

PUBLIC ACCOUNTS, 1921-1922.

Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921—*continued*.ACCOUNT—*continued*.

1920-1921.		EXPENDITURE.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
2,307,800	0 0	Brought forward						4,478,475	0 0	4,213,920	0 0
7,437,757	0 0	Debentures redeemed by Renewal— <i>continued</i> .									
		New Zealand Loans Act, 1908— <i>continued</i> .									
140,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st August, 1920) ..						..			
240,000	0 0	Railways Improvement Authorization Act, 1914 (due 1st February, 1921) ..						..			
17,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st March, 1921) ..						..			
19,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1920)						..			
5,000	0 0	Scenery Preservation Act, 1908 (due 1st May, 1920)						..			
499,700	0 0	Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1921)						..		4,478,475	0 0
8,358,457	0 0										
		Charges and expenses of Redemptions,—									
		New Zealand Loans Act, 1908—									
..		Finance Act, 1916, Section 35						..		11	0 0
		Inscribed Stock converted into Debentures under Section 3 of the New Zealand									
		Inscribed Stock Act, 1917,—									
		New Zealand Loans Act, 1908—									
		New Zealand Inscribed Stock Act, 1917—									
..		Finance Act, 1915, Section 105 (due 15th July, 1930)						975	0 0		
..		Finance Act, 1916, Section 35 (due 15th November, 1938)						7,000	0 0	7,975	0 0
		New Zealand Loans Act, 1908,—									
		Memoranda of Security cancelled and replaced by Debentures as per contra—									
..		Finance Act, 1916, Section 35						4,730,000	0 0		
..		Finance Act, 1918, Section 10						6,600,000	0 0		
..		Public Revenues Amendment Act, 1914, Section 8						1,000,000	0 0		
..		Public Revenues Amendment Act, 1915, Section 5						4,870,000	0 0		
..		War Purposes Loans Act, 1917						4,800,000	0 0	22,000,000	0 0
		Balance at end of Year,—									
124	16 5	Cash in the Public Account						5,508	16 5		
..		Investment Account						152,450	0 0	157,958	16 5
124	16 5										
£10,666,381	16 5	Totals						..		£30,858,339	16 5

DRAINAGE ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
66,399	15 6	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910..						..		80,777	15 2
..		Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910						..		19	10 0
19,064	14 3	Recoupment of Interest under the Finance Act, 1919, Section 4..						..		12,598	10 9
40	0 0	Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910						..		..	
		Balance at end of Year,—									
4,821	13 0	Cash in the Public Account						..		2,369	11 1
£90,326	2 9	Totals						..		£95,765	7 0