Session II. 1918. N E W $\,$ Z E A L A N D.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1917-1918.

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, 1918.

CONTENTS.

GENERAL BALANCE-S	HEET :										PAGI
CASH ACCOUNTS						. •					8
SUMMARY OF BALANC	CES								••		10
ACCOUNTS RELATING	то тне Р	UBLIC	Девт					• •			11
DIMATE CONTRACTOR	OB DEM										
DETAIL STATEMENT											
ORDINARY AND TERE			те	• •	• •		•	•	•	•	15
MISCELLANEOUS ORD	INARY KE	VENUE	••	••	••	• •	•	•	•	•	16
DISBURSEMENTS IN 1	RESPECT	OF I	NTERES	T AND	SINKING	3 FUNI		•	٠	•	18
DISBURSEMENTS UNI	ER SPEC	CIAL A	ACTS	••		• •					31
IMPRESTS OF THE CO	ONSOLIDA	ATED	FUND (OUTSTA	NDING				•		35
LOCAL BODIES' ACCO	UNTS :										
REVENUE FROM FEES	s, Fines,	ETC.									36
Endowments of La	ND	• •						. •			37
Goldfields Revenu	E									. •	37
GOLD DUTY	• •									. •	38
COUNTIES' SEPARATE	ACCOUNT				••		•••			. •	38
ADVANCE ACCOUNT	••		••	••	••	••		••	. •		3 9
DEPOSIT ACCOUNTS:-	-									,	
BALANCE-SHEET		•	••		• •						40
Education Reserve	s Amendm	ENT A	ст, 1914	• •							41
LAND ACT, 1908, MI	NING DIST	ricts 1	Land Occ	DUPATION	DEPOSIT	Accoun	T				41
RECEIPTS AND DISBU	RSEMENTS	UNDEF	г тне Т г	USTEE A	ст, 1908	• •	• •	• •	• •		42
IMPRESTS OF THE PU	UBLIC W	ORKS	FUND	OUTSTA	ANDING	• •		• •			43
SINKING FUNDS:-											
RECEIPTS AND DISBU	RSEMENTS	ог тн	e Sinkin	g Funds	3	• •		• •			44
SINKING FUNDS ACCR	UED .	•	••	••	••						45
TABLE OF THE PUBI	TC DEBI	ON '	THE 31s	r MAR(СН, 1918	• •	٠,	.,	• •	, ,	46

PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1918.

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

I have the honour to transmit to Parliament the statement of the revenue and expenditure of the Public Account for the financial year ended 31st March, 1918, and to report as follows:—

ACCOUNTS.

The statement submitted by the Treasury has been examined and found correct, and there are no discrepancies between the statement and the books of the Treasury.

The returns as under which show the operations of the various public accounts for the financial year have been duly audited, certified to, and presented to Parliament as prescribed by law:—

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

IMPEREECT 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 the claims as under 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.

Defence Department.

-J						
Aldwell, B. MExpenses (Marseilles, Colombo, Southampton, &c.), h.s.		s.	\mathbf{d}_{ullet}	£	8.	d.
"Marama" (receipt not obtained)	25	2	6			
Union Steamship Company Steamer fare, Private L. G. Pirie, Napier						
to Gisborne (receipt lost)	0	13	6			
Templar "(stores, freight, &c.) (receipts not obtainable)						
McIlwraith, McEachern, and CoStores (receipts not obtainable)	27	19				
Smith, Mrs. H.—Car to Trentham, illness of son (receipt not obtained)	2	5	0			
Rodda, G. C. Pay, advance guard, 3rd Reinforcements ex "Tahiti" and						
"Maunganui" (original voucher lost)		0	0			
Lieutenants Kirker, Manton, Sneddon, Fraser, and Bristol-Expenses,						
picquet at Fremantle (N.Z.T. 61) (receipts not obtained)		1	1			
Mitchell, May G.—Boat-hire and travelling-expenses (receipts not		1.77	0			
obtained)	4	17	0			
Ferguson, William - Expenses, motor and newspapers (National Efficiency	Λ	1.77	0			
Board) (receipts not obtained)	U	17	3			
Tewsley, Captain C. W. Fees, three members of Military Board, Entrance	•)	•)	0			
Examination, Duntroon (receipts not obtained)	480	-	0			
Banks and others—Salaries (original lost)		6				
Petty, P. N.—Salaries (original lost)	10	·	O			
	9	10	a			
France (receipts not obtained)	2	10	U			
(receipts not obtained)	12	15	2			
Jones, Lieutenant -Taxi-hire (receipts not obtained)	1		õ			
Nutsey, Sister - Conveyance and luggage (receipts not obtained)		$1\overset{\circ}{3}$				
Burgess, Sister - Conveyance and luggage (receipts not obtained)		11				
Nottingham, Driver—Conveyance and luggage (receipts not obtained)		11				
Richardson, Brigadier-General G. S.—Taxi-hire, England (receipt not	•	.~ .~	•			
obtained)	0	7	6			
Brimsley, G. F.—Taxi-hire, England (receipt not obtained)		7				
-						
Carried forward	,121	11	1			

Brought forward	,121	s. 11	d. 1	£	s.	d.
Brabunt, Sergeant J.—Expenses incurred landing New Zealand mails ex "Kasar-I-Hind" at Port Tewfik (original voucher lost, sinking of						
s.s. "Athos")	0	14	4			
s.s. "Athos")	1	0	0 .			
not obtained)	0	15	0			
Drummond, L. H. V.—Travelling-expenses, Gisborne, for medical examination (receipts not taken)	6	14	0			
(original voucher lost)	992	14	8			
Parkes, Colonel W. H.—Conveyance from Vernon to Port Villez, France (receipt not obtained)	0	17	6			
Andrews, LieutColonel A.—Motor-car, Private Cook attempted suicide (receipt not obtained)	0	- 8	0			
Godley, Lady L. M.—Native servants' wages in Egypt	40		Ö		•	
(receipts not obtained)		3	0			
Post Office Account—Allotment warrant (receipt lost) Harmer, Λ . W.—Refund (two tins benzene) (receipt lost)		13 10	0			
Miles and Tipping—Goods supplied New Zealand troops in England (original voucher lost)	103	10	8			
				2,282	13	3
Naval Defence (H.M.S. "Philomet").						
Hall-Thompson, Captain P. H.—Taxi-hire, official visits, Singapore (receipts not obtainable)	.0	10	6			
Sheldon, A. J.—Rickshaw taking patients to military hospital (receipts not obtainable)	O	14	0			
				1	4	6
$Education \ Department.$						
Ballantyne, W. A.—Travelling-expenses, trap, motor (receipts lost)		14	6			
Ralston, J. G.—Travelling-expenses, trap, motor (receipts lost)		16	0			
Wyllie, A. R.—Travelling-expenses, trap, motor (receipts lost) Johnston, A.—Travelling-expenses, trap, motor, (receipts lost)		$\frac{15}{7}$	$\frac{0}{6}$			
Hyde, E. G.—Travelling-expenses, steamer, trap (receipts lost)		16	6			
Ralston, J. G.—Tram-tickets (receipts not obtained)		0				
				16	9	6
Internal Affairs Department.						
Balneavis, H. R. N.—Minister's and Secretary's travelling-expenses (original lost)	48	19	6			
Johnson, L. E.—Minister's and Secretary's travelling-expenses (original	29		2			
Johnson, L. E.—Minister's and Secretary's travelling-expenses (original						
lost)	53	9	0			
not obtained)	158	0	2			
able)	$\frac{2}{9}$		6			
Thomas, Professor A. F. W.—Travelling-expenses (original voucher lost)		2	<u>4</u>	301	2	8
$Justice\ Department.$						
Bishop, H. W.—Sleeping-berths, Thorndon-Auckland (receipts not						
obtained)		••		1	1	8
Legislative Department.						
Moore, Hon. R., M.L.C.—Travelling-expenses coming Parliament (receipts						
not obtained)	1	2	O			
and cabs (receipts not obtained)	2	1	0			
McCombs, J.—Travelling-expenses, motor-hire (receipts not obtained)		1 0				
			E Paracingo		13	0
Carried forward	•			2,606	4	7

- 5	В.—	·1 [Pr. II].
Brought forward	£ s. d.	£ s. d. 2,606 4 7
		•
Lands and Survey Department. Zoricich, J.—Wages, period 21–23 December, 1916 (receipts lost)	1 5 0	
Kriokovich, P.—Wages, period 21–23 December, 1916 (receipts lost)	$egin{array}{cccccccccccccccccccccccccccccccccccc$	
Celabo, J.—Wages, period 18-23 December, 1916 (receipts lost)	2 5 0	4.15 0
		4 15 0
$Labour\ Department.$		
Dobbie, I. V. A.—War bonus (no signature)	• • •	3 15 0
Marine Department.		
Stenhouse, Captain J. E.—Wages of two men, board and other travelling-		
expenses (receipts not obtained)	••	$127\ 11 6$
National Provident Fund.		
Robb, R.—Hotel expenses (receipt lost)	•	0 6 6
Public Health Department.		
Truby King, Dr. F.—Travelling-expenses, Plunket Society Burton, C. J. —Expenses Plumbers' Board Examination (original lost)	$\begin{array}{ccccc} 4 & 13 & 6 \\ 4 & 4 & 3 \end{array}$	
Hicks, P. L., and others—Original vouchers lost	30 0 0	
		38 17 9
Public Works Department.		
Whitaker Bros Refund expense of ready reckoner (original voucher lost)	0 16 6	
Hansford, Mills, and Hardie-Progress-payment 14 on Parliament Buildings contract (original voucher lost)	,204 0 0	
ings contract (original voucher lost)	,201 0 0	•
voucher lost)	98 0 0	
Chote, W. A. —Cement (original voucher lost)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Keir, J.—Bricks (original voucher lost)	8 3 6	•
Nash and Coombe—Advertising (original voucher lost) Keir, J.—Cartage (original voucher lost)	$\begin{array}{cccc}0&12&6\\12&5&6\end{array}$	
Herbert Hill and Co.—Chimney-pots (original voucher lost)	7 10 0	
Mexted, E.—Cartage (original voucher lost)	14 1 6	
yougher lost)	200 0 0	
Gamman and Co., G. A.—Timber (original voucher lost)	115 11 8	S
King Bros.—Gravel, Porirua Mental Hospital (original voucher lost) Lister, Barton, McLeod, Edwards, Palmer, Edwards—Salaries (original	30 2 0	
lost)	33 15 0	
Highet, H. A.—Salaries (original lost) Wright, T. W.—Salaries (original lost)	$\begin{array}{cccc} 3 & 7 & 11 \\ 8 & 12 & 0 \end{array}$	
Marshall—Difference between Defence and departmental pay (receipt		•
lost)	$\begin{array}{ccc} 0 & 10 & 2 \\ 0 & 10 & 0 \end{array}$	
Barrington, C. E.—Car-hire (receipt not obtained)	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
Newton, J.—Timber (original lost)	6 15 3	
obtained)	36 18 6	
		1,805 17 6
Police Department.		
Wright, A H.—Travelling-expenses, meals, and hotel expenses (receipts		
lost)	• • .	10 10 0
Railway Department.		
Timlin, P. J.—Travelling-expenses on transfer Napier-Taumarunui (receipt		•
not obtained)	• •	1 1 0
<i>m</i>		
Tourist Department. Grave, W. G.—Hotel expenses (receipt not obtained)		2 5 0
	• •	2 5 0
Total	••	£4,601 3 10

Vouchers passed under section 70 of the Public Revenues Act, for year ended 31st March, 1918:-

s.	d,
11	6
10	0
3	0
5	0
16	9
6	3
	s. 11 10 3 5 16

SURCHARGES.

There has been a number of instances in which the Audit Office has discovered overpayments to soldiers. Where it has been possible recoveries have been made, but in other cases it is understood that the Defence Department, in order to avoid hardships, will seek the authority of Parliament to write off the debits as irrecoverable.

Several overpayments arising from laxity on the part of certain officers were detected, but no surcharges were issued, as it was found difficult to fix the responsibility on any particular individual.

WAR EXPENDITURE.

Embarkation rolls to date show a total of 95,616, while camp records disclose approximately a strength of 11,000, making a total of 106,000 men. Of this number about 17,500 accounts of deceased and discharged soldiers have been finally settled, and at present Audit is examining approximately 800 of these accounts per month.

There is pre-audit of claims for fitting-up, hire, and reconditioning of transports, purchase of clothing and supplies, travelling-expenses, canteen supplies, forage, &c., and of imprests checking acquittances, daily orders, allotment orders, &c. In addition to this the expenditure of Military Service Boards, National Efficiency Board, and Financial Assistance Board is examined.

The expenditure for the period April, 1917, to March, 1918, was £16,803,799, and the total expenditure from August, 1914, to 31st August, 1918, £46,056,498: of which £3,527,558 was chargeable to equipment; £18,222,618 to pay and allowances; £12,435,000 to maintenance of troops in the field (War Office); £5,174,848 to hire, fitting, and reconditioning of transports; £1,696,871 to rations; and to financial assistance, £106,156.

IMPERIAL GOVERNMENT SUPPLIES DEPARTMENT.

The Audit Office has continued the examination of the accounts of the Department of Imperial Government Supplies, the operations of which have now extended to the purchase of a large proportion of practically the whole of the farming produce of the Dominion. The total disbursements to the 31st March, 1918, amount to £59,881,444, the expenditure since last report being £32,062,328. The accounts are in a highly satisfactory state.

ESTABLISHMENT OF AUDIT SECTION IN LONDON TO DEAL WITH PAY AND EXPENDITURE OF NEW ZEALAND EXPEDITIONARY FORCE OVERSEAS.

The Government having decided to introduce into the London pay office the Australian system of accounting for pay issued to troops in the field, I have arranged for the establishment of an Audit section to deal with pay and expenditure of the New Zealand Expeditionary Force abroad, including the purchase of equipment, stores, and supplies in the United Kingdom for Defence purposes, and transport expenditure.

The advantages of such a system are—

- (1.) Any difficulty over the loss of acquittance rolls through submarines is obviated:
- (2.) (a.) Elimination of duplicate ledger accounts at each end recording field pay, and consequent duplication of postings by the Defence Department:
- (b.) Elimination of duplicate checking of imprest expenditure by the Defence Department:
- (3.) The close check and audit of the postings in London facilitating the disposal on the spot of Audit queries, thereby saving considerable time in settling soldiers' final accounts in New Zealand.

The Auditor-General hopes to have this new system in full operation early next year.

MONEY ISSUED ON INDEMNITY.

In order to prevent the inconvenience or discouragement to local producers which might result from the delay which occurred in London in furnishing definite information as to the final terms of the purchase of butter and cheese in the Dominion for the Imperial Government, the New Zealand Government undertook to make advances to the extent of £600,000 to the dairy factories to enable them to meet their obligations to milk-suppliers.

There was no statutory authority for the issue of such moneys out of the Public Account, but in view of the war conditions and importance of the transaction the advance was passed by the Audit Office on the undertaking of the Government to introduce validating legislation indemnifying the Audit Office in respect of such issue. (The amount was advanced in November, 1917, and repaid by the Imperial Government in December, 1917.)

LOCAL AUTHORITIES.

The rapidly expanding activities of various orders of local authority, both with regard to comparatively old-established and more recently authorized classes of operations, have made correspondingly increased demands on all the officers dealing with the audit of local-authority accounts. This enlarged responsibility has so far been discharged to a highly satisfactory degree; but it will be necessary for me before long to make more adequate provision for the regular performance of these and contingent services which must be added at an early date.

During the year ended 31st August this section of Audit was called upon to deal specially with forty-three local authorities and persons in relation to financial irregularities of various kinds, the

resulting adjustments and recoveries of which totalled £30,000.

Five cases of criminal proceedings were instituted as the result of Audit inspections during the year, and in four of these convictions were obtained.

AUDIT OFFICE OPERATIONS.

It may be worth noting here the main audits which Audit Office is called upon to deal with:—

Revenue and expenditure of the Dominion.

War expenditure and loans connected therewith.

Government Life Insurance.

National Provident Fund.

State Fire Insurance.

State Coal.

Public Trust Office.

State Advances.

Superannuation funds.

Imperial Government Supplies.

Meat-shops.

Wheat-control, &c.

The foregoing are in addition to local bodies and local authorities of every description referred to above.

AUDIT OFFICERS AND MILITARY SERVICE.

The Auditor-General has not sought exemption for any of his officers who have been called up for service. The position, however, has now become serious in respect to the Audit Inspectors whose duty it is to audit and report on the accounts of the various local authorities of the Dominion, which duties are required by law to be performed at least once a year. This work can only be done by officers specially trained for such; and, as a matter of fact, additional officers of the type required for this service are not now available, being either on military duty or already engaged in special work.

It has now been found necessary to apply for leave for three inspecting officers to the end of the present year, which leave has been granted. Thereafter the Auditor-General proposes leaving it to Government to decide whether local-authority and kindred inspections or military service shall receive preference, and to make provision accordingly.

DEPARTMENTAL ACCOUNTS.

The audits of the various Government Departments and institutions connected therewith are fairly well up to date; but the absence of officers through the war, and the consequent insufficiency of the staff to cope with the increased work, has interfered with the usual regular examination of several departmental accounts.

STAFF.

The extensive increase (much of which will be permanent) in the purchasing and storing operations of the Government, both on its own behalf and that of the Imperial authorities, has added correspondingly to the demands on the staff; and further necessary inspections in relation to public expenditure and services will necessitate my applying to the Public Service Commissioner not only for an addition to my staff, but also for a revision of the status of a number of my officers on whom increased responsibility has already been and will continue to be placed.

The present staff has cheerfully responded to the extra calls made upon it, and the Auditor-General takes this opportunity of expressing his grateful appreciation of the assistance so readily

given.

Audit Office, Wellington, 4th September, 1918.

ROBERT J. COLLINS, Controller and Auditor-General.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st March, 1918. CASH ACCOUNTS.

				Then sacrify and later.	DALLANCES ON OL	orer manch, 1910.
	DB.	C.B.	Dr.	CB.	DB.	CB,
CONSOLIDATED FUND:	යා න	ģ.		s,	£ 8. d.	si.
ORDINARY REVENUE ACCOUNT	:		15,727,788 6 1	_	:	11,560,787 12 2
Chim Hanger Ageount	:	c	400,000 0 0	-	:	¢
STATE FORESTS ACCOUNT STATE COAT WINDS ACCOUNT	:	68 194 19 6	968 766 7 0	41,039 Z Z 212,850 z 2	:	119 617 17 0
Schner Describation Account	:	3 00	- =	o 4	:	16
ACCOUNTS OF LOCAL BODIES	::	11	6	12	: :	12,766 0 1
Deposits Account	:	*	8	14	:	11
NAVAL DEFENCE ACT ACCOUNT	:	117 11 9	117 11 9	:	:	:
PUBLIC WORKS FUND	:	521,524 16 2	1,141,171 19 3	915,187 0 5	:	295,539 17 4
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	:	29,883 12 2	111,720 5 8	95,000 0 0	:	13.163 6 6
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	:	18	25,521 6 0	4,109 3 8	:	16
AID TO WATER-POWER WORKS ACCOUNT	:		17,430 5 2	C	: :	ì
ELECTRIC SUPPLY ACCOUNT	-		41.642 13 7	, <u>10</u>	:	36 489 1 B
TELEGRAPH EXPENSION ACCOUNT		7 8 689 8 7	96.689 8 7	9	•	+
CHEVIOR DESIGNED ACCOUNTS	•	100 691 6 7	1 0 390 0	1	:	
THE ESTATE ACCOUNT:	:	100,021 0 1			:	5î
LAND FOR SETTLEMENTS ACCOUNT	:		⊣	17	:	81,223 11 0
NATIVE LAND SETTLEMENT ACCOUNT	:	32,462 9 7		300,919 5 9	:	43,027 5 9
NATIONAL ENDOWMENT ACCOUNT	:	100,492 13 10	105,789 15 4	114,121 6 11	:	108,824 5 5
LAND FOR SETTLEMENTS ACCOUNT:— OPENING ID OPENIN TANNS FOR SEMINARM ACCOUNT		698 18 0	51 076 18 4	64 098 16 10		4
CONVERSION ACCOUNT	: :	2	2 00	2	:	7 797 17 E
HAUBAKI PLAINS SETTLEMENT ACCOUNT.		9 699 9 7	61	18 954 19 0	:	; 0
RANGITAIKI LAND DRAINAGE ACCOUNT	:	_	10	or:	:	1 4
WORKERS' DWELLINGS ACCOUNT	:	П	:	œ	: :	6.
LOANS REDEMPTION ACCOUNT	:	114 4 11	6,589,153 13 5	0	: :	· =
MINING ADVANCES ACCOUNT	:	7,080 5 5	1,322 10 0	40 16 11	:	5,798 12 4
KAURI GUM INDUSTRY ACCOUNT	:	11,178 2 2	18,368 1 1	28,120 19 2	:	20,931 0 3
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	:	882 8 4	23,510 9 11	28,886 2 3	:	6,258 0 8
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	:	6,845 12 11	109,588 7 9	134,176 15 1	:	31,434 0 3
SWAMP LAND DRAINAGE ACCOUNT	:	4,435 6 8	9,046 19 9	10,000 0 0	:	6 1
COLD-STORAGE ADVANCES ACCOUNT	:	•	20,750 0 0	23,250 0 0	:	2,500 0 0
WAR EXPENSES ACCOUNT	:	4,562,762 2 9	17,013,719 12 0	19,600,359 14 11	:	7,149,402 5 8
REMITTANCES FROM LONDON ACCOUNT	:	• •	24,318,590 11 3	24,318,590 11 3	:	
REMITTANCES TO LONDON ACCOUNT	:	•	6,000,000 0 0	0	: :	•
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT	:	875,000 0 0	•	•	:	875.000 0 0
RESERVE FUND ACCOUNT	:	800,000 0 0	:	:	:	0
NEW ZEALAND CONSOLS ACCOUNT	:	475,991 14 0	:	;	:	475,991 14 0
SILVER AND BRONZE COIN ACCOUNT	:	6,098 5 9	42,816 8 9	64,480 0 0	:	17
		0.00				

PUBLIC ACCOUNTS, 1917-1918.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS-continued.

CASH ACCOUNTS-continued.

	H	Balances on 31st March, 1917.	Мавсн, 1917.	TRANSACTION	Transactions, 1917-1918.	BALANCES ON 31ST MARCH, 1918.	Мавсн, 1918.
		Dr.	CB.	DR.	CB.	Dr.	CR.
PUBLIC ACCOUNT:— BANK OF NEW ZEALAND IN THE DOMINION BANK OF NEW ZEALAND IN LONDON	::	£ s. d. 5,838,427 2 0 538,048 0 1	ક ક : ક	£ s. d. 66,886,898 14 4 63,423,287 18 6	£ s. d. 64,991,305 2 7 64,021,258 14 6	£ s. d. 7,734,020 13 9	£ s. d. 59,922 15 11
ADVANCE ACCOUNTS:— CONSOLIDATED FURD,— ORDINARY BRUENITE ACCOUNT INVESTMENT ACCOUNT	ot:	10	:		67	တ	:
		1,316,514 17 11 200,000 0 0	:::	2,690,088 0 5	2,546,808 12 11 200,000 0 0	1,459,794 5 5	:::
WAIHOU AND OHINEMURI KIVERS IMPROVEMENT ACCOUNT INVESTMEN ACCOUNT	ESTMENT	0	:	. :	30,000 0 0	30,000 0 0	:
CHEVIOT ESTATE INVESTMENT ACCOUNT	:	0 0 000,09	::			100,000 0 0	:
LAND FOR SETTLEMENTS INVESTMENT ACCOUNT	•	0	:	0	345,000 0 0		:
Workers' Dwellings Investment Account	:	c	:	25,000 0 0	000000000000000000000000000000000000000	25,000 0 0	:
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT BANK OF NEW ZEALAND ACTS 1903 AND 1913 INVESTMENT ACCOUNT	: :		: :			875,000 0 0	: :
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	:	429 5 2	: :	43,154 16 10	13	2,406 9 8	:
MISCELLANEOUS IMPRESTS	:	14	•	1	_	825,462 5 7	:
Foreign Imprest Account	:	11	:		0		:
ON ACCOUNT OF OTHER GOVERNMENTS	:		:	14,625 11 5	9	14,230 10 5	:
CONVERSION ACCOUNT—STOCK AGENTS	:	2,019 14 4	:	:	365 3 3	1,654 11 1	:
NEW ZEALAND CONSOLS ACCOUNT: BARK OF NEW ZEALAND	•	106 14 0	:	;	100 0 0	6 14 0	:
NEW ZEALAND CONSOLS INVESTMENT ACCOUNT	:	475,885 0 0	:	100 0 0	:	475,985 0 0	:
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	:	800,000 0 0	:	19,000 0 0	19,000 0 0	800,000 0 0	:
Pomire	17	17 043 511 19 0		997 805 114 15 7	010 700 185 10 8	96 086 413 4 7	59.929.15.11

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

1918.
MARCH,
31sT
NO
ACCOUNTS
CASH
OF (
BALANCES
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SUMMARY

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GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT.

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PUBLIC

1917-1918.

ACCOUNTS,

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELYTING TO THE PUBLIC DEBT-continued.

