	0 5 0
Buller	..	..	..	25 8 9	163 17 0	145 13 3	43 12 6
Clutha	..	..	..	0 11 3	0 5 0	0 11 3	0 5 0
Collingwood	..	..	..	2 5 0	201 9 0	200 18 0	2 16 0
Coromandel	..	..	..	0 18 0	221 3 3	221 9 3	0 12 0
Great Barrier Island	..	..	..	..	36 4 6	36 4 6	..
Grey	..	..	..	440 0 3	3,159 6 6	3,173 10 3	425 16 6
Inangahua	..	..	..	72 19 0	1,772 18 6	1,792 11 0	53 6 6
Karamea	..	..	..	0 10 0	..	..	0 10 0
Lake	..	..	..	14 12 0	455 6 0	453 18 11	15 19 1
Maniototo	..	..	..	119 6 3	163 6 1	270 0 10	12 11 6
Marlborough	..	..	..	..	115 19 10	115 19 10	..
Murchison	..	..	..	40 3 7	88 7 9	108 11 7	19 19 9
Ohinemuri	..	..	..	1 19 0	1,010 7 2	995 10 2	16 16 0
Piako	..	..	..	..	127 9 3	127 9 3	..
Pohangina	..	..	..	..	0 5 0	..	0 5 0
Selwyn	..	..	..	..	0 12 0	0 12 0	..
Sounds	..	..	..	..	0 8 0	0 8 0	..
Southland	..	..	..	9 4 7	229 5 6	228 17 1	9 13 0
Stewart Island	..	..	..	..	2 0 0	1 15 0	0 5 0
Taieri	..	..	..	12 18 6	73 14 0	62 4 6	24 8 0
Takaka	..	..	..	11 0 6	64 19 8	62 3 9	13 16 5
Tauranga	..	..	..	0 5 0	4 5 0	4 5 0	0 5 0
Thames	..	..	..	3 11 10	473 19 9	464 1 9	13 9 10
Tuapeka	..	..	..	54 16 11	429 15 1	450 9 4	34 2 8
Vincent	..	..	..	91 17 7	539 5 11	561 11 9	69 11 9
Waihemo	..	..	..	24 18 6	85 19 0	104 3 3	6 14 3
Waikouaiti	..	..	..	7 0 0	14 18 0	21 10 0	0 8 0
Waimea	..	..	..	20 1 0	42 8 0	50 5 6	12 3 6
Waipawa	..	..	..	0 5 0	..	..	0 5 0
Waitaki	..	..	..	10 4 1	12 12 10	22 6 11	0 10 0
Wallace	..	..	..	53 19 3	146 14 3	159 7 3	41 6 3
Westland	..	..	..	221 7 6	2,179 9 10	2,324 12 8	76 4 8
Whangarei	..	..	..	43 15 0	134 18 6	177 15 6	0 18 0
Carried forward ..				1,284 13 4	11,954 10 5	12,342 2 7	897 1 2

PUBLIC ACCOUNTS, 1920-1921.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1920.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1921.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	1,284	13	4	11,954	10	5	12,342	2	7	897	1	2
BOROUGHES:—												
Alexandra	0	5	0	1	5	0	1	10	0	..		
Cromwell .. ..	..			5	5	0	5	0	0	0	5	0
Hokitika	1	10	0	8	1	6	8	1	6	1	10	0
Kumara	2	10	0	38	17	8	40	10	8	0	17	0
Lawrence	0	5	0	0	5	0	0	5	0	0	5	0
Motueka	0	10	0	3	6	0	3	11	0	0	5	0
Picton .. ..	..			1	5	0	0	10	0	0	15	0
Ross	49	12	0	60	16	6	106	5	0	4	3	6
Roxburgh	0	5	0	0	10	0	0	10	0	0	5	0
Te Aroha	0	18	0	770	6	3	768	5	3	2	19	0
Thames	1	16	0	122	6	6	121	8	6	2	14	0
Waihi	12	13	0	1,916	19	7	1,907	8	7	22	4	0
	70	4	0	2,929	4	0	2,963	5	6	36	2	6
ROAD BOARD:—												
Pelorus	0	10	0	1	5	0	0	5	0	1	10	0
TOWN BOARD:—												
Cobden .. ..	..			0	10	0	..			0	10	0
HIGH SCHOOL COMMISSIONERS:—												
Thames	3	10	0	43	8	2	46	6	2	0	12	0
HARBOUR BOARD:—												
Westport	20	18	9	321	9	1	297	13	10	44	14	0
WESTLAND AGRICULTURAL AND PASTORAL ASSOCIATION	..			7	10	0	..			7	10	0
NATIVE ACCOUNTS:—												
Coromandel	274	17	4	27	7	3	7	19	0	294	5	7
Ohinemuri	94	3	1	12	1	11	..			106	5	0
Te Aroha	29	4	5	..			..			29	4	5
Thames	524	12	11	127	14	1	33	5	4	619	1	8
West Wanganui	76	12	0	..			..			76	12	0
	999	9	9	167	3	3	41	4	4	1,125	8	8
SUSPENSE ACCOUNT:—												
Auckland District Goldfields	2,892	19	1	5,368	6	11	4,772	19	10	3,488	6	2
Less transfers within accounts	5,272	4	11	20,793	6	10	20,463	17	3	5,601	14	6
	..			4,772	19	10	4,772	19	10	..		
TOTAL GOLDFIELDS REVENUE	5,272	4	11	16,020	7	0	15,690	17	5	5,601	14	6
GOLD DUTY.												
COUNTIES:—												
Coromandel .. ..	..			126	14	0	126	14	0	..		
Great Barrier Island	0	1	0	..			..			0	1	0
Ohinemuri	26	6	9	739	10	6	765	17	3	..		
Piako	0	5	3	..			..			0	5	3
Tauranga .. ..	..			128	7	6	128	7	6	..		
Thames .. ..	..			33	15	5	33	15	5	..		
	26	13	0	1,028	7	5	1,054	14	2	0	6	3
BOROUGHES:—												
Thames .. ..	..			45	3	5	45	3	5	..		
Waihi	725	19	9	7,392	2	2	7,855	1	5	263	0	6
	725	19	9	7,437	5	7	7,900	4	10	263	0	6
UNKNOWN ACCOUNT	49	6	7	47	17	4	78	18	10	18	5	1
Less transfers within accounts	801	19	4	8,513	10	4	9,033	17	10	281	11	10
	..			428	18	10	428	18	10	..		
TOTAL GOLD DUTY	801	19	4	8,084	11	6	8,604	19	0	281	11	10

PUBLIC ACCOUNTS, 1920-1921.

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

	BALANCES ON 31 MARCH, 1920.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1921.
COUNTIES SEPARATE ACCOUNT.				
Ashley	£ s. d. 44 16 8	£ s. d. ..	£ s. d. ..	£ s. d. 44 16 8
Marlborough	3 15 0	105 9 10	..	109 4 10
Peninsula	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	50 11 2	105 9 10	..	156 1 0
ADVANCE ACCOUNT.				
COUNTIES :—				
Cheviot .. .. .	..	0 6 9	0 6 9	..
Hokianga	Cr. 0 13 0	2 3 0	2 16 0	..
Marlborough .. .. .	..	10 10 0	10 10 0	..
	Cr. 0 13 0	12 19 9	13 12 9	..
BOROUGH :—				
Opotiki .. .. .	..	1 8 6	1 8 6	..
TOWN BOARDS :—				
Mangapapa	Cr. 1 0 0	..	..	Cr. 1 0 0
Kawakawa .. .. .	..	1 0 0	1 0 0	..
Tahunahanui .. .. .	..	..	23 3 6	Dr. 23 3 6
	Cr. 1 0 0	1 0 0	24 3 6	Dr. 22 3 6
ROAD BOARD :—				
Mangaorongo	Dr. 0 15 0	..	..	Dr. 0 15 0
HARBOUR BOARDS :—				
Greymouth	Dr. 926 10 5	237 9 8	10 19 3	Dr. 700 0 0
Opunake	Dr. 26 1 3	..	..	Dr. 26 1 3
Westport	Cr. 85 15 9	10,000 0 0	10,000 0 0	Cr. 85 15 9
	Dr. 866 15 11	10,237 9 8	10,010 19 3	Dr. 640 5 6
DRAINAGE COMMISSIONERS :—				
Taiari Land	Dr. 64 14 8	64 14 8	..	..
TOTAL ADVANCE ACCOUNT	Dr. 980 12 7	10,317 12 7	10,050 4 0	Dr. 668 4 0

PUBLIC ACCOUNTS, 1920-1921.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1921.