Dr. Gr. Dr. Cr. Dr. Cr	Dr. Cr. Dr. Dr. Dr. Dr. Dr. Cr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. D				BALANCES ON	; 31sт Максн, 1917.	TRANSACTION	Transactions, 1917-1918.	BALANCES ON 3183	31sт Максн, 1918.
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546,100 0 5,000 0 217,740 0 40,000 0 200,000 0 80,000 0 80,000 0 800,000 0 800,000 0 800,000 0 800,000 0 10,036,073 4 43,000 0 10,000 0 86,250 0 10,000 0 86,250 0 10,000 0 89,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 11,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 <td>546,100 0 55,000 0 217,740 0 40,000 0 200,000<td>Land for Settlements Branch</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td></td>	546,100 0 55,000 0 217,740 0 40,000 0 200,000 <td>Land for Settlements Branch</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td>	Land for Settlements Branch							_	
95,000 0	35,000 0	Native Land Settlement Branch	:	:		:	•	•		:
95,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,000 0	One would be supplied to the Description of the Control of the Con	:	:		:	•	:	0	:
95,000 0 <td>95,000 0<td>Guaranteed Milling Advances Branch</td><td>:</td><td>:</td><td></td><td>:</td><td>•</td><td>:</td><td>0 000,6</td><td>:</td></td>	95,000 0 <td>Guaranteed Milling Advances Branch</td> <td>:</td> <td>:</td> <td></td> <td>:</td> <td>•</td> <td>:</td> <td>0 000,6</td> <td>:</td>	Guaranteed Milling Advances Branch	:	:		:	•	:	0 000,6	:
99,000 0 0	95,000 0	Local Authorities Branch—				(,	
217,740 0 </td <td>217,740 0 <td< td=""><td>Hauraki Plains Settlement Account</td><td>:</td><td>:</td><td></td><td>:</td><td>:</td><td>:</td><td>0</td><td>:</td></td<></td>	217,740 0 <td< td=""><td>Hauraki Plains Settlement Account</td><td>:</td><td>:</td><td></td><td>:</td><td>:</td><td>:</td><td>0</td><td>:</td></td<>	Hauraki Plains Settlement Account	:	:		:	:	:	0	:
40,000 0 0 0 854,266 0 0 854,266 0 0 80,000 0 0 0 200,000 0 0 0 800,000 0 0 800,000 0 0 0 800,000 0 0 2,067,410 19 0 290 10 0 290 10 0 10,036,073 4 7 290 10 0 10,000 0 0 10,000 0 0 10,000 0 0 11,000 0 0 200,000 0 0 11,000 0 0 200,000 0 0 11,000 0 0 0 11,000 0 0 0 200,000 0 0 11,000 0 0 200,000 0 0 200,000 0 0 200,000 0 0	40,000 0 0 854,266 0 0 854,266 0 80,000 0 0 200,000 0 0 800,000 0 200,000 0 0 800,000 0 2,067,410 19 0 1,169,544 16 0 10,036,073 4 7 290 10 0 86,250 0 0 10,000 0 0 2,000 0 43,000 0 0 89,000 0 0 573,200 0 0 89,000 0 0 200,000 0 0 11,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0 <td< td=""><td>Opening up Crown Lands for Settlement Accour</td><td>nt .</td><td>:</td><td></td><td>:</td><td>:</td><td>:</td><td></td><td>:</td></td<>	Opening up Crown Lands for Settlement Accour	nt .	:		:	:	:		:
1,523,931 0 854,266 0 854,266 0 0 800,000 0 <t< td=""><td>1,523,931 0 854,266 0 854,266 0 0 854,266 0 0 1</td><td>Rangitaiki Land Drainage Account</td><td></td><td>:</td><td></td><td>: 0</td><td>:</td><td>:</td><td>0</td><td>:</td></t<>	1,523,931 0 854,266 0 854,266 0 0 854,266 0 0 1	Rangitaiki Land Drainage Account		:		: 0	:	:	0	:
1,523,931 0 854,266 0 854,266 0 0 80,000 0 <td< td=""><td> 1,523,931 0 0</td><td>w Zealand State guaranteed Advances Acts, 1909 and</td><td>1910—</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	1,523,931 0 0	w Zealand State guaranteed Advances Acts, 1909 and	1910—							
86,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	:	:	:		: 0	0	0	1,523,931 0 0	:
200,000 0 800,000 0 800,000 0	200,000 0 800,000 0 800,000 0 2,067,410 19 1,169,544 16 1,169,544 16 10,036,073 4 7 290 10 290 10 86,250 0 10 290 10 290 10 86,250 0 10 290 10 290 10 87,476 0 10 100,000 0 10 10 10 89,000 0 0 10 <td>nch</td> <td>:</td> <td>:</td> <td></td> <td>:</td> <td>:</td> <td>:</td> <td>0</td> <td>:</td>	nch	:	:		:	:	:	0	:
86,250 0 0	800,000 0 800,000 0 80,000 0 1,169,544 16 10,036,073 4 7 390 10 0 86,250 0 100,000 0 100,000 0 10,000 0 100,000 0 100,000 0 43,000 0 100,000 0 100,000 0 89,000 0 100,000 0 100,000 0 11,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0	st and Telegraph Act, 1908	:	:		:			0	:
2,067,410 19 0 1,169,544 16 0 1,169,544 16 0 1 10,036,073 4 7 290 10 0 290 10 0 10 86,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,067,410 19 0 1,169,544 16 0 1,169,544 16 10,036,073 4 7 290 10 0 290 10 86,250 0 0 290 10 53,476 0 0 10,000 0 0 2,000 0 43,000 0 0 89,000 0 0 573,200 0 0 50,000 0 0 11,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0 100,000 0 0	blic Revenues Act, 1910—Reserve Fund Securities Act	st, 1907	:	800,000	;	0	0	800,000 0 0	:
10,036,073 4 7 390 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 10 0 10 10 0 1	10,036,073 4 7 390 10 0 290 10 86,250 0 <td>iblic Revenues Amendment Act, 1914 (Section 8,</td> <td>3, War 1</td> <td>$f_{\mathbf{x}}$penses),</td> <td>2,067,410</td> <td>:</td> <td>16</td> <td>16</td> <td>- 61</td> <td>:</td>	iblic Revenues Amendment Act, 1914 (Section 8,	3, War 1	$f_{\mathbf{x}}$ penses),	2,067,410	:	16	16	- 61	:
10,036,073 4 7 290 10 0 10	10,036,073 4 7 290 10 0 290 10 86,250 0 .	and Public Revenues Amendment Act, 1915 (No. 2), (S	Section 9)							
86,250 0 53,476 0 358,000 0 10,000 0 43,000 0 89,000 0 573,200 0 200,000 0 11,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0	86,250 0 <td>iblic Revenues Amendment Act, 1915 (Section 5, W.</td> <td>ar Expe</td> <td>nses), and</td> <td>10,036,073</td> <td>;</td> <td>10</td> <td>10</td> <td>10,036,073 4 7</td> <td>:</td>	iblic Revenues Amendment Act, 1915 (Section 5, W.	ar Expe	nses), and	10,036,073	;	10	10	10,036,073 4 7	:
86,250 0 0 0 53,476 0 0 0 10,000 0 0 0 14 43,000 0 0 2,000 0 0 18,000 0 0 0 573,200 0 0 0 11,000 0 0 0 11,000 0 0 0 100,000 0 0 0 100,000 0 0 0 100,000 0 0 0 100,000 0 0 0 100,000 0 0 0	86,250 0	Public Revenues Amendment Act, 1915 (No. 2), (Section	ion 2)							
58,476 0	86,250 0 53,476 0 10,000 0 14 43,000 89,000 0 573,200 0 11,000 0 11,000 0 1100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0	ıblic Works Act, 1908—								
53,476 0 53,476 0 10,000 0 2,000 0 14 43,000 0 2,000 0 573,200 0 200,000 0	53,476 0 10,000 0 14 43,000 18,000 0 18,000 0 11,000 0 11,000 0 11,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0 100,000 0	Paeroa-Waihi Railway Act, 1903	:	:		:	:	:		:
358,000 0 0 100,000 0 0 14 43,000 0 0 2,000 0 0 50,000 0 0 200,000 0 0 11,000 0 0 100,000 0 0 10,000 0 0	358,000 0 0 100,000 0 14 43,000 0 0 2,000 0 89,000 0 0 573,200 0 0 200,000 0 200,000 0 11,000 0 0 5,000 0 <td>Waikaka Branch Railway Act, 1905</td> <td>:</td> <td>•</td> <td></td> <td>:</td> <td></td> <td>:</td> <td>0</td> <td>:</td>	Waikaka Branch Railway Act, 1905	:	•		:		:	0	:
14 43,000 0 0 2,000 0 0 573,200 0 0 573,200 0 0 573,200 0 0 573,000 0 0 573,000 0 0 573,000 0 0 573,000 0 0 573,000 0	14 43,000 0 0 2,000 0 0 573,200 0 0 573,200 0 0 11,000 0 0 5,000 0 10,869,700 0	ailways Improvements Authorization Act, 1914	:	:		:	0	:	0	:
14 43,000 0 0 2,000 0 0 573,200 0 0 50,000 0 0 11,000 0 0 5,000 0 100,000 0 0 100,000 0 0 10,000 0 0 10,000 0 0 10,000 0 0	14 43,000 0 2,000 0 89,000 0 50,000 0 10,000 0 100,000 0 100,000 0	angitaiki Land Drainage Amendment Act, 1913	:	:	10,000	:		:		:
573,200 0 <td< td=""><td>573,200 0 50,000 0 200,000 0 11,000 0 100,000 0 200,000 0 </td><td>angitaiki Land Drainage Amendment Act, 1913, and An</td><td>mendmen</td><td>t Act, 1914</td><td>43,000</td><td>:</td><td>0</td><td>:</td><td>0</td><td>:</td></td<>	573,200 0 50,000 0 200,000 0 11,000 0 100,000 0 200,000 0	angitaiki Land Drainage Amendment Act, 1913, and An	mendmen	t Act, 1914	43,000	:	0	:	0	:
573,200 0 <td< td=""><td>573,200 0 0</td><td>enery Preservation Act, 1908</td><td>:</td><td>•</td><td>89,000</td><td>:</td><td>•</td><td>:</td><td>0</td><td>:</td></td<>	573,200 0 0	enery Preservation Act, 1908	:	•	89,000	:	•	:	0	:
573,200 0 0	50,000 0 0 11,000 0 0 0 1100,000 0 0	ate Advances Act, 1913—							•	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	50,000 0 0 11,000 0 0 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 100,000 0 0 10,869,700 0	Advances to Settlers Branch	:	:		: . 0	•	•	0	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11,000 0 0 5,000 0 5,000 0 100,000 0 0 10,869,700 0	Advances to Workers Branch	:	:		:	•	:	0	:
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11,000 0 0 5,000 0 100,000 0 10,869,700 0	Advances to Local Authorities Branch		;		0			0	: :
100,000 0 0 10,869,700 0 0 10	100,000 0 0 10,869,700 0	wamp Drainage Act, 1915	:	:		: 0		•	16,000 0 0	
10,869,700 0 0 10,869,700 0 0 10	0 00,869,700 0 10,869,700 0	sihou and Ohinemuri Rivers Improvement Act. 1910	:	:		: 0			0	
400 700 0 0	0 001,000,01	or Durnoses Losn Act 1017 and War Durnoses Losn	Act 1017	(6 oN)			0	•	000,000	:
		Wollington Monagath Poilman Durchase Act 1000	A00, 404.	. (2 .0)	100 200	:	>	:	000,000,	•
	0 001,66=	oungion-manawata manway michase act, 1900	:	•	- 1		•	:	>	:
11 & 449 A70 18 10 90 E R E C 600 A31 F F 19T FOR	16 10 16 16 16 16 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18				16	01	¥	l u	197 508 051 10 10	

P~U~B~L~I~C~~A~C~C~O~U~N~T~S,~~1~9~1~7~-1~9~1~8.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

	DALANCES ON SIST MAKCH, 1911.	,				•
	Dr.	Cr.	Dr.	Cr.	Dr.	Gr.
	£ s. d.	£ s, d.	£ s. d.	æ .s.	£ ક. લે.	.b. s. d.
DEBENTURES ACCOUNT	•	43,680,980 6 4	4,670,610 4 5	11,849,010 4 5	:	50,859,380 6 4
MEMORANDUM OF SECURITY ACCOUNT	:	9,210,000 0 0	:	5,998,421 1 0	:	15,208,421 1 0
TREASURY BILLS ACCOUNT	•	1,168,421 1 0	1,168,421 1 0	•	•	•
INSCRIBED STOCK ACCOUNT	•	62,153,261 15 6		9,070,550 0 0	•	71,223,811 15 6
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)	:	475,991 14 0	•	•	÷	475,991 14 0
SCRIP ACCOUNT	:	412,500 0 0	:	÷	•	412,500 0 0
MORTGAGE SECURITY ACCOUNT	:	40,000 0 0		·	·	40,000 0 0
DEBENTURES SALES ACCOUNT:— OBDIABAT REVENUE ACCOUNT INVESTMENT ACCOUNT,— Aid to Water-power Works Act, 1910 Appropriation Act, 1917 (Section 22, Cold Storage Advances). Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82). Fruit - preserving Industry Act, 1913, and Finance Act, 1917. (Section 80). Native Land Amendment Act, 1913 Railways Improvement Authorization Act, 1914 Rangitalik I Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81). Swamp Drainage Act, 1915 Carried forward	: :::::::::::::::::::::::::::::::::::::	:: ::::::::::::::::::::::::::::::::::::	30,000 0 0 23,250 0 0 40,000 0 0 0 65,000 0 0 0 25,000 0 0 0 5,000 0 0 0 10,000 0 0 0 5,000 0 0 0 5,000 0 0 0 5,000 0 0 0		30,000 0 0 23,250 0 0 40,000 0 0 0 6,000 0 0 0 25,000 0 0 0 10,000 0 0 5,000 0 0 194,250 0 0 0	:: ::::::::::::::::::::::::::::::::::::

1917-1918.

PUBLIC ACCOUNTS,

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT-continued.

	DAMANCES ON SISE	BALANCES ON SIST MARCH, 1917.	Transactions, 1917-1918	, 1917-1918.	BALANCES ON 31ST MARCH, 1918.	МАВСН, 1918.
	Dr.	Cr.	Dr.	Cr.	Dr.	Gr.
Brought forward	£ s. d.	£ s. d.	£ s. d. 194,250 0 0	ક . કે.	£ s. d. 194,250 0 0	£ s. d.
DEBENTURES SALES ACCOUNT—continued. WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT,— New Zealand State-guaranteed Advances Act, 1909— Land for Settlements Branch	0 0 000,09		:	30,000 0 0	30,000 0 0	:
CHEVIOT ESTATE INVESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1911	50,000 0 0	:	:	•	50,000 0 0	:
New Zealand State-graranteed Advances Act, 1909— Land for Settlements Branch Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 Rangitaiki Land Drainage Act, 1913, and Finance Act, 1917 (Section 81) Hauraki Plains Amendment Act, 1913	5,000 0 0	::::	30,000 0 0 10,000 0 0	::::	30,000 0 0 5,000 0 0 10,000 0 0 5,000 0 0	::::
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,— Aid to Water-power Works Act, 1910 Finance Act, 1916 (Section 50, State Forests) Land for Settlements Act, 1908 Maori Land Settlement Act, 1905	::::		20,000 0 0 2,100 0 0 1,700 0 0 1,200 0 0	::::	20,000 0 0 2,100 0 0 1,700 0 0 1,200 0 0	::::
WAR EXPENSES INVESTMENT ACCOUNT,— Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills) Aid to Public Works and Land Settlement Act, 1903 Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 Finance Act, 1917 (Section 49, Public Works) Kauri-gum Industry Act, 1914 Land for Settlements Act, 1908 Native Land Settlement Act, 1913 Rainways Improvements Act, 1913 Railways Improvements Authorization Act, 1914	8,625 0 0 10,000 0 0 50,000 0 0 5,000 0 0 144,450 0 0 25,000 0 0 30,000 0 0	::::::::	400,000 0 0 150,000 0 0 0 125,000 0 0	400,000 0 0 8,625 0 0 10,000 0 0 50,000 0 0 5,000 0 0 144,450 0 0 25,000 0 0	150,000 0 0 125,000 0 0	::::::::
Tota)	393,075 0 0		934,250 0 0	703,075 0 0	624,250 0 0	:

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1918.

£ s. d.	50,859,380 6 4 15,208,421 1 0 71,699,803 9 6 412,500 0 0	138, 220, 104 16 10
	:::::	•
	:::::	:
	:::::	·. :
	:::::	:
CB.		
Balances Cr.	: : : :	:
BAL	CURITY ACCOU	TOTAL
•	137,595,854 16 10 DEBENTURES ACCOUNT 624,250 0 MEMORANDUM OF SECURITY ACCOUNT INSORIBED STOCK ACCOUNT SORIP ACCOUNT MORTGAGE SECURITY ACCOUNT	
£ s. d.	137,595,854 16 10 624,250 0 0	138,220,104 16 10
	::	:
	::	:
	::	:
	::	:
Balances Dr.	::	:
Вага	PUBLIC DEBT ACCOUNT DEBENTURES SALES ACCOUNT	TOTAL

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st March, 1918.

OR							Receip	ts.		Refun	ds.		Net Rev	enu	e.
	DINARY REVE	NUE:—					£	s.	d.	£	s.	đ.	£	s.	d
	Customs	• •	••	• •	••		3,364,338	8					3,364,308	3	0
	STAMP AND DEATH	DUTIES	••	••	••		1,902,576	16	9	10,562	13	5	1,892,014	3	4
	POSTAL AND TELE	GRAPH			••	• •	1,836,255	15	3		,		1,836,255	15	3
	LIAND-TAX	• •				, ,	1,397,664	14	8	11,956	14	6	1,385,708	0	2
	INCOME-TAX						5,873,892	19	3	254,332	2	4	5,619,560	16	11
	Brer Duty						237,080		2		3	9	237,075	3	
	RAILWAYS			••			4,903,608			235,385	10	7	4,668,223		
	REGISTRATION ANI	отнев Т	ena						_						
	Aliens Act, 19	08	••	• •	••	••	49		0	1	1	0	47 0	19 1	
	Animals Prote Arms Act, 190		, 1906	••			120		0	••			120	0	. (
	Births, Death		rriages	••	••	• •	12,382		0	i	12	6	12,375	11 10	(
	By-laws Act, Cinematograp		sorship A	 Act. 1916		• •	1,959	10 1	0				1,959		
	Crown Grant		••				888	0	1				888		
	Customs Law			• •	••	• •	6,731			1,066		6	5,665 1,007		
	Dairy Industr Dentists Act 1	y Act, 190 1908 Amen	ö Idment A	st. 1911		••	1,012		0	4	5	0	1,007	_	
	Distillation A						144		ŏ				144		(
	Education Ac	t, 1914		1000	• •	• •		• • •		1	0	0	Dr. 1		
	Explosives an Factories Act.		us Goods	Act, 1908	••	• •	538 2,892		0	• •			538 2,892		
	Finance Act,	1915 (Part	iII)				1,503		ŏ	ii	5	0	1,492		
	Fisheries Act,	1908	••				7,333	1	4				7,333		
	Friendly Socie	eties Act,	1909	iona Aot	1000	• •		16	0				142	16	
	Hospitals and Immigration l				1909	• •	$142 \\ 1,210$		0				1,210		
	Incorporated			•••	••		66		9				66	6	, '
	Industrial Cor	iciliation a	and Arbit				481		2	::	_	_	481		
	Inspection of I				nt Act,		12,270		6 0	18	5	0	12,252 149		
	Licensing Act Margarine Act		• •	••	••	• •	149		0	• • • • • • • • • • • • • • • • • • • •			3		
	Medical Act,							18	ŏ				7	18	
	Midwives Act,	1908	••	••	••		5,025		9	5	0	0	5,020		
	Mining Act, 1 Native Land	908 Ant 1000	• •	••	• •	• •	48 3,353		0	••			3,353		
	Native Land		·.			••	3,884		7				3,884		
	Nurses Regist	ration Act	, 1908	• •			193	10	0				193		
	Orchard and		seases Ac	t, 1908	• •	• •	421		0	1 750		6	420 212		
	Orchard tax A Plumbers Reg		Act 1912	• •	• •	• •	1,762 213		4 6	1,550	6	8	212		
	Servants' Reg				••	• • •		5	ŏ					5	
	Shorthand Re	porters A	ct, 1908		••			2	0	٠.	_	_	2		
	Slaughtering : Stock Act, 190	and Inspec	ction Act,	1908	••	• •	13,606		1	$\frac{1}{2}$		0	13,605 1,097	3 8	
	Timber Expo		8				1,099	12	0 1		o	U	4	12	Ì
	Timber floating							11	ō				85	11	(
	Tobacco Act,			4.4.1011	• •	• •	251		0		^	_	251		
	Tramways Ac Unclaimed M			Act, 1911	••	• •	156 597		0	2 47		0 11	154 550		
	Valuation of I			••	••	• •	22,168		2	19		9	22,149		
	Weights and			• •	••	• •	1,096		9				1,096	16	
							103,985	0	0	2,785	14	10	101,249	5	:
	MARINE:														
	Pilotage Rate				• •	• •	950		7	0			950		
	Shipping and Rents of Fore				• •	• •	36,342 385		7 7	125	9 10		36,217 884		
			,, ,			•	38,179			127			38,052		_
	Miscellaneous (d	letails on s	senarate s	tatement	:)		719,235			798			718,436		
	`	otals of O	- -			••									
	.1	. Jumia OI O	-umary 1	renue	• •	••	20,376,817	10		910,955		— <u>-</u>	19,860,883		
TE	RRITORIAL RE						101 00	g.	0				100.00	1.4	
	Royalties	ea-es			• •	• •	181,294 12,713		$\frac{2}{2}$	460 349			180,837 12,363		
	Miscellaneous		••	••	••		13,120		8	677			12,442		
	ŋ	otals of T	erritori a l	Revenue			207,131			1,487			205,643		
NA	TIONAL ENDO	VMENT	REVENU	JE			100,492						100,492		
		RAND TO	TALS				20,684,442			517,421	16	4	20,167,020		
							. ,	-		,		-	,,		

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st March, 1918.

												1			
NTEREST ON PUBLIC On credit balances						£	s. d.	!	£	s.	d.	£		s.	đ
The Public Accor	unt, Welli	ngton .				19,457	16 2								
The New Zealan	d Public A	ccount, L	ondon	• •		14,399									
The Foreign Imp					• •	974									
The Receiver-Ger							13 0	- 1							
The New Zealane	u Consois .	Account,	wening	gton	••		1 4		930	1	к.				
On account of inve	stments m	ade in res	pect of	the—	[01,	, 500	-1-					
Deposits Accoun	ն	• • •				2,072	7 5				ı				
Local Bodies' Lo	ans Act 19	08 Sinking	g Fund	Accou	nt	35,182									
New Zealand Co			• •	• •	••	17,808									
Public Works Fu Reserve Fund Ac		• •	• •	• •	••	9,075									
State Advances A			• • • •	••	::	23, 043 6,043									
Ordinary Revent		t	• •			153,021									
Cheviot Estate A		••	• •			100									
Land for Settlem		unt .		• •	• •	5,756									
War Expenses A				• •	• • •	129,865									
War and Defence	Loans Si	nking Fur	nd Acco	ount	•••	8,478	8 0		440	o	,				
Dividend on £500	000 prefe	rence sha	res B	ank of	New			. 590,	448	2	1				
Zealand, for one											ĺ				
Zealand Act, 190								50.	000	Ū	0				
Dividend on £250	,000 prefe	rence sha	res, B	ank of	New										
Zealand, for one				ank of	New						_ [
Zealand Act, 191								30,	000	0	0				
Bonus of 3 per cent	. on Bank	of New 2	Zealan	d pref-	rence				500	^					
shares On account of adva	nose for or	attle	• •			• •		1,	500 72						
On account of adva			•	••		• •			20						
On mortgage of a	nds vested	d in the I	karoa	Maori	Lind	••				-					
Board									11		3				
On purchase-money						• •			30		0				
On account of adva						• •			52	9	1				
On account of adva				Acqui	sition				96	6	10				
and Development On account of adve				 Harkin	Land	••			26	U	۱۰				
Settlement Assoc		TIUBL	<i></i> (ATTRACTACE	LINIL I			i .			- 1				
									2	5	3				
On account of adva-		olic Trustee		 elville D		••			2	5	3				
Land Settlement	nce to Pub Associatio	on '	 e <i>re</i> Me	•••	owns				2 3	5 9	3 2				
Land Settlement On account of adva	nce to Pub Associatio	on '	 e <i>re</i> Me	•••	owns			_	3	9	2				
Land Settlement On account of adva panies	nce to Pub Association nce for me	on aking adva	 e <i>re</i> Me inces to	o dairy	owns com			1,		9					
Land Settlement On account of adva panies On account of Post	nce to Pub Associationce for me Office Ac	on aking adva	 e <i>re</i> Me inces to	o dairy	owns com			1,	3 528	9 15	2				
Land Settlement On account of adva panies On account of Post Smith	nce to Pub Associationce for me Office Ac	on aking adva	ore Me nces to No. 2/6	o dairy 690, Th	com	 		1,	3	9	2				
Land Settlement On account of adva panies On account of Post	nce to Pub Associationce for me Office Ac	on aking adva	ore Me nces to No. 2/6	o dairy 690, Th	com	·· ·· ··		1,	3 528	9 15	2				
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und	nce to Pub Association nce for me Office Ac st Office	on aking adva coount of Account o	nces to No. 2/6	o dairy 390, Th 8/363,	com os. P.				3 528 2	9 15 8 9	2 3 2 4				
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local Be	nce to Pub Association nce for me Office Ac st Office	on aking adva coount of Account o	nces to No. 2/6	o dairy 390, Th 8/363,	com os. P.				3 528 2 1	9 15 8 9	2 3 2 4				
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local Be Act, 1913	nce to Pub Association nce for me Office Ac st Office	on aking adva coount of Account o	nces to No. 2/6	o dairy 390, Th 8/363,	com os. P.			1,	3 528 2 1 368	9 15 8 9 0	2 3 2 4 0				
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local Be Act, 1913 On new loans	nce to Pub Association nce for me Office Ac st Office er the Hun odies' Loan	on Account of tt Road Acons Act, 190	e re Me nces to No. 2/6 of No. 1916 08, and	6 dairy 390, Th 8/363, 5 Amend	os. P John			1,	3 528 2 1	9 15 8 9 0	2 3 2 4 0				
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local Be Act, 1913 On new loans On amount adva- (Benmore)	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	6 dairy 390, Th 8/363, 5 Amend	os. P John			1,	3 528 2 1 368	9 15 8 9 0	2 3 2 4 0				
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local B Act, 1913— On new loans On amount adva-	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	6 dairy 390, Th 8/363, 5 Amend	os. P John			1,	3 528 2 1 368	9 15 8 9 0	2 3 2 4 0			10	
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local Be Act, 1913- On new loans On amount adva- (Benmore)	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	com os. P. John			1,	3 528 2 1 368 445	9 15 8 9 0	2 3 2 4 0	620,58	32 :	16	
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local B Act, 1913- On new loans On amount adva- (Benmore) Fractions of interes	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	com os. P. John			1,	3 528 2 1 368 445	9 15 8 9 0	2 3 2 4 0	620,58	32	16	
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local B Act, 1913— On new loans On amount adva- (Benmore) Fractions of interes	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	os. P			1,	3 528 2 1 368 445	9 15 8 9 0 16 15	2 3 2 4 0 10 0 5	620,58	32 :	16	
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local B Act, 1913- On new loans On amount adva- (Benmore) Fractions of interes	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	com os. P. John			1,	3 528 2 1 368 445 17 122	9 15 8 9 0 16 1 15 3	2 3 2 4 0 10 0 5	620,58	32	16	
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local B Act, 1913 On new loans On amount adva- (Benmore) Fractions of interes	Association Association of for me for me for me for me for the Hundres' Load	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	os. P. John dment			1,	3 528 2 1 368 445 17 122	9 15 8 9 0 16 1 15 3	2 3 2 4 0 10 0 5	620,58			
Land Settlement On account of adva panies On account of Post Smith On account of Po Dunbar On debentures und Under the Local B Act, 1913— On new loans On amount adva. (Benmore) Fractions of interes	nce to Pub Association of the As	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	os. P. John dment			1,	3 528 2 1 368 445 17 122	9 15 8 9 0 16 1 15 3	2 3 2 4 0 10 0 5	ŕ			
Land Settlement On account of adva panies On account of Post Smith On account of Post Dunbar On debentures und Under the Local Br Act, 1913- On new loans On amount advar (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder	nce to Pub Association of the As	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	os. P. John dment			3, 1,	3 528 2 1 368 445 17 122 762 271	9 15 8 9 0 16 15	2 3 2 4 0 10 0 5 9	ŕ			
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On debentures und Under the Local Be Act, 1913 On new loans On amount adval (Benmore) Fractions of interes ents, etc.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida	nce to Pub Association of the As	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271	9 15 8 9 0 16 1 15 3 14	2 3 2 4 0 10 0 5	ŕ			
Land Settlement On account of adva panies On account of Post Smith On account of Post Dunbar On debentures und Under the Local Br Act, 1913- On new loans On amount advar (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder	nce to Pub Association of the As	on ceount of Account of tt Road Ac ns Act, 190	ore Me inces to inces	690, Th 8/363, 5 Amend	os. P. John dment			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271	9 15 8 9 0 16 1 15 3 14	2 3 2 4 0 10 0 5	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913- On new loans On amount adva; (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara	nce to Pub Association of the Association of the Act office Act of the Hundres' Load of the Act of	on aking adva coount of Account o tt Road Ac ns Act, 190 constructi f England	inces to No. 2/6 if No. ct, 191i 08, and	690, Th 8/363, 5 Amend	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271	9 15 8 9 0 16 1 15 3 14	2 3 2 4 0 10 0 5	ŕ	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount advant (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara	nce to Pub Association and a second for set, Bank of second for se	on aking adva coount of Account o tt Road Ac ns Act, 190 constructi f England	inces to No. 2/6 if No. ct, 191i 08, and	690, Th 8/363, 5 Amend	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271	9 15 8 9 0 16 1 15 3 14	2 3 2 4 0 10 0 5	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post On account of Post On the Local Beact, 1913— On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea—Kumara NDER THE PUBLIC I Unclaimed moneys	nce to Pub Association Association of the Act of the Hundred for the Hundred f	on aking adva coount of Account o tt Road Ac ns Act, 190 constructi f England	inces to No. 2/6 if No. ct, 191i 08, and	690, Th 8/363, 5 Amend	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271	9 15 8 9 0 16 15 3 14	2 3 2 4 0 10 0 5 9 11	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Be Act, 1913— On new loans On amount adva. (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr	nce to Pub Association and Ass	on aking adva	inces to No. 2/6 No. 2/6 No. ct, 191i08, and	690, Th 8/363, 5 Amend	os. P. John r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231	9 15 8 9 0 16 1 15 3 14 13 2	2 3 2 4 0 10 0 5 - 9 11 11 9	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913- On new loans On amount adva. (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposite	nce to Pub Association control of the Act of the Hurodies' Load for	on aking adva	nces to No. 2/6 No. 2/6 No. ct, 1918 08, and of	690, Th 8/363, 5 Amend	os. P			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231	9 15 8 9 0 16 1 15 3 14 13 2	2 3 2 4 0 10 0 5 9 11	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Th Customs deposits Goldfields deposi	nce to Pub Association and a second for seco	on aking adva	inces to No. 2/6 No. 2/6 No. ct, 191i 08, and con of	690, Th 8/363, 5 Amend	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231	9 15 8 9 0 16 1 15 3 14 13 2	2 3 2 4 0 10 0 5 9 11 11 9	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On debentures und Under the Local Be Act, 1913- On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea—Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposit Goldfields deposi Intestate estates	nce to Pub Association Association Association Acceptation Accepta	on aking advanceount of Account of the Road Ac ans Act, 190 construction of England	inces to No. 2/6 No. 2	690, Th 8/363, 5 Amend	os. P. John Iment			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5	2 3 2 4 0 10 0 5 9 11 11 9 16	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount adva- (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea-Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposi Intestate estates Land-revenue de Marine deposits	nce to Pub Association Association Association Acceptance for me for the Hunodies' Load Acceptance for the H	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	690, Th 8/363, 5 Amend	os. P. John ment r-race		-	1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 19 45	9 15 8 9 0 16 1,15 3 14 13 2 2	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Dunbar On debentures und Under the Local Be Act, 1913— On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder ATER-RACE RECEIPT Mount Ida Waimea—Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Th Customs deposit Goldfields deposi Intestate estates Land-revenue de	nce to Pub Association Association Association Acceptance for me for the Hunodies' Load Acceptance for the H	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	690, Th 8/363, 5 Amend	os. P. John r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 19 45 10	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08	83 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Be Act, 1913 On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea—Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law To Customs deposits Goldfields deposi Intestate estates Land-revenue de Marine deposits	nce to Pub Association and a second for seco	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	690, Th 8/363, 5 Amend	os. P. John r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 19 45	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08 2,38	33 : 36 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder VATER-BACE RECEIPT Mount Ida Waimea-Kumara NDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposi Intestate estates Land-revenue de Marine deposits Receiver-General	nce to Pub Association and a second for seco	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	690, Th 8/363, 5 Amend	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 19 45 10	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08	33 : 36 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Be Act, 1913— On new loans On amount adva (Benmore) Fractions of interes ENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea—Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposit Goldfields deposit Intestate estates Land-revenue de Marine deposits Receiver-General Miscellaneous de	nce to Pub Association Association Association Acceptance for me for the Hundres Load Acceptance for the Hundres Load Acceptance for the Hundres Acceptance	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	o dairy 390, Th 8/363, Amend water	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 19 45 10	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08 2,38	33 : 36 :	18	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount adva (Benmore) Fractions of interes EENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea-Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposi Intestate estates Land-revenue de Marine deposits Roceiver-General Miscellaneous de	nce to Pub Association and a second for seco	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	o dairy 390, Th 8/363, Amend water	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 10 367	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08 2,38	33 :	18 16	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount adva (Benmore) Fractions of interes EENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea-Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposi Intestate estates Land-revenue de Marine deposits Receiver-General	nce to Pub Association and a second for seco	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	o dairy 390, Th 8/363, Amend water	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 19 45 10	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08 2,38	33 :	18 16	
Land Settlement On account of adva panies On account of Post Smith On account of Post Smith On account of Post Smith On debentures und Under the Local Br Act, 1913 On new loans On amount adva (Benmore) Fractions of interes EENTS, ETC.:— Rents of buildings Storage of powder VATER-RACE RECEIPT Mount Ida Waimea-Kumara INDER THE PUBLIC I Unclaimed moneys Courts of Law Tr Customs deposits Goldfields deposi Intestate estates Land-revenue de Marine deposits Roceiver-General Miscellaneous de	REVENUES Tosits	on aking adva	ere Me inces to No. 2/6 if No. ict, 191i 08, and ion of	o dairy 390, Th 8/363, Amend water	os. P. John ment r-race			1, 104, 3, 1,	3 528 2 1 368 445 17 122 762 271 155 231 74 9 39 367 10 367	9 15 8 9 0 16 1 15 3 14 13 2 18 10 6 5 4 14 0	2 3 2 4 0 10 0 5 9 11 11 9 16 2 11 0	5,08 2,38	33 1 33 1	18 16 15	