ACCOUNTS.	BALANCES ON 31 MARCH, 1920.		RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1921.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Assets of Enemy Businesses ..	..	..	184,793	5 0	..	..	184,793	5 0
Canteen and Regimental Trust Board ..	..	..	73,023	4 4	219	19 4	72,803	5 0
Discharged Soldiers' Settlement Suspense ..	..	..	384	8 2	384	8 2	..	..
Distribution of Wool Profits ..	..	..	1,643,173	5 9	1,614,987	7 6	28,185	18 3
Education Reserves Amendment Act, 1914,—								
Primary-education Endowments—								
Section 2 (Rents) ..	..	..	91,550	10 5	91,550	10 5	..	..
Section 3 (Sales) ..	1,198	9 4	1,485	16 1	..	..	2,684	5 5
Secondary-education Endowments: Section 2 (Rents)—								
Auckland Provincial District ..	557	10 3	1,898	5 2	1,733	4 6	722	10 11
Taranaki Provincial District ..	451	4 0	954	4 0	1,063	11 6	341	16 6
Wellington Provincial District ..	1,052	1 6	2,526	14 7	2,523	17 9	1,054	18 4
Hawke's Bay Provincial District ..	641	3 8	1,843	9 9	1,843	16 10	640	16 7
Nelson Provincial District ..	171	0 5	391	18 11	519	14 11	48	4 5
Marlborough Provincial District ..	41	11 2	85	19 5	84	10 10	42	19 9
Westland Provincial District ..	404	6 11	91	18 2	455	8 1	40	17 0
Otago Provincial District ..	327	19 6	979	19 10	983	0 5	324	18 11
Secondary-education Endowments: Section 3 (Sales)—								
Auckland Provincial District ..	13	1 2	47	9 5	..	..	60	10 7
Hawke's Bay Provincial District ..	..	..	24	7 2	..	..	24	7 2
Emigrants' Deposits ..	10	0 0	3,010	0 0	2,915	0 0	105	0 0
Fisheries Act, 1908 ..	1	10 3	2	2 2	..	..	3	12 5
General Assembly Library Fund ..	25	0 0	..	..	25	0 0	..	..
German Currency ..	..	..	56,790	0 0	..	..	56,790	0 0
Gold Duty Suspense ..	1,486	4 3	1,865	13 0	2,190	15 0	1,161	2 3
Greymouth Harbour Board ..	..	..	15,000	0 0	237	9 8	14,762	10 4
Greymouth Harbour Board Act, 1884: Special Coal-rate ..	20,082	1 6	..	..	..	..	20,082	1 6
Hospitals and Charitable Institutions Act, 1909 ..	..	..	123	18 8	..	..	123	18 8
Housing Act, 1919 (Section 30) ..	..	..	260,000	0 0	230,000	0 0	30,000	0 0
Imperial Government Butter-supply ..	347,302	1 1	7,231,983	18 0	7,512,142	15 9	67,143	3 4
Imperial Government Canned - rabbits Supply ..	287	0 10	..	..	287	0 10	..	..
Imperial Government Cheese-supply ..	186,515	19 10	2,163,770	4 7	2,348,313	13 8	1,972	10 9
Imperial Government Frozen - rabbits Supply ..	0	19 0	..	..	0	19 0	..	..
Imperial Government Hides-supply ..	30,015	8 1	..	..	30,015	8 1	..	..
Imperial Government Meat-supply ..	446,850	14 5	8,408,708	13 6	8,641,736	10 4	213,822	17 7
Imperial Government Scheelite-supply ..	2,346	8 7	171	4 7	2,508	15 10	8	17 4
Imperial Government Supplies Branch Suspense ..	1,576	4 6	65,019	9 11	66,588	8 7	7	5 10
Imperial Government Wool-supply ..	443,222	2 6	3,577,924	3 5	3,996,648	13 11	24,497	12 0
Land Transfer Act, 1908 ..	5	0 0	..	..	..	..	5	0 0
Land Act, 1908,—								
Mining Districts Land Occupation ..	12,461	12 5	1,452	6 11	788	18 5	13,125	0 11
Maori Land Settlement Act, 1905 ..	430	13 4	..	..	84	12 0	346	1 4
Miscellaneous ..	323,200	11 7	327,411	12 2	533,236	8 3	117,375	15 6
Money-order Settlement ..	66,397	13 0	136,320	10 0	193,043	18 6	9,674	4 6
Native Land Act, 1878 (No. 2) ..	58	0 0	..	..	..	..	58	0 0
Nauru and Ocean Islands ..	..	..	560,000	0 0	560,000	0 0	..	..
Nelson Rifle Prize Fund ..	1,041	0 0	47	0 0	..	..	1,088	0 0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
New Zealand Expeditionary Force Relief Fund ..	888	16 0	0	16 6	..	..	889	12 6
New Zealand University Endowment,—								
Westland ..	341	1 8	5	10 0	..	..	346	11 8
Ngatirahiri Compensation ..	17	16 4	..	..	..	..	17	16 4
North Island Experimental Dairy School ..	5,902	16 5	221	7 9	..	..	6,124	4 2
Public Trust Office Remittance ..	87,105	3 0	187,472	13 10	191,837	14 1	82,740	2 9
Railways ..	5,981	11 9	3,500	0 0	24	0 0	9,457	11 9
Receiver-General's Deposit ..	..	..	150,000	0 0	..	..	150,000	0 0
Released Sinking Funds Suspense ..	2,146	7 0	..	..	..	..	2,146	7 0
Retail Butter Business ..	..	..	408,044	0 11	405,423	5 11	2,620	15 0
Sale of Admiralty Stores ..	9,181	19 8	20,545	9 8	3,129	13 7	26,597	15 9
State Advances Office ..	1,162,000	0 0	..	..	262,000	0 0	900,000	0 0
Taranaki Scholarships Endowment ..	268	19 2	622	16 11	581	18 11	309	17 2
Tauranga Educational Endowment Reserves Act, 1896 ..	164	7 0	415	3 2	300	0 0	279	10 2
Thermal Springs Districts Act, 1910 ..	9,897	4 11	54	11 6	..	..	9,951	16 5
Trustee Act, 1908 ..	5,961	14 9	540	5 1	..	..	6,501	19 10
Unclaimed New Zealand Bonds ..	900	0 0	..	..	..	..	900	0 0
Westport Harbour Board Act, 1884: Special Coal-rate ..	31,684	13 0	2,055	9 6	..	..	33,740	2 6
TOTALS ..	3,209,617	3 9	25,586,333	17 11	26,700,410	10 7	2,095,540	11 1

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1914, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921.

	£	s.	d.	£	s.	d.
PRIMARY EDUCATION:—						
Section 2,—						
Payments to Education Boards	91,550	10	5			
Refunds, &c.		7	4	91,543	6	0
Section 3,—						
Purchases						
SECONDARY EDUCATION:—						
Section 2,—						
Payments to Secondary Schools				9,207	4	10
				£100,750	10	10

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921.

	£	s.	d.	£	s.	d.
Buller County Council				16	12	3
Clutha County Council				0	11	3
Collingwood County Council				1	17	6
Coromandel County Council				36	0	4
Grey County Council				68	5	2
Inangahua County Council				0	18	9
Lake County Council				28	14	2
Maniototo County Council				22	13	1
Murchison County Council				1	15	0
Ohinemuri County Council				165	12	4
Southland County Council				57	7	7
Tauranga County Council				3	2	6
Thames County Council				40	0	4
Tuapeka County Council				105	10	3
Vincent County Council				136	17	7
Waitaki County Council				47	10	5
Wallace County Council				38	19	9
Westland County Council				1	10	0
Whangarei County Council				4	17	6
Waihi Borough Council				7	7	8
Pelorus Road Board				2	15	0
				£788	18	5

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1921, 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.)

1920. April 1921. Feb.	RECEIPTS.	£	s.	d.	1921. March 31	DISBURSEMENTS.	£	s.	d.	£	s.	d.
1	Balance on 31st March, 1920	..	..	..	..	Balances on 31st March, 1921.—	93	10	0	..	..	..
25	In the estate of John Corey	..	..	..	5,961 14 9	Estate of Susan Smallwood	354	16	8	..	..	..
					540 5 1	Sarah Jane White	414	3	3	..	..	..
						J. Matheson and H. Gracie	43	3	10	..	..	..
						Mary McKay ..	45	1	5	..	..	..
						William Tatley ..	287	11	1	..	..	..
						Barthia Wilkie ..	22	4	7	..	..	..
						Robert Miller ..	23	0	0	..	..	..
						Paora Parau and W. R. Miller	46	12	5	..	..	..
						Francis Humphreys Heighway ..	2,414	0	0	..	..	..
						George Moore ..	836	13	9	..	..	..
						Richard Galway ..	649	7	8	..	..	..
						E. W. Alexander ..	47	11	1	..	..	..
						R. Chalmers ..	538	15	10	..	..	..
						Edward Ruddock ..	540	5	1	..	..	..
						John Corey ..	16	7	8	..	..	..
						Moanatairi Extended Gold-mining Company	33	5	10	..	..	..
						The Direct Supply Company (Limited), Auckland,	95	9	8	..	..	..
						in liquidation ..	..	..	..	..	..	..
						Wellington-Manawatu Railway Company (Limited)	..	..	..	..	..	..
	Total ..	..	..	..	£6,501 19 10	Total ..	..	..	..	6,501	19	10
							..	..	..	£6,501	19	10

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1921, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—									
Class XXI. Railways-construction and Additions to Open Lines,—									
Vote 40—Railway-construction	..	..	..	..	..	..	..	£	s. d.
Vote 41—Addition to open Lines	..	..	..	..	..	..	..	1,053	13 7
								24,252	6 10
Class XXII. Public Buildings,—									
Vote 42—General	..	..	..	..	..	..	..	21	10 7
Vote 46—Postal and Telegraph	..	..	..	..	..	..	..	10	0 0
Vote 48—Mental Hospitals	..	..	..	..	..	..	..	0	1 0
Class XXV. Immigration,—									
Vote 55—Department of Immigration	..	..	..	..	..	..	..	86,466	0 0
Class XXVI. Construction, Maintenance and Supervision of Roads, Bridges, and other Public Works,—									
Vote 56—Roads, &c.	..	..	..	..	..	..	..	5,833	3 6
Class XXVIII. Telegraph Extension,—									
Vote 59—Telegraph Extension	..	..	..	..	..	..	..	57,924	1 8
Class XXXI. Irrigation and Water Supply,—									
Vote 63—Irrigation and Water Supply	..	..	..	..	..	..	..	100	0 0
Class XXXII. Plant, Material, and Stores,—									
Vote 64—Plant, Material, and Stores	..	..	..	..	..	..	..	27,914	14 3
Unauthorized ..	..	..	..	..	..	..	..	3	1 10
								£203,578	3 3

The Treasury, Wellington, 24th September, 1921.

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

J. J. ESSON,
Accountant to the Treasury.

Examined and found correct.

Audit Office, Wellington, 29th September, 1921.

ROBERT J. COLLINS,
Controller and Auditor-General.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1921, in respect of various Loans.

								£	s. d.
Local Bodies' Loans Act, 1908	..	..	..	..	..	..	..	799,600	12 0
The War and Defence Loans	..	..	..	..	..	..	..	192,690	12 7
Naval Defence Act, 1909	..	..	..	..	..	..	..	822,333	14 8
Finance Act, 1918, No. 2 (Section 6), (War Loans)	..	..	..	..	..	..	..	2,507,164	12 2
State Advances Act, 1913 (Section 26), (Sinking Funds),—									
New Zealand State-guaranteed Advances Act, 1909—									
								£	s. d.
Land for Settlements Branch (loans from the public)	..	..	..	..	..	..	..	817,024	16 3
Land for Settlements Branch (loans from Government Departments)	..	..	..	..	..	..	..	118,765	1 2
								935,789	17 5
Mining Advances Branch (loans from the public)	..	..	..	..	..	..	..	647	3 8
Mining Advances Branch (loans from Government Departments)	..	..	..	..	..	..	..	104	15 2
								751	18 10
Native Land Settlement Branch (loans from Government Departments)	..	..	..	..	..	..	..	11,976	15 4
Local Authorities Branch—									
Hauraki Plains Settlement (loans from Government Departments)	..	..	..	..	..	..	..	2,176	5 6
Opening up land for settlement (loans from Government Departments)	..	..	..	..	..	..	..	3,416	7 6
Rangitaiki Land Drainage (loans from Government Departments)	..	..	..	..	..	..	..	904	5 4
								6,496	18 4
State Advances Debt,—									
Funds with Superintendent—									
								£	s. d.
Advances to Settlers	..	..	..	..	..	..	..	963,034	8 11
Advances to Workers	..	..	..	..	..	..	..	64,663	15 5
Local Authorities	..	..	..	..	..	..	..	211,046	19 0
								1,238,745	3 4
Funds with Public Trustee—									
Advances to Settlers	..	..	..	..	..	..	..	302,904	13 9
Advances to Workers	..	..	..	..	..	..	..	2,715	17 9
Local Authorities	..	..	..	..	..	..	..	48,461	0 5
								354,081	11 11
								1,592,826	15 3
Public Debt Extinction Act, 1910	..	..	..	..	..	..	..	1,871,205	6 1
New Zealand Loan Act, 1863	..	..	..	..	..	..	..	2,207	2 11
Coal-mines Act, 1908 (Section 122)	..	..	..	..	..	..	..	20,028	0 0
								£8,763,072	5 7

PUBLIC ACCOUNTS, 1920-1921.

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, 1920			1,603,880	10	9
Amount paid to Sinking Fund under Section 6 of the Finance Act, 1918 (No. 2), on £80,089,024 14s. 1d.			800,890	0	0
Interest on Investments			102,894	1	5
							£2,507,164	12	2
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1920			799,600	12	0
Interest on Investments			89,180	8	0
							£838,781	0	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1920			192,690	12	7
Interest on Investments			9,441	16	9
							£202,132	9	4
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1920			715,220	19	4
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1921			71,807	0	0
Interest on Investments			35,805	15	4
							£822,333	14	8
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1920			754,492	4	2
Amount paid to Sinking Fund under Section 26, subsection (6) (b), of the State Advances Act, 1913, on £2,542,916 10s. 11d.			25,429	0	0
Interest on Investments			37,103	12	1
							£817,024	16	3
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1920			617	1	6
Interest on Investments			30	2	2
							£647	3	8
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1920			118,765	1	2
Interest on Investments			5,819	9	6
							£124,584	10	8
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1920			104	15	2
Interest on Investments			5	2	6
							£109	17	8
Native Land Settlement Branch,—									
Balance on 1st April, 1920			11,976	15	4
Interest on Investments			586	17	4
							£12,563	12	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1920			2,176	5	6
Interest on Investments			106	12	5
							£2,282	17	11
Opening up Land for Settlement—									
Balance on 1st April, 1920			3,416	7	6
Interest on Investments			167	7	5
							£3,583	14	11
Rangitaiki Land Drainage—									
Balance on 1st April, 1920			904	5	4
Interest on Investments			44	5	7
							£948	10	11

PUBLIC ACCOUNTS, 1920-1921.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1921.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1921		2,507,164	12	2
							£2,507,164	12	2
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		39,180	8	0
Balance on 31st March, 1921		799,600	12	0
							£838,781	0	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		9,441	16	9
Balance on 31st March, 1921		192,690	12	7
							£202,132	9	4
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1921		822,333	14	8
							£822,333	14	8
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance on 31st March, 1921		817,024	16	3
							£817,024	16	3
Guaranteed Mining Advances Branch—									
Balance on 31st March, 1921		647	3	8
							£647	3	8
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		5,819	9	6
Balance on 31st March, 1921		118,765	1	2
							£124,584	10	8
Guaranteed Mining Advances Branch,—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		5	2	6
Balance on 31st March, 1921		104	15	2
							£109	17	8
Native Land Settlement Branch,—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		586	17	4
Balance on 31st March, 1921		11,976	15	4
							£12,563	12	8
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		106	12	5
Balance on 31st March, 1921		2,176	5	6
							£2,282	17	11
Opening up Land for Settlements—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		167	7	5
Balance on 31st March, 1921		3,416	7	6
							£3,583	14	11
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910		44	5	7
Balance on 31st March, 1921		904	5	4
							£948	10	11

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT SINKING FUND :—									
Balance on 1st April, 1920	1,647,747	7	1
Amount paid to Sinking Fund under Section 11 of the Public Debt Extinction Act, 1910	152,295	0	0
Interest on Investments	71,162	19	0
							£1,871,205	6	1
STATE ADVANCES DEBT SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1920	794,717	4	5
Amount paid to Fund in accordance with Section 26, subsection (3) (c), of the State Advances Act, 1913	84,512	12	7
Refund from Workers Branch of Settlers Sinking Fund moneys temporarily utilized in redemption of workers loans	35,000	0	0
Interest on Investments	33,962	5	5
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	14,842	6	6
							£963,034	8	11
Advances to Workers Branch—									
Balance on 1st April, 1920	74,874	19	11
Amount paid to Fund in accordance with Section 26, subsection (3) (c), of the State Advances Act, 1913	21,106	3	1
Interest on Investments	3,549	11	0
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	133	1	5
							£99,663	15	5
Local Authorities Branch—									
Balance on 1st April, 1920	180,089	15	0
Amount paid to Fund in accordance with Section 26, subsection (3) (c), of the State Advances Act, 1913	20,580	13	7
Interest on Investments	8,001	18	9
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	2,374	11	8
							£211,046	19	0
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
Balance on 1st April, 1920	202,904	13	9
Interest on Investments	14,842	6	6
							£317,747	0	3
Advances to Workers Branch—									
Balance on 1st April, 1920	2,715	17	9
Interest on Investments	133	1	5
							£2,848	19	2
Local Authorities Branch—									
Balance on 31st April, 1920	48,461	0	5
Interest on Investments	2,374	11	8
							£50,835	12	1
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 1st April, 1920	2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUND :—									
Accumulation held in the State Coal-mines Account on 1st April, 1920	13,200	0	0
Appropriation of profits—									
Financial year 1917-18	2,276	0	0
" 1918-19	2,276	0	0
" 1920-21	2,276	0	0
							6,828	0	0
							£20,028	0	0

PUBLIC ACCOUNTS, 1920-21.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1921.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
PUBLIC DEBT SINKING FUND:—									
Balances on 31st March, 1921			1,871,205	6	1
							<u>£1,871,205</u>	<u>6</u>	<u>1</u>
STATE ADVANCES DEBT SINKING FUND:—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 31st March, 1921			963,034	8	11
							<u>£963,034</u>	<u>8</u>	<u>11</u>
Advances to Workers Branch—									
Refund to Settlers Branch of Sinking Fund moneys temporarily utilized in redemption of Workers' Loans			35,000	0	0
Balance on 31st March, 1921			64,663	15	5
							<u>£99,663</u>	<u>15</u>	<u>5</u>
Local Authorities Branch—									
Balance on 31st March, 1921			211,046	19	0
							<u>£211,046</u>	<u>19</u>	<u>0</u>
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
State Advances Office: Amount paid in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913			14,842	6	6
Balance on 31st March, 1921			302,904	13	9
							<u>£317,747</u>	<u>0</u>	<u>3</u>
Advances to Workers Branch—									
State Advances Office: Amount paid in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913			133	1	5
Balance on 31st March, 1921			2,715	17	9
							<u>£2,848</u>	<u>19</u>	<u>2</u>
Local Authorities Branch—									
State Advances Office—Amount paid in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913			2,374	11	8
Balance on 31st March, 1921			48,461	0	5
							<u>£50,835</u>	<u>12</u>	<u>1</u>
NEW ZEALAND LOAN ACT 1863 SINKING FUND:—									
Balance held in Consolidated Fund on 31st March, 1921			2,207	2	11
							<u>£2,207</u>	<u>2</u>	<u>11</u>
STATE COAL-MINES SINKING FUNDS:—									
Accumulation held in State Coal-mines Account on 31st March, 1921			20,028	0	0
							<u>£20,028</u>	<u>0</u>	<u>0</u>