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

									1		
Draught fo					£ s.	d.	£	s. d.		s.	
Brought fo	rwarq	••	• •	••	• •		• •		666,366	9]
ECEIPTS UNDER SECTION 76	6 ог т	HE LOC	CAL BO	DDIES'		ł					
LOANS ACT, 1908	••		••	••	••				41,412	7	
TATE ADVANCES ACT, 1913 : Sinking funds repaid									3,350	٥	
· · · · · · · · · · · · · · · · · · ·			- •	.	••		••		0,550	Ů	
VATER-POWER LICENSE REVEN	UE		,						1,287	5	
						1			,		
IISCELLANEOUS :											
Analysis fees Conscience-money	• •	••	• •	••	• •		92	5 0]		
Examination fees under Sho	rthand F	 Zanortara		900	• •	- 1	152 10		ļ		
Fees authorizing King's Co	ounsel to	appear	agains	t the	••				İ		
Crown Forfeited deposits of parliam	 entary c	andidate			••	İ	13 13				
Forfeited permit bonds	••	••					250				
Fines imposed under the Def						1	110				
Goldfields revenue accrued dis not in operation—	during th	ie year w	here th	e Act							
Fiord County					12 0	0					
Sounds County	••	••	• •	••		0	1.5				
Office fees		•.			••			11 0			
Passport fees	4 400 = 1			• •			178				
Redemption fee for release of Redemption fee for release of	f pot uso	d in ille)l'' val fiabi	na · ·	• •	,	100		ļ		
Redemption fees on loose art	ticles in s	a in ineg	gar nam	Ing	• •		53	$\begin{array}{ccc} 0 & 0 \\ 4 & 4 \end{array}$			
Rent of Mokau Ferry	••			::	• • •	- 1	110				
Repayment of advances to leases			ge-home	estead							
Sale of office furniture, &c	- • •	••	••	••	• •		187	o 2			
Labour Danautmant											
Labour Department		••	••	••	0 15						
Crown Law Office			Depart		3 0	0			ŗ		
Crown Law Office National Provident and Fr	 riendly S	 Societies	Depart	ment		0 0					
Crown Law Office	riendly S tment		Depart		3 0	0 0					
Crown Law Office National Provident and Fi Post and Telegraph Depar	riendly S tment	Bocieties	Depart	ment	3 0 1 0 4 0 2 6	0 0		2 3 18 11			
Crown Law Office National Provident and Frost and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores—	riendly S tment	Bocieties	Depart:	ment	3 0 1 0 4 0 2 6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2 3 18 11			
Crown Law Office National Provident and Fi Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department	riendly S tment	Societies	Depart	ment	3 0 1 0 4 0 2 6 	3 11					
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department	riendly S tment	docieties	Depart	ment	3 0 1 0 4 0 2 6 695 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department	riendly S	docieties	Depart	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Crown Law Office National Provident and Fi Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Departi	riendly S	docieties	Depart	ment	3 0 1 0 4 0 2 6 695 16	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18				
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Departs Sale of old buildings—	riendly S tment	docieties	Depart	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16 1 10	3 11 3 0 5 8 0 0	18	18 11			
Crown Law Office National Provident and Fl Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Departs	riendly S tment	societies	Depart	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16 1 10	3 0 3 0 3 6 3 11 2 0 3 8 3 0	18	18 11			
Crown Law Office National Provident and Fi Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Departs Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville	riendly S tment	docieties	Depart	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16 1 10	3 11 3 10 3 8 3 0 0	18	18 11			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Public Works Department Lands and Survey Departs Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton	riendly S tment	cocieties	Depart	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 18 0 2 15 10	3 11 3 8 3 8 3 0 0	18	18 11			
Crown Law Office National Provident and Frost and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Departs Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey)	tiendly Stument	ocieties · · · · · · · · · · · · · · · · · ·	Depart:	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 2 15 10	3 11 3 8 3 8 3 0 5 6	18	18 11			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Department Lands and Survey Department Lands and Survey Department Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland	riendly S tement	ocieties · · · · · · · · · · · · · · · · · ·	Depart:	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 18 0 2 15 10 10 0	3 11 3 6 3 8 3 0 0	18	18 11			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Depart Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey)	tiendly Stument	ocieties · · · · · · · · · · · · · · · · · ·	Depart:	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 2 15 10	3 11 3 6 3 8 3 0 0	779	5 7			
Crown Law Office National Provident and Frost and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Public Works Department Lands and Survey Department Lands and Survey Department Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington	riendly S timent	ocieties · · · · · · · · · · · · · · · · · ·	Depart:	ment	3 0 4 0 2 6 50 16 0 2 81 16 1 10 2 7 3 18 0 2 15 10 10 0 50 10	3 11 3 6 3 8 3 0 0	18 779 97	18 11 5 7			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Department Lands and Survey Department Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales—	riendly S timent	ocieties · · · · · · · · · · · · · · · · · ·	Depart:	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 18 0 2 15 10 10 0 50 10	3 11 3 6 3 8 3 0 0	18 779 97	5 7			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Public Works Department Lands and Survey Depart Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence)	itment iment iment iment	ocieties · · · · · · · · · · · · · · · · · ·	Depart:	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 18 0 2 15 10 10 0 50 10 50 10	3 11 3 6 3 8 3 0 0 7 6 6 6 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	18 779 97	18 11 5 7			
Crown Law Office National Provident and Frost and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Department Lands and Survey Department Lands and Survey Department Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks	riendly S timent ment	ocieties ocieti	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 5 10 0 50 10 50 10	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97	18 11 5 7			
Crown Law Office National Provident and Frost and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Department Lands and Survey Department Lands and Survey Department Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skins	riendly S timent ment	occieties	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 2 15 10 0 0 5 10 0 2 15 10 0 2 15 10 0 2 15 10 0 2 15 10 10 0 10 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97	18 11 5 7			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Depart Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skins Boats Dinghy	riendly S timent ment	ocieties ocieti	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 5 10 0 50 10 50 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97	18 11 5 7			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Labour Department Lands and Survey Departs Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skins Boats Dinghy Wool and sheep-skins	riendly S timent	occieties	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 0 15 10 10 0 50 10 50 10 50 10 50 10 11 10 11 11 11 11 11 11 11 11 11 11 11 11 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97	18 11 5 7			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Public Works Department Lands and Survey Depart Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skin- Boats Dinghy Wool and sheep-skins Unclaimed goods (Custome	iendly S itment iment occieties	Departs	ment	3 0 1 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 18 0 2 15 10 10 0 50 10 50 10 50 10 50 10 50 10 10 10 10 10 10 10 11 10 11 11 11 11 11 11 11 11 11 11 11 11 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97	18 11 5 7 10 0 15 0				
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of obsolete stores Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Depart Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skin Boats Dinghy Wool and sheep-skins Unclaimed goods (Custom Storage of wool by Defence 1	itinently Statement itinent	occieties	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 0 15 10 10 0 50 10 50 10 50 10 50 10 11 10 11 11 11 11 11 11 11 11 11 11 11 11 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97 53 3,248 309	18 11 5 7 10 0 15 0			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Department Lands and Survey Department Lands and Survey Department Lands and Survey Department Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skins Boats Dinghy Wool and sheep-skins Unclaimed goods (Custom Storage of wool by Defence I Tolls collected at Nine-mile	itinently Statement itinent	occieties	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 2 15 10 0 0 50 10 5 5 11 0 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97 53 3,248 309 199	18 11 5 7 10 0 15 0			
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of obsolete stores Sale of obsolete stores— Defence Department Labour Department Labour Department Lands and Survey Depart Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skin Boats Dinghy Wool and sheep-skins Unclaimed goods (Custom Storage of wool by Defence 1	itinently Statement itinent	occieties	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 2 15 10 0 0 50 10 5 5 11 0 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97 53 3,248 309 199	18 11 5 7 10 0 15 0	6.020	10	
Crown Law Office National Provident and Fr Post and Telegraph Depar Public Works Department Sale of seizures Sale of obsolete stores— Defence Department Labour Department Labour Department Labour Department Lands and Survey Departs Sale of old buildings— Courthouse, Goldsborough Police-station, Brunner Courthouse, Dunganville Shed, Picton Cottage (Survey) Iron shed, Auckland Dwelling, Taupo Shed, Wellington Surplus cash at railway-stati Sales— Old uniforms (Defence) Sacks Opossum-skins Boats Dinghy Wool and sheep-skins Unclaimed goods (Custom Storage of wool by Defence I Tolls collected at Nine-mile	itinently Statement itinent	occieties	Departs	ment	3 0 4 0 2 6 695 16 0 2 81 16 1 10 2 7 3 15 0 2 15 10 0 0 50 10 5 5 11 0 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 779 97 53 3,248 309 199	18 11 5 7 10 0 15 0	6,020 £718,496		_

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st March, 1918.

		£ s. d.	£ s. d.	£ s. d
INTEREST AND SINKING FUND.				,
THE NEW ZEALAND LOANS ACT, 1908. THE GREYMOUTH HARBOUR BOARD ACT, 1884:— Interest—				•
On £100,000 at 4 per cent., 1 year to 1 March, 1918			4,000 0 0	
Amount received from Greymouth Harbour Board			2,000 0 0	2,000 0 0
HE WESTPORT HARBOUR BOARD ACT, 1884:	İ		,	
On £150,000 at 4 per cent., 1 year to 1 March, 1918			6,000 0 0	
Amount received from Westport Harbour Board			6,000 0 0	
HE DISTRICT RAILWAYS PURCHASING ACTS, 1885-86:-				
On £40,000 at 4 per cent., 1 year to 1 January, 1918		••	•;	1,600 0
HE NATIVE LAND PURCHASE ACT, 1892:— Interest—				•
On £125,000 at 33 per cent., 1 year to 31 October, 1917	•	••		4,687 10
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITED ACT, 1894:— Interest—	ON			
On £400,000 at 4 per cent., 1 year to 31 March, 1918		•••	• ••	16,000 0
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1905, 190 and 1910:	07,			
Interest— On £100,000 at $3\frac{1}{2}$ per cent., 1 year to 1 November, 1917			3,500 0 0	
On £129,000 at 4 per cent., 1 year to 1 November, 1917 On £5,190 at 4 per cent., 1 year to 31 December, 191'		• •	$\begin{bmatrix} 5,160 & 0 & 0 \\ 207 & 12 & 0 \end{bmatrix}$	
		• •	$\begin{bmatrix} 692 & 0 & 0 \\ 2,207 & 12 & 0 \end{bmatrix}$	•
(A. 400),100 de 1 ger (020), 1 Jour (0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				11,767 4
THE MAORI LAND SETTLEMENT ACTS, 1905, 1907:—			,	
Interest— On £75,650 at 3½ per cent., 1 year to 1 January, 1918		• • • •	$\begin{bmatrix} 2,647 & 15 & 0 \\ 20 & 0 & 0 \end{bmatrix}$	
On £1,000 at 4 per cent., ½ year to 1 January, 1917 On £158,525 at 4 per cent., 1 year to 1 January, 1918		••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	9,008 15
THE COAL-MINES ACT, 1908:— Interest—		250 0 0		
On £10,000 at $3\frac{1}{2}$ per cent., 1 year to 1 October, 1917 On £135,000 at $3\frac{3}{4}$ per cent., 1 year to 1 October, 1917		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £30,000 at 4 per cent., 1 year to 1 October, 1917	•••	1,200 0 0	6,612 10 0	
Less— Amount recovered from State Coal-mines Account			6,612 10 0	
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:— Advances to Settlers Branch,—				
Interest— On £185,000 at 4 per cent., 1 year to 1 December, 1917 On £57,900 at 4 per cent., 1 year to 1 January, 1918 On £100,000 at 4 per cent., 1 year to 1 March, 1918		$7,400 0 0 \\ 2,316 0 0 \\ 4,000 0 0$		
Less	ŀ	· · · · · · · · · · · · · · · · · · ·	13,716 0 0	
Amount recovered from State Advances Office	••	, ••	$\frac{13,716}{-}$	
Interest— On £25,000 at 4 per cent., 1 year to 1 December, 1917 On £5,000 at 4 per cent., 1 year to 1 January, 1918		$1,000 0 0 \\ 200 0 0$		
Less		200 0	1,200 0 0	
Amount recovered from State Advances Office	••	••	1,200 0 0	• •
Carried forward				45,063 9

 ${\tt DISBURSEMENTS~in~respect~of~INTEREST~and~SINKING~FUND--} continued.$

Brought forward	£ s. d.	£ s. d.		- 1
INTEREST AND SINKING FIIND -continued			45,063	s. d
TITLE NITITION TOTAL				
THE NEW ZEALAND LOANS ACT, 1908. THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:— Land for Settlements Branch,—				
Interest— On £25,000 at 3½ per cent., 1 year to 1 October, 1917 On £60,000 of 3¾ per cent., ½ year to 1 April, 1917 On £60,000 at 3¾ per cent., 44 days to 15th May, 1917 On £45,000 of 3¾ per cent., 139 days to 1 October, 1917 On £15,000 of 3¾ per cent., 139 days to 1 October, 1917 On £410,000 of 3¾ per cent., 1 year to 1 October, 1917	$\begin{array}{ccccc} 875 & 0 & 0 \\ 1,125 & 0 & 0 \\ 271 & 4 & 7 \\ 642 & 12 & 9 \\ & 211 & 2 & 8 \\ 15,375 & 0 & 0 \\ \end{array}$	10.500	-	
Less— Amount recovered from Land for Settlements Account		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
Native Land Settlement Branch,— Interest— On £381,600 at 3½ per cent., 1 year to 1 October, 1917 On £54,500 at 3¾ per cent., 1 year to 1 October, 1917 On £110,000 at 4 per cent., 1 year to 1 October, 1917	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Less—	1,190 0 0	19,799 15 0		
Amount recovered from Native Land Settlement Account	••	19,799 15 0		
Guaranteed Mining Advances Branch,— Interest— On £5,000 at 3¾ per cent., 1 year to 1 October, 1917		187 10 0	••	
Less— Amount recovered from Mining Advances Account		187 10 0		
Local Authorities Branch,— Interest— On £200,515 at 3½ per cent., 1 year to 1 October, 1917 On £95,425 at 3½ per cent., 1 year to 1 October, 1917 On £56,800 at 4 per cent., 1 year to 1 October, 1917	$7,018 0 6 \\ 3,578 8 10 \\ 2,272 0 0$		••	
Less— Amount recovered from,— Hauraki Plains Settlement Account	3,437 10 0 7,980 19 4	12,868 9 4	1,450	0 0
On £205,000 at 4 per cent., 2 days to 1 December, 1916 On £2,093 15s. at 4 per cent., 167 days to 1 August, 1917 On £109 12s. 6d. at 4 per cent., 91 days to 29 September, 1917	28,125 0 0 44 18 7 38 6 3 1 1 10	•	1,450	0 0
On £205,000 at 4 per cent., 1 year to 1 December, 1917 On £41,700 at 4 per cent., 1 year to 1 February, 1918 On £2,093 15s. at 4 per cent., ½ year to 1 February, 1918 On £1,762,626 5s. 3d. at 4½ per cent., 62 days to 1 December, 1916 £13,473 4 6 On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1917 79,318 3 8	8,200 0 0 1,668 0 0 41 17 6			
1. Less— Interest on £367,368 8s. 5d. at 3½ per cent., ½ year to 31 March, 1917 Interest on £1,410,101 0s. 2d. at 4½ per cent.		,		
at 4½ per cent., ½ year to 31 March, 1917 31,727 5 5	54,635 3 10	92,754 8 0		
(Amount credited to Public Account by High Commissioner, being entries made in 1916–17.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Less— Amount received from State Advances Office		92,748 7 10	6 () 2
1			46,519	

Brought forward	£	s.	d.	£	s.	d.	£ 46,519	s. 9	
INTEREST AND SINKING FUND continued.	••						10,010	J	-
THE NEW ZEALAND LOANS ACT, 1908. THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909, 1910—continued. Advances to Workers Branch,—				-					
Interest— On £205,000 at 3½ per cent., 1 year to 1 January, 1918 On £750,000 at 4 per cent., 1 year to 1 February, 1918 On £406 5s. at 4 per cent., 167 days to 1 August, 1917 On £4 2s. 6d. at 4 per cent., 91 days to 29 September, 1917 On £7,000 at 4 per cent., 1 year to 1 October, 1917 On £406.5s. at 4 per cent., ½ year to 1 February, 1918 On £328,282 16s. 6d. at 4½ per cent., 62 days to 1 December, 1916 £2,509 6 10 On £328,282 16s. 6d. at 4½ per cent., 1 year to 1 December, 1917 14,772 14 6	7,175 30,000 7 0 280 8	0 8 0 0	$\begin{array}{c} 0 \\ 8 \\ 10 \\ 0 \end{array}$						
Less———————————————————————————————————									
Interest on £68,421 ls. 1d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 £1,197 7 4 Interest on £262,626 5s. 3d. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 5,909 1 10									
(Amount credited to Public Account by High Commissioner, being entries made in 1916–17.)	10,175	12	2	47,646	4	2			
Less— Amount recovered from State Advances Office		•		47,646	4:	3	<i>Cr.</i> 0	0	1
Land for Settlements Branch,—									
Interest— On £99,000 at 3½ per cent., 1 year to 1 October, 1917. On £73,700 at 3½ per cent., 1 year to 31 October, 1917. On £8,000 at 3½ per cent., 1 year to 1 November, 1917. On £64,850 at 3½ per cent., 1 year to 1 January, 1918. On £741,066 at 3½ per cent., 1 year to 1 Journary, 1917. On £15,300 at 3½ per cent., 1 year to 1 November, 1917. On £12,350 at 3½ per cent., 1 year to 1 January, 1918. On £21,500 at 3½ per cent., 1 year to 1 January, 1918. On £24,500 at 4 per cent., 1 year to 1 February, 1918. On £100 at 4 per cent., 1 year to 1 September, 1917. On £55,500 at 4 per cent., 1 year to 1 September, 1917. On £39,500 at 4 per cent., 1 year to 1 September, 1917. On £30,600 at 4 per cent., 1 year to 1 November, 1917. On £30,600 at 4 per cent., 1 year to 1 November, 1917. On £30,600 at 4 per cent., 1 year to 1 November, 1917. On £261,300 at 4 per cent., 1 year to 1 February, 1918. On £30,300 at 4 per cent., 1 year to 1 February, 1918.	3,465 2,579 280 2,269 27,789 573 463 806 490 4 2,220 110 545 1,224 2,830 10,452 606	10 0 15 19 15 2 5 0 0 0 0 8 0 12 0	0 0 0 6 0 0 0 0 0 0 0 0 0 0 0	56,709	. 7	6			
Less— Amount recovered from Land for Settlements Account				56,709	7	6			
Native Land Settlement Branch,—							••		
Interest— On £80,000 at 3½ per cent., I year to I October, 1917				3,000	0	0			
Amount recovered from Native Land Settlement Account				3,000	0	0			
The State Advances Act, 1913:— Advances to Settlers Branch,— Interest— On £573,200 at 4 per cent., 1 year to 1 December, 1917 Loss—		•		22,928	0	0	••		
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, 1917				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, 1917				8,000	0	0	• • • • • • • • • • • • • • • • • • • •		
Less— Amount recovered from State Advances Office				8,000					
Carried forward		•					46,519	9	1

THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910:— Interest— On £11,150 at 3½ per cent., 1 year to 1 January, 1918 562 10 0 On £15,000 at 3½ per cent., 1 year to 1 January, 1918 3,521 4 0 On £88,030 at 4 per cent., 1 year to 1 January, 1918 2,134 0 0	Brought forward	£ s. d.	£ s. d.	£ s. d. 46,519 9 1
THE NEW ZEALAND LOANS ACT, 1908. The Railways Improvement Authorization Acts, 1904-7,— Interest— On £1,000 at 4 per cent., 4 year to 30 Jane, 1917. On £1,000 at 4 per cent., 1 year to 1 December, 1917. On £1,000 at 4 per cent., 1 year to 1 December, 1917. On £1,000 at 4 per cent., 1 year to 1 Pebruary, 1918. The Finance Act, 1909,— Interest— On £1,000 at 4 per cent., 175 days to 1 August, 1917. On £3,000 at 4 per cent., 175 days to 1 August, 1917. On £3,000 at 4 per cent., 175 days to 1 August, 1917. On £3,000 at 4 per cent., 1 year to 1 February, 1918. The Government Rainways Amesdacest Act, 1910:— Interest— On £15,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 1 year to 1 January, 1918. On £3,000 at 5 per cent., 10 days (asy) to 10 days, 1917. On £4,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £4,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days, 1917. On £3,000 at 4 per cent., 10 days (asy) to 10 days (asy	INTEREST AND SINKING FIIND - continued.			
On £1,000 at 4 per cent., 1 year to 31 December, 1917. On £1,000 at 4 per cent., 1 year to 31 December, 1917. On £3,000 at 4 per cent., 1 year to 1 January, 1918. The Finance Act, 1909. The Finance Act, 19	THE NEW ZEALAND LOANS ACT, 1908. THE GOVERNMENT RAILWAYS ACT, 1908:— The Railways Improvement Authorization Acts, 1904-7,—			•
The Finance Act, 1909.— Interest— On 23800 at 4 per cent., 175 days to 1 August, 1917 On 250,000 at 4 per cent., 127 days to 1 August, 1917 On 250,000 at 4 per cent., 1 year to 1 Pobruary, 1918 On 153,000 at 4 per cent., 1 year to 1 Pobruary, 1918 On 153,000 at 4 per cent., 1 year to 1 Pobruary, 1918 On 153,000 at 4 per cent., 1 year to 1 January, 1918 On 153,000 at 3 per cent., 1 year to 1 January, 1918 On 155,000 at 3 per cent., 1 year to 1 January, 1918 On 155,000 at 3 per cent., 1 year to 1 January, 1918 On 155,000 at 4 per cent., 1 year to 1 January, 1918 On 155,000 at 4 per cent., 1 year to 1 January, 1918 On 155,000 at 4 per cent., 1 year to 1 January, 1918 On 153,300 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1917 On 154,000 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January, 1918 On 250,500 at 4 per cent., 1 year to 1 January,	On £1,000 at 4 per cent., $\frac{1}{2}$ year to 30 June, 1917 On £156,000 at 4 per cent., 1 year to 31 December, 1917 On £1,000 at 4 per cent., 117 days to 31 December, 1917 On £67,500 at 4 per cent., 1 year to 1 January, 1918		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9.184 16 5
On £1,600 at 4 per cent., 127 days to 1 August, 1917			•	0,101 10 0
Interest	On £1,600 at 4 per cent., 175 days to 1 August, 1917 On £3,800 at 4 per cent., 127 days to 1 August, 1917 On £50,000 at 4 per cent., 1 year to 31 December, 1917 On £3,000 at 4 per cent., 1 year to 1 February, 1918		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,311 11 4
On \$11,150 at 31 per cent., 1 year to 1 January, 1918 On \$10,000 at 32 per cent., 1 year to 1 January, 1918 On \$28,030 at 4 per cent., 1 year to 1 January, 1918 On \$23,350 at 4 per cent., 1 year to 1 January, 1918 On \$44,925 at 32 per cent., 1 year to 1 January, 1917 On \$24,000 at 4 per cent., 2 year to 1 January, 1917 On \$28,000 at 4 per cent., 1 year to 1 January, 1917 On \$28,000 at 4 per cent., 194 days to 1 July, 1917 On \$24,000 at 4 per cent., 194 days to 1 July, 1917 On \$24,000 at 4 per cent., 136 days to 1 July, 1917 On \$24,000 at 4 per cent., 136 days to 1 July, 1917 On \$24,000 at 4 per cent., 136 days to 1 July, 1917 On \$24,000 at 4 per cent., 175 days to 1 August, 1917 On \$24,000 at 4 per cent., 194 days to 1 August, 1917 On \$24,000 at 4 per cent., 194 days to 1 August, 1917 On \$24,000 at 4 per cent., 194 days to 1 August, 1917 On \$24,000 at 4 per cent., 194 days to 1 November, 1917 On \$25,000 at 4 per cent., 194 days to 1 September, 1917 On \$25,000 at 4 per cent., 194 days to 1 September, 1917 On \$25,000 at 4 per cent., 194 days to 1 September, 1917 On \$25,000 at 4 per cent., 194 days to 1 September, 1917 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days to 1 January, 1918 On \$25,000 at 4 per cent., 194 days days to 1 January, 1918 .			390 5 0	
Interest	On £15,000 at 3 ³ / ₄ per cent., 1 year to 1 January, 1918 On £88,030 at 4 per cent., 1 year to 1 January, 1918		3,521 4 0	6,607 19
On £37,777 15s. 6d. at 4½ per cent., 62 days days to 1 December, 1916 £288 15 4 On £37,777 15s. 6d. at 4½ per cent., 1 year to 1 December, 1917 1,700 0 0	On £44,925 at 3½ per cent., 1 year to 1 January, 1918 On £1,300 at 4 per cent., ½ year to 1 January, 1917 On £600 at 4 per cent., ½ year to 1 February, 1917 On £28,300 at 4 per cent., 167 days to 1 July, 1917 On £5,100 at 4 per cent., 164 days to 1 July, 1917 On £347,950 at 4 per cent., 136 days to 1 July, 1917 On £14,000 at 4 per cent., 16 days to 1 July, 1917 On £14,450 at 4 per cent., 16 days to 1 July, 1917 On £1,400 at 4 per cent., 175 days to 1 August, 1917 On £1,400 at 4 per cent., 19 days to 1 August, 1917 On £47 5s., at 4 per cent., 1 year to 30 September, 1917 On £13,300 at 4 per cent., 1 year to 30 September, 1917 On £13,300 at 4 per cent., 1 year to 1 October, 1917 On £20,500 at 4 per cent., ½ year to 1 October, 1917 On £81,310 at 4 per cent., ½ year to 1 January, 1918 On £270,650 at 4 per cent., ½ year to 1 January, 1918 On £13,700 at 4 per cent., ½ year to 1 January, 1918 On £10,000 at 4 per cent., ½ year to 1 February, 1918 On £400 at 4½ per cent., ½ year to 1 January, 1918 On £400 at 4½ per cent., ½ year to 1 January, 1918 On £400 at 4½ per cent., ½ year to 1 January, 1918 On £400 at 4½ per cent., ½ year to 1 February, 1918 On £400 at 4½ per cent., ½ year to 1 January, 1918 On £400 at 4½ per cent., ½ year to 1 January, 1917 On £200 at 4½ per cent., ½ year to 1 January, 1917 On £4,100 at 4½ per cent., ½ year to 1 January, 1917 On £4,200 at 4½ per cent., ½ year to 1 July, 1917 On £4,200 at 4½ per cent., ½ year to 1 July, 1917 On £28,000 at 4½ per cent., ½ year to 1 July, 1917	$\begin{array}{c} 26 & 0 & 0 \\ 12 & 0 & 0 \\ 12 & 0 & 0 \\ 517 & 18 & 7 \\ 91 & 13 & 2 \\ 220 & 18 & 7 \\ 5,186 & 12 & 6 \\ 213 & 14 & 1 \\ 2,562 & 3 & 9 \\ 19 & 9 & 8 \\ 0 & 9 & 5 \\ 16 & 0 & 0 \\ 4,532 & 0 & 0 \\ 410 & 0 & 0 \\ 2,600 & 0 & 0 \\ 32,452 & 8 & 0 \\ 5,413 & 0 & 0 \\ 2,675 & 5 & 11 \\ 13,599 & 8 & 0 \\ 2,274 & 0 & 0 \\ 400 & 0 & 0 \\ 3,080 & 0 & 0 \\ 16 & 0 & 0 \\ 9 & 0 & 0 \\ 4 & 10 & 0 \\ 13 & 10 & 0 \\ 1,523 & 5 & 0 \\ \end{array}$		
Less— Interest on £7,873 13s. 8d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 £137 15 10 Interest on £30,222 4s. 5d., at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 680 0 0 Amount of income-tax deducted from dividend $1,170$ 19 6 Less— Results 1	days to 1 December, 1916 £288 15 4 On £37,777 15s. 6d. at 4½ per cent., 1 year to 1 December, 1917 1,700 0 0	80,886 4 2		
Amount of income tax deducted from dividend 10 0 0 82,067 3 8	Less— Interest on £7,873 13s. 8d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 £137 15 10 Interest on £30,222 4s. 5d., at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 680 0 0	1,170 19 6	00.057.0.0	
		• •	10 0 0	
	1.000		11/11/11	

DIEDOLODINIZATIS IN TESPOOL OF TATIBILIST			1
Brought forward	£ s. d.	£ s. d.	£ s. d 64,623 15 10
INTEREST AND SINKING FUND—continued.			•
THE NEW ZEALAND LOANS ACT, 1908.			
THE LOCAL BODIES' LOANS ACT, 1908:— The Government Loans to Local Bodies Act, 1886,—			
Interest— On £15,800 at $3\frac{1}{2}$ per cent., 1 year to 1 March, 1918 On £234,500 at 4 per cent., 1 year to 1 March, 1918		553 0 0 9,380 0 0	
The Local Bodies' Loans Act, 1908:			9,933 0 0
Interest— On £50,000 at $3\frac{1}{2}$ per cent., I year to I December, 1917	1,750 0 0		
On £441,000 at $3\frac{1}{2}$ per cent., 1 year to 1 March, 1918 On £790,000 at 4 per cent., 1 year to 1 January, 1918 On £620 000 at 4 per cent., I year to 1 March, 1918	$\begin{array}{ccccc} 15,435 & 0 & 0 \\ 31,600 & 0 & 0 \\ 24,800 & 0 & 0 \end{array}$	50 505 0 0	
Sinking fund—— Amount paid to Public Trustee under section 10 of the		73,585 0 0	
Local Bodies' Loans Act Amendment Act, 1908	••	598 15 0	74,183 15 0
THE NEW ZEALAND CONSOLS ACT, 1908:— Interest—			
On £6,545 at $3\frac{1}{2}$ per cent., 1 year to 1 February, 1918 On £300 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 August, 1917		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £1,100 at 4 per cent., 1 year to 1 August, 1916 (incometax deducted 1916-17)	••	33 0 0	
On £20,730 at 4 per cent., 1 year to 1 August, 1917 On £1,770 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1917 On £446,546 14s. at 4 per cent., 1 year to 1 February, 1918.	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
THE CONSOLIDATED LOAN ACT, 1867 (COLONIAL ISSUE):-			18,993 15 10
Interest— On £13,000 at 3_4^3 per cent., 1 year to 15 October, 1917			487 10 0
THE DEFENCE AND OTHER PURPOSES LOAN ACT, 1870:— Interest—			
On £8,100 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1917 On £75,000 at $3\frac{3}{4}$ per cent., 1 year to 15 October, 1917		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £16,900 at 4 per cent., 1 year to I January, 1918 On £8,100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918	•••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,792 5 0
The Immigration and Public Works Loan Act, 1870:— Interest—			3,102 3 3
On £20,900 at $3\frac{\pi}{4}$ per cent., 1 year to 15 October, 1917 On £7,000 at $4\frac{\pi}{2}$ per cent., 1 year to 15 October, 1917	••	$783 \ 15 \ 0 \ 315 \ 0 \ 0$	1 008 15 0
THE GENERAL PURPOSES LOAN ACT, 1873:— Interest—			1,098 15 0
On £5,000 at 4 per cent., 1 year to 15 October, 1917 On £54,700 at 4 per cent., 1 year to 28 November, 1917	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,428 0 0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE):			2,428 0 0
Interest— On £9,659,980 1s. 1d. at 3 per cent., 1 year to 31 March, 1918 On £17,568,932 at 3½ per cent., 1 year to 31 December, 1917	289,799 8 0 614,912 12 4		
On £30,100,402 at 4 per cent., 1 year to 31 October, 1917	1,204,016 1 6	2,108,728 1 10	
Less— Interest received from Cheviot Estate Account— On £353,318 from 1 January, 1917, to 31 December, 1917	8,866 2 6		*
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Interest received from State Advances Office—	38,217 11 4		
On £2,900,000 at 3 per cent., 1 year to 31 March, 1918 £89,700 0 0 On £1,032,365 at $3\frac{1}{2}$ per cent., 1 year to			
1 January, 1918 36,132 15 4 On £238,717 at 4 per cent., 1 year to 1 November, 1917 9,548 13 8			
Recoupment of interest on stock inscribed for purposes of	135,381 9 0		
Native Land Settlement Account Recoupment of interest on stock inscribed for purposes of	149 4 6		
State Coal-mines Account	35 5 10	182,649 13 2	1 026 079 9 9
Carried forward			$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
WILLIAM TOTAL FF. FF.	••	••	_,101,010 0 4

 ${\tt DISBURSEMENTS~in~respect~of~INTEREST~and~SINKING~FUND-} continued.$

Brought forward	£ s. d.	£ s. d.	£ s. d.
<u> </u>			2,101,619 5 4
INTEREST AND SINKING FUND—continued.			
THE NEW ZEALAND LOANS ACT, 1908.			
THE NEW ZEALAND DOANS ACT, 1800. 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, 1918	•••	435,385 2 4	
Less— Interest received from State Advances Office on £2,834,521,	.		
1 year to 1 February, 1918	113,380 16 8		
State Coal-mines Account Recoupment of interest on stock inscribed for purposes of	2,066 13 4		
Native Land Settlement Account	10,200 0 0		
Interest received from the Land for Settlements Account in respect of inscribed stock created for conversion	34,346 0 8		
•		159,993 10 8	275,391 11 8
THE NEW ZEALAND INSCRIBED STOCK, 1917, WAR PURPOSES			270,001 11 0
Loan, 1917 :— Interest—			
On £1,054,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1918		•••	23,715 0 0
The New Zealand Consolidated Stock Act, 1884 (Colonial Issue):—			
Interest— On £84,500 at $3\frac{1}{2}$ per cent., 1 year to 31 December, 1917		2,957 10 0	
On £194,200 at $3\frac{3}{4}$ per cent., 1 year to 1 February, 1918		7,282 10 0	
On £301,000 at 4 per cent., 1 year to 31 December, 1917 On £165,000 at 4 per cent., 1 year to 1 January, 1918	•••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
		·	28,880 0 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT,			
1896 : Interest			
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 15 February, 1918		••	7,000 0 0
Market Market and Large Commercial Action			
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900:—			
Interest— On £91,300 at 4 per cent., I year to I November, 1917		3,652 0 0	
On £2,900 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1917		130 10 0	3,782 10 0
			0,702 10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901:— Interest—	-(
On £2,500 at 3½ per cent., 1 year to 1 December, 1917 On £8,100 at 3¾ per cent., 1 year to 1 December, 1917		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £10,000 at 4 per cent., 2 days to 1 December, 1916		2 3 10	
On £61,000 at 4 per cent., 1 year to 1 December, 1917 On £32,900 at 4 per cent., 1 year to 1 January, 1918		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
			4,149 8 10
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902:-			
Interest— On £128,000 at $3\frac{3}{4}$ per cent., 1 year to 1 December, 1917		4,800 0 0	
On £300 at 4 per cent., 1 year to 1 June, 1916		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £600 at 4 per cent., $\frac{1}{2}$ year to 1 December, 1916	••	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £89,700 at 4 per cent., 1 year to 1 December, 1917	• •	3,386 0 0	8,424 0 0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903:-	_	,	
Interest—		24 0 0	
On £600 at 4 per cent., I year to 1 August, 1916 On £8,625 at 4 per cent., \(\frac{1}{2} \) year to 1 July, 1917		172 10 0	
On £400 at 4 per cent., 18 days to 1 July, 1917 On £8,625 at 4 per cent., 16 days (say) to 16 July, 1917		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £1,100 at 4 per cent., 1 year to 1 August, 1917		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £300 at 4 per cent., \(\frac{1}{2} \) year to 1 August, 1917 On £164,765 at 4 per cent., \(1 \) year to 1 January, 1918	• •	6,590.12 0	
On £8,625 at 4 per cent., 169 days to 1 January, 1918 On £307,300 at 4 per cent., 1 year to 1 February, 1918		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £1,000 at $4\frac{1}{2}$ per cent., 1 year to 1 July, 1917		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £54,225 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1918 On £200 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1918		4 10 0	
or which we report contrary a year to remain any rate			-1 21,792 0 3
on who we re por conto, a year to 1 pantatry, 1916			21,102 0 0

Brought forward		£ s. d.	£ s. d	. £ s. 2,474,753 16
S .	;	••	••	2,474,700 10
INTEREST AND SINKING FUND—continu	ea.			
THE NEW ZEALAND LOANS ACT, 1908.				
E AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 190-	4 :			
Interest— On £565,500 at 4 per cent., 1 year to 1 February, 1918		••		22,620 0
HE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	·			
Interest—				
On £100 at 4 per cent., 1 year to 1 January, 1917		4 0 0		
On £100 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917 On £1,500 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1917	• •	$egin{array}{cccc} 2 & 0 & 0 \ 30 & 0 & 0 \end{array}$		
On £207,200 at 4 per cent., 1 year to 1 January, 1918	• •	8,288 0 0		
Т	-		8,324 0 6) [
Less— Amount refunded by Bank of New Zealand being value	of		•	
Coupons paid in error		• •	14 0 ()
				8,310 0
HE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	3 :			
Interest—			10 00	
On £561,750 at 3½ per cent., 1 year to 1 January, 1918 On £8,650 at 3¾ per cent., 1 year to 1 January, 1918		••		3
On £100 at 4 per cent., 1 year to 1 January, 1915		••		3
On £100 at 4 per cent., 1 year to 1 January, 1916	••	• •)
On £100 at 4 per cent., 1 year to 1 January, 1917 On £500 at 4 per cent., 1 year to 1 July, 1917	::	• •	$egin{pmatrix} 4 & 0 & 0 \ 20 & 0 & 0 \end{bmatrix}$	
On £5,000 at 4 per cent., 167 days to 1 July, 1917	::	• • • • • • • • • • • • • • • • • • • •	91 10 2	
On £355,000 at 4 per cent., 1 year to 1 January, 1918	• •	• •	14,200 0 0	
On £5,200 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1918		••	104 0 (34,413 2
E AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	·			3.,
Interest— On £200 000 at 21 per cent 1 year to 1 January 1018			7 000 0 0	,
On £200,000 at $3\frac{1}{2}$ per cent., 1 year to 1 January, 1918 On £500 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1917		• •	7,000 0 0	.
On £667,200 at 4 per cent., I year to 1 January, 1918		••	26,688 0 0)
E AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	a	•		33,698 0
Interest—	,			}
On £50,000 at 4 per cent., 1 year to 1 October, 1917		• •	••	2,000 0
IE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	ا			
Interest—	Ì			
On £238 15s. 8d. at 4 per cent., 91 days to 29 September 1917	ber,		o = :	.
1917 On £191,010 2s. ld. at $4\frac{1}{2}$ per cent., 62 days		••	2 7 7	'
to I December, 1916 £1,460 1	0			
On £191,010 2s. 1d. at 4½ per cent., 1 year	_			
to 1 December, 1917 8,595 9		10,055 10 0		
Less—	- 1			
Interest on £39,810 10s. 6d. at 3½ per cent., ½ year to 31 March, 1917 £696 13	8			
Interest on £152,808 1s. 8d. at $4\frac{1}{2}$ per cent.,				
½ year to 31 March, 1917 3,438 3	_8	A 19A 157 A		
		4,134 17 4	5,920 12 8	3
(Amount credited to Public Account by High Comm	nis-			5,923 0
sioner, being entries made in 1916–17.)				
TE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	:			!
Interest— On £50,000 at 3½ per cent., 1 year to 1 December, 1917			1,750 0 0) ;
On £50,000 at $3\frac{3}{4}$ per cent., 1 year to 1 December, 1917		••	1,875 0 0) ,
On £49,000 at $3\frac{3}{4}$ per cent., 1 year to 1 January, 1918	••	••	1,837 10 (
E AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	:			5,462 10
Interest—			0 FM0 12	
On £175,300 at $3\frac{3}{4}$ per cent., 1 year to 15 October, 1917		• •	$6,573 \ 15 \ 0$.
On £11,200 at 4 per cent 1 year to 15 October 1017		••	220 U (7,021 15
On £11,200 at 4 per cent., 1 year to 15 October, 1917	:			
TE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914			1,676 14 2	2
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 Interest—				i
IR AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 Interest— On £100,000 at 4 per cent., 153 days to 1 May, 1917 On £200,000 at 4 per cent., 103 days to 1 May, 1917				
Interest— On £100,000 at 4 per cent., 153 days to 1 May, 1917 On £200,000 at 4 per cent., 103 days to 1 May, 1917 On £2,145,000 at 4 per cent., 1 year to 1 November, 191			85,800 0 0	
HE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 Interest— On £100,000 at 4 per cent., 153 days to 1 May, 1917 On £200,000 at 4 per cent., 103 days to 1 May, 1917 On £2,145,000 at 4 per cent., 1 year to 1 November, 191 On £300,000 at 4 per cent., ½ year to 1 November, 191	17	••	85,800 0 0 6,000 0 0)
Interest— On £100,000 at 4 per cent., 153 days to 1 May, 1917 On £200,000 at 4 per cent., 103 days to 1 May, 1917 On £2,145,000 at 4 per cent., 1 year to 1 November, 191	17 917		85,800 0 0)))
IE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 Interest— On £100,000 at 4 per cent., 153 days to 1 May, 1917 On £200,000 at 4 per cent., 103 days to 1 May, 1917 On £2,145,000 at 4 per cent., 1 year to 1 November, 191 On £300,000 at 4 per cent., ½ year to 1 November, 190 On £59,900 at 4 per cent., 1 year to 31 December, 190	17 917		85,800 0 0 6,000 0 0 2,396 0 0)

			onimuea.
Brought forward	£ s. d	£ s. d.	£ s. d. 2,696,332 8 9
INTEREST AND SINKING FUND—continued.			
THE NEW ZEALAND LOANS ACT, 1908. THE POST AND TELEGRAPH ACT, 1908:— Interest—			
On £200,000 at 4 per cent., 1 year to 1 January, 1918	••	••	8,000 0 0
The Public Works Act, 1908:— The Paeroa Waihi Railway Act, 1903,— Interest—			
On £86,250 at 3 per cent., 1 year to 31 March, 1918		••	2,587 10 0
The Waikaka Branch Railway Act, 1904,— Interest—			,
On £53,476 at 4 per cent., 1 year to 1 November, 1917	••.	••	2,139 0 8
The Scenery Preservation Act, 1908:— Interest—			
On £30,000 at $3\frac{1}{2}$ per cent., 1 year to 1 November, 1917 On £20,000 at $3\frac{3}{4}$ per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 173 days to 1 May, 1917		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £34,000 at 4 per cent., 173 days to 1 may, 1917 On £34,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1917		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
THE FRUIT-PRESERVING INDUSTRY ACT, 1913:			3,354 15 10
Interest— On £1,000 at 4 per cent., 100 days to 1 April, 1917	•••	10 19 2	
On £1,000 at 4 per cent., 45 days to 1 April, 1917 On £4,500 at 4 per cent., 34 days to 1 April, 1917 On £18,400 at 4 per cent., 1 year to 1 October, 1917	,	4 18 7 16 15 4	
On £6,500 at 4 per cent., 1 year to 1 October, 1917	• •	$\begin{bmatrix} 736 & 0 & 0 \\ 130 & 0 & 0 \end{bmatrix}$	
On £4,800 at 4 per cent., 154 days to 1 October, 1917 On £6,000 at 4 per cent., 111 days to 1 October, 1917		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1.050.10
THE WELLINGTON-MANAWATU RAILWAY PURCHASE ACT, 1908:			1,052 13 0
Interest— On £499,700 at 4 per cent., 1 year to 1 March, 1918	••		19,988 0 0
THE FINANCE ACT, 1915 (SECTION 105):— New Zealand Loans Amendment Act, 1915,— Interest—			
On £5,860 at $4\frac{1}{2}$ per cent., 244 days to 15 June, 1916 On £33,395 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 December, 1916 On £95,095 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 June, 1917 On £1,895,400 at $4\frac{1}{2}$ per cent., 1 year to 15 December, 1917	176 5 0 751 7 9 2,368 2 3 85,293 0 0		
Less— Coupon paid in error, now refunded		88,588 15 0	
THE FINANCE ACT, 1915 (SECTION 106):	••	0.10	88,588 1 6
New Zealand Loans Amendment Act, 1915,— Interest—			
On £2,800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1917 On £200 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 June, 1917 On £600 at $4\frac{1}{2}$ per cent., 1 year to 1 July, 1917	$\begin{array}{cccc} 63 & 0 & 0 \\ 4 & 10 & 0 \\ 27 & 0 & 0 \end{array}$		
On £247,875 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1917 On £7,700 at $4\frac{1}{2}$ per cent., 1 year to 1 August, 1917	5,577 3 9 346 10 0		
On £71,700 at $4\frac{1}{2}$ per cent., 1 year to 1 October, 1917 On £19,500 at $4\frac{1}{2}$ per cent., 1 year to 15 October, 1917	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £170,000 at $4\frac{7}{2}$ per cent., 1 year to 1 November, 1917	7,650 0 0		
On £276,400 at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1917 On £100,500 at $4\frac{1}{2}$ per cent., 1 year to 31 December, 1917	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £75 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 December, 1917	1 13 9		
On £1,003,525 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1918 On £101,800 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1918	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £253,300 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1918	5,699 5 0		
On £7,100 at 4½ per cent., 1 year to 1 March, 1918 On £127,500 at 4½ per cent., 1 year to 31 March, 1918	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	96,230 5 0	
Less— Amount recovered from Land for Settlements Account	59 788 19 O		
Amount recovered from Mining Advances Account Amount recovered from State Advances Account	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
		53,911 13 9	42,318 11 3
Carried forward		$\overline{2}$	864,361 1 0

Brought forward	£ s. d.	£ s. d.	£ s. d 2,864,361 1 0
C .	••	•••	2,004,301 1 0
INTEREST AND SINKING FUND -continued.			
THE NEW ZEALAND LOANS ACT, 1908.			•
THE FINANCE ACT, 1916 (SECTION 35):— New Zealand Loans Act, 1908, and Amendment Act, 1915,— Interest—			
On £50,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 September, 1917 Less income-tax	$\begin{array}{cccc} 1,125 & 0 & 0 \\ 281 & 5 & 0 \end{array}$	843 15 0	
On £61,900 at $4\frac{1}{2}$ per cent., various days to 1 March, 1917 On £463,600 at $4\frac{1}{2}$ per cent., various days to 1 September,	••	144-13 9	
1917 On £1,120,000 at 4½ per cent., various days to 1 October,	••	6,734 12 10 17,214 4 6	
On £1,576,300 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 September, 1917	• •	35,479 2 6	
On £1,453,550 at $4\frac{1}{2}$ per cent., 1 year to 1 September, 1917 On £6,432,,650 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1918	••	$\begin{bmatrix} 65,400 & 15 & 0 \\ 289,469 & 5 & 0 \end{bmatrix}$	
On £189,750 at £1 7s. 8d. per £100 on instalments to			
1 March, 1917 On £4,736,842 2s. 1d. at 5 per cent., 5 days to 31 March,	•••	2,626 14 6	
1917 On £4,736,842 2s. 1d. at 5 per cent., $\frac{1}{2}$ year to 30 September,	••	3,244 8 3	
1917	••	118,421 1 0	590 550 10
HE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27):—			539,578 12
Interest— On £7,900 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1918		177 15 0	
On £8,000 at $4\frac{1}{2}$ per cent., 175 days to 1 March, 1918	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £7,900 at $4\frac{1}{2}$ per cent., 28 days to 1 March, 1918	::	27 5 4	
On £8,000 at $4\frac{1}{2}$ per cent., 1 day to 1 March, 1918	• •	0 19 9	415 11
CHE FINANCE ACT, 1916 (SECTION 49), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:— Interest—			
On £50,000 at 4 per cent., 147 days to 1 August, 1917		805 9 7	
On £100,000 at 4 per cent., 70 days to 1 August, 1917 On £100,000 at 4 per cent., 42 days to 1 August, 1917	::	$\begin{array}{ c cccccccccccccccccccccccccccccccccc$	
On £250,000 at 4 per cent., 1 year to 1 February, 1918 On £250,000 at 4 per cent., \(\frac{1}{2} \) year to 1 February, 1918		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
On £250,000 at 4 per cent., § year to 1 February, 1918 On £150,000 at 4 per cent., 57 days to 1 February, 1918		936 19 6	
THE FINANCE ACT, 1916 (SECTION 50), NEW ZEALAND LOANS ACT, 1908, AND AMENDMENT ACT, 1915:—			17,969 16 1
On £5,000 at 4 per cent., 93 days to 1 August, 1917	50 19 2		1
On £10,000 at 4 per cent., 42 days to 1 August, 1917	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
On £15,000 at 4 per cent., I year to 1 February, 1918	300 0 0		
On £10,000 at 4 per cent., 64 days to 1 February, 1918	70 2 8 13 19 5		
On £1,000 at $4\frac{1}{4}$ per cent., 120 days to 1 August, 1917 On £1,000 at $4\frac{1}{4}$ per cent., $\frac{1}{2}$ year to 1 February, 1918	21 5 0	0-0	
Less-		902 6 9	
Amount recovered from State Forests Account	••	902 6 9	
THE FINANCE ACT, 1909:— Interest—			
On £46,901 at 4 per cent., 1 year to 1 February, 1918	••	•••	1,876 0 1
'HE NAVAL DEFENCE ACT, 1909 : Interest-			
On £1,203 18s. 9d. at 4 per cent., 91 days to			1
29 September, 1917 £12 0 1 On £963,131 6s. 3d. at 4½ per cent., 62 days			
to 1 December, 1916 7,362 0 4			
On £963,131 6s. 3d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1917	F0 F14 10 F		I
Less—	50,714 18 7		
Interest on £200,736 16s. 10d. at 3½ per cent., ½ year to 31 March, 1917 £3,512 17 11			1
Interest on £770,505 1s. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year			
to 31 March, 1917 17,336 7 3	20,849 5 2		
		29,865 13 5	l
(Amount credited to Public Account by High Commissioner, being entries made in 1916-17.)			
	•••	71,807 0 0	- 101,672 13

Brought forward	£ s. d.	£ s. d.	£ s. 3,525,873 16
INTEREST AND SINKING FUND—continued.			
THE NEW ZEALAND LOANS ACT, 1908.			
THE NEW ZEALAND BOANS ACT, 1908. THE PUBLIC DEBT EXTINCTION ACT, 1910:—			
Sinking fund—			
Payable under Public Debt Extinction Act, 1910	••.	••	155,038 0
HE TRRIGATION AND WATER-SUPPLY ACT, 1913:-			
Interest— On £100,000 at 4 per cent., 1 year to 1 October, 1917	••	••	4,000 0
The Public Revenues Act, 1910:— The Reserve Fund Securities Act, 1907,—			
Interest— . On £800,000 at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 August, 1917		14,000 0 0	
On £800,000 at 3 per cent., § year to 1 August, 1917 On £800,000 at 4 per cent., ½ year to 1 February, 1918	••	16,000 0 0	30,000 0
THE PUBLIC REVENUES ACT, 1910, AND AMENDMENT ACT,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1915 :			
Treasury bills,— Interest—			
On £200,000 at $4\frac{1}{2}$ per cent., 20 days to 13 December, 1917 On £200,000 at $4\frac{1}{2}$ per cent., 19 days to 13 December, 1917	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
22 2200,000 at 12 Por conta, to day, to 10 2000mort, 1911	••	200 10 0	961-12
HE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8, WAR EXPENSES):— Interest—		1	
On £1,168,421 1s. at $3\frac{1}{2}$ per cent., 1 year to 30 September, 1917	40,894 14 8		
On £1,123 15s. at 4 per cent., 91 days to 29 September,			
1917 On £898,989 18s. at $4\frac{1}{2}$ per cent., 62 days to 1 December,	11 4 1		
1916	6,871 14 8		
On £898,989 18s. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1917	40,454 10 10		
Less		88,232 4 3	
Interest on £421,052 12s. 7d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917	7,368 8 5		
Interest on £1,616,161 12s. 4d. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31	r		
March, 1917	36,363 12 9	43,732 1 2	
(Amount credited to Public Account by High Commissioner, being entries made in 1916–17.)			44,500 3
HE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5, WAR EXPENSES):—			
Interest— On £390,000 at 4 per cent., 1 year to 1 November, 1917	15,600 0 0		
On £290 10s. at 4 per cent., 91 days to 29 September, 1917 On £1,700,000 at 4 per cent., 1 year to 1 February, 1918	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		
On £3,750 at 4 per cent., 167 days to 1 August, 1917	68 12 7		
On £3,750 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1918 On £3,232,323 4s. 7d. at $4\frac{1}{2}$ per cent., 62 days to 1 December	75 0 0		
1916 On £3,232,323 4s. 7d. at $4\frac{1}{2}$ per cent., 1 year to 1 December,	24,707 6 11		
1917	145,454 10 10		
On £4,873,668 8s. 5d. at 5 per cent., ½ year to 30 September, 1917	121,841 14 3		
On £1,320,000 at 5 per cent., $\frac{1}{2}$ year to 31 March, 1917	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £710,000 at $5\frac{3}{4}$ per cent., $\frac{1}{2}$ year to 31 March, 1917 On £4,710,000 additional interest paid up to 31 March, 1917,			
owing to conversion by Imperial Government on 16 February, 1917	116 8 9		
Less—		429,279 1 3	
Interest on £63,157 17s. 11d. at $3\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31			
March, 1917	1,105 5 3		
	5,454 10 10		
Interest on £242,424 4s. 10s. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917	0,404 10 10		
Interest on £242,424 4s. 10s. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31	65,909 1 11		
Interest on £242,424 4s. 10s. at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1917		72,468 18 0	356,810 3