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
			Amount.	Year ending.	Rate.		When payable.		
					Int.	S.F.			
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	£ ..	£ 200,000*	£ 200,000	28 Sept., 1910	% 3½	% ..	£ 7,000	15 Feb. and 15 Aug.	* Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1900	90,300 2,900 1,000 2,000	{ 1 May, 1921 1 May, 1921 1 May, 1924 1 May, 1921	{ 94,200 94,200 94,200 57,400	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	{ 4½ 4½ 4½ 4½	{	{ 3,612 131 40 90	{ 1 May 1 May 1 May 1 May	{ 1 Nov. 1 Nov. 1 Nov. 1 Nov.
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	700 1,000 53,700 10,000	{ 1 May, 1926 1 May, 1936 1 May, 1941 1 May, 1941	{ 57,400 57,400 57,400 104,500	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	{ 4½ 4½ 4½ 4½	{	{ 32 45 2,416 400	{ 1 May 1 May 1 May 1 June	{ 1 Nov. 1 Nov. 1 Nov. 1 Dec.
Aid to Public Works and Land Settlement Act, 1901	61,600	{ 1 Dec., 1923	{ 104,500	{ 28 Sept., 1910	{ 4	{ ..	{ 2,464	{ 1 June	{ 1 Dec.
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	32,900 ..	{ 1 Dec., 1923 1 Jan., 1926 1 June, 1941	{ 104,500 1,800 1,800	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	{ 4½ 4½ 4½	{	{ 1,481 81	{ 1 June 1 June 1 Dec.	
Aid to Public Works and Land Settlement Act, 1902	187,600 2,700 15,500 12,900	{ 1 Dec., 1922 1 Dec., 1922 1 Dec., 1924 1 Dec., 1924	{ 218,000 218,000 218,000 249,800	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	{ 4½ 4½ 4½ 4½	{	{ 7,504 122 620 549	{ 1 June 1 June 1 June 1 June	{ 1 Dec. 1 Dec. 1 Dec. 1 Dec.
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	..	{ 1 June, 1941	{ 249,800	{ 28 Sept., 1910	{ 4½	{ ..	{ 11,241	{ 1 June	{ 1 Dec.
Aid to Public Works and Land Settlement Act, 1903	2,400 12,900 2,500 283,600† 1,340 221,900 25,100 14,600 1,900 12,450	{ 1 Jan., 1921 1 Jan., 1922 1 Jan., 1923 1 Feb., 1924 1 Feb., 1925 1 Jan., 1926 1 Feb., 1926 1 Jan., 1931 1 Jan., 1921 1 Jan., 1926	{ 564,340 564,340 564,340 564,340 564,340 216,450 216,450 565,500 216,450 216,450	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	{	{ .. 516 100 11,344 60 9,985 1,130 803	{ 1 Jan. and 1 July. 1 Jan. 1 Jan. 1 Feb. 1 Aug. 1 Jan. 1 Jan. 1 Jan.	{ Unpresented. 1 July. 1 July. 1 Aug. 1 July. 1 Aug. 1 Aug. 1 July.
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	175,000 10,000 16,200	{ 1 Jan., 1941 1 Feb., 1941 1 July, 1941 1 Aug., 1941	{ 216,450 216,450 565,500 565,500	{ 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	{ 4½ 4½ 4½ 4	{	{ .. 7,875 450 729	{ 1 Jan. and 1 July. 1 Jan. 1 Feb. 1 Jan. 1 Feb.	{ 1 July. 1 Aug. 1 Aug. 1 Aug. 1 Aug.
Aid to Public Works and Land Settlement Act, 1904	5,000	{ 1 Jan., 1921	{ 209,500	{ 28 Sept., 1910	{ 4	{ ..	{ ..	{ 1 Jan. and 1 July.	{ Unpresented.
Aid to Public Works and Land Settlement Act, 1905	151,000 53,500	{ 1 Jan., 1926 1 Jan., 1931	{ 209,500 500,500	{ 28 Sept., 1910 28 Sept., 1910	{ 4½ 5½	{	{ 6,795 2,943	{ 1 Jan. and 1 July. 1 Jan.	{ 1 July. 1 July.
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	..	{ 1 July, 1941	{ 500,500	{ 28 Sept., 1910	{ 4½	{ ..	{ 22,523	{ 1 Jan.	{ 1 July.
Carried forward	..	..	2,981,990	..	..	..	126,301	..	

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending	Rate.		When payable.	
					Int.	S.F.		
Brought forward								
New Zealand Loans Act, 1908—continued.								
Aid to Public Works and Land Settlement Act, 1906	£ 500,000	1 Jan., 1922	2,981,990		%	%	1 Jan. and 1 July.	
	346,800	1 Jan., 1922			3½	3½	1 Jan.	
	79,100	1 Jan., 1924	930,900	28 Sept., 1910	4	4	1 Jan.	
	5,000	1 Jan., 1926			4½	4½	1 Jan.	
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	29,100	1 July, 1941	29,100	28 Sept., 1910	4½	4½	1 Jan.	
Aid to Public Works and Land Settlement Act, 1907	200,000	1 Jan., 1922			3½	3½	1 Jan.	
	167,000	1 Jan., 1922			4	4	1 Jan.	
	500,000	1 Jan., 1923	867,200	28 Sept., 1910	4	4	1 Jan.	
	200	1 Jan., 1925			4½	4½	1 Jan.	
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	122,500	1 July, 1941	122,500	28 Sept., 1910	4½	4½	1 Jan.	
Aid to Public Works and Land Settlement Act, 1908	50,000	1 April, 1921	50,000	28 Sept., 1910	4	4	1 April	
Aid to Public Works and Land Settlement Act, 1910	189,100	1 Dec., 1945	7,450	31 Mar., 1911			1 April	
(Issued to cover expenses of raising £189,100 loan)	1,910	1 Dec., 1945	181,650	31 Mar., 1912	4½	4½	1 June	* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
Aid to Public Works and Land Settlement Act, 1911	49,000	1 Jan., 1925	49,000	31 Mar., 1913	4	4	1 Jan.	
Aid to Public Works and Land Settlement Act, 1911 (Finance Act, 1915, Section 106)	50,000	31 Mar., 1925	50,000	31 Mar., 1912	3½	3½	1 June	
	50,000	31 Mar., 1925	50,000	31 Mar., 1912	4½	4½	1 Dec.	
Aid to Public Works and Land Settlement Act, 1912	25,000	1 June, 1941	25,000	31 Mar., 1913	4½	4½	1 June	
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	186,500	15 April, 1925	186,500	28 Sept., 1910	4½	4½	15 April	
	19,500	15 April, 1941	19,500	28 Sept., 1910	4½	4½	15 April	
	500,000	1 May, 1921	500,000	31 Mar., 1917	4	4	1 May	
	45,100	1 Nov., 1922	45,100	31 Mar., 1918	4	4	1 May	
	100,000	1 Feb., 1923	100,000	31 Mar., 1915	4	4	1 May	
	625,000	1 Nov., 1924	625,000	31 Mar., 1915	4	4	1 May	
	1,100,000	1 May, 1925	450,000	31 Mar., 1915	4½	4½	1 May	
	220,000	1 Nov., 1925	650,000	31 Mar., 1916	4½	4½	1 May	
	59,900	31 Dec., 1925	220,000	31 Mar., 1916	4½	4½	1 May	
	55,000	1 May, 1921	59,900	31 Mar., 1916	4½	4½	30 June	
	10,000	1 May, 1922	55,000	31 Mar., 1917	4	4	1 May	
	215,000	1 May, 1923	10,000	31 Mar., 1918	4	4	1 May	
			165,000	31 Mar., 1914	4	4	1 May	
			50,000	31 Mar., 1918	4	4	1 May	
			40,000	31 Mar., 1915	4	4	1 May	
Aid to Water-power Works Act, 1910	75,000	1 May, 1924	10,000	31 Mar., 1916	4	4	1 May	
	50,000	1 Nov., 1924	25,000	31 Mar., 1919	4	4	1 May	
	34,000	1 May, 1925	14,000	31 Mar., 1916	4½	4½	1 May	
	30,000	1 Nov., 1925	30,000	31 Mar., 1916	4½	4½	1 May	
Carried forward	8,671,700		8,671,700				1 May	
								860,502

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

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	Rate.	Amount.	When payable.	
Brought forward	£ 31,389,923	£ 10,000	31 Mar., 1917	% ..	£ 1,542,448	1 Feb. and 1 Aug.		
Finance Act, 1916—continued.	1,000	1,000	31 Mar., 1918	4½	42	1 Feb. " 1 Aug.		
Section 50 (State Forests)	25,000	25,000	31 Mar., 1918	4	1,000	1 Feb. " 1 Aug.		
	2,100	2,100	31 Mar., 1918	4	84	1 Feb. " 1 Aug.		
	11,900	11,900	31 Mar., 1919	4	476	1 Feb. " 1 Aug.		
Finance Act, 1917, Section 77 (Aid to Public Works)	475,000	125,000	31 Mar., 1918	4	19,000	1 Feb. " 1 Aug.		
	375,000	350,000	31 Mar., 1919	4	15,000	1 Feb. " 1 Aug.		
	1,500,000	375,000	31 Mar., 1919	4	60,000	1 June " 1 Dec.		
	5,000	5,000	31 Mar., 1920	4	200	1 June " 1 Dec.		
	26,000	26,000	31 Mar., 1920	4	1,040	20 April " 20 Oct.		
	6,600,000*	6,600,000	31 Mar., 1919	5½	354,750	31 Mar. " 30 Sept.		
	500,000†	44,300†		4½	22,500	15 May " 15 Nov.		
	44,300†	75,000†		4½	1,993	15 May " 15 Nov.		
	150,000†	150,000†		4½	3,375	15 May " 15 Nov.		
	50,000†	50,000†		4½	6,750	15 May " 15 Nov.		
	15,000†	15,000†		4½	2,250	15 May " 15 Nov.		
	33,350†	33,350†		4½	675	15 May " 15 Nov.		
	15,000†	15,000†		4½	1,501	15 May " 15 Nov.		
	12,000†	12,000†		4½	675	15 May " 15 Nov.		
	17,000†	17,000†		4½	540	15 May " 15 Nov.		
	57,800†	57,800†		4½	765	15 May " 15 Nov.		
	1,000†	1,000†		4½	2,601	15 May " 15 Nov.		
	10,000†	10,000†		4½	45	15 May " 15 Nov.		
Finance Act, 1918, Section 10 (War Expenses)	9,928,650	5,000†		4½	450	15 May " 15 Nov.		
	33,350†	33,350†		4½	99,287	15 May and 15 Nov.		
	7,000†	7,000†		4½	225	15 May " 15 Nov.		
	7,000†	7,000†		4½	1,501	15 May " 15 Nov.		
	76,900†	76,900†		4½	315	15 May " 15 Nov.		
	23,600†	23,600†		4½	915	15 May " 15 Nov.		
	17,000†	17,000†		4½	3,461	15 May " 15 Nov.		
	17,300†	17,300†		4½	1,062	15 May " 15 Nov.		
	33,350†	33,350†		4½	765	15 May " 15 Nov.		
	9,800†	9,800†		4½	779	15 May " 15 Nov.		
	442,000†	442,000†		4½	1,501	15 May " 15 Nov.		
	65,750†	65,750†		4½	418	15 May " 15 Nov.		
	19,000†	19,000†		4½	19,890	20 April " 20 Oct.		
	12,000†	12,000†		4½	2,959	20 April " 20 Oct.		
	2,500†	2,500†		4½	418	20 April " 20 Oct.		
	33,350†	33,350†		4½	855	20 April " 20 Oct.		
	3,500†	3,500†		4½	540	20 April " 20 Oct.		
				4½	112	20 April " 20 Oct.		
				4½	1,501	20 April " 20 Oct.		
				4½	157	20 April " 20 Oct.		
Carried forward	42,218,573			..	2,174,621			

* Memorandum of security issued to Imperial Government dated 4th June, 1918.
† Issued in respect of war-loan certificates.

‡ Sinking fund 1 per cent. payable on £9,928,650 for 1921-22.

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
				Amount.	Year ending.	Rate.	Amount.	When payable.	
Brought forward	£ 52,989,673	£ 35,000	1 Oct., 1928	52,989,673	31 Mar., 1914	%	2,679,937	1 April and 1 Oct.	
Irrigation and Water-supply Act, 1913 ..	100,000	40,100	{ 1 Oct., 1924	{ 35,100 31 Mar., 1915	{ 4	{ 4	{ 1,400	{ 1 April	{ 1 Oct.
Kauri-gum Industry Amendment Act, 1914	{ 50,000	{ 24,900 15,000 3,000 14,000 18,000	{ 1 Oct., 1925 1 May, 1921 1 May, 1924 1 Nov., 1924 1 Nov., 1925	{ 24,900 31 Mar., 1916 15,000 31 Mar., 1917 3,000 31 Mar., 1920 14,000 31 Mar., 1915 18,000 31 Mar., 1916	{ 4½ 4 4 4 4½	{ 4	{ 1,121 600 120 560 810	{ 1 April 1 May 1 May 1 May 1 May	{ 1 Oct. 1 Nov. 1 Nov. 1 Nov. 1 Nov.
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. Lands Improvement and Native Lands Acquisition Act, 1894	{ 3,000 400,000	{ 341,000 59,000 700 62,000 39,000 4,100 800 703,800 20,000 162,400 11,800 161,225 40,000 26,000	{ 1 May, 1924 30 Sept., 1925 1 Feb., 1925 1 Jan., 1921 1 April, 1921 1 May, 1921 1 May, 1921 30 Sept., 1921 1 Jan., 1922 1 Jan., 1922 1 Feb., 1922 1 April, 1922 1 Jan., 1923 1 May, 1923 1 Jan., 1924 1 Feb., 1925 1 Feb., 1925 1 Mar., 1925 15 Mar., 1925 1 Aug., 1925 1 Aug., 1925 1 Jan., 1926 1 Feb., 1926 1 Jan., 1931 1 Feb., 1931 1 Dec., 1945	{ 3,000 400,000 700 62,000 39,000 4,100 800 703,800 20,000 162,400 11,800 161,225 40,000 26,000 1,500 44,175 177,215 10,000 77,000 79,500 5,300 408,485 41,070 9,600 4,100 *37,400	{ 4 4½ 4½ 4 4½ 4				

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

Unpresented.

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
				Amount.	Year ending.	RATE.	Amount.	When payable.	
Brought forward	£	£	1 May, 1921	55,676,221		%	2,792,729	1 May and 1 Nov.	
	2,000		1 Jan., 1926			4½	90	1 Jan. " 1 July.	
	10,875		1 May, 1926			4½	488	1 May " 1 Nov.	
	10,500		1 Jan., 1931			4½	473	1 Jan. " 1 July.	
	5,200		1 Jan., 1936			4½	234	1 Jan. " 1 July.	
	800		1 Jan., 1936			4½	36	1 Jan. " 1 July.	
	700		1 Jan., 1941			4½	31	1 Jan. " 1 July.	
	1,400		1 Feb., 1941			4½	63	1 Feb. " 1 Aug.	
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106)	127,500		31 Mar., 1941	590,250	..	4½	5,737	31 Mar. " 30 Sept.	
	71,700		1 April, 1941			4½	3,226	1 April " 1 Oct.	
	100,100		1 May, 1941			4½	4,505	1 May " 1 Nov.	
	152,775		1 July, 1941			4½	6,875	1 Jan. " 1 July.	
	106,700		1 Aug., 1941			4½	4,802	1 Feb. " 1 Aug.	
	19,100		30 Mar., 1921			4½	..	..	Unpresented.
	10,500		30 June, 1921	19,100	31 Mar., 1914	4½	420	30 June and 31 Dec.	
	8,000		22 July, 1921	10,500	31 Mar., 1915	4	320	22 Jan. " 22 July.	
	244,800		1 Mar., 1922	8,000	31 Mar., 1914	4	9,792	1 Mar. " 1 Sept.	
	25,000		1 Oct., 1922	244,800	31 Mar., 1917	4	1,000	1 April " 1 Oct.	
	100,000		1 Dec., 1922	25,000	31 Mar., 1918	4	4,000	1 June " 1 Dec.	
	17,800		1 Jan., 1923	100,000	31 Mar., 1918	4	801	1 Jan. " 1 July.	
	9,100		1 Feb., 1923	17,800	28 Sept., 1910	4½	140	1 Feb. " 1 Aug.	
	155,000		1 April, 1923	3,100	28 Sept., 1910	4½	6,200	1 April " 1 Oct.	
	10,000		30 Dec., 1923	15,000	31 Mar., 1918	4	450	30 June " 30 Dec.	
	166,000		30 Mar., 1924	140,000	31 Mar., 1919	4½	7,470	30 Mar. " 30 Sept.	
	30,000		31 Mar., 1924	166,000	31 Mar., 1914	4½	1,350	31 Mar. " 30 Sept.	
	518,000		1 April, 1924	73,000	31 Mar., 1915	4½	20,720	1 April " 1 Oct.	
Land Laws Amendment Act, 1913	14,200		1 Jan., 1925	35,000	31 Mar., 1915	4	568	1 Jan. " 1 July.	
	6,400		1 Jan., 1925	410,000	31 Mar., 1919	4	288	1 Jan. " 1 July.	
	119,050		1 Feb., 1925	6,400	28 Sept., 1910	4½	4,762	1 Feb. " 1 Aug.	
	40,200		1 Feb., 1925	79,050	28 Sept., 1910	4	1,808	1 Feb. " 1 Aug.	
	10,000		31 Mar., 1925	40,200	28 Sept., 1910	4½	450	31 Mar. " 30 Sept.	
	15,000		1 April, 1925	10,000	31 Mar., 1914	4½	675	1 April " 1 Oct.	
	17,500		1 Aug., 1925	15,000	31 Mar., 1915	4½	788	1 Feb. " 1 Aug.	
	45,000		1 Oct., 1925	15,000	31 Mar., 1916	4½	2,025	1 April " 1 Oct.	
	4,500		1 Feb., 1926	45,000	31 Mar., 1916	4½	202	1 April " 1 Oct.	
	10,000		31 Mar., 1926	10,000	28 Sept., 1910	4½	450	31 Mar. " 30 Sept.	
	10,200		1 Sept., 1926	10,200	31 Mar., 1914	4½	459	1 Mar. " 1 Sept.	
	20,000		26 Mar., 1927	20,000	31 Mar., 1917	5	1,000	26 Mar. " 26 Sept.	
	15,000		29 Mar., 1927	15,000	31 Mar., 1917	4½	675	29 Mar. " 29 Sept.	
	490,000		1 April, 1924	490,000	31 Mar., 1920	4	19,800	1 April " 1 Oct.	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	70,000		1 April, 1925	70,000	31 Mar., 1920	4	2,800	1 April " 1 Oct.	
	10,000		1 April, 1925	10,000	31 Mar., 1921	4½	450	1 April " 1 Oct.	
Carried forward	£	£	..	58,470,821	..	..	2,908,952		