$P\ U\ B\ L\ I\ C \\ C\ O\ U\ N\ T\ S, \quad 1\ 9\ 1\ 7\ -1\ 9\ 1\ 8.$

INTEREST AND SINKING FUND—continued. THE NEW ZEALAND LOANS ACT, 1908. Sinking Fund— On £26,725,534 at 1 per cent., 1 year to 31 March, 1918 267,255 0 PHE WAHIOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910:— Interest— On £100,000 at 3½ per cent., 1 year to 1 February, 1918 Less— Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account 3,500 0 0 FIRE AID TO WATER-POWER WORKS ACT, 1910:— Interest— On £50,000 at 4 per cent., 1 year to 1 November, 1917 On £10,000 at 4 per cent., 130 days to 1 May, 1917 On £10,000 at 4 per cent., 1 day to 1 May, 1917 On £10,000 at 4 per cent., 1 year to 1 November, 1917 On £35,000 at 4 per cent., 1 year to 1 November, 1917 On £35,000 at 4 per cent., 2 year to 1 November, 1917 On £35,000 at 4 per cent., 1 year to 1 November, 1917 On £10,000 at 4 per cent., 2 year to 1 November, 1917 On £35,000 at 4 per cent., 1 year to 1 November, 1917 On £35,000 at 4 per cent., 1 year to 1 November, 1917 On £35,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 1 year to 1 November, 1917	Brought forward	£ s. d.	£ s. d.	£ s. d 4,117,183 15
THE NEW ZEALAND LOANS ACT, 1916 (No. 2):— Sinking Purals Revesues Areadorist Act, 1916 (No. 2):— Sinking Purals Revesues Areadorist Act, 1916 (No. 2):— Sinking Purals Revesues Areadorist Act, 1910:— Interest— On £10,000 at 3½ per cent., 1 year to 1 February, 1918. Lose— Amount resourced from the Walhou and Ohinemuri Rivers Improvement Account The Alb to Water-rower Works Act, 1910:— Interest— On £10,000 at 4 per cent., 173 days to 1 May, 1917. On £30,000 at 4 per cent., 173 days to 1 May, 1917. On £30,000 at 4 per cent., 173 days to 1 May, 1917. On £30,000 at 4 per cent., 190ar to 1 November, 1917. On £35,000 at 4 per cent., 2 year to 1 November, 1917. On £35,000 at 4 per cent., 2 year to 1 November, 1917. Die Appropriation Act, 1912 (Hondation and Water-suprix Account):— Interest— On £10,000 at 3½ per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 2 November, 1917. On £35,000 at 4 per cent., 1 year to 3 November, 1917. On £35,000 at 4 per cent., 1 year to 3 November, 1917. On £35,000 at 4 per cent., 1 year to 3 November, 1917. On £35,000 at 4 per cent., 1 year to 3 November, 1917. On £35,000 at 4 per cent., 1 year to 3 November, 1917. On £35,000 at 4 per cent., 1 year to 3 November, 1917. On £35,000 at 4 per cent., 1 year to 3				
The Purils Revenues Askender Act, 1915 (No. 2) :— Sinking Fund.				
Sinking Fund				
On £26,725,534 at 1 per cent., 1 year to 31 March, 1918 Common				
Interest		••	••	267,255 0
Interest				
Loss	THE WATHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—	,		ļ
Less	Interest		2 500 0 0	
Amount recovered from the Waihou and Ohinemuri Rivers Improvement Account Amount recovered from the Waihou and Ohinemuri Rivers 3,500 0 0		••	3,500 0 0	
Interest				
Interest		• •	3,500 0 0	
Interest				••
Interest				
On £30,000 at 3½ per cent., 12 year to 1 November, 1917. On £30,000 at 4 per cent., 130 days to 1 May, 1917 On £30,000 at 4 per cent., 130 days to 1 May, 1917 On £10,000 at 4 per cent., 130 days to 1 May, 1917 On £10,000 at 4 per cent., 1 day to 1 May, 1917 On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £36,000 at 4 per cent., 1 year to 1 November, 1917. On £36,000 at 4 per cent., 1 year to 1 October, 1917. On £36,000 at 4 per cent., 1 year to 1 October, 1917. On £10,500 at 4 per cent., 1 year to 1 October, 1917. On £30,000 at 4 per cent., 1 year to 1 January, 1918. On £30,000 at 4 per cent., 1 year to 1 January, 1918. On £30,000 at 4 per cent., 1 year to 1 January, 1918. On £30,000 at 4 per cent., 1 year to 1 February, 1918. On £30,000 at 4 per cent., 1 year to 1 February, 1918. On £30,000 at 4 per cent., 1 year to 1 March, 1918. On £30,000 at 4 per cent., 1 year to 1 March, 1918. On £30,000 at 4 per cent., 1 year to 3 September, 1917 On £15,000 at 4½ per cent., 1 year to 3 September, 1917 On £15,000 at 4½ per cent., 1 year to 3 September, 1917 On £15,000 at 4½ per cent., 1 year to 3 September, 1917 On £15,000 at 4½ per cent., 1 year to 3 September, 1917 On £15,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent., 1 year to 3 September, 1917 On £10,000 at 4½ per cent.,				
On £5,000 at 4 per cent., 12 days to 1 May, 1917	On £50,000 at $3\frac{3}{4}$ per cent., I year to I November, 1917			
On £10,000 at 4 per cent., 1 year to 1 November, 1917. On £289,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £35,000 at 4 per cent., 1 year to 1 November, 1917. On £10,000 at 3 per cent., 1 year to 1 November, 1917. On £10,000 at 4 per cent., 1 year to 1 November, 1917. On £2,600 at 4 per cent., 1 year to 1 November, 1917. On £2,600 at 4 per cent., 1 year to 1 November, 1917. On £10,000 at 4 per cent., 1 year to 1 November, 1917. On £10,000 at 4 per cent., 1 year to 1 November, 1917. On £10,000 at 4 per cent., 154 days to 1 October, 1917. On £10,000 at 4 per cent., 154 days to 1 October, 1917. On £33,400 at 4 per cent., 1 year to 1 October, 1917. On £33,400 at 4 per cent., 1 year to 1 January, 1918. On £30,000 at 4 per cent., 1 year to 1 January, 1918. On £30,000 at 4 per cent., 1 year to 1 Pebruary, 1918. On £30,000 at 4 per cent., 1 year to 1 Pebruary, 1918. On £30,000 at 4 per cent., 1 year to 1 March, 1918. On £30,000 at 4 per cent., 1 year to 3 December, 1917. On £10,000 at 4 per cent., 1 year to 3 December, 1917. On £10,000 at 4 per cent., 1 year to 3 December, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917. On £10,000 at 4 per cent., 1 year to 3 Deptember, 1917.	On £10,000 at 4 per cent., 173 days to 1 May, 1917	• •		
On £289,000 at 4 per cent., 1 year to 1 November, 1917 THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPLY ACCOUNT):— Interest— On £10,000 at 3 per cent., 1 year to 1 November, 1917 On £2,600 at 4 per cent., 1 year to 1 November, 1917 On £2,600 at 4 per cent., 1 year to 1 November, 1917 On £28,000 at 4 per cent., 1 year to 1 November, 1917 On £10,000 at 4 per cent., 1 year to 1 November, 1917 On £10,000 at 4 per cent., 155 days to 1 October, 1917 On £10,000 at 4 per cent., 154 days to 1 October, 1917 On £10,000 at 4 per cent., 1 year to 1 January, 1918 On £39,400 at 4 per cent., 1 year to 1 January, 1918 On £30,000 at 4 per cent., 1 year to 1 February, 1918 On £2,300 at 4 per cent., 1 year to 1 February, 1918 On £2,300 at 4 per cent., 1 year to 1 March, 1918 On £10,000 at 4 per cent., 1 year to 30 September, 1917. On £10,000 at 4 per cent., 1 year to 31 March, 1918 On £2,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917 On £10,000 at 4 per cent., 1 year to 30 September, 1917				
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HE LAND LAWS AMENDMENT ACT, 1913, AND FINANCE ACT, 1916 (SECTION 41):— Interest— On £15,000 at 4½ per cent., ½ year to 29 September, 1917 On £10,000 at 4½ per cent., 1 year to 31 December, 1917 On £10,200 at 4½ per cent., 1 year to 1 March, 1918 On £2,000 at 5 per cent., ½ year to 26 September, 1917 On £18,000 at 5 per cent., 1 year to 26 March, 1918 Less— . 337 10 0 459 0 0 0 0 2,196 10 0			37,986 0 0	
1916 (Section 41):— Interest— On £15,000 at 4½ per cent., ½ year to 29 September, 1917 On £10,000 at 4½ per cent., 1 year to 31 December, 1917 On £10,200 at 4½ per cent., 1 year to 1 March, 1918 On £2,000 at 5 per cent., ½ year to 26 September, 1917 On £18,000 at 5 per cent., 1 year to 26 March, 1918 Less— 237 10 0 450 0 0 50 0 0 2,196 10 0	·			
1916 (Section 41):— Interest— On £15,000 at 4½ per cent., ½ year to 29 September, 1917 On £10,000 at 4½ per cent., 1 year to 31 December, 1917 On £10,200 at 4½ per cent., 1 year to 1 March, 1918 On £2,000 at 5 per cent., ½ year to 26 September, 1917 On £18,000 at 5 per cent., 1 year to 26 March, 1918 Less— 2337 10 0 450 0 0 50 0 0 2,196 10 0		:		:
Interest— On £15,000 at 4½ per cent., ½ year to 29 September, 1917 On £10,000 at 4½ per cent., 1 year to 31 December, 1917 On £10,200 at 4½ per cent., 1 year to 1 March, 1918 On £2,000 at 5 per cent., ½ year to 26 September, 1917 On £18,000 at 5 per cent., 1 year to 26 March, 1918 Less— 337 10 0 450 0 0 0 2,196 10 0			•	
On £10,000 at 4½ per cent., 1 year to 31 December, 1917 On £10,200 at 4½ per cent., 1 year to 1 March, 1918 On £2,000 at 5 per cent., ½ year to 26 September, 1917 On £18,000 at 5 per cent., 1 year to 26 March, 1918 Less— 450 0 0 459 0 0 900 0 0 2,196 10 0	Interest—			!
On £10,200 at 4½ per cent., 1 year to 1 March, 1918				
On £2,000 at 5 per cent., ½ year to 26 September, 1917 50 0 0 On £18,000 at 5 per cent., ½ year to 26 March, 1918 900 0 0 On £2,196 10 0	On £10,200 at 4½ per cent., 1 year to 1 March, 1918			1
Less— 2,196 10 0	On £2,000 at 5 per cent., $\frac{1}{2}$ year to 26 September, 1917	50 0 0		
Less—	On £18,000 at 5 per cent., 1 year to 26 March, 1918	900 0 0	2,196 10 0	İ
Amount recovered from Land for Departments Account				İ
	Amount recovered from Land for Bethlements Account	••	2,180 IU U	
Carried forward 4,399,492 17	Carried forward	• •		4,399,492 17

Brought forward	£ s. d.	£ s. d.	£ s. d. 4,399,492 17 2
<u> </u>	•••	••	4,399,492 17 2
INTEREST AND SINKING FUND—continued.			
THE NEW ZEALAND LOANS ACT, 1908.	,	1	
THE NATIVE LAND AMENDMENT ACT, 1913:— Interest—		:	!
On £25,000 at 4 per cent., 143 days to 1 April, 1917 On £25,000 at 4 per cent., 123 days to 1 April, 1917 On £25,000 at 4 per cent., 73 days to 1 April, 1917 On £50,000 at 4 per cent., 25 days to 1 April, 1917 On £638,500 at 4 per cent., 107 days (say) to 17 July, 1917 On £638,500 at 4 per cent., 1 year to 1 October, 1917 On £50,000 at 4 per cent., 146 days to 1 October, 1917 .	$ \begin{vmatrix} 391 & 15 & 7 \\ 336 & 19 & 8 \\ 200 & 0 & 0 \\ 136 & 19 & 8 \\ 291 & 15 & 8 \\ 26,340 & 0 & 0 \\ 2,000 & 0 & 0 \\ 800 & 0 & 0 \end{vmatrix} $		
On £50,000 at 4 per cent., 80 days to 1 October, 1917 On £25,000 at 4 per cent., 76 days to 1 October, 1917 On £20,000 at 4½ per cent., 16 days to 1 October, 1917 On £500 at 4½ per cent., 1 year to 1 April, 1917 On £3,000 at 4½ per cent., 1 year to 1 October, 1917 On £4,800 at 4½ per cent., 1 year to 5 December, 1917 On £4,800 at 4½ per cent., 1 year to 1 January, 1918	438 7 1 208 4 4 37 5 2 22 10 0 108 0 0 135 0 0 216 0 0		
On £1,500 at $4\frac{1}{2}$ per cent., 1 year to 20 January, 1918	67 10 .0	31,730 7 2	
Less— Amount recovered from Native Land Settlement Account			İ
Amount recovered from Marive Land Settlement Account	••	31,730 7 2	_
THE HAURAKI PLAINS AMENDMENT ACT, 1913:-			
Interest— On £25,000 at 4 per cent., I year to I February, 1918		1,000 0 0	
Amount recovered from Hauraki Plains Settlement Account	••	1,000 0 0	
77 D 1 1010			•. :
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913: Interest—			1
On £10,000 at 4 per cent., I year to 1 March, 1918	••	••	400 0 0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1914:— Interest—			
On £2,000 at 4 per cent., 178 days to 1 September, 1917 On £2,000 at 4 per cent., 124 days to 1 September, 1917 On £46,000 at 4 per cent., 1 year to 1 March, 1918 On £4,000 at 4 per cent., ½ year to 1 March, 1918	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
On £10,000 at 4 per cent., 153 days to 1 March, 1918	• •	167 13 5	2,153 17 3
THE MINING AMENDMENT ACT, 1913:— Interest—			2,130 17 8
On £11,500 at 4 per cent., I year to I November, 1917	••	460 0 0	
Less Amount recovered from Mining Advances Account		460 0 0	<u> </u> -
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914:—			••
Interest— On £5,000 at 4 per cent., ½ year to 1 May, 1917 On £42,000 at 4 per cent., 1 year to 1 November, 1917 On £5,000 at 4 per cent., 108 days to 1 November, 1917 On £5,000 at 4 per cent., 76 days (say) to 1 November, 1917	· · · · · · · · · · · · · · · · · · ·	$\begin{array}{ccccc} 100 & 0 & 0 \\ 1,680 & 0 & 0 \\ 59 & 3 & 7 \\ 40 & 16 & 5 \end{array}$	1,880 0 0
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914:— Interest—			1,555
On £30,000 at 4 per cent. 167 days to 1 August, 1917 On £20,000 at 4 per cent., 81 days to 1 August, 1917 On £50,000 at 4 per cent., 70 days to 1 August, 1917 On £358,000 at 4 per cent., 1 year to 1 February, 1918 On £368,000 at 4 per cent.	••	549 0 9 177 10 8 383 11 3 14,320 0 0	
On £100,000 at 4 per cent., ½ year to 1 February, 1918	• •	2,000 0 0	17,430 2 8
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915:— Interest—		140 0 16	
On £10,000 at 4 per cent., 137 days (say) to 16 July, 1917 On £10,000 at 4 per cent., 47 days to 1 September, 1917 On £16,000 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1917 On £26,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1918	••	$\begin{array}{c cccc} 148 & 9 & 10 \\ 51 & 10 & 2 \\ 320 & 0 & 0 \\ 520 & 0 & 0 \end{array}$	
	i.	•••	1,040 0 0
Carried forward	••		4,422,396 17 1

$P \ U \ B \ L \ I \ C \\ C \ O \ U \ N \ T \ S, \\ 1917 - 1918.$

Brought forward	£ s. d.	£ s. d.	£ s 4,422,396 17	. d.
INTEREST AND SINKING FUND—continued.				
THE NEW ZEALAND LOANS ACT, 1908.				
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7):— Interest—				
On £10,000 at 4 per cent., 124 days to 1 September, 1917 On £10,000 at 4 per cent., 101 days to 1 September, 1917	••	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £10,000 at 4 per cent., 73 days to I September, 1917 On £20,000 at 4 per cent., 38 days to I September, 1917	:: 1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £10,000 at 4 per cent., 1 year to 1 March, 1918 On £50,000 at 4 per cent., ½ year to 1 March, 1918	!	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
On £14,000 at 4 per cent., 177 days to 1 March, 1918		271 11 2	2,081 8	3 -
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82):	! 			
Interest—— On £20,000 at 4 per cent., 129 days to 1 March, 1918	•••	282 14 9		
On £20,000 at 4 per cent., 45 days to 1 March, 1918	••	98 12 7	381 7	7.
The Swamp Drainage Act, 1915:—	i			
Interest— On £5,000 at 4 per cent., 55 days to 1 May, 1917		30 2 8		
On £6,000 at 4 per cent., 1 year to 1 November, 1917		240 0 0		
On £10,000 at 4 per cent., $\frac{1}{2}$ year to 1 November, 1917	••	200 0 0	470	2 8
The War Purposes Loan Act, 1917 (Section 2):— Interest—				
On £1,530,000 at 5 per cent., 26 days to 30 September, 1917		• •	5,449 (3
TOTAL INTEREST AND SINKING FUND			£4,430,779	. (

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st March, 1918, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	SITY COLLEGE	Аст, 1882	2:—			£	s. d.	£	s. d	. £	s.	
Grant for year to 31 I			••	••	,.	••				4,000	0	
	1000											•
HE CIVIL SERVICE ACT	r, 1908:—				.			27,693	5 9			
Compensation on Des			• •	••		••		21,000	0 0			
Postal and Telegrap Jessup, W., Clerk	ph Department-					737	7 7					
Paterson, G. S.,		Sorter	• •	••		357 1						
Patterson, J., Dis	strict Accounta	nt .	• •	••		429	8 5					
Mental Hospitals D Downey, J., Supe	epartment— erintendent					865	1 3					
	1							2,389	11 4			
HE DEFENCE ACT, 1909	· · · · · ·									- 30,082	17	
Pensions								·		3,363	16	
HE EDUCATION ACTS, 1	1908 AND 1914 :-											
Education Boards,—					-					1 2 7		
Public Primary Sch Subsidies	hools—							3,796	6 6			
Technical Instruction	n,	•	•			· •						
Subsidies National Scholarship			• •	••				2,153	19 10			
Grants								12,069	6 9			
Secondary Schools,— Subsidies				•								
Dunalules	•	••	••	••	•• [••			0 4	18,667	13	
Three Daystons As	1000 ·											
HE FIRE BRIGADES AC Section 21,—	т, 1908:—											
Contributions		• •	• •	• •						1,479	18	
					,							
HE HIGH COMMISSION	ER ACT, 1908:-	_						, .				
Mackenzie, Hon. Sir	T., salary, 1 Jan	uary, 191	7, to 30	Septem	ber,					1 500	0	
1011	•	••	••	• •	• •			• • • • • • • • • • • • • • • • • • • •		1,500	U	
THE HOSPITALS AND	CHARITARE IN	ISMITTITUTON	vs Acm	1900	ANT							
AMENDMENT ACT,		STITUTION	NS ACT,	, 1909,	AND							
		STITUTION	мs Аст, 	, 1909,	AND					243,830	. 3	
AMENDMENT ACT, Subsidies	. 1910 :	••	••		•••			• • • • • • • • • • • • • • • • • • •		243,830	3	
AMENDMENT ACT, Subsidies THE INDUSTRIAL CONCIN	. 1910 :	••	••		•••			• • • • • • • • • • • • • • • • • • •		243,830	. 3	
AMENDMENT ACT, Subsidies	. 1910:— LIATION AND AI	RBITRATIO	N ACT,		••	••				243,830	. 3	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI	RBITRATIO	N ACT,		••			1,800	0 0		3	
Subsidies THE INDUSTRIAL CONCIN Section 65,— Judge of the Arb	. 1910:—	RBITRATIO - pril, 1917,	N ACT,		••		· · · · · · · · · · · · · · · · · · ·	1,800	0 0		3	
AMENDMENT ACT, Subsidies CHE INDUSTRIAL CONCIL Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the McCullough	. 1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cour , J. A., salary, 1	RBITRATIO - pril, 1917, rt April, 191	N ACT, to 31 I	 1908 : March, 1	 918 1918	500	0 0	1,800	0 0		3	
AMENDMENT ACT, Subsidies CHE INDUSTRIAL CONCIL Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the McCullough	. 1910:—	RBITRATIO - pril, 1917, rt April, 191	N ACT, to 31 I	 1908 : March, 1	918	500 500					. 3	
AMENDMENT ACT, Subsidies CHE INDUSTRIAL CONCIN Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the American McCuilough, Scott, W., se	. 1910:— LIATION AND AI bitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19	RBITRATIO - pril, 1917, rt April, 191	N ACT, to 31 I	 1908 : March, 1	 918 1918			1,800	0 0		22	
AMENDMENT ACT, Subsidies CHE INDUSTRIAL CONCIN Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the A McCullough, Scott, W., se	. 1910:— LIATION AND AI bitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19	RBITRATIO - pril, 1917, rt April, 191	N ACT, to 31 I	 1908 : March, 1	 918 1918						22	
AMENDMENT ACT, Subsidies CHE INDUSTRIAL CONCIN Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the American McCuilough, Scott, W., se	1910:— LIATION AND AF Sitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19	rBITRATIO: - pril, 1917, rt April, 191' 917, to 31	N ACT, to 31 I 7, to 31 March,	 1908 : March, 1 March, 1918	 918 1918						0	
AMENDMENT ACT, Subsidies THE INDUSTRIAL CONCES Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the American McCullough Scott, W., se THE JUDICATURE ACT, In Pension,—	1910:— LIATION AND AF Sitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19	rBITRATIO: - pril, 1917, rt April, 191' 917, to 31	N ACT, to 31 I 7, to 31 March,	 1908 : March, 1 March, 1918	 918 1918					2,800	0	
AMENDMENT ACT, Subsidies	. 1910:—	rBITRATION - pril, 1917, rt— April, 191' 917, to 31	N ACT, to 31 I 7, to 31 March,	 1908 : March, 1 March, 1918	 918 1918					2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19	rBITRATION - pril, 1917, rt— April, 191' 917, to 31	N ACT, to 31 I 7, to 31 March,	 1908 : March, 1 March, 1918	 918 1918					2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M	, to 31 I 7, to 31 I March,	1908: March, 1 March, 1918	918					2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AF Sitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 191 196— 1t, K.C.M.G., s	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M	, to 31 I 7, to 31 I March,	1908: March, 1 March, 1918	918				O C	2,800	0	
AMENDMENT ACT, Subsidies THE INDUSTRIAL CONCENSECTION 65,— Judge of the Arb Stringer, T. Section 74,— Members of the Amendment of the Amendment of the Amendment of the Amendment of the Amendment of the Amendment of the Judges,— The Judges,— The Chief Justice Sir R. Stoundment, 19 The Puisne Judges and The Puisne Judges of the Amendment of	1910:— LIATION AND AF Sitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 191 196— 1t, K.C.M.G., s	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1	N ACT, to 31 I 7, to 31 March, March, April,	1908: March, 1 March, 1918 918	918 1918 			1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies The Industrial Concings of the Arb Stringer, T. Section 74,— Members of the Amendment of the Amendment of the Amendment of the Amendment of the Amendment of the Amendment of the Judicature Act, Industrial Pension,— Prendergast, Sir The Judicature Amendment of Judicature Amendment of Judicature Amendment of the Judicature Amendment of the Puisne Judicature of the Puisne Judicature Ochapman, 1918	1910:— LIATION AND AI bitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19 1908:— LIATION AND AI APPIL	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1	N ACT, to 31 I 7, to 31 I March, Iarch, 1 April,	1908: March, 1 March, 1918 918	918 1918 	1,800	0 0	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AF Sitration Court— W., salary, 1 A Arbitration Cour, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 191 at, K.C.M.G., s 18 Gos— F. R., salary, 1 salary, 1 April, 19	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1	N ACT, to 31 I 7, to 31 I March, Iarch, 1 April,	1908: March, 1 March, 1918 918	918		0 0	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies The Industrial Concings of the Arbest Stringer, T. Section 74,— Members of the Arbest McCullough Scott, W., settle Judicature Act, Industrial Pension,— Prendergast, Sir The Judicature Ament The Judges,— The Chief Justic Sir R. Stoue March, 19 The Puisne Judg Chapman, 1918 Cooper, T., Denniston, Salary, 14	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 191 198— tt, K.C.M.G., so 18 308— F. R., salary, 1 Sir J. E.— April, 1917, to 4	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3	N ACT, to 31 I 7, to 31 I March, April, 1917, to 11 Marc y, 1918	1908:- March, 1 March, 1918 918 1917, to 31 Ma h, 1918		1,800 1,800 1,521	0 0 0 0 0 8 7	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI bitration Court— W., salary, 1 April, 19 Arbitration Court— Arbitration Court— I. A., salary, 1 April, 19 DMENT ACT, 19 DMENT ACT, 19 DEC— DI, K.C.M.G., sells Ses— F. R., salary, 1 Salary, 1 April, Sir J. E.— April, 1917, to 4 Allowance, 5 Feb	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3	N ACT, , to 31 I 7, to 31 I March, Iarch, 1 April, 1917, to 31 Marc y, 1918 18, to 4 4	1908: March, 1 March, 1918 918 1917, to 1918 1918 August, 1918	918 1918	1,800 1,800 1,521 900	0 0 0 0 0 0 8 7 0 0	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, , J. A., salary, 1 A alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19 se— att, K.C.M.G., s 18 ges— F. R., salary, 1 Salary, 1 April, Sir J. E.— April, 1917, to 4 allowance, 5 Feb 7. B., salary, 1 A H., salary, 1 A H., salary, 1 A H., salary, 1 A	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3 February ruary, 1917 pril, 1917 pril, 1917,	April, April, 1917, to 1918, to 18, to 19 10	1908: March, 1 March, 1918 918 1917, to 0 31 Ma h, 1918 August, March, 1	 .918 1918 	1,800 1,800 1,521 900 1,800	0 0 0 0 0 0 8 7 0 0	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19 se— tt, K.C.M.G., s 18 368— F. R., salary, 1 Sir J. E.— April, 1917, to 4 allowance, 5 Feb J. B., salary, 1 A H., salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April,	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3 February ruary, 191 april, 1917 1917, to 3 1917, to 3	April, April, April, 1917, to 1918, to 41 7, to 31 March,	1908:- March, 1 March, 1918 918 1917, to 31 Ma h, 1918 August, March, 16arch, 1918	918 1918 	1,800 1,800 1,521 900 1,800	0 0 0 0 0 0 8 7 0 0 0 0 0	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies THE INDUSTRIAL CONCENS Section 65,— Judge of the Arb Stringer, T. Section 74,— Members of the A McCullough Scott, W., se THE JUDICATURE ACT, Pension,— Prendergast, Sir THE JUDICATURE AMENT The Judges,— The Chief Justic Sir R. Stou March, 19 The Puisne Judg Chapman, 1918 Cooper, T., Denniston, Salary, 1 Retiring-a Edwards, W Hosking, J. Sim, W. A.,	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, , J. A., salary, 1 A alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19 se— att, K.C.M.G., s 18 ges— F. R., salary, 1 Salary, 1 April, Sir J. E.— April, 1917, to 4 allowance, 5 Feb 7. B., salary, 1 A H., salary, 1 A H., salary, 1 A H., salary, 1 A	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3 February ruary, 191 april, 1917 1917, to 3 1917, to 3	April, April, April, 1917, to 1918, to 41 7, to 31 March,	1908:- March, 1 March, 1918 918 1917, to 31 Ma h, 1918 August, March, 16arch, 1918	918 1918 	1,800 1,800 1,521 900 1,800 1,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000	O C	2,800	0	
AMENDMENT ACT, Subsidies	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19 se— tt, K.C.M.G., s 18 368— F. R., salary, 1 Sir J. E.— April, 1917, to 4 allowance, 5 Feb J. B., salary, 1 A H., salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April,	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3 February ruary, 191 april, 1917 1917, to 3 1917, to 3	April, April, April, 1917, to 1918, to 41 7, to 31 March,	1908:- March, 1 March, 1918 918 1917, to 31 Ma h, 1918 August, March, 16arch, 1918	918 1918 	1,800 1,800 1,521 900 1,800 1,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000	0 0	2,800	0	
AMENDMENT ACT, Subsidies The Industrial Concinguation of the Arb Stringer, T. Section 74,— Members of the Arb McCullough, Scott, W., settle Judicature Act, Industrial Concentration of the Arb McCullough, Scott, W., settle Judicature Amental The Judges,— The Chief Justice Sir R. Stou March, 19 The Puisne Judge Chapman, 1918 Cooper, T., Denniston, Salary, 12 Retiring-ae Edwards, W. Hosking, J. Sim, W. A., Herdman, A.	1910:— LIATION AND AI sitration Court— W., salary, 1 A Arbitration Cou, J. A., salary, 1 alary, 1 April, 19 1908:— J., 1 April, 191 DMENT ACT, 19 se— tt, K.C.M.G., s 18 368— F. R., salary, 1 Sir J. E.— April, 1917, to 4 allowance, 5 Feb J. B., salary, 1 A H., salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April, salary, 1 April,	RBITRATION pril, 1917, rt— April, 1917 917, to 31 7, to 31 M 13:— salary, 1 1 April, 1 1917, to 3 February ruary, 191 april, 1917 1917, to 3 1917, to 3	April, April, April, 1917, to 1918, to 41 7, to 31 March,	1908:- March, 1 March, 1918 918 1917, to 31 Ma h, 1918 August, March, 16arch, 1918	918 1918 	1,800 1,800 1,521 900 1,800 1,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000	0 0	2,800	0	

$\hbox{DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY--} continued.$

							_	
	Brought forward		• •	£ s. d.	£ s. d.	£ 320,557	s. 14	d. 8
	THE LAND ACT, 1908:— Amount paid over to Receivers of Land Revenue, Deposit Accounts, for payment to local authorit of rents, royalties, &c.				48,831 7 5			
	National Endowment Residue,— For Education purposes For Old-age Pensions	•••	•••	70,344 17 8 30,147 16 2	100,492 13 10		1	o
	THE LEGISLATURE ACT, 1908:— Members of the Legislative Council Members of the House of Representatives	••		4,124 5 6 19,908 14 11	24,033 0 5	- 149,324	1	ರ
	Salaries, 1 April, 1917, to 31 March, 1918,— Legislative Council House of Representatives	••	••	2,000 0 0 2,400 0 0	4,400 0 0	00.55		_
	THE LAND SETTLEMENT FINANCE ACT, 1909: — Section 13,— Deficiency in interest due— 10 August, 1917—					28,433	0	5
	Angland Land Settlement Association 9 June, 1917— Eiffeton Land Settlement Association 29 May, 1917, and 29 November, 1917—	••	••		40 14 10 52 17 5			
	Glencairn Land Settlement Association 9 June, 1917— Moana Vale Land Settlement Association 9 June, 1917—		•••	••	687 15 1 69 2 2			
	Quiltown Land Settlement Association Less recovery on account of previous years, Cl		Settle-	••	62 18 6 913 8 0			
-	THE LOCAL BODIES' LOANS ACT, 1913:—	••	••	••	101 18 1	811	9	11
	Section 70, subsections (3) and (4),— Amount payable to the State Advances Office	••	••.	••	••	392	0	6
	THE APPROPRIATION ACTS:— The Local Bodies' Finance and Powers Act, 1885,— Payment of subsidies			· ••	••	139,213	7	0
	THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:— Salaries of Magistrates	••	••	·	••	21,603	9	11
	THE MARLBOROUGH HIGH SCHOOL ACT, 1899:— Grant for the year 1917-1918	••			••	400	0	0
	THE MINER'S PHTHISIS ACT, 1915:— Pensions	••	• •	••	••	8,572	7	3
	THE MUNICIPAL CORPORATIONS ACT, 1908:— Section 73,— Subsidies			· • •	••	24,217	13	7
	THE NATIONAL PROVIDENT FUND ACT, 1910:— Section 25	••	••		8,113 4 3 4,355 19 0			
	Maternity allowances for friendly societies THE NEW ZEALAND INSTITUTE ACT, 1908:	••			12,448 0 0	24,917	3	3
	Grant for the year 1917-1918	••	.,		•	500 718,942		
						,	٠	

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

Brought forward				£ s. d.	£ s. d.	£ s. 6
THE NEW ZEALAND LOANS ACT, 1908 The New Zealand Consolidated Stor Amount paid Bank of England 1917, for management	k Act, 1877,-		ober,		23,248 15 7	
The Public Debts Sinking Funds Ad- Salary of Secretary The Fee for auditing of accounts for	April, 1917,	to 31 Mar.,	1918	50 0 0 0 2 2 0	52 2 0	
THE NEW ZEALAND UNIVERSITY ACT, Grant for the year 1917-1918	1908 :—	* **				3,000 0
CHAIR FOLDING YEAR 1317-1316		***	••	· ··		0,000 0
THE NEW ZEALAND UNIVERSITY AMENI University National Scholarships	··· ···	14:	• •		2,971 1 7 4,017 8 0	
Univer ity Bursaries National Research Scholarships Grants,—		••	•••		242 3 0	.*
Auckland University College Victoria University College Canterbury College University of Otago		••	••	5,000 0 0 5,000 0 0 2,000 0 0 5,000 0 0		
University Colleges— Subsidies				••	17,000 0 0 5,064 16 7	
						29,295 9 9
THE PENSIONS ACT, 1913:— Old-age Pensions,— Pensions paid for the year 1917 Less charged to National Endo		 16		642,611 0 2 30,147 16 2	612,463 4 0	
Military Pensions,— Pensions paid for the year 1917 Widows' Pensions,— Pensions paid for the year 1917		••	••.		50,733 8 1 57,931 8 2	
THE PUBLIC REVENUES ACT, 1910:— Section 6,— Salary— Controller and Auditor-Gener Collins, R. J 1	al— April, 1917, t	:0 31 Mar.,	1918	··.	1,000 0 0	721,128 0 8
Sections 16, 29, and 90, Deposits refunded		••		••	116 13 9	1,116 13
THE PUBLIC REVENUES AMENDMENT A Section 5,— Annual contribution for reinstal		ldings dest	royed			W
by fire		•••	•••		••	10,000 0 0
Triggs, R 1		o 10 Oct.,	1917	••	1,300 0 0 526 17 8	
Thomson, A. D		o 31 Mar., UPERANNU			1,000 0 0	2,826 17 8
AMENDMENT ACTS, 1908, 1909, Annual contribution to the Public & Annual contribution to the Teacher Annual contribution to Governme.	AND 1912:— Service Supera s' Superannus	nnuation lation Fund	Fund	·· ··	48,000 0 0 17,000 0 0	170.22
Fund	••	••	•••	••	25,000 0 0	90,000 0 0
THE RABBIT NUISANCE ACT, 1908:— Section 60,— Subsidies— East Coast Rabbit Board					2,791 10 6	
Hawke's Bay Rabbit Board Hurunui Rabbit Board		••	• •	 	1,079 3 11 646 13 10	4,517 8 8
						,

${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1917-1918}.$

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY-continued.