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	Rate.	Amount.	When payable.	
Brought forward	£ .. 2,200 1,100 11,700	£ 58,470,821 15,000	1 Feb., 1941 1 July, 1941 1 Aug., 1941	£ 58,470,821 2,200 1,100 11,700	31 Mar., 1915 28 Sept., 1910 28 Sept., 1910	4½ 4½ 4½	2,908,952 99 49 526	1 Feb. and 1 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug.
Local Bodies' Loans Act, 1908— Government Loans to Local Bodies Act, 1886 ..	£ .. 416,000 50,000 25,000 5,000 250,000 785,000 370,000	£ 250,300 416,000 50,000 25,000 5,000 250,000 785,000 325,000 45,000	1 Sept., 1924 1 Mar., 1923 1 June, 1923 1 Feb., 1925 1 Feb., 1925 1 Mar., 1925 1 Jan., 1926 1 Mar., 1926 1 Jan., 1918 1 Jan., 1923 1 Jan., 1926 1 July, 1941	£ 250,300 416,000 50,000 25,000 5,000 250,000 785,000 325,000 45,000 184,175 15,375	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 31 Mar., 1911 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4 4 4 4½ 4½ 4½ 4½ 4½ 4 4 4½ 4½	10,012 16,640 2,000 1,125 225 11,250 35,325 16,650 .. 1,527 6,525 692	1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.
Maori Land Settlement Act, 1905	£ 38,175 145,000 ..	£ 184,175 15,375	1 Jan., 1918 1 Jan., 1923 1 Jan., 1926 1 July, 1941	£ 184,175 15,375	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4 4 4½ 4½	.. 1,527 6,525 692	1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July.
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	£ 7,000 4,500 ..	£ 50,000 11,500 10,000	1 Jan., 1926 1 May, 1924 1 May, 1925 1 May, 1925	£ 50,000 7,000 1,000 3,500 10,000	28 Sept., 1910 31 Mar., 1915 31 Mar., 1915 31 Mar., 1916 31 Mar., 1921	4½ 4 4 4½ 4½	2,250 280 202 450	1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov.
Maori Land Settlement Act Amendment Act, 1907	£ 275,000 1,500 100,000 20,000 2,400 50,000 155,000	£ 275,000 1,500 100,000 20,000 2,400 50,000 155,000	1 April, 1921 20 Jan., 1922 1 April, 1922 1 April, 1922 1 Oct., 1922 1 Oct., 1922 1 April, 1923	£ 275,000 1,500 100,000 20,000 2,400 50,000 100,000 48,500 50,000 125,000 175,000 150,000 50,000 200,000 75,000 160,000 125,000 25,000 4,800 3,000 125,000	31 Mar., 1917 31 Mar., 1917 31 Mar., 1918 31 Mar., 1918 31 Mar., 1916 31 Mar., 1918 31 Mar., 1919 31 Mar., 1914 31 Mar., 1915 31 Mar., 1919 31 Mar., 1920 31 Mar., 1915 31 Mar., 1916 31 Mar., 1921 31 Mar., 1921 31 Mar., 1916 31 Mar., 1921 31 Mar., 1921 31 Mar., 1916 31 Mar., 1917 31 Mar., 1917 28 Sept., 1910	4 4 4 4½ 4½ 4 4 4 4 4 4 4 4½ 4½ 4½ 5 4½ 4½ 4	11,000 68 4,000 850 108 2,000 6,200 15,940 6,000 14,625 12,825 1,250 216 135 5,000 3,094,996	1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec. 30 April " 31 Oct.
Mining Amendment Act 1913, and Amendment Act 1919	£ 398,500 150,000 325,000 285,000 25,000 4,800 3,000 ..	£ 1,735,200 ..	1 April, 1924 1 April, 1925 1 April, 1925 1 Oct., 1925 1 Oct., 1925 1 Jan., 1926 5 Dec., 1937 31 Oct., 1922	£ 398,500 150,000 325,000 285,000 25,000 4,800 3,000 125,000	31 Mar., 1919 31 Mar., 1915 31 Mar., 1919 31 Mar., 1920 31 Mar., 1916 31 Mar., 1921 31 Mar., 1921 31 Mar., 1917 28 Sept., 1910	4 4 4 4 4½ 4½ 4½ 4	15,940 6,000 14,625 12,825 1,250 216 135 5,000	1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec. 30 April " 31 Oct.
Native Land Amendment Act, 1913	£ 62,828,371	£ 62,828,371	..	£ 62,828,371	..	..	3,094,996	..
Carried forward	£ ..	£ ..	..	£ ..	..	..	..	..

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending	RATE.		When payable.	
					Int.	S.F.		
Brought forward	£ ..	..	£ 132,050,784	..	% ..	% ..	£ 5,853,028	
New Zealand Loans Act, 1908—continued.	2,539,750	15 Nov., 1938	2,539,750	31 Mar., 1917	4½		114,289	15 May and 15 Nov.
New Zealand Inscribed Stock Act, 1917—contd.	770,960	15 Nov., 1927	30,300	31 Mar., 1918	5		38,548	15 May " 15 Nov.
Finance Act, 1916, Section 35	2,810	15 Nov., 1938	740,660	31 Mar., 1919	3		84	15 May " 15 Nov.
War Purposes Loan Act, 1917	11,985,135	15 Nov., 1938	6,660,195	31 Mar., 1918	4½		539,331	15 May " 15 Nov.
War Purposes Loan Act, 1917 (available for Death Duties)	836,380	15 Nov., 1938	5,324,940	31 Mar., 1919	4½		37,637	15 May " 15 Nov.
	281,100	15 Nov., 1927	665,905	31 Mar., 1918	4½		14,055	15 May " 15 Nov.
	439,340	20 April, 1929	170,475	31 Mar., 1919	5		21,967	20 April " 20 Oct.
			235,400	31 Mar., 1920	5		279,328	
Finance Act, 1918, Section 10	4,657,980	15 Nov., 1938	439,340	31 Mar., 1920	5	1*	209,609	15 May " 15 Nov.
	4,193,320	20 April, 1939	1,751,790	31 Mar., 1920	4½		188,699	20 April " 20 Oct.
Finance Act, 1918, Section 10 (available for Death Duties)	143,970	15 Nov., 1938	2,906,190	31 Mar., 1919	4½		6,479	15 May " 15 Nov.
	376,160	20 April, 1939	4,193,320	31 Mar., 1920	4½		16,927	20 April " 20 Oct.
	27,060	20 April, 1929	121,170	31 Mar., 1919	4½		1,353	20 April " 20 Oct.
			22,800	31 Mar., 1920	5		75,549	20 April " 20 Oct.
Finance Act, 1918, No. 2, Part IV. . . .	1,678,870	20 April, 1939	376,160	31 Mar., 1920	4½		..	
			11,250	31 Mar., 1920	4½		..	
			15,810	31 Mar., 1921	4½		..	
			667,525	31 Mar., 1920	4½		..	
			1,011,345	31 Mar., 1921	4½		..	
		15 July, 1914†	2,100	28 Sept., 1910	..		..
New Zealand Loan Act, 1863	25,000	1 Oct., 1948	495,000	..	3½		875	1 April and 1 Oct.
New Zealand State-guaranteed Advances Act, 1909—	470,000	1 April, 1949	..	..	3½		17,625	1 April " 1 Oct.
Land for Settlements Branch	30,000	1 April, 1923	..	..	4		3,200	1 April " 1 Oct.
	20,000	1 Oct., 1947	..	..	3½		700	1 April " 1 Oct.
Native Land Settlement Branch	361,600	1 Oct., 1948	546,100	..	3½		12,656	1 April " 1 Oct.
	54,500	1 April, 1949	..	..	3½		2,044	1 April " 1 Oct.
	30,000	1 April, 1949	..	..	4		1,200	1 April " 1 Oct.
Guaranteed Mining Advances Branch ..	10,000	1 April, 1949	5,000	..	3½		187	1 April " 1 Oct.
Local Authorities Branch	50,000	1 April, 1923	..	..	4		400	1 April " 1 Oct.
Hauraki Plains Settlement Account ..	25,000	1 Oct., 1947	95,000	..	3½		1,750	1 April " 1 Oct.
	33,000	1 Oct., 1948	..	..	3½		350	1 April " 1 Oct.
	112,000	1 April, 1949	..	..	3½		937	1 April " 1 Oct.
Opening up Crown Lands for Settlement Account	3,515	1 April, 1923	217,740	..	4		1,320	1 April " 1 Oct.
	60,425	1 Oct., 1948	..	..	3½		3,920	1 April " 1 Oct.
	8,800	1 Oct., 1948	..	..	3½		123	1 April " 1 Oct.
	5,000	1 April, 1949	..	..	4		2,266	1 April " 1 Oct.
	25,000	1 April, 1923	..	..	3½		352	1 April " 1 Oct.
Rangitahi Land Drainage Account ..	10,000	1 Oct., 1923	40,000	..	3½		200	1 April " 1 Oct.
		1 Oct., 1948	..	..	3½		875	1 April " 1 Oct.
		1 April, 1949	..	..	3½		375	1 April " 1 Oct.
Carried forward .. .. .	..	..	161,384,559	..	..		7,448,238	

* Sinking fund 1 per cent. payable on £27,932,835 for 1921-22.