	1		
Brought forward	£ s. d.	£ s. d.	£ s. c 1,604,127 14
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913:— Annuity under section 96,— Porter, T. W			150 0 0
CHE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916:— Section 67,—			
Compensation paid to Mrs. Ann Noble for loss of orchard		••	78 0 0
THE SCHAEFER, McGuire, and Others Pensions Act, 1872:— McGuire, E J April, 1917, to 31 March, 1918		••	18 6 (
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:— Compensation paid to owners for condemned stock		••	12,828 9 (
THE STOCK ACT, 1908: Section 45, Compensation for stock destroyed on account of disease		••	9,030 18 10
THE VICTORIA COLLEGE ACT, 1905:— Grant for the year 1917-1918		••	4,000 0 0
CHE 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			245 9
CHE WALSH AND OTHERS PENSIONS ACT, 1869:— Hewett, E. A 1 April, 1917, to 31 March, 1918			50 0
CHE GREYMOUTH HARBOUR BOARD ACT, 1884:— Section 7.— Net profits arising from the Greymouth-Brunner Railway, from 3 March, 1917, to 2 February, 1918	••		13,359 17 1
CHE NELSON HARBOUR ACT, 1905:— Section 6,— Compensation in lieu of rents and profits of the lands excluded from endowments from 1 October, 1916, to 30 September, 1917			500 0
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:— 25 per cent. of amount derived from land sales, rents, &c., to 30 September, 1917			7,539 8
HE WESTFORT HARBOUR BOARD ACT, 1884:— Not profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 2 March, 1918			43,151 9
HE WAR PENSIONS ACT, 1915:— Pensions and allowances			515,383 12 1
VAR RISK INSURANCE ACT, 1914:— Premiums received under policies for insurance on cargoes	••		Cr. 105 15
Total			£2,210,357 12

STATEMENT of IMPRESTS of the CONSOLIDATED FUND OUTSTANDING on the 31st March, 1918, showing the SERVICES for which they were issued.

31st MARCH, 1	916, snown	ng the S.	ER ATOR	us for v	vnien tn	ey were	e issue	α.	
					The state of the s				
NSOLIDATED FUND:— Ordinary Revenue:—									
Interest and Sinking Fund								£	s.
Finance Act, 1916, Secti								$7,\tilde{9}99$	5
	0.1 00	••	•••				• • •	.,00	_
Class IV. Working Railwa	vs'Departmen	ıt							
Vote 18—Working Rails			• •	• •	• •	• •	• •	206	10
Class VI. Native Departm Vote 22—Native Depart								195	12
1000 mm 1100110 Dopart		••	••	••	••	••	••	100	
Class VII. Justice Departr	nent,								
Vote 27—Supreme Cour	t							370	9
								22	7
Vote 30—Criminal Prose		••	• •	• •	• •	• •	• •	149	
Vote 33—Prisons Vote 35—Police Departs			• •				• •	$\frac{25}{103}$	18
Total of Total Departs		•	••	••	••	••	••	100	
Class IX. Department of I	nternal Affair	·s							
Vote 43—Department of	Internal Affa		Office)	•				734	2
Vote 46—Audit Departn	aent .	. `		• •		• •		37	
Vote 52—Dominion Lab	oratory .							45	
Vote 56—Tourists		d Charitah			• •	• •	• •	794. 1 244	
Vote 58—Public Health,	Hospitais, an	id Charitao	de Ald	• • •	• •	• •	••	1,244	12
Class X. Defence Departm	ent								
Vote 60—Adjutant-Gene					• • •			9,334	8
Vote 62—Quartermaster		inch		••	• •		•••	7,833	
Class XI. Customs, Marine		s, and Insp	ection of	_	-		•		17
Vote 63—Customs Vote 65—Marine, Harbo	ura and Insne	ection of M	achinery				• •	$\frac{4}{74}$	
Vote 66—Government S	uis, anu inspe teamers		acmaery				• • •	1,877	
	·								
Class XIII. Department of									
Vote 69—Department of		-	• •	• •	• •	• •	• •	782	
Vote 70—Miscellaneous 8		• • • •		• •	• •	• •	• •	287 493	5
Vote 71—Valuation	••	• • •		• •	• •	• •	• •	まひり	٠
Class XIV. Department of	Agriculture, I	Industries,	and Comn	ierce,—					11
Vote 72—Agriculture, In	dustries, and	Commerce	• •	• •	• •	••	• •	7,955	11
Class XV. Education Depa	rtment								
Vote 74—Elementary Ed								14	15
·									
General Imprest					• •	••	• •	7,603	1
Instruction I December 1								ACE .	í z
Imperial Pensions Account	••		••	•••	••	••	• •	465	L /
Advances on account of otl	her Gover n me	nts,							
British Guiana					• •	, .		32	3
British Military Occupat					• •	• •	•	Cr. 208	1
Commonwealth Governm		sio n s)	. ••		• •	• •	• •	9,834	3 3
Canadian Government (V		••		• •	• •	• •	• •	$\begin{array}{c} 238 \\ 295 \end{array}$	8
Ceylon Cook Islands	• • •	•	• •	• •	• • •	• •	• • •	295 71 4	1
East African Protectorate	·· ·		••		• •	• •	• •	233	6
Federated Malay States	• • • •		• • •	• •		••	•••	60 I	
Fiji					• •			82 1	l0
Gilbert and Ellice Island							• •	40 1	
Hong Kong						• •	• •	31	6
Imperial Government			• •	• •	• •		• •	2,070 1	
Mauritius			• •	• •	• •	• •	• •	354 345]	8
Straits Settlements	•• •		••	••	• •	• •	••	104 1	
Imperial Pensions								2,406	9
-	••		••	. ••	••	••			
Unauthorized		• • •	••	• •	• •	••		12,113 1	
General Services Account			• •	• •	• •		[19,847	0
							£19	97,255 I	6
								. ,	
							*****		•

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st March, 1918.

				BALANCES ON 31 MARCH, 1917.	Receipts.	Payments and Transfers.	BALANCES ON 31 MARCH, 1918
REVENUE FROM	FEES,	FINES,	ETC.				
Counties:—				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bay of Islands				1 0 0	18 0 0	8 12 0	10 8 0
Cheviot	•••	• • •			10 0 0	10 0 0	
Hokianga					42 0 0	22 1 5 0	19 5 0
Kaikoura				1 0 0	32 O O	32 0 0	1 0 0
Waimea	• •	• •	• •	5 0 0	40.00	20.00	5 0 0
Whakatane	••	• •	• •	••	40 0 0	20 0 0	20 0 0
•				7 0 0	142 0 0	93 7 0	55 18 0
Boroughs:-							
Opotiki					51 O O	50 10 0	0 10 0
Whakatane					20 0 0	••	20 0 0
				••	71 0 0	50 10 0	20 10 0
Town Boards:-						·	
TOWN BOARDS:— Kawakawa					10 0 0	0 12 0	9 8 0
Whakatane	• •	• •	• •		10 0 0	10 0 0	3 0 0
· · · · · · · · · · · · · · · · · · ·	••	••	••		20 0 0		
					20 0 0	10 12 0	9 8 0
CCLIMATIZATION SO		:					
Ashburton		٠.			24 17 6	24 17 6	
Auckland	• •	• •	• •	8 9 0	789 8 6	783 15 6	14 2 0
Bay of Islands Buller	• • •	• •	• •	• • •	254 9 6 11 14 0	254 9 6 11 14 0	••
Canterbury	• •	• •;	4,	• •	68 9 6	68 9 6	
Coromandel	• • •	• • •	• •		31 4 0	31 4 0	
East Coast	• • • • • • • • • • • • • • • • • • • •	• •			144 6 0	144 6 0	.;
Feilding and Dist					23 12 6	23 12 6	
Grey District	• •			0 12 0	46 2 0	46 12 0	0 2 . 0
Hawera	••	• •	• •		75: 1. 6	75 1 6	
Hawke's Bay Hobson	• •	• •		1 4 0	$\begin{array}{cccc} 201 \cdot 13 & 6 \\ 271 & 0 & 6 \end{array}$	$egin{array}{cccccccccccccccccccccccccccccccccccc$	2 12 6
Lake District		• •	• •	• •	17 18 0	17 18 0	• •
Mangonui-Whang		••	• •		168 13 6	168 13 6	:.,
Marlborough		•		::	75 1 6	75 1 6	
Nelson				13 6 6	147 17 0	140 13 6	20 10 (
Opotiki					85 16 0	85 16 0	
Otago				0 19 6	223 13 0	222 13 6	1 19 (
South Canterbury		• •	• • •		12 16 6 69 10 0	12 16 6 69 10 0	• • •
Southland Stratford		• • •	••	11 14 0	60 9 0	72 3 0	
Taranaki	•••		• • •	11.14.0	97 9 6	97 7 6	0 2 0
Tauranga	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		1	178 8 6	178 8 6	
Waimarino				, ,,	49 14 6	49 14 6	
Waitaki-Waimat						9.5	
Waitaki Brane	h	• •			62 9 6	62 9 6	
Wanganui Wallington	• •	• •	• •	1 14 0	$\begin{array}{ccccc} 91 & 13 & 0 \\ 1,232 & 2 & 6 \end{array}$	91 13 0	20 %
Wellington Westland	• •	••	• •	4 14 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,216 11 6 19 15 0	20 5 (
Whangarei	• •	• •		••	237 18 0	237 18 0	1 15
0 :		••	•	40 19 0	4,775 3 6	4,754 10 6	61 12
				10 10 0		2,701 10 0	37.12
FOWN OF ROTORUA	• •			561 0 3	1,239 18 1	1,348 11 7	452 6 9
Less transfe	rs within	n account	s ,.	608 19 3	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6,257 11 1 20 0 0	599 9 9

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

TIME OWNERS TO THE				31 March, 1917.)	TRANSFERS.	31 March, 1918
ENDOWMENTS	OF L	AND.					
Counties:—				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awakino			٠.	38 19 1	2 5. a.		38 19 1
East Taupo	••			87 0 11	9 13 5	22 14 0	74 0 4
Kawhia				98 16 7			98 16 7
Manukau				24 14 0			24 14 0
Rotorua				293 18 6			293 18 6
Sounds				1,924 16 0	378 3 3	497 4 8	1,805 14 7
Thames	• •			6 18 0	·		6 18 (
West Taupo				2,045 4 3	1,021 11 1	1,620 13 8	1,446 1 8
				4,520 7 4	1,409 7 9	2,140 12 4	3,789 2 9
HARBOUR BOARD:							
Greymouth	• •	••	••	0 0 6	• •		0 0 6
SLANDS:—				F 0.11			
Great Barrier	• •	• •	• •	7 6 11	• •	••	7 6 11
Kermadec	• •	• •	••	15 15 11 23 2 10	••	<u> </u>	15 15 11 23 2 10
				4,543 10 8	1,409 7 9	2,140 12 4	3,812 6 1
Less transfers	within a	accounts	з		0 13 9	0 13 9	
TOTAL ENDOWMEN	rs of L	AND		4,543 10 8	1,408 14 0	2,139 18 7	3,812 6 1
Counties:—					165 9 6	164 14 6	0 15 0
Bay of Islands Bruce		• •	• •		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3 9 7	2 16 0
Buller				4 1 3	136 9 9	136 11 0	4 0 0
Clutha				0 5 0	•••		0 5 0
Collingwood				153 5 0	280 12 6	318 11 6	115 6 0
Coromandel					98 4 2	98 4 2	
Fiord	• •	• •	• •		12 0 0	12 0 0	
Great Barrier Island		• •		640 10 0	21 19 9	21 19 9	05-10
Grey Inangahua		• •	• •	642 13 3 77 19 0	$1,946 0 4 \\ 1,542 3 11$	2,332 14 6 1,439 14 0	255 19 1 180 8 11
rnanganua Karamea			• •	0 10 0	1,042 5 11		0 10 (
Lake			• •	13 14 3	542 10 7	474 1 3	82 3 7
Maniototo	• • • • • • • • • • • • • • • • • • • •			6 17 3	232 5 5	224 7 2	14-15
Marlborough					147 19 5	147 19 5	
Murchison				4 5 0	169 18 1	152 8 7	21 14 6
Ohinemuri				••	428 8 5	428 8 5	
Piako			• •		0 15 0	0 15 0	• •
Pohangina	• •	• •	• •	0 5.0		0 5 0	
Sounds Southland	• •	• •	• •	6 14 1	5 6 0	5 6 0	194 14 5
Southland Stewart Island	• •	• •	• •	6 14 1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	119 19 9 0 10 0	134 14 7
Taieri		• •	• • •	13 2 6	72 5 6	79 16 0	18 13 6 5 12 0
Takaka			• •	0 15 0	30 14 0	19 1 3	12 7 9
Tauranga			• •	0 5 0	. 5 10 11	1 12 0	4 3 11
Thames			• • • • • • • • • • • • • • • • • • • •		181 10 7	181 10 7	1.011
Tuapeka				3 0 0	474 0 0	449 0 11	27 19 1
Vincent				52 0 0	737 4 4	613 0 7	176 3 9
Waihemo				21 2 6	202 4 6	103 11 3	119 15 9
Waikouaiti					6 15 0	6 15 0	
Waimea	• •			8 18 0	44 12 6	40 15 6	12 15 0
Waitaki			• •	0 5 0	26 12 0	25 6 0	1 11 0
Wallace			• •	20 11 3	135 10 6	116 2 3	39 19 6
Westland	• •		• •	38 7 3	1,161 4 10	1,000 5 3	199 6 10
Whangar ei	• •	• •	• •	••	23 2 0	22 17 0	0 5 0

${\tt BALANCE-SHEET} \ \ {\tt of} \ \ {\tt ACCOUNTS} \ \ {\tt of} \ \ {\tt LOCAL} \ \ {\tt BODIES--} \emph{continued}.$

				BALANCES ON 31 MARCH, 1917.	RECEIPTS.	Payments and Transfers.	BALANCES ON 31 MARCH, 1918
GOLDFIELDS R	EVENUE	L—continu	ued.				
Prougl	nt forward			£ s. d. 1,068 15 7	£ s. d. 9,104 18 10	£ s. d. 8,741 13 2	£ s. d. 1,432 1 3
Boroughs:-	TO TOT WALL	• •	••	1,000 10 7	J,101 10 10	0,141 10 2	1,402 1 0
Alexandra				0 10 0	14 11 0	11 18 6	3 2 6
Arrow		• •			1 6 3	1 6 3	
Cromwell				•••	3 15 0	3 10 0	0 5 0
Hokitika	• •	••	• •	0 15 0	6 12 0	5 7 0	2 0 0
Kumara	• •	• •	• •	••	8 19 0	8 6 0 0 10 0	0 13 0
Picton Ross	••	• •	• •	9 8 9	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	119 11 3	31 3 0
Roxburgh	• •	••	• • •	909	0 5 0	0 5 0	31 3 0
Te Aroha	• • • • • • • • • • • • • • • • • • • •	.,	• • • • • • • • • • • • • • • • • • • •		240 9 6	240 9 6	::
Thames	• • • • • • • • • • • • • • • • • • • •				38 5 4	38 5 4	
Waihi		• •			986 10 4	986 10 4	• •
							0= 0 0
Manage 77 and a second Transport				10 13 9	1,442 8 11	1,415 19 2	37 3 6
New Zealand Univ	VERSITY :-	-			0 5 0	0 5 0	
Otago	••	••	••	• •			• •
HIGH SCHOOL COM	MISSIONER	s:					1
Thames				••	10 0 0	10 0 0	••
*							l
HARBOUR BOARDS:							
Greymouth	• •	• •	• •	**	3 16 0	3 16 0	14 0 0
Westport	• •	• •	• •	5 4 0	256 18 2	248 2 2	14 0 0
				5 4 0	260 14 2	251 18 2	14 0 0
NATIVE ACCOUNTS :				0 ± 0			
Coromandel				248 5 3	12 4 6	15 0 0	245 9 9
Ohinemuri				93 19 7			93 19 7
Te Aroha		••		29 4 5			29 4 5
Thames				387 7 5	60 16 0	78 5 10	369 17 7
W est Wan ganui	• •	• •	• •	76 12 0	••	•••	76 12 0
				095 0 0	79 0 0	09 5 10	815 3 4
SUSPENSE ACCOUNT				835 8 8	73 0 6	93 5 10	010 0 4
Auckland Distric		ds		3,493 5 7	3,740 7 7	2,032 13 1	5,201 0 1
Adominiu Distri	or Gordiner		• • •	U, ±00 0 1	0,1=0 1 1	2,002 10 1	0,201 0 1
				5,413 7 7	14,631 15 0	12,545 14 5	7,499 8 2
Less trans	sfers withi	n account	ts	, , , ,	2,029 13 1	2,029 13 1	.,
m ~				F 410 = =	10.000 1.11	10 510 7 1	7 400 0 0
TOTAL GOLD	FIELDS RE	IVENUE	• •	5,413 7 7	12,602 1 11	10,516 1 4	7,499 8 2
GOLI	D DUTY.						
Counties:-				·			
Coromandel					120 13 4	12 0 13 4	
Great Barrier Isl	land		• • •	0 1 0	• •	••	0 1 0
Ohinemuri	••	• •		0 4 0	3,338 10 4	3,310 3 8	28 10 8
Piako	• •		• •	••	4 17 1	4 17 1	•••
Thames	••	• •	• •	••	2 10 0	2 10 0	••
				0 5 0	3,466 10 9	3,438 4 1	28 11 8
Boroughs:				U U U	0,100 10 8	0,±00 ± 1	#0 II 0
Paeroa				• •	893 3 5	893 3 5	••
Thames	• •	• •	• • •	••	168 17 0	168 17 0	٠.
Waihi		• • • • • • • • • • • • • • • • • • • •		••	11,195 8 11	10,198 19 5	996 9 6
				••	12,257 9 4	11,260 19 10	996 9 6
TT				00.11.1	940 10 0	161 5 0	070 - 1
Unknown Account	• •	• •	••	89 14 1	360 18 3	171 7 0	279 5 4
				89 19 1	16,084 18 4	14,870 10 11	1,304 6 6
Less trans	sfers withi	in account	ts	99 19 1	551 7 0	551 7 0	1,304 0 0
13000 VIAII			••	· · · · · · · · · · · · · · · · · · ·			
TOTAL GOLD	DUTY			89 19 1	15,533 11 4	14,319 3 11	1,304 6 6
	*						
	PARATE	ACCOUN	T.				
COUNTIES SEI	C ATTENTAL TO			44 16 8			44 16 8
	TARUNIA						,
Ashley			• •		147 10 5	134 1 5	34 15 0
Ashley Marlborough	•••	• • • • • • • • • • • • • • • • • • • •	••	20 17 0	147 19 5	134 1 5	34 15 0 1 19 6
Ashley		•••			147 19 5	134 1 5	34 15 0 1 19 6
Ashley Marlborough	••	••	• •	20 17 0			

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	•		Balances on 31 March, 1917.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1918
ADVANCE	ACCOUNT.					
Counties:— Bay of Islands Cheviot ************************************		••	d. 	£ s. d. 0 12 0 0 6 0 2 11 0 10 15 0	£ s. d. 0 6 0 0 13 0 10 15 0	Cr. £ s. d. 0 12 0
				14 4 0	11 14 0	Cr. 2 10 0
Borough:— Opotiki				6 13 10	6 13 10	
Town Boards:— Kawakawa Mangapapa Manurewa Tuakau	· · · · · · · · · · · · · · · · · · ·		Cr. 1 0 0 Dr. 40 10 6 Dr. 88 11 10	0 12 0 40 10 6 	 	Cr. 0 12 0 Cr. 1 0 0 Dr. 38 11 10
			Dr. 78 2 4	41 2 6	• •	Dr. 36 19 10
ROAD BOARD:— Mangaorongo			••		6 5 5	Dr. 6 5 5
Harbour Boards:— Greymouth Napier Opunake Tauranga Westport		••	Dr. 15 3 7 Dr. 170 0 0 Dr. 26 1 3 Dr. 485 6 2 Cr. 85 15 9	15 3 7 170 0 0 20.000 0 0	20,000 0 0	Dr. 26 1 3 Dr. 485 6 2 Cr. 85 15 9
			Dr. 610 15 3	20,185 3 7	20,000 0 0	Dr. 425 11 8
DRAINAGE COMMISSIO	ners :—		Dr. 64 14 8			Dr. 64 14 8
TOTAL AL	VANCE ACCOUNT		Dr. 753 12 3	20,247 3 11	20,024 13 3	Dr. 581 1 7

$P\ U\ B\ L\ I\ C\quad A\ C\ C\ O\ U\ N\ T\ S,\quad 1\ 9\ 1\ 7\ -1\ 9\ 1\ 8.$

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st March, 1918.

		н, 1916.		
Accounts.	Balances on 31 March, 19	RECEIPTS.	PAYMENTS AND TRANSFERS.	Balances ON 31 March, 1918.
Butter-fat Adjustment Account Dairy Companies Advances Account Education Reserves Amendment Act, 1914,	£ s. 150,265 18	d. £ s. 172,512 8 600,000 0	4 318,807 4 3	£ s. d. 3,971 2 1
Primary-education Endowments— Section 2 (Rents) Section 3 (Sales) Secondary-education Endowments: Section 2 (Rents)—	5,623 15	76,933 15 707 11		1,308 1 3
Auckland Provincial District Taranaki Provincial District Wellington Provincial District Hawke's Bay Provincial District Nelson Provincial District Marlborough Provincial District Westland Provincial District Otago Provincial District	40 7 1 42 0 47 5	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		518 17 7 298 13 2 961 16 11 664 17 8 64 13 0 42 5 2 229 3 10 310 0 8
Secondary-education Endowments: Section 3 (Sales)— Auckland Provincial District Emigrants' Deposits Fisheries Act, 1908 General Assembly Library Fund Gold Duty Suspense Greymouth Harbour Board Act, 1884:		0 8 1 10 25 0		13 1 2 10 0 0 10 13 4 1,753 7 8
Special Coal-rate Hospitals and Charitable Institutions Act, 1909 Imperial Government Butter supply Ac-	20,082 1 130 14	6 1 34 16	20 8 6	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
count Imperial Government Canned rabbits Supply Account Imperial Government Cheese-supply Account		2,600,000 0 0	42,955 4 6	372,528 12 8 44 15 6
Imperial Government Condensed milk Supply Account Imperial Government Frozen - rabbits	452,332 10 168 15	0 41,917 11 ('	395,779 1 1 396 17 8
Imperial Government Glaxo-supply Account Imperial Government Hides-supply Account Imperial Government Jam supply Account Imperial Government Meat-supply Account Imperial Government Scheelite supply	977 0 370,716 17		248,384 11 3 571,485 4 5	17,828 18 0 24.187 18 9 13,514 15 7 0 8 9 251,351 10 1
Account Imperial Government Wool-supply Account Imperial Government Wool-supply Account		9 35,000 0 0 0 16,650,000 0 0 32,159 19 2	16,323,225 1 11	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
Kitchener Memorial Scholarships Land Transfer Act, 1908 Land Act, 1908,— Mining Districts Land Occupation		761 1 0		$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Maori Land Settlement Act, 1905 Miscellaneous	1,123 8	1 653,673 6 7	94 9 8 454,627 18 8 157,154 4 0 	10,864 11 7 468 0 8 381.844 15 1 103,515 19 10 58 0 0 1,133 8 0 Dr. 1,000 0 0
Fund		2 5 10 0	••	255 18 0 330 1 2
Ngatirahiri Compensation North Island Experimental Dairy School Otago University Reserves Act, 1904 Public Trust Office Remittance Railways		1 65,094 5 11	7,561 13 6 78,125 14 2	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Receiver-General's Deposit Released Sinking Funds Suspense Retail Butter Business Account State Advances Office Account Taranaki Scholarships Endowment	26,000 0 2,146 7 1,266,593 16 1,223 18	0 0 18,485 5 2 5 694,867 3 9	551,666 14 9	26,000 0 0 2,146 7 0 4,941 15 8 1,409,794 5 5 312 11 3
Tauranga Educational Endowment Reserves Act, 1896 Thermal Springs Districts Act, 1910 Trustee Act, 1908 Unclaimed New Zealand Bonds Westport Harbour Board Act, 1884: Special	51 17 9,968 10 4,871 6 900 0	8 649 7 8		137 2 0 9,971 18 8 5,520 14 4 900 0 0
Coal-rate	27,124 12 0 3,350,815 4 10		35,733,534 8 1 4	28,013 13 9

STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1914, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st March, 1918.

PRIMARY EDUCATION:— Section 2,—					£ s	. d.	£	s. d.	£	s.	d.
Payments to Education	Boards				76,922 1	9 5					
Refunds, &c	••	••	••	••	10 1	6 1	76,933	l5 6			
Section 3,— Purchases	••	••	••			0 0					
Refunds, &c	• •	••	••	••	23	6 0	5,023	6 0	1		
SECONDARY EDUCATION:						-			81,957	1	6
Section 2,— Payments to Secondary	Schools			••					8,560	1 0	3
									£90,517	11	9

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st March, 1918.

						Í	£ s. d.	£s	s. d
Buller County Council				• •				13 1	6 8
Clutha County Council								1	2 6
Collingwood County Council								1 1	7 6
Coromandel County Council								51	5 (
Grey County Council				• •				57 1	3 2
Lake County Council								16	0 6
Maniototo County Council	• •			• •			•	33 1	5 10
Murchison County Council		• •						2 1	0 3
Ohinemuri County Council								159	4. 9
Southland County Council								60	6 5
Laieri County Council								1	1 5
Fauranga County Council				• •				2	3 9
Thames County Council								40 1	1 7
Fuapeka County Council								113 1	8 9
Vincent County Council	• •			•••				177	2 (
Waitaki County Council				• •			1	43	3 2
Wallace County Council								37	5 4
Westland County Council		• •						1	7 6
Whangarei County Council					• •			3 (0 10
Waihi Borough Council								0	5 0
Pelorus Road Board	••	••	••	• •	••			5 18	8 9
						1		£823 10	0 5

PUBLIC ACCOUNTS, 1917-1918.

1917. Balance on 31st March, 1917 4,871 6 8 March 31 Balances on 31st March, 1918.—	е в С		5,520 14 4 £5,520 14 4
	.s.	113 123 133 135 135 135 135 135 135 135 135 13	:
£ s. d. £, s. d	DISBURSEMENTS. Balances on 31st March, 1918,— Retate of Susan Smallwood	Sarah Jane White " J. Matheson and H. Gracie Mary McKay " William Tatley Batthia Wilkie " Robert Miller " Paora Parau and W. R. Miller " Francis Humphreys Heighway " Richard Galway " B. B. McCredie " E. W. Alexander Moanatarir Extended Gold-mining Company The Direct Supply Company (Limited) in liquidation " Wellington-Manawatu Railway Company (Limited)	Total
£ s. d. £ s. d 649 7 649 7 65,520 14	1918. March 31		
* : : : : : : : : : : : : : : : : : : :	£ s. d. 4,871 6 8	.	£5,520 14 4
BECEIPTS state of E. W. Alexander	^{só} :	:	:
BECEIPTS. son 31st March, 1917 state of E. W. Alexander Total	:	:	:
RECEIPTS s on 31st March, 1917 state of E. W. Alexander Total	:	:	:
114 618	RECEIPTS on 31st March, 1917	state of E. W. Alexander	Total

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st March, 1918, showing the SERVICES for which they were issued.

Public Works Fund:— Class XVII. Railways,— Vote 91—Railway-construction		••				••		£		d. 0
Class XVIII. Public Buildings,— Vote 96—Police-stations				••				0	10	0
Class XXII. Construction, Maintenance, Works,—	and	Supervision	of	Roads, B	ridges, and	other	Public			
Vote 108—Roads, &c. Vote 109—Backblocks Roads, &c.		••	• •	••		••		$\substack{275\\4,342}$		
Class XXIV. Telegraph Extension,— Vote 112—Telegraph Extension								109,370	14	4
Class XXVI. Lands Improvement,— Vote 114—Improved-farm Settlements		••						175	13	5
Class XXVIII. Plant, Material, and Stores Vote 117—Plant, Material, and Stores		••						2	10	
								£114,167	7	4

The Treasury, Wellington, 4th September, 1918.

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

J. J. Esson,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS, Controller and Auditor-General.

Audit Office, Wellington, 4th September, 1918.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIP	TS.				£	s. d.	£ s. d.	£	s.	d.
HE WAR LOANS SINKING F	UND :—			`						
Balance on 1st April, 1917								103,507	3	ç
Amount due to Sinking Fund Revenues Amendment Act,	under sec 1915 (No.	tion 5 . 2), or	of the F n £26,72	ublic 5,534				005 055	0	,
3s. 7d	• •	••	••,	••	••	•	•••	267,255		
Interest on Investments	• •	••	••	••	• •			4,971	12	
								£375,733	15	1
					•					
HE LOCAL BODIES' LOANS	∆ (/T) 1000	٥.								
	AUI, 190	o			-	*		799,600	10	
Balance on 1st April, 1917	••	••	••	•••	• •	•				
Interest on Investments	••	••	••	••	• •	•	••	35,182		
								£834,783	- 0	_
HE WAR AND DEFENCE ACCOUNT:—	LOANS	SINK	NG FU	INDS						
Balance on 1st April, 1917	••	••	• •					192,690	12	,
Interest on Investments	••	••	• •		• •	•	.,	8,478	8	+
•								£201,169	0	
								1 +		
					*					
THE NAVAL DEFENCE ACT S	INKING	FUND) ;							
Balance on 1st April, 1917	••	• • •	. ••	• •	• •	•		428,267	16	1
Contribution to Sinking Fund 17s. 11d., one year to 31st Ma	at 4 per rob, 1917	cent.	on £1,79	5,167				71,807	0	
Interest on Investments		••						19,146	4	
								£519,221	1	1

FUNDS during the FINANCIAL YEAR ended 31st March, 1918.