† £2,207 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Rate.	When Payable.	
					Int.	S.F.	
Brought forward	£		£		%	%	
New Zealand State-guaranteed Advances Acts, 1909-10—	39,500	1 April, 1922	161,384,559	..	4	..	1 April and 1 Oct.
	741,066	31 Oct., 1922			4	..	30 April " 31 Oct.
	73,700	31 Oct., 1922			3½	..	30 April " 31 Oct.
	24,000	1 Mar., 1923			4	..	1 Mar. " 1 Sept.
	33,000	1 April, 1923			4	..	1 April " 1 Oct.
	210,000	1 Aug., 1923			4	..	1 Aug. " 1 Oct.
Land for Settlements Branch	99,000	1 Oct., 1923			4	..	1 Oct. " 1 Nov.
	8,600	1 Nov., 1923	1,523,931	..	4	..	1 May " 1 Nov.
	148,465	1 Jan., 1924			4	..	1 Jan. " 1 July.
	72,800	1 Feb., 1924			4	..	1 Feb. " 1 Aug.
	22,500	1 April, 1924			4	..	1 April " 1 Oct.
	30,000	1 May, 1924			4	..	1 May " 1 Nov.
	15,300	1 May, 1924			4	..	1 May " 1 Nov.
	6,000	1 Mar., 1925			4½	..	1 Mar. " 1 Sept.
	50,000	1 April, 1924	80,000	..	4	..	1 April " 1 Oct.
	30,000	1 April, 1949			3½	..	1 April " 1 Oct.
Native Land Settlement Branch							
New Zealand State-guaranteed Advances Acts, 1909-10 (Finance Act, 1915, Section 106),—	73,550	1 July, 1941			4½	..	1 Jan. " 1 July.
	10,000	1 Aug., 1941	87,550	..	4½	..	1 Feb. " 1 Aug.
	4,000	1 Sep., 1941			4½	..	1 Mar. " 1 Sept.
Land for Settlements Branch							
Guaranteed Mining Advances	10,000	1 July, 1941	10,000	..	4½	..	1 Jan. " 1 July.
Post and Telegraph Act, 1908	200,000	1 July, 1925	200,000	28 Sept., 1910	4½	..	1 Jan. " 1 July.
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	800,000	1 Aug., 1922	800,000	28 Sept., 1910	4	..	1 Feb. " 1 Aug.
Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—	890,000*	1 Dec., 1945	890,000	31 Mar., 1915	4½	..	* 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 ..							† Memorandum of security dated 2nd January, 1918.
Public Revenues Amendment Act, 1915 (No. 2), Section 9—	8,990*	1 Dec., 1945	8,990	31 Mar., 1916	..	..	‡ Sinking fund 1 per cent. payable on £12,267,153 for 1921-22.
(Issued to cover expenses of raising £890,000 loan)							§ Issued to cover expenses of redemption.
Finance Act, 1918, Section 17	1,110,000†	..	1,110,000	31 Mar., 1915	3½	..	
Public Revenues Amendment Act, 1915 (No. 2), Section 9—	58,421†	..	58,421	31 Mar., 1916	..	..
(Issued to cover expenses of raising £1,110,000 loan)							
Public Revenues Amendment Act, 1915, Section 5 (War Expenses)—	390,000	1 May, 1921	390,000	31 Mar., 1917	4	..	
Public Revenues Amendment Act, 1915 (No. 2), Section 2	3,750§	1 Feb., 1922	3,750	31 Mar., 1917	4	..	
	1,700,000	1 Feb., 1926	950,000	31 Mar., 1916	4½	..	
			750,000	31 Mar., 1917	4½	..	
			2,400,000	31 Mar., 1916	4½	..	
			800,000	31 Mar., 1917	4½	..	
			24,243	31 Mar., 1916	4½	..	
			8,080	31 Mar., 1917	4½	..	
			1,600,000	31 Mar., 1916	5	..	
			1,080,000	31 Mar., 1916	5	..	
			2,030,000	31 Mar., 1917	5	..	
			163,669	31 Mar., 1919	5	..	
(Issued to cover expenses of raising £3,200,000 loan)							|| Memorandum of security dated 31st March, 1916.
(Issued to cover expenses of raising £3,110,000 loan)							
Carried forward	..	..	176,353,193	..	..	..
							8,242,782

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCORPORATION OF LOANS		ANNUAL CHARGE.			REMARKS.
						Amount.	RATE.		When Payable.
							Int.	S.F.	
Brought forward	£ ..	£ 176,853,193	..	£	..	176,853,193	% ..	% ..	£ 8,242,782
Public Works Act, 1908—	..	86,250	31 Mar., 1924	80,214	28 Sept., 1910	6,036	4	..	31 Mar. and 30 Sept.
Paeroa-Waihi Railway Act, 1903	..	53,476	1 May, 1925	53,476	28 Sept., 1910	4½	4½	..	1 May " 1 Nov.
Waikaka Branch Railway Act, 1905	..	8,000	1 Aug., 1921	8,000	31 Mar., 1918	4	4	..	320 " 1 Aug.
	70,000		1 Feb., 1922	70,000	31 Mar., 1918	4	4	..	2,800 " 1 Aug.
	75,000		1 Feb., 1923	25,000	31 Mar., 1918	4	4	..	3,000 " 1 Aug.
	47,000		1 Feb., 1924	20,000	31 Mar., 1919	4	4	..	1,880 " 1 Aug.
	55,000		1 Feb., 1925	27,000	31 Mar., 1920	4	4	..	2,200 " 1 Aug.
	30,000		1 Feb., 1925	30,000	31 Mar., 1920	4½	4½	..	1,350 " 1 Aug.
	140,000		1 Aug., 1925	140,000	31 Mar., 1916	4½	4½	..	6,300 " 1 Aug.
	30,000		1 Feb., 1926	30,000	31 Mar., 1921	5	5	..	1,500 " 1 Aug.
	245,000		1 Feb., 1926	5,000	31 Mar., 1921	4½	4½	..	11,025 " 1 Aug.
	..	10,000	1 Mar., 1924	240,000	31 Mar., 1917	4	4	..	400 " 1 Sept.
	2,000		1 Mar., 1922	5,000	31 Mar., 1914	4	4	..	80 " 1 Sept.
	12,000		1 Sept., 1924	2,000	31 Mar., 1918	4	4	..	480 " 1 Sept.
	19,000		1 Sept., 1925	19,000	31 Mar., 1916	4½	4½	..	855 " 1 Sept.
	17,000		1 Mar., 1926	17,000	31 Mar., 1917	4½	4½	..	765 " 1 Sept.
	10,000		1 Mar., 1922	10,000	31 Mar., 1918	4	4	..	400 " 1 Sept.
	25,000		1 Mar., 1923	10,000	31 Mar., 1918	4	4	..	1,000 " 1 Sept.
	5,000		1 Mar., 1924	15,000	31 Mar., 1919	4	4	..	200 " 1 Sept.
	22,000		1 Mar., 1924	5,000	31 Mar., 1919	4	4	..	880 " 1 Sept.
	25,000		1 Mar., 1925	17,000	31 Mar., 1920	4	4	..	1,000 " 1 Sept.
	9,000		1 Mar., 1925	25,000	31 Mar., 1920	4	4	..	135 " 1 Sept.
	..		1 Mar., 1925	3,000	31 Mar., 1920	4½	4½	..	2,700 " 1 Sept.
	20,000		1 Dec., 1925	60,000	31 Mar., 1920	4½	4½	..	900 " 1 Dec.
	10,000		1 Dec., 1925	20,000	31 Mar., 1921	4½	4½	..	500 " 1 Dec.
	15,000		1 Nov., 1921	10,000	28 Sept., 1910	5	5	..	600 " 1 Nov.
	30,000		1 May, 1923	30,000	31 Mar., 1917	4	4	..	1,200 " 1 Nov.
	44,000		1 May, 1924	5,000	31 Mar., 1912	4	4	..	1,760 " 1 Nov.
	5,000		1 May, 1925	14,000	31 Mar., 1913	4	4	..	225 " 1 Nov.
	..		1 May, 1925	5,000	31 Mar., 1915	4½	4½	..	8,293,093
Carried forward	£ ..	£ 177,526,919	..	177,526,919	..	177,526,919	..	..	..

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS		RATE.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Int.	S.F.	Amount.	When Payable.	
Brought forward	£ ..	..	£ 177,526,919	..	% ..	% ..	£ 8,293,093	1 June and 1 Dec.	
State Advances Act, 1913—	..	1 June, 1924	573,200	31 Mar., 1915	4	4	22,928	1 June " 1 Dec.	
Advances to Settlers Branch..	..	1 June, 1924	50,000	31 Mar., 1915	4	4	2,000	1 June " 1 Dec.	
Advances to Workers Branch	..	1 June, 1924	200,000	31 Mar., 1915	4	4	8,000	1 June " 1 Dec.	
Advances to Local Authorities Branch	..	1 May, 1921	11,000	31 Mar., 1917	4	4	440	1 May " 1 Nov.	
	11,000	1 May, 1922	5,000	31 Mar., 1918	4	4	200	1 May " 1 Nov.	
Swamp Drainage Act, 1915	15,000	1 May, 1923	5,000	31 Mar., 1918	4	4	600	1 May " 1 Nov.	
	15,000	1 May, 1924	10,000	31 Mar., 1919	4	4	600	1 May " 1 Nov.	
	17,000	1 May, 1924	15,000	31 Mar., 1919	4	4	680	1 May " 1 Nov.	
	10,000	1 May, 1925	17,000	31 Mar., 1920	4	4	400	1 May " 1 Nov.	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	20,000	1 May, 1925	20,000	31 Mar., 1920	4½	4½	900	1 May " 1 Nov.	
	30,000	1 May, 1926	30,000	31 Mar., 1921	4½	4½	1,350	1 May " 1 Nov.	
	5,000	1 May, 1926	5,000	31 Mar., 1921	5	5	250	1 May " 1 Nov.	
Waihou and Ohinemuri Rivers Improvement Act, 1910	100,000	1 Aug., 1923	100,000	31 Mar., 1911	4	4	4,000	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910	20,000	1 Aug., 1924	30,000	31 Mar., 1920	4	4	1,200	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	14,000	1 Aug., 1925	20,000	31 Mar., 1921	4½	4½	900	1 Feb. " 1 Aug.	
	54,000	1 Feb., 1926	14,000	31 Mar., 1921	4½	4½	630	1 Feb. " 1 Aug.	
	1,530,000*	..	54,000	31 Mar., 1921	4½	4½	2,430	1 Feb. " 1 Aug.	
	3,300,000*	1 Sept., 1922	1,530,000	31 Mar., 1918	5	5	76,500	31 Mar. " 30 Sept.	* Memorandum of security issued to Imperial Government dated 1st September, 1917.
	31,500†	11 Sept., 1922	3,300,000	31 Mar., 1918	4½	4½	177,375	31 Mar. " 15 Nov.	† Issued in respect of war-loan certificates.
	1,000,000†	2 Oct., 1922	..	..	4½	4½	1,417	15 May " 15 Nov.	
	9,500†	11 Oct., 1922	..	..	4½	4½	45,000	15 May " 15 Nov.	
	300,000†	16 Oct., 1922	..	..	4½	4½	427	15 May " 15 Nov.	
	60,000†	27 Oct., 1922	..	..	4½	4½	13,500	15 May " 15 Nov.	
	10,000†	7 Nov., 1922	..	..	4½	4½	2,700	15 May " 15 Nov.	
	10,000†	13 Nov., 1922	..	..	4½	4½	450	15 May " 15 Nov.	
	30,000†	3 Dec., 1922	..	..	4½	4½	450	15 May " 15 Nov.	
	..	..	14,508,250	..	..	..	1,350	15 May " 15 Nov.	
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	5,000†	7 Feb., 1923	..	..	4½	4½	145,083	15 May " 15 Nov.	† Sinking fund 1 per cent. payable on £14,508,250 for 1921-22.
	33,300†	1 Mar., 1923	..	..	4½	4½	225	15 May " 15 Nov.	
	5,000†	5 Mar., 1923	..	..	4½	4½	1,498	15 May " 15 Nov.	
	250,000†	24 Apr., 1923	250,000	31 Mar., 1919	4½	4½	925	15 May " 15 Nov.	
(Issued to cover expenses of raising £28,000,000 Loan)	103,535	15 Nov., 1938	250,000	31 Mar., 1920	4½	4½	11,250	15 May " 15 Nov.	
	6,298,915	15 Nov., 1938	(2,806,400	31 Mar., 1918	4½	4½	4,659	15 May " 15 Nov.	
			3,177,250	31 Mar., 1919	4½	4½	283,451	15 May " 15 Nov.	
			315,265	31 Mar., 1920	5	5	76,075	15 May " 15 Nov.	
Finance Act, 1917, Section 68	1,521,500	15 Nov., 1927	(1,512,200	31 Mar., 1918	5	5	9,182,686	..	
Carried forward	..	..	9,300	31 Mar., 1919	..	..	..	..
	..	..	193,204,369	..	..	..	..	..

PUBLIC ACCOUNTS, 1920-1921.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1921—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.				REMARKS.
			Amount.	Year ending.	RATE.		Amount.	When Payable.	
					Int.	S.F.			
Brought forward	£ 193,204,369	£ 193,204,369	% ..	% ..	9,182,686	1 Mar. and 1 Sept.	Unpresented. Payable on £105,000,000 for 1921-22.
Wellington and Manawatu Railway Purchase Act, 1908	499,700	1 Mar., 1926	499,700	28 Sep., 1910	4½ ..	22,486	1 Mar. and 1 Sept.		
Wellington-Manawatu Railway Purchase Act, 1908, and Finance Act, 1915 (Section 106)	300	1 Mar., 1921	300	28 Sep., 1910	4½ ..	14	1 Mar. and 1 Sept.		
Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	203,132*	..
Less Sinking Fund in respect of—	£ 193,704,369	..	£ 193,704,369	..	..	..	..
Government Loans to Local Bodies Acts	799,601	..	..	..	..	..	..
War and Defence Loans	192,691	..	..	..	..	..	..
Public Debt Extinction Act, 1910	1,871,205	..	..	..	..	..	..
Naval Defence Act, 1909	822,334	..	..	..	..	..	..
Land for Settlements	935,790	..	..	..	..	..	..
Native-land Settlement	11,977	..	..	..	..	..	..
Guaranteed Mining Advances	751	..	..	..	..	..	..
Section 26 (5) (a), State Advances Act, 1913	6,497	..	..	..	..	..	..
War Loans	2,507,164	..	..	..	..	..	..
New Zealand Loan Act, 1863	2,207	..	..	..	..	..	..
State Coal-mines Act, 1908	20,028	..	..	..	..	..	..
Totals	7,170,245	..	7,170,245	..	..	..	9,408,318
	186,534,124	..	186,534,124	..	..	..	..

SUMMARY of PUBLIC DEBT, STATE ADVANCES DEBT, and SINKING FUNDS on 31st March, 1921.

	AMOUNT OUTSTANDING.	SINKING FUNDS.	NET INDEBTEDNESS.
Public Debt	£ 193,704,369	£ 7,170,245	£ 186,534,124
State Advances Debt (table attached)	12,619,950	1,592,827†	11,027,123
Total	206,324,319	8,763,072	197,561,247

* An adjustment of £150,227 as at 31st March, 1921, will be required for financial years 1916-21 inclusive.

† Includes £354,082 held by the Public Trustee under section 26 (3) (c), State Advances Act, 1913.

PUBLIC ACCOUNTS, 1920-1921.

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, 1921.

Authorizing Act.	Amount outstanding.	Due Date.	Annual Charge.			Remarks.
			Rate.	Amount.	When payable.	
RAISED BY TREASURY AND TRANSFERRED. ADVANCES TO SETTLERS BRANCH. The Government Advances to Settlers Act, 1894—Extension, 1901	£ ..	5 June, 1925	% 4½	£ 3,600	1 June and 1 Dec.	
The Government Advances to Settlers Act, 1908 ..	105,000	1 June, 1925	4½	4,725	1 June " 1 Dec.	
	100,000	1 Mar., 1926	4½	4,500	1 Mar. " 1 Sept.	
	45,000	1 July, 1922	4	1,800	1 Jan. " 1 July.	
	12,900	1 Jan., 1924	4	516	1 Jan. " 1 July.	
	205,000	1 Dec., 1921	4	8,200	1 June " 1 Dec.	
The New Zealand State-guaranteed Advances Acts, 1909-10	2,094*	1 Feb., 1922	4	84	1 Feb. " 1 Aug.	
	750,000	23 Oct., 1922	4	30,000	23 April " 23 Oct.	
	41,700	1 Aug., 1923	4	1,668	1 Feb. " 1 Aug.	
	1,745,000†	1 Dec., 1945	4½	78,825	1 June " 1 Dec.	
	17,626*†	1 Dec., 1945	4½	793	1 June " 1 Dec.	
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	166,910	1 Nov., 1929	4	6,676	1 May " 1 Nov.	
	881,848	1 Jan., 1940	3½	30,865	1 Jan. " 1 July.	
	2,990,000	1 April, 1945	3	89,700	1 April " 1 Oct.	
	1,171,188	1 Feb., 1963	4	46,847	1 Feb. " 1 Aug.	
ADVANCES TO WORKERS BRANCH. The Government Advances to Settlers Act, 1908 (Part III : Workers)	5,000	1 July, 1922	4	200	1 Jan. and 1 July.	
The New Zealand State-guaranteed Advances Acts, 1909-10	25,000	1 June, 1925	4½	1,125	1 June " 1 Dec.	
	406*	1 Feb., 1922	4	16	1 Feb. " 1 Aug.	
	7,000	1 Oct., 1922	4	280	1 April " 1 Oct.	
	750,000	1 Aug., 1923	4	30,000	1 Feb. " 1 Aug.	
	205,000	1 Jan., 1924	4	8,200	1 Jan. " 1 July.	
The Finance Act, 1915, Section 106— The Government Advances to Settlers Act, 1908 (Part III : Workers)	325,000†	1 Dec., 1945	4½	14,625	1 June " 1 Dec.	
	3,283*†	1 Dec., 1945	4½	148	1 June " 1 Dec.	
	..	1 July, 1941	4½	450	1 Jan. " 1 July.	
	52,743	1 Nov., 1929	4	2,110	1 May " 1 Nov.	
	147,184	1 Jan., 1940	3½	5,151	1 Jan. " 1 July.	
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	155,000	1 Feb., 1963	4	6,200	1 Feb. " 1 Aug.	
LOCAL AUTHORITIES BRANCH. The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	4,142	1 Nov., 1929	4	166	1 May and 1 Nov.	
Total, transferred from Treasury	3,333	1 Jan., 1940	3½	117	1 Jan. " 1 July.	
	488,333	1 Feb., 1963	4	19,533	1 Feb. " 1 Aug.	
	..	..	..	396,820		

* 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*

PUBLIC ACCOUNTS, 1920-1921.

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, 1921—*continued*.

Authorizing Act.	Amount outstanding.	Due Date.	Annual Charge.		Remarks.
			Rate.	Amount.	
Brought forward .. .. .	£ ..	..	% ..	£ 396,820	
RAISED BY SUPERINTENDENT.					
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.					
Advances to Settlers	100,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.
Advances to Workers	37,000	1 April, 1949	3½	1,387	1 April " 1 Oct.
	325,000	1 Oct., 1948	3½	11,375	1 April " 1 Oct.
	100,000	1 April, 1949	3½	3,750	1 April " 1 Oct.
	400,000	1 April, 1947	3½	14,000	1 April " 1 Oct.
	425,000	1 Oct., 1947	3½	14,875	1 April " 1 Oct.
	100,000	1 April, 1948	3½	3,500	1 April " 1 Oct.
Local Authorities Branch	361,485	1 Oct., 1948	3½	12,652	1 April " 1 Oct.
	575	1 April, 1949	3½	22	1 April " 1 Oct.
	275,000	1 April, 1949	3½	9,625	1 April " 1 Oct.
	200	1 April, 1949	4	8	1 April " 1 Oct.
Total, Superintendent's Debentures .. .. .	..			
Total, State Advances debt .. .. .	..			
Less Sinking Fund .. .. .	..			
Totals .. .. .	..	..	..	£471,514	

* Includes £354,082 held by the Public Trustee and not yet paid over under section 26(3)(a), State Advances Act, 1913.

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