THE WAR LOANS SINKING FUND:— Balance on 31st March, 1918			\$75,733 15 1 £375,733 15 1
THE LOCAL BODIES' LOANS ACT, 1908:— Treasury,— Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910			£375,733 15 1
Treasury,— Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910 Balance on 31st March, 1918	••		35,182 8
Treasury,— Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910	••		35,182 8
Treasury,— Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910	•		35,182 8
Treasury,— Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910			
Treasury,— Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910			
Amount paid in accordance with section 12 of he Public Debt Extinction Act, 1910			
THE WAR AND DEFENCE LOANS SINKING FUNDS		••	moo coo
HE WAR AND DEFENCE LOANS SINKING FUNDS			799,600 12
			£834,783 O
Treasury,— Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910			8,478 8
Balance on 31st March, 1918			192,690 12
			£201,169 0
HE NAVAL DEFENCE ACT SINKING FUND:-	-		
Balance on 31st March, 1918		••	519,221 1
			£519,221 1

STATEMENT of SINKING FUNDS ACCRUED to the 31st March, 1918, in respect of each LOAN.

Under Acts:—							£	s.	d.
Local Bodies' Loans Act, 1908					 		799,600	12	0
The War and Defence Loans					 		192,690	12	7
Naval Defence Act, 1909	• •	••			 		519,221	1	6
The Public Revenues Amendment	Act, 191	5 (No. 2)	, (War L	oans)	 		375,733	15	11
		•	•	,		-			
						£	1,887,246	2	0
						=]

Table No. 2.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918.

	REMARKS.		* Loan may be paid off at	notice being given.				Loan may be paid off at any time on six months' notice being given.				† Repayable at the option of	the Government on or after 1st December, 1925, by giving three months, notice	in the <i>London Gazette</i> .
	vable		15 Aug.	1 Nov. 1 Nov. 1 Nov.	1 Dec. 1 Dec. 1 July.	1 Dec. 1 Dec. 1 Dec. 1 July.	1 July. 1 Aug. 1 July. 1 July.	1 Aug. 1 July. 1 Aug.	1 July.	1 July. 1 July. 1 July. 1 July. 1 July. 1 July. 1 July.	1 July. 1 July. 1 July. 1 July.	1 Oct. 1 Dec.	1 Dec.	
RGE.	When payable		15 Feb. and	1 May " 1 May " 1 May "	1 June 1 June 1 June 1 June 1 Jan. 1	1 June " 1 June " 1 June " 1 Jan. "	1 Jan. " 1 Feb " 1 Jan. "	1 Feb. , 1 Jan. , 1 Feb. ,	1 Jan.	1 Jan. " 1 Jan. " 1 Jan. " 1 Jan. " 1 Jan. "	1 Jan. , 1 Jan. , 1 Jan. ,	1 April " 1 June "	1 June "	
ANNUAL CHARGE	Amount		7,000	3,612 131	304 2,040 1,316	1,216 7,504 6,320	1,360 1,004 516	11,344 1,125 22,620	8,380	2,161 324 348 348 200 17,500 13,872	7,000	8,509	98	155,107
	ė	S.F.	%:	:::	::::	::::	::::	:::	:	::::::	: : : :			:
	Rate.	Int.	% #2	4 4 4 6	0 00 44 44 -	কা কা কা কা	का का का का का	444	4	ധയചചയച പുയുഷ പുവ	4 82 44 44 1402	4 4	. 42	:
	NET INDEBTED- NESS.		£ . 200,000	1,000	8,100 8,100 81,000	10,000 30,400 187,600 157,990	30,225 25,100 12,900 2,500	283,600 25,000 565,500	209,500	61,750 8,650 8,700 5,000 500,000 346,800	200,000 167,000 500,000	50,000	1,910	3,968,125
	SINKING FUNDS.		વક :	:::	::::	::::	::::	:::	•	:::::	::::	: :	:	•
	DUE DATE.		15 Aug., 1921	1 May, 1919 1 May, 1921 1 May, 1921	1 Dec., 1918 1 Dec., 1918 1 Dec., 1918 1 Jan., 1921	1 Dec., 1921 1 Dec., 1919 1 Dec., 1922 1 Jan., 1921	1 Jan., 1921 1 Feb., 1921 1 Jan., 1922 1 Jan., 1923	1 Feb., 1924 1 Jan., 1926 1 Aug., 1923	1 Jan., 1921	1 Jan., 1919 1 Jan., 1919 1 Jan., 1919 1 Jan., 1921 1 Jan., 1922 1 Jan., 1922	(1 Jan., 1920 1 Jan., 1922 1 Jan., 1922 1 Jan., 1923	1 April, 1921 1 Dec., 1945	1 Dec., 1945	:
	FSTANDING.		£ 200,000*	94,200	104,500	218,000	537,315	565,500	209,500	006,086	867,200	20,000	191,010‡	3,968,125
	Amount outstanding.		લક :	1,000 90,300 2,900	2,500 8,100 51,000 32,900	10,000 30,400 187,600 157,990	30,225 25,100 12,900 2,500	283, 600† 25, 000	•	61,750 8,650 8,700 5,000 500,000 346,800	200,000 167,000 500,000	189.100	1,910	•
	Į		New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act,	Aid to Public Works and Land Settlement Act, 1900	Aid to Public Works and Land Settlement Act,	Aid to Public Works and Land Settlement Act, {	Aid to Public Works and Land Settlement Act,	Aid to Public Works and Land Settlement Act,	1904 Aid to Public Works and Land Settlement Act, 1905	Aid to Public Works and Land Settlement Act, 1906	Aid to Public Works and Land Settlement Act, 1907	Aid to Public Works and Land Settlement Act, 1908 Aid to Public Works and Land Settlement Act.	1910 (Issued to cover expenses of raising £189,100 loan)	Carried forward

1918—continued.
March.
S
op
The PUBLIC DEBT of NEW ZEALAND on 3.
NEW
of
DEBT
PUBLIC
The

	Kemarks.																																		
	1				<u> </u>			• •			6			· •	٧.							+ 2				ot.	, ot.	÷.÷	.; ;:	• 6				•	
	oldov	y access			a i Juny. 1 Dec.	1 Dec.	15 Oct.	15 Oct.	1 Nov.	1 Nov	31 Dec.	1 Nov.	1 Aug.	1 Nov.	Z,	1 Nov.	1 Nov.	1 Nov.	1 Nov.	NOV.	1 Nov.	1 Sept.	1 Oct.	1 Oct.	1 Oct.	1 Sei	1 Sept.	1 Sept.	I Sept.	1 And	1	15 Dec			
ARGE.	olden nevel	THOU NA			1 June	1 June	15 April "	15 April "	1 May	1 May	30 June "	I May	1 Feb.	1 May "	1 May	1 May "	1 May	1 May "	1 May	1 May ,	1 May	1 Mar. "	1 April "	1 April "	1 April "	1 Mar. "	1 Mar. "	1 Mar.	1 Mar.	1 Feb		15 Tuno	*		
ANNUAL CHARGE	Amount	Amount	€ 34 100 100	100,107	1,851	1,875	448	6,574	44,000	8,800	2,396	20,000	4,000	6,600	2,000	1,875	1.200	2,200	400	2,000	200	930	320	4,125	937	1,440	2,560	008	1,600	1,000	1	966 00	60, 60		308 645
		S.F.	%	:	: :	:	:	:	: :	:	:	:	::	:	;	:	: :	: :	:	:	::	:	:	:	: :	: :	:	:	:	:	:		:	!	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Rate.	Int.	~	: 6	, c.	2.634	4	eg. ∠	4	ঝ	41 4	4 4	H 4H	4	4.	30, 4 314,	H 4	. च	41 -	4 0	3 4	4	33	eo ∠ est-	- et ec	*	4	4.	er =	# 4	1	7	K1		
	NET INDEBTED- NESS.		£ 000	3,968,125	50,000	50,000	11,200	175,300	1,100,000	220,000	59,900	200,000	100,000	165,000	20,000	50,000	30,000	55,000	10,000	30,000	2,000	23,250	10,000	110,000	25,000	36,000	64,000	20,000	40,000	46,900	100 (01	0 00 2 000	2, 000,000		908 678 0
•	SINKING FUNDS.		ભ	:	:	::	:	:	: :	:	:	:	: :	:	:	:	: :	::	:	:	•	:	:	:	: :	: :	•	:	:	:	: :		•	, , ,	
	DUE DATE.				31 Mar. 1920	31 Mar., 1920	(15 April, 1920	(15 April, 1920	1 May, 1920	1 Nov., 1920	31 Dec., 1920	1 Nov 1921	1 Feb. 1923	, i May, 1918	1 May, 1919	1 Nov., 1919	1 Nov. 1920	1 May, 1921	1 May, 1922	I May, 1925	1 Nov., 1919	1 Mar., 1923	(1 April, 1918	1 April, 1919	1 April, 1919	(1 Mar., 1921	1 Mar., 1922	1 Mar., 1922	(I Mar., 1923	1 Ang 1950	(15 Dec., 1920)	15 Dec., 1925	15 Dec., 1935	(15 Dec., 1940	
	FSTANDING.		£ 000	3,968,125	149,000	333,521	186 500	100,000			2,650,000						424,000		•		15,000	23,250		150,000	95.000	100,000	} 100,000 {	000.09	7000	46,000	100,02	080 200	2,000,000		908 676 0
	AMOUNT OUTSTANDING.		લ		50,000	50,000	11,200	175,300	1,100,000	220,000	59,900	45 100	100,000	165,000	50,000	50,000	30.000	55,000	10,000	20,000	5,000	•	10,000	110,000	200,000	36,000	64,000	20,000	40,000	:	1,095,360	332,385	16,930	474,115	
	1		, Donney L.	Brought torward	Aid to Public Works and Land Settlement Act,	1911	Aid to Public Works and Land Settlement Act,	1912		Aid to Public Works and Land Settlement Act.	1914						Aid to Water-power Works Act, 1910			Annuaniation Apt 1019 (Imigation and Water	supply Account)	Appropriation Act, 1917 (Cold-storage Advances Account)		Coal-mines Act, 1908	Joal-mines Act. 1908 (Appropriation Act. 1913)	Discharged Soldiers Settlement Act. 1915, and	Amendment Act, 1916	Discharged Soldiers Settlement Act, 1915, and	Finance Act, 1917 (section 82)	District Mailways Furchasing Acts, 1889-60		Finance Act, 1915 (New Zealand Loans Amend-	ment Act, 1915), (section 105)		Carried forward

1917-1918.

PUBLIC ACCOUNTS,

Table No. 2—continued. The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

### Brought forward ### 100,000 9,642,806 11 Dec., 11,200 1 Dec., 1 Heb.,	ue Dars. 1920 Jen., 1921 May, 1921 Jan., 1921 Jan., 1936 Jan., 1936 Jan., 1936 May, 1941 Preb., 1941 April, 1941 June, 1941	SINKING INDEBTED-NESS. \$\frac{\pi}{2}\$\$		Rate. % - 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4	2. 2. 398,645 30 June and 31 Dec. 2,064 1 Jan. 1 July. 774 1 Feb. 1 Jan. 1 July. 1,050 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 1 July. 2504 1 Jan. 2504 1 Jan. 2504 1 Jan. 2505 1 Jan. 2505 1 Jan. 2505 250 1 Jan. 2505 250 1 Jan. 2505 250 1 July. 2505 250 1 July. 2505 250 2505 250 2505 250 2505 2505 2	REMARKS
#MOUNT OUTSTANDING. 2		66		6	4	When payable when payable with the work of	
£ £ £ £ 100.000 45.842,806 17.200 9,842,806 17.200 23,325 11.200 5,200 1,600 11.600 11.700 11	1. Dec., 1920 1. Jan., 1921 1. Jan., 1921 1. Mar., 1921 1. Mar., 1921 1. Jan., 1936 1. Jan., 1936 1. Jan., 1936 1. Jan., 1941 1. Mar., 1941 1. Mar., 1941 1. April, 1941 1. Mar., 1941 1. Mar., 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. July, 1941 1. Sep., 1941	9 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				30 June and 31 1 Jan. 1 Heb. 1 May. 1 Jan.	
£ £ £ £ (100,000) (100,000	1920 1 Jan., 1921 1 Feb., 1921 1 Feb., 1921 1 Max., 1921 1 Jan., 1926 1 Jan., 1926 1 Jan., 1936 1 Jan., 1941 1 Jan., 1941 1 Feb., 1941 1 May., 1941 1 June, 1941	6			2, 645 4,500 4,500 4,500 1105 105 105 105 105 105 105 105 105	30 June and 31 1 Jan. 1 1 Mar. 1 1 May 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 April 1 1 April 1 1 June 1	
100,000 45,875 17,200 4,000 23,325 11,200 1,000 1,000 173,600 127,500 183,600 183,600 183,600 117,500 118,600 118,	Dec., 1920 1 Jan., 1921 1 Reb., 1921 1 May, 1926 1 Jan., 1936 1 Jan., 1936 1 Jan., 1936 1 Jan., 1931 1 Jan., 1941 1 Reb., 1941 1 Reb., 1941 1 April, 1941 1 April, 1941 1 April, 1941 1 June, 1941 1 June, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941 1 July, 1941	1007 455, 117, 11, 11, 11, 11, 11, 11, 1			4,500 4,500 11,050 10,500 10,500 11,050 11,0	90 June and 31 1 Jan. 1 1 Max. 1 1 Max. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 April 1 1 April 1 1 Jan. 1 1 Ja	
45,875 17,200 4,000 6,200 1,200 1,200 1,600 1,600 11,700 11,700 11,700 11,700 11,700 11,700 11,700 11,500 11,500 11,500 11,0	Jan., 1921 Heb., 1921 Mar., 1921 Mar., 1921 Jan., 1926 Jan., 1936 Jan., 1936 Jan., 1941 Heb., 1941 Rapril, 1941 April, 1941 April, 1941 June, 1941	45, 17, 11, 11, 11, 11, 11, 12, 12, 13, 19, 19, 11, 11, 11, 11, 11, 11			2,064 1744 1744 1965 1966 1966 1966 1966 1966 1966 1966	Jan. 1 Jan. 1 Jan. 1 Mar. 1 May. 1 Jan. 1 J	
17,200 4,000 11,200 5,200 1,000 1,000 127,500 19,500 19,500 1153,800 276,600 917,500 160,000 1,120,000 1,120,000 1,130,000 1,130,000 1,130,000 1,148,600	I Heb., 1921 I Mar., 1921 I Mar., 1921 I Jan., 1926 I Jan., 1936 I Jan., 1936 I Jan., 1941 I Feb., 1941 I Feb., 1941 I May, 1941 I May, 1941 I May, 1941 I May, 1941 I May, 1941 I May, 1941 I May, 1941 I May, 1941 I May, 1941 I July, 1941 I July, 1941 I July, 1941 I Sep., 1941	23, 4 23, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1			174 11050 1050 1050 1050 1050 1050 1050 10	Hebb. 1 Hebb. 1 Max 1	
4,000 23,325 11,200 5,200 1,000 1,000 127,500 113,800 16,000 16,800 1,112,000 1,120,000 1,130,000	May, 1921 Jan, 1926 Jan, 1926 Jan, 1931 Jan, 1936 I May, 1936 I Jan, 1941 I Feb, 1941 I April, 1941 I April, 1941 I June, 1941 June, 1941 June, 1941 June, 1941 I Jaly, 1941 I April, 1941 I May, 1941 I Jaly, 1941 I April, 1941 I Sep, 1941	23, 23, 11, 11, 12, 12, 12, 12, 11, 11, 11, 11			1,050 204 204 204 204 204 204 205 205 205 205 205 205 205 205 205 205	May 1 1 1 1 1 1 1 1 1	
23,325 6,200 11,200 1,000 1,000 127,500 127,500 19,500 153,800 276,600 917,500 160,000 1,130,000 1,130,000 1,130,000 1,130,000 1,148,600	1 Jan., 1926 1 Jan., 1926 1 Jan., 1931 1 Jan., 1936 1 May, 1936 1 Jan., 1941 1 Fab., 1941 1 April, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 April, 1922	23, 11, 11, 12, 12, 127, 127, 127, 127, 13, 153, 153, 153, 153, 153, 153, 153,			1,056 2544 284 38 38 38,037 773 8,037 8,138 8,13	1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Feb. 1 1 April 1 1 Jane 1 1 June 1 1 June 1 1 June 1 1 Feb. 1	
11,200 5,200 10,000 11,000 127,500 113,500 119,500 119,500 119,500 110,000 1,191,200 1,1	I May, 1926 I Jan., 1931 I Jan., 1936 I May, 1936 I Jan., 1941 I Feb., 1941 I April, 1941 I May, 1941 I July, 1941 I July, 1941 I July, 1941 I July, 1941 I April, 1921 I April, 1921	11, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			204 204 204 204 205 205 205 205 205 205 205 205 205 205	1 May 1 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 1 Jan. 1 1 1 Jan. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1,000 1,600 178,600 127,500 19,500 19,500 276,600 917,500 16,000 1,1120,000 1,120,000 1,131,200 1,131,200 1,148,600	1 Jan., 1936 1 May, 1936 1 Jan., 1941 1 Feb., 1941 1 April, 1941 1 April, 1941 1 June, 1941 1 June, 1941 1 June, 1941 1 July, 1941 1 Aug., 1941 1 April, 1922 1 Sep., 1941	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			8 45 72 73 73 73 73 73 73 73 73 73 73 73 73 73	1 Jan. 1 1 1 Jan. 1 1 1 Jan. 1 1 1 Feb. 1 1 April 1 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 Jan. 1 1 June 1 1 June 1 1 June 1 1 June 1 1 June 1 1 June 1 1 June 1 1 June 1 1 June 1 1 Feb. 1 Feb. 1 1 Feb. 1 Feb. 1 1 Feb. 1 1 Feb.	
1,000 178,600 127,500 19,500 19,500 119,500 276,600 917,500 917,500 1,101,200 1,112,000 1,112,000 1,181,200 1,181,200 1,181,200 1,181,200 1,181,200	1 May, 1936 1 Jan., 1941 1 Feb., 1941 1 April, 1941 1 April, 1941 1 June, 1941 1 June, 1941 1 July, 1941 1 July, 1941 1 April, 1941 1 April, 1941 1 Sep., 1941	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,			45 72 8,037 8,037 3,226 6,921 12,441 7,200 7,200 7,200 7,200 7,200 44,800	May 1 15an. 1 15an. 1 1 1 1 1 1 1 1 1	
178,600 7,123,000 127,500 127,500 127,500 128,800 128,800 128,800 128,800 128,800 128,800 18,	1 Jeb., 1941 1 Mar., 1941 1 April, 1941 1 April, 1941 1 May, 1941 1 June, 1941 1 June, 1941 1 July, 1941 1 Auly, 1941 1 April, 1922 1 Sep., 1941	173, 127, 127, 11, 11, 153, 153, 153, 163, 160,			8,037 5,738 8,738 8,738 8,921 12,441 12,441 12,441 12,841 12,844	1 Feb. 1 31 Mar. 30 1 April 1 15 Aoril 15 1 May 1 1 June 2 30 June 30 1 Jane 1	
	1 Mar., 1941 1 April, 1941 5 April, 1941 1 May, 1941 1 June, 1941 1 July, 1941 1 Auly, 1941 1 April, 1922 1 April, 1922	127; 71, 19; 153; 153; 153; 154; 154; 150;			5,738 8,222 877 877 12,447 12,447 7,200 7,200 7,200 8,400 8,40,800	31 Mar. 30 1 April 1 15 Aoril 15 1 May 1 1 June 20 30 June 30 1 Jeb. 1	
	1 April, 1941 5 April, 1941 1 June, 1941 1 June, 1941 1 July, 1941 1 Aug, 1941 1 Sep., 1941 1 April, 1922 1 Sep., 1941	19, 153, 153, 276, 917,			6, 927 6, 927 12, 447 12, 286 7, 206 7, 206 7, 860 44, 800	1 April 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15	
	1 May, 1941 1 June, 1941 1 June, 1941 1 July, 1941 1 Ang., 1941 1 Sep., 1941 1 Sep., 1941	153, 276, 917,			6,921 12,447 12,447 23 41,286 7,200 7,200 806 806	1 May 1 1 1 June 1 1 30 June 20 June 20 1 Jan. 1 1 Feb. 1 1 Feb. 1 1 1 1 Feb. 1 1 1 1 Feb. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
-8	1 June, 1941 5 June, 1941 1 July, 1941 1 Aug., 1941 1 Sep., 1941 1 Aug., 1922 1 Sep., 1941	276, 917, 160,			12,447 22 22 41,286 7,200 7,200 44,800	1 June 1 30 June 30 1 Jan. 1 1 Feb. 1	
3777	July, 1941 1 July, 1941 1 Aug., 1941 1 Sep., 1941 1 April, 1922 1 Sep., 1941	917,		:::: •	41,286 7,200 306 44,800	1 Jan. " 1 1 Feb. " 1	
	1 Aug., 1941 1 Sep., 1941 1 April, 1922 1 Sep., 1941	160,		: 	7,200	1 Feb	
	l Sep., 1941 1April, 1922 1 Sep., 1941				300		
	1 Sep., 1922		_	:	700,44	i Mar. , 1 Sept.	
		1,120,000			53,604	1 Mar. " 1	
1 0	1 Sep., 1930	5,848,600			263,187	1 Mar. , 1	
	22 Aug., 1921 31 Aug., 1921	355,000		40 4 40 44	15,975	5 22 Feb. , 22 Ang. 5 28 Feb. , 31 Ang.	•
	9 Sep., 1921	265,000		34-453	11,925	9 Mar. " 9	
30	30 Sep., 1921	100,000			4,500	31 Mar. " 30 April	
85,000 30 Nov.,1	30 Nov., 1921	85,000		C C C C C C C C C C	3,825	31 May , 30	
	31 Dec.,1921	24,0		-ter-	1,080	30 June , 31	
60,000	31 Jan., 1922 28 Feb., 1992	60,000		4 €° (-1¢	1,700	51 Jan. " 28 Feb. "	
1915)—	1 Mar.,1922	24,700			1,111	1 Mar. , 1	* 117 1
	6 Mar., 1922	20.0		- - 	141,230	of 6 Mar. " 6 Sept.	vvar-10an certilicates. In-
	9 Mar.,1922	15,000		Nefcvi	675	9 Mar. 9	
	19 Mar., 1922	15,0		-tc1-1	1 350	19 Mar. , 19	. + Sinking fund I per cent. navahle on £14 193 600
	19 April,1922	14,0		5° ±6°	069	19 April , 19	for 1918–19.
	3 May, 1922	15,		refore	675	3 May "	7 T
	18 May, 1922 5 Tune 1999	18,		-tc1-1	064	I IS May " IS NOV.	t Memorandum
	21 June, 1922	20,000		t. 44 ts. 46	006	21 June , 21	
	11 July, 1922	10,0		ırica-	450	11 Jan. , 11	. 26 March, 1917.
(17,100) 4 Aug., 1 (4,500,000‡)	4 Aug., 1922	4,500,000		de1	236,8428	28, 1 June , 1 Dec.	S Interest on capital liability
•			8		1 000 1	ī	of £4,736,842, being £10
Carried forward 26,089,406	:	26,089,406	406	: 	1,289,719		ior every £35 advanced.

Table No. 2—continued.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

Brought forward	### ##################################	DUE DATE. 4 Aug., 1922 6 Sept., 1922 2 Oct., 1922 1 Aug., 1922 1 Reb., 1923 1 Feb., 1923 1 Feb., 1923 1 Feb., 1923 1 Feb., 1923 1 Feb., 1923 1 Aug., 1923 1 April, 1920 1 April, 1920	PUNELNG FOUNDS.	E. S. C. C. C. C. C. C. C. C. C. C. C. C. C.	H	% 1, 2	4 6 6 H	and 4 and 4 " 1 " 1 " 1	* War-loan certificates. Invested in war bonds. † Sinking fund 1 per cent. payable on £17,900 for 1918-19.
Loans Act, 98 98 98 98 98 98 98 98 98 98 98 98 98	1,0		ob : ::::::::::::::::::::::::::::::::::			1,2		and and " " " " " " " " " " " " " " " " " " "	certificates. war bonds. find 1 per co
Loans Act,	26,0		ભા: :::::::::::::::::::::::::::::::::::	26,089,406 7,900 8,000 300,000 350,000 10,000 1,000 25,000 25,000 125,000 18,400 6,500			49 8	a nd	certificates. war bonds. fund 1 per ec
Loonis Act,			:: :::::::::	7,900 8,000 2,000 350,000 10,000 1,000 25,100 125,000 18,400 6,800	नाशनाथ नाश संसं क्षेत्रका स्वास	: : L : : : : : : : : : : : : : : : : :	40 8	and	certificates. war bonds. fund 1 per oc on £17,900
			:: :::::::::	2, 900 8, 000 80, 000 350, 000 10, 000 1, 000 1, 000 1, 000 1, 100 1,	গেনাথ নাও নাৰ বাৰ কৰাৰ বাৰাৰাৰ	::::::::::::::::::::::::::::::::::::::	40 81	10	certificates. war bonds. fund 1 per of on £17,900
83 83 83 84 84 84 84 85 85 890)	0,1		:::::::	2,000 300,000 350,000 10,000 10,000 25,000 125,000 18,400 6,500 10,800	नाः क चा चा चा चा चा चा चा	1 : : : : : : : : : : : : : : : : : : :	01	01-HH-	fund 1 per ocon con £17,900
	38,100	1 Aug., 1921 1 Aug., 1922 1 Feb., 1923 1 Aug., 1921 1 Feb., 1922 1 Feb., 1922 1 Feb., 1923 1 Feb., 1923 1 April, 1920 1 April, 1921	:::::::	250,000 350,000 10,000 1,000 25,100 125,000 18,400 6,800 10,800	ਚਾ ਚਾ ਚਾ ਚਾ ਚਾ ਚਾ ਚਾ ਚਾ ਚਾ ਚਾ				on £17,900
: : :	38,100	1 Feb., 1923 1 Aug., 1921 1 Feb., 1922 1 Aug., 1922 1 Feb., 1923 1 Feb., 1923 1 April, 1920 1 April, 1920	::::::	350,000 10,000 10,000 25,000 2,100 125,000 18,400 6,500 10,800	কা কা কা কা কা কা	.::::: 4.		~ .	
: : :	38,100	1 Feb., 1922 1 Aug., 1922 1 Feb., 1923 1 Feb., 1923 1 April, 1920 1 April, 1921	:::::	25,000 25,000 125,000 18,400 6,500	निक च	.::::		(
:::	125,000	1 Aug., 1922 1 Feb., 1923 1 Feb., 1923 1 April, 1920 1 April, 1921 1 April, 1922	::::	25,000 125,000 18,400 6,500	41	::: - ::		T "	
: :	125,000	1 Feb., 1923 1 April, 1920 1 April, 1921 1 April, 1922	::	125,000 18,400 6,500 10,800	4	:: 5		Feb. " Aug. Feb. " Aug.	
:	46,700	1 April, 1920 1 April, 1921 1 April, 1922	:	18,400 6,500 10,800	4				
•	46,700	1 April, 1922		10,800	41 4	:			
			: :	,,,,,,,	# 41		-	April " 1 Oct.	
11,000			:	11,000	41.			. "	
		30 June, 1920 1 Aug., 1920	: :	140,000 2,000	4 4	٠ •	5,600 30 Ju 80 1 Fe	June , 31 Dec. Feb. 1 Aug.	
Bailways Improvements Authorization Acts, 67,500	229,800	Jan.,	:	67,500	4	61	-		
1904-7		1 Feb., 1922	:	3,300	4 4		132 1 Fe	Feb. , 1 Aug.	
7s Act, 1908—		June, 1	: :	50,000	4		8 	, ,	
:	58,400		:	7,000	41.	:		н ,	
1,400		1 Feb., 1923	:	1,400	4 4	. :	56 1 Fe	Feb. , 1 Aug.	
10,000		_	: :	10,000	e#•	: :	-		
Government Railways Amendment Act, 1910	167,530	1 Jan., 1920	:	4,980	→	:	199 1 Jan.	*	
53,350			: :	53.350	2 4 14	. :	-		
91,640			:	51,640	4		_	. 1	
Hauraki Plains Amendment Act, 1913 and 1914	25,000	1 Feb., 1919	:	14,000	4 -	 :		Feb. , 1 Aug.	
100,000		1 May, 1918	: :	100.000	4 5	: :	440 IFB	May 1 Nov.	
5,190			::	5,190	, 4t	::	208 30	, 31	
d Improvement Acts, 1903,	> 306,680		:	2,000	4.	:			
		1 Jan 1920	:	127,000	ಈ ৼ	:	5,080 1 Mg	May , I Nov.	
55,190		1 Feb., 1922	::	55,190	# 4 1	. : :			
· —		_	:	35,000	4		_	. 1	
Irrigation and Water-supply Act, 1913 40,100	100,000	1 Oct., 1919	:	40,100	4.	:			
000,41		1 Nov. 1919	•	14,000	4 4	:	560 1 Ap	April , 1 Oct.	
Kauri.gum Industry Amendment Act, 1914	47,000	1 Nov., 1920	: :	18,000	4	: :	-		
15,000)	1 May, 1921	:	15,000	4	:	600 1 May	8y , 1 Nov.	
Carried forward	28,251,516	:	:	28,251,516	:	1,385,936	5,936		

Table No. 2—continued.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

RGE.	REMARES. When payable.		31 Mar. and 30 Sept.	Π,	T T		, ,		,	1 April " 1 Oct.		30	1 April 1 Oct	, "	. 1	 -1	1 April " 1 Oct.		, 15	" 1 Aug.	Lydne , I Dec. Repayable at the option of	, 1 Oct.	. 1 July giving three months' no	Feb. , 1 Aug.	ို့ တွ	April " 1	31 Jan. 31 July.	I April " I Oct. 1 Fish 1 And	° 30'
ANNUAL CHARGE	Amount.		£ 1,885,936 16,000		400	3,420	1,287	331	1,510	1,480	184		20, 132 800	6.496	472	6,433	1,600	09		14	1,083	4,320	1,576				2000	1,000	
	Rate.	S.F.	%::	:	::	:	: :	:	:	:	::	:	:	: :	:	:	:	: :	:	:	:	: :	:	:	:	:	:	:	::
		Int.		4.4		4 4			- 44 - 45 - 45				# 4	4	0 4	70 c	00	0 0			O 0.	<u>-</u>	0 4	0 4	4		44.4		
. !	NET INDEBTED- NESS		£ 28,251,516 400,000	400	000,01	85,500	28,600	8,270	33,550	92,000	4,100	008	000,00	162,400	11,800	160,825	40,000 96,000	1,50	77,000	300	37,400	108.00	39,40	163,850	10,00	15,00	15,00	45,00	19,100
	Sinking Funds.		ch : :	:	::	:	: :	: :	:	:	: :	:	:	: :	: :	:	:	: :	:	:	:	: :	:	:	:	:	:	:	::
	DOE DATE		30 Sept., 1920	1 Jan., 1918	1 Feb., 1920 1 Mar., 1920	1 Aug., 1920	1 Jan., 1921	1 Feb., 1921	1 Feb., 1921	1 April, 1921	1 May, 1921	30 Sept., 1921	1 Jan., 1922	1 Feb., 1922	1 April, 1922	1 Jan., 1923	1 April, 1923	1 Jan. 1924	15 Mar., 1925	1 Feb., 1926	1 Dec., 1945	1 April, 1919	1 Jan., 1920	1 Feb., 1920	31 Mar., 1920	1 April, 1920	31 July, 1920	1 Feb 1920	30 Mar., 1921
	AMOUNT OUTSTANDING.	-	£ 28,251,516 400,000									2,118,748 -							-					-				C1 090 150	_
	AMOUNT OU		ct3 : :	400	000,012	85,500	28,600	8,270	33,550	93,000 39,000	4,100	800	909,800	162:400	11,800	160,825	40,000	1,500	77,000	300	37,400	108,000	39,400	163,850	10,000	15,000	15,000	45,000	19,100
			Brought forward Lands Improvement and Native Lands Acquisi-	tion Act, 1894								Land for Settlements Act, 1908									[] [] [] [] [] [] [] [] [] [] [] [] [] [Tond Laws Amendment Act 1913	

1917-1918.

PUBLIC ACCOUNTS,

Table No. 2—continued.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

Part Part								ANNUAL CHARGE.	HARGE.	
10,500 250,3	1	AMOUNT OU'	ISTANDING.	DUE DATE.	Sinking Funds.	NET INDEBTED- NESS.	Rate.	Amount.	When payable.	- REMARKS.
10,500 31,799,414 30,100,600 4 30,500 4 30 30 30 30 30 30 3		-								
10,500 1,799,414 50,10ne,1921 10,500 4 10,504,430 30,10ne, and all Dec. 22,101,1921 10,500 4 10,000 1,000,000 1,	,	್ಕು	લ્ફ		ધા	લ્ફ		약		
1,000 22 July 1921 1,000 4 320 32 Jun 1,000 1,	Brought forward	• • •	31,799,414		:	31,200,114		1,504,488		
10,000	Land Laws Amendment Act, 1913—continued.	10,500		30 June, 1921	:	10,500	4 -	420	June and	
105,000		944.800		1 Mar. 1922	•	944,800	4 4	9 799	Jan. , 22 Mar. , 1	•
15,000 1,0		25,000		1 Oct., 1922	: :	25,000		1,000		
15,000		100,000		1 Dec., 1922	::	100,000	. :	4,000	. . .	
105,000 250,000 250,200 250,		15,000		1 April, 1923	:	15,000	4	009	April " 1	
10,000 55,200 56,200 5		166,000		30 Mar., 1924	:	166,000	44-	7,470	Mar. , 30	
10,000 55,200 26 Mar. 1927 10,000 44 10,000 10,00		30,000		31 Mar., 1924	:	30,000	46.	1,350	Mar. , 30	
15,000 55,300 20 Mar., 1927 15,000 44 1,400 26 Mar. 26 Sept. 15,000 44 1,500 44 1,500 26 Mar. 29 Sept. 15,000 44 1,500 1	Land Lama Amondment Act 1019 and Direct	10,000		30 Dec., 1923	:	10,000	44	450	June 30	
15,000 250,300 1,000 1	Land Laws Amendment Act, 1913, and finance	10,200	55,200	1 Sept., 1926	:	10,200	42	459	Mar. , 1	
Bodies Act, 1886 15,800 250,300 1 Sept.,1919 250,000 3\frac{1}{2},500 3\fra	(TE TOLOGOE) OTAT LOST	15.000		29 Mar. 1927	: :	15.000		1,000	Mar. , 29	
Bodies Act, 1886 234,500 256,300 1 Sept.,1919 231,500 34 1,550 1 Mar. 1 Sept. 50,000 226,000 1 Jan., 1920 1,500 1 Jan., 1921 1,500 24,500 1 Jan., 1921 1,500 25,000 1 Jan., 1921 1,500 25,000 24 1,500 1 Jan., 1921 1,500 25,000 24 1,500 1 Jan., 1921 1,500 25,000 1 Jan., 1921 1,500 2,500 24 1,500 1 Jan., 1921 1,500 2,500 24 1,500 1 Jan., 1921 1,500 2,500 24 1,500 1 Jan., 1922 1,500 2,500		1		i }	;				*	
1985 234,500 250,000 1 1981 234,500 4 9,380 1 1980 1	Government Leans to Load Bedies Act 1996	15,800	000 030	1 0,010		(15,800	331	553	"	· A where
550,000 1,901,000 1,401,000 1,401,000 1,401,000 1,401,000 1,401,000 1,401,000 1,401,000 1,401,1921 1,500 4 1,500 1,401,000 1,401,1921 1,500 4 1,500 1,401,1921 1,500 4 1,500 1,401,1921 1,500 4 1,500 1,401,1921 1,500 4 1,500 1,401,1921 1,500 4 1,500 1,401,1921 1,500 1,401,	Government Loans to Local Doules Act, 1860	234,500	006,062	a Sept., 1919	:	234,500	4	9,380	<u>"</u>	
250,000		50,000		/ 1 June, 1918	:	20,000	33	1,750	"	
1970,000		250,000	-	1 Mar., 1920	:	250,000	4	10,000	, ,	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Local Bodies' Loans Act, 1908	790,000	1,901,000	1 Jan., 1921	:	790,000	÷ → 5	31,600	T -	
1,000 1,000 1,000 4 15,600 4 15,600 1,000 1,		000,020		1 Mar., 1921	:	20,000	 	678	⊣ -	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		416,000		1 Mar. 1923	:	416,000	:	14,800	 *	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		1,000			:	1 200		48	•	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Maori Land Settlement Act, 1905	145,000	184,175	, ,	::	145,000		5,800	, "	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		37,975		_	:	37,975	. :	1.519		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Maori Land Settlement Act Amendment Act, 1907	•	20,000		:	50,000	33	1,750	" 1	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Wining Amendment Act. 1913	7,000	11 500		:	7,000	4	280		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		4,500	2006		:	4.500	4	180	~	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		98,500		(1 April, 1919	:	98,500	41 ·	3,940		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		250,000	-		:	250,000	4.	10,000	*	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		9,00			:	9,000		0,400		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		677,400			:	075,400	67	11 700		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		1,000		90 Tan 1999	•	1,500		11,000	100	·
20,000 1 April, 1922 20,000 44 1850 1 April 1922 193,000 44 1850 1 April 1922 193,000 44 1923		100,000	71 080 800	1 Anril 1999	:	100 000	 6.4	4 000	•	-
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		20,000	2016010	1 April, 1922	• :	20,000	44	850		
56,000 55,000 4 2,000 1 April, 1923 55,000 4 2,200 1 April, 1923 25,000 4 2,200 1 April, 1 1 2,400 4 2,400 44 108 1 Jan., 1 1 3,000 John 3,000 44 135 5 June, 1 1 3,000 John 35,271,789 1,668,116 1,668,116		2,400		1 Oct., 1922	: :	2,400	4.4	108		-
55,000 4 2,200 1 April, 1923 55,000 4 2,200 1 April 1 2,200 1 April 1 2,400		50,000		1 Oct., 1922		50,000		2,000		
3,000 J (5 Dec., 1937 3,000 4½ 1,668,116 1,668,116 1,668,116		55,000			: :	55,000	4	2,200		
		2,400			: :	2.400	44	108		
35,271,789 35,271,789	•	3,000		Dec.,	:	3,000	.4. .4.	135	. *	
60,111,100	Country of Courses		98 971 790			95 951 500	-	1 660 116		
	Carried torward	:	601,112,00	:	:	69,711,769	:	1,000,110		

PUBLIC ACCOUNTS, 1917-1918.

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

	REMARES				, F	Sinking lund 4 per cent. payable on £1,795,167 for 1918-19.	+Ranarahla at the ontion of	the Government, on or	after 1 Dec., 1925, by giv- ing three months' notice		+ Dog not include 6009 705	4-per-cent. (1929), £1,032,365	3½ - per - cent., £2,990,000 3 per cent., and £1,814,521	4-per cent. (1963) stock trans-	Office.		§ Sinking fund 1 per cent. payable on £9,070,550 for	1918-19.		Consolidated Fund during	1915-16, and is held to meet	the debentures outstanding when presented.	•		
HARGE.	When nesteble	when prydole.		April and 3	1June , 1 Dec.	1 June and 1 Dec.	1 Feb. , 1 Aug.	:	15 April , 15 Oct.	1 E E	1 Jan. , 1 July.	Jan. " 19	15 April , 15 Oct. 28 May , 28 Nov.	15 April , 15 Oct.	• •	1 May , 1 Nov.		15 May " 15 Nov.	:	15 May , 15 Nov.	:			1 April and 1 Oct. 1 April " 1 Oct.	·
ANNUAL CHARGE	Amount		CH (1,668,116 $5,000$	42,907	433	240		7. 282	12,040	6,600	1,000	208 2,188	32	315	1,195,064 578.780	200,099 362,804	970,846	90,705	37,329	:			875 17,625	4,698,102
į	RATE.	S.F.	%	::	: -	r :	• :	:	: :	: : :	:	::	::	:	::	: :	::	=	# T	-	:			::	:
		Int.	,°,		45.	43	33			4 60			4 4			-4 eg		4		1 7	:			ල ල දුරු සුදු	:
New	INDEBTED- NESS.			35,271,789	953,500	9,631	6,845		13,000	301,000	165,000	25,000	5,200	800	7,000	29,876,608	6,669,980	(8.241.025		829,525	:			25,000 470,000	109,501,024
	Sinking Funds.		ಞ	::	:	:	:		: :	:::	:	::	::	:	::	:::	::		:		2,500			::	2,500
	DUE DATE.			31 Oct., 1922	1 Dec., 1945+	1 Dec., 1945	1 Feb., 1925		15 April, 1920 7 1 Feb. 1919	31 Dec., 1919 31 Dec., 1919	(1 Jan., 1921	1 July, 1922	(15 Oct., 1918) {28 Nov., 1919	(15 Oct., 1920	15 April: 1920	1 Nov., 1929 1 Jan., 1940	1 April,1945 1 Feb. 1963		15 Nov., 1938		15 July, 1914			(1 Oct., 1948) (1 April, 1949)	:
	AMOUNT OUTSTANDING.		£.	35,271,789	063 131) 101, 100e)	475,992		13,000	744,700		100,000	60.700		27,900	_	62,193,262		9,070,550		2,500			} 495,000	109,503,524
	AMOUNT OF		сtš	::	953,500	6 9,631	6,845		194 900	301,000 84,500	165,000	25,000	5,200	008	7,900	29,876,608	6,669,980 9,070,107	8.241.095		829,525	:			25,000 470,000	:
				Brought forward Native Land Purchases Act, 1892	N 1 D. f 4 .4 .4000#	(Issued to cover expenses of raising £953,500 loan)	New Zealand Consols Act, 1908	New Zealand Loans Act, 1908—	Consolidated Loan Act, 1867	Consolidated Stock Act, 1884		. Defence and other Purposes Loan Act, 1870	General Purposes Loan Act, 1873		Immigration and Public Works Loan Act, 1870	_	New Zealand Consolidated Inscribed Stock	New Zealand Inscribed Stock Act. 1917		New Zealand Inscribed Stock Act, 1917 (Death	New Zealand Loan Act, 1863		New Zealand State-guaranteed Advances Act, 1909-	Land for Settlements Branch	Carried forward

Table No. 2—continued.
The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

					į			ANNUAL CHARGE.	RGE.		
	AMOUNT OF	AMOUNT OUTSTANDING	DUE DATE.	Sinking Funds.	NET INDEBTED- NESS.	Rate.	ai	Amount	When navable	rable	REMARKS.
						Int.	S.F.		ed non		
Brought forward	વ્ય :	£ 109,503,524	:	£ 2,500	£ 2,500 109,501,024	%:	% : [*]	£ 4,698,102		- •	
	30,000		(1 April, 1918	:	80,000	4 (:	3,200	1 April and	-	
Native Land Settlement Branch	361,600	546,100	1 Oct., 1948	: :	361,600	407-407 707 007	::	700 12,656	1 April " 1 April "	1 Oct.	
	30,000		1 April, 1949 1 April, 1949	::	54,500 30,000	85 4	::	2,044	1 April ,	1 Oct.	
Guaranteed Mining Advances Branch Local Authorities Branch	:	2,000	1 April, 1949	:	5,000	8 65 8 14	::	187	1 April "	1 Oct.	
	10,000		(1 April, 1918	:	10,000	41.2	:	400	1 April "	1 Oct.	
Hauraki Plains Settlement Account	10,000	95,000	1 Oct., 1948	::	10,000	(ci −(ci ci ci	: :	350	1 April "	1 Oct.	
	25,000		(1 April, 1949	:	25,000 33,000	සු 4 සි4	:	937	1 April "	1 Oct.	
Onening in Crown Lands for Sottlement	112,000		1 April, 1948	: :	112,000	. 20 10 10 10	: :	3,920	l April "	1 Oct.	
Account	3,515	217,740	1 Oct., 1948	:	3,515	ದ್ಯ	:	123	1 April "	1 Oct.	
	60,425		1 April, 1949	:	60,420 8,00	 94.	:	2,266	I April "	T Cer	
	5,000		(1 April, 1918	: :	5,000	4	::	200	April "	1 Oct.	
Rangitaiki Land Drainage Account	25,000	40,000	1 Oct., 1948	:	25,000	ಲ್ಲಿ ಜ ಸ್ಟ್ರೀಪ್	:	875	1 April "	1 Oct.	
New Zealand State-guaranteed Advances Acts.	70,000		(* capiti, 1930	:	10,000	4	:	200	" midw t	:	
	33,000	_	1 April, 1918	:	33,000	4	:	1,320	1 April "	1 Oct.	
	99,000		1 Oct., 1918	:	99,000	37	:	3,465	1 April "	1 Oot.	
	800		1 Nov., 1918	: :	8,000	# 65 14	: :	280	1 May	1 Nov.	
	64,850		1 Jan., 1919	:	64,850		:	2,270	1 Jan. "	1 July.	
	12,350			:	12,350	ස ස	:	463	1 Jan. "	1 July.	
	71,265		1 Tehn., 1919	:	71,200	er 6	:	2,851	1 Jan. " 1 Troh	L July.	
	51,300		1 Feb., 1919	: :	51,300	4	: :	2.052	1 Feb. ,	I Aug.	
Land for Settlements Branch	92,500	1,523,931		::	22,500	4	: :	906	1 April "	1 Oct.	
	30,000		1 May, 1919	;	30,000	41		1,200	1 May "	1 Nov.	
	15,300		1 May, 1919	:	15,300	eg	:	574	1 May	1 Nov.	
	9,000		1 Mar., 1920	:	30,000	₩ ₹	:	240	I Mar.	Sept.	
	741.066		31 Oct., 1922	: :	741,066	+ 4	: :	29.643	30 April "	31 Oct.	
	73,700	-		:	73,700	160	:		30 April "	31 Oct.	
	24,000		1 Mar., 1923	: :	24,000	4 4	: :		1 Mar. " 1 Feb	1 Sept.	
						1	_ <u>-</u> -	23.15		.0	
Chamical fourness		111 001 005		002	5 KOO 111 000 EOE	_	_	100 E01			

Table No. 2—continued.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

. •							7	ANNUAL CHARGE	H	
1	AMOUNT O	AMOUNT OUTSTANDING.	DUE DATE.	SINKING FUNDS.	NET INDEBTED- NESS.	RA	RATE.	Amount.	When navable	REMARES.
						Int.	S.F.			
Brought forward New Zealand State-guaranteed Advances Acts,	सः :	£ 111,931,295	:	£ 2,500	£ 111,928,795	%:	%:	£ 4,790,564		
1909-10-continued. Native Land Settlement Branch Post and Telegraph Act, 1908	50,000 30,000	80,000	(1 April, 1919 1 April, 1949 1 July, 1920	:::	50,000 30,000 200,000	လ လ 4 လူ4 လူ4	:::	1,875 1,125 8,000	1 April and 1 Oct. 1 April , 1 Oct. 1 Jan. , 1 July.	
Public Revenues Act, 1910 (Reserve Fund Securities	:	800,000	1 Aug., 1922	:	800,000	4	:	32,000	1 Feb. , 1 Aug.	
Public Rection 8),	890,000		/ 1 Dec., 1945	:			······			•
(War Expenses) Public Revenues Amendment Act, 1915 (No. 9) (seartion 9)—					898,990	43		40,454	1 June , 1 Dec.	
(Issued to cover expenses of raising £890,000	8,990	2,067,411	1 Dec., 1945	:						
Finance Act, 1918 (section 17) Public Recuss Amendment Act, 1915 (No. 9) (section 9)	1,110,000*		•	:	1,168,421	97		40,895	:	* Memorandum of security dated 2nd January, 1918.
(Issued to cover expenses of raising £1,110,000	58,421*		:	:	_		<u></u>	121,035	:	og fund 1 per cent.
John Davannas Amandmant Aut 1015 (saation 5)	4,000,000		:	•	4,000,000	ro re		206,3158	:	able on ±12,105,464 for 1918-19.
	1,700,000 1,700,000 3,750 390,000	> 10,036,073	1 Feb., 1921 1 Feb., 1922 1 May, 1921	: : : :	1,700,000) चा चा चा		68,000 150 15,600	1 Feb. and 1 Aug. 1 Feb. , 1 Aug. 1 May 1 Nov.	# Memorandum of security dated 31 March, 1915.
(Issued to cover expenses of raising	3,200,000 32,323		1 Dec., 1945 1 Dec., 1945	::	3,232,323	442		145,455	: :	§ Interest on £4,126,300, being £1,600,000 at par
Public Works Act, 1908— Paeros Waihi Railway Act, 1903 Waikaka Branch Railway Act, 1905	::	86,250	31 Mar., 1919 1 May. 1920	: :	86,250 53.476	∞ 4	::	2,587	31 Mar. , 30 Sept.	
	140,000		1 Aug., 1920 1 Feb., 1921		140,000	44	::	5,600		Ξ
Railways Improvements Authorization Act, 1914	8,000 70,000	483,000	1 Aug., 1921 1 Feb., 1922	::	8,000 70, 000	কা কা	::	320		3d. for each £100 advanced.
Rangitaiki Land Drainage Amendment Act, 1913	25,000	10,000	(1 Feb., 1923 1 Mar., 1919	::	10,000	4 4	::	1,000	1 Feb. , 1 Aug. 1 Mar. , 1 Sept.	
Carried forward	:	125,747,505	•	2,500	125,745,005	:	:	5,533,282		
					-	-	-			

1917 - 1918.

PUBLIC ACCOUNTS,

Table No. 2—continued.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

								ANNUAL CHARGE.	HARGE.		
	AMOUNT OUTSTANDING.	STANDING.	DUE DATR.	Sinking Fond.	NET INDEBTED- NESS.	RATE, Int. S	78. S. F.	Amount.	When payable.	Вемавка.	
Brought forward	£ 12,000 19,000	£ 25,747,505	(1 Sept., 1919 1 Sept., 1920	£ 2,500	£ 125,745,005 12,000 19,000	% · 4 41 •	: : : ۶۶	£ 5,533,282 480 760	1 Mar. and 1 Se 1 Mar. 1 Se	Sept. Sept.	-
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (section 81)	10,000 10,000 30,000	20,000		:::::	2,000 10,000 10,000 30,000	4 4 4 60 40	:::::	80 80 400 400 1,050		Sept. Sept. Sept. Nov.	
Scenery Preservation Act, 1908	20,000 19,000 5,000 15,000 11,000	89,000		:::::	20,000 19,000 5,000 15,000 11,000	20 क न क क 1014	:::::	750 760 200 600 440	1 May 1 Nov. 1 May 1 Nov. 1 May 1 Nov. 1 May 1 Nov. 1 May 1 Nov.	^ ^ ^ ^ ^ ^ ^ ^ ^ ^	
Swamp Drainage Act, 1915 State Advances Act, 1913—	5,000	21,000	1 May, 1922 (1 May, 1923	::	5,000	ৰ ৰ	::	200	, ,		
Advances to Settlers Branch	::::	573,200 50,000 200,000 100,000	1 June, 1919 1 June, 1919 1 June, 1919 1 Aug., 1918	· ::::	573, 200 50,000 200,000 100,000	4446	::::	23,928 2,000 8,000 3,500	1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 Feb. " 1 Aug.		
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)— New Zealand Loans Act, 1908, and Amendment Act, 1915	2,992,900 8,300,000* 1,530,000* 31,500† 1,000,000† 9,500† 300,000† 60,000†	10 860 700	15 Nov., 1938 1 Sep., 1922 11 Sep., 1932 2 Oct., 1932 11 Oct., 1932 16 Oct.,		000 000	40044444 	+	134,680 165,000 76,500 1,417 45,000 427 13,500 2,700	15 May , 15 Nov 1 Mar. and 1 Sept. 2 April , 2 Oct. 11 April , 11 Oct. 16 April , 16 Oct.	* Memorandum of issued to Imparial ment dated 1st Sej 1917. † War-loan certificat vested in war bond	security Govern- otember, es. In-
Finance Act, 1917 (section 68)	10,000+ 10,000+ 10,000+ 30,000+ 5,000+ 83,300+ 5,000+ 1,542,500	60,60	27 Oct., 1922 7 Nov., 1922 13 Nov., 1922 8 Dec., 1922 7 Feb., 1923 1 Mar., 1923 5 Mar., 1923	:		4 4 4 4 4 4 6 	+	450 450 450 1,350 1,498 1,498 77,125	27 April , 27 Oct. 7 May , 7 Nov. 13 May , 13 Nov. 8 June , 3 Dec. 7 Feb. , 7 Aug. 1 Mar. , 5 Sept. 15 May , 15 Nov.	Oct. ; Sinking fund 1 per cent. Nov. payable on £10,869,700 for 1918–19. Doc. Aug. Sept. Sept.	cent.
Carried forward	:	137,720,405	:	2,500	137,717,905	:	:	6,206,404			

Table No. 2—continued.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1918—continued.

137,720,405 2,500 137,717,905 499,700 1 Mar., 1921 499,700
2,500 138,217,605 1,052,472 11,567,478
1,054,972 149,785,083
799,601
1,249,691
519, 221
760,542
6,497
375,734
3,916,633
4,971,605 145,868,450

Table No. 3.

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, 1918.

		Net			Annual Charge.
Amount outstanding.	Due Date.	Indebted- ness.	Rate.	Amount.	When payable.
	RAISED BY TREA	ASURY AN	ND TI	RANSFE	RRED.
	ADVANCES	TO SETTLE	ERS BI	RANCH.	
	The Government Ad	vances to S		•	4. Extension, 1901.
£ £	5 T 1000	£ 000	%	£	1 Tong and 1 December
80,000	5 June, 1920	80,000	4	3,200	1 June and 1 December.
2.,	The Government 2	dvances to	Settle	rs Act, 19	908.
12,900	1 January, 1919	12,900	4	516	1 January and 1 July.
105,000 100,000	1 June, 1920 1 March, 1921	105,000	4 4	4 ,2 00 4,00 0	1 June and 1 December. 1 March and 1 September.
45,000	1 July, 1922	45,000	4	1,800	1 January and 1 July.
262,900			1		
	The New Zealand Sta	•			•
205,000 2, 094*	1 December, 1921 1 February, 1922	$205,000 \\ 2,094$	4	8,200	1 June and 1 December. 1 February and 1 August.
750,000	23 October, 1922	750,000	4	30,000	23 April and 23 October.
41,7 00	1 August, 1923	41,700	4	1,668	1 February and 1 August.
1,745,000		1,745,000	$4\frac{1}{2}$	78,525	1 June and 1 December.
17,626* $$	1 December, 1945	17,626	$4\frac{1}{2}$	793	1 June and 1 December.
2,101,120	The New Zealand Loan	s Act, 1908	N.Z	Z. Consolie	dated Inscribed Stock.
166,910	1 November, 1929	166,910	4	6,676	1 May and 1 November.
881,84 8	1 January, 1940	881,848	$3\frac{1}{2}$	30,865	1 January and 1 July.
2,990,000		2,990,000 1,171,188	3 4	$89,700 \\ 46,847$	1 April and 1 October. 1 February and 1 August.
1,171,188 ———— 5,209,946	1 February, 1963	1,111,100	4	40,041	1 rebruary and 1 August.
		•	,		,
8,314,266					
	ADVANCES	TO WORKE	ERS B	RANCH.	
	The Government Advan	rces to Setti	lers A	ct, 1908 ((Part III).—Workers.
25,000	1 June, 1920	25,000	4	1,000	1 June and 1 December.
5,000 30,000	1 July, 1922	5,000	4	200	1 January and 1 July.
	// NT // 1 1 Co	, , , , , , ,	3 43	ا . الا	. 1000 10
007 000	The New Zealand Sta				
205,000 406*	1 January, 1919 1 February, 1922	205,000 406	$egin{array}{c} 3rac{1}{2} \ 4 \end{array} $	7,175 16	1 January and 1 July. 1 February and 1 August
7,000	1 October, 1922	7,000	4	280	1 April and 1 October.
750,000	1 August, 1923	750,000	4	30,000	1 February and 1 August
325,000 3,283*	1 December, 1945 1 December, 1945	325,000 3,283	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	14,625 148	1 June and 1 December. 1 June and 1 December.
——— 1,290,689	1 December, 1949	0,200	-2	110	1 June und 1 December.
. ,	The Finance	Act. 1915 (Section	n 106).	
10,000	1 July, 1941	10,000	41/2	450	1 January and 1 July.
10,000			-		, ,
	The New Zealand Loan	is Act, 1908	-N.Z	Z. Consoli	dated Inscribed Stock.
5 2,74 3	1 November, 1929	52,743	4	2,110	1 May and 1 November.
147,184	1 January, 1940	147,184	$\frac{3\frac{1}{2}}{4}$	5,151	1 January and 1 July.
155,000 $$ $354,927$	1 February, 1963	155,000	4	6,2 00	1 February and 1 August.
	· ·	·	'	,	
1,685,616					
9,999,882 (Carried forward.				

^{*} Issued to cover expenses of raising loans.

Table No. 3-continued.

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, 1918—continued.

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

RAISED BY TREASURY AND TRANSFERRED-continued.

9,999,882 Brought forward.

LOCAL AUTHORITIES BRANCH.

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

£ 4,142 3,333 488,333	495,808	1 November, 1929 1 January, 1940 1 February, 1963	\$\frac{\pmath{\frac{\pmath{\pmath{\frac{\pmath{\pmath{\gamma}}{\pmath{\pmath{\frac{\pmath{\gamma}}{\pmath{\pmath{\gamma}}{\pmath{\gamma}}}}} \frac{\pmath{\pmath{\gamma}}{\pmath{\qmath{\gamma}}{\pmath{\gamma}}} \frac{\pmath{\pmath{\gamma}}{\pmath{\gamma}}}{488,333} \frac{\pmath{\gamma}}{3}}{4}	166	1 May and 1 November. 1 January and 1 July. 1 February and 1 August.
	495,808				

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

RAISED BY SUPERINTENDENT.

The New Zealand State-guaranteed Advances Act, 1909.

(Advances to Settlers.)							
100,000 37,000 ——— 137,000	1 October, 1 April,	1948 1949	100,000 37,000	$\frac{3\frac{1}{2}}{3\frac{3}{4}}$	3,500 1,387	1 April and 1 October. 1 April and 1 October.	
(Advances to Workers.)							
325,000 100,000 ———————————————————————————	1 October, 1 April,	1948 1949	325,000 100,000	3 1 3 2	11,375 3,750	1 April and 1 October. 1 April and 1 October.	
(Local Authorities Branch.)							
400,000 425,000 100,000 361,485 575 275,000 200 1,562,260	1 April, 1 October, 1 April, 1 October, 1 April, 1 April, 1 April,	1947 1947 1948 1948 1949 1949 1949	400,000 425,000 100,000 361,485 575 275,000 200	3 3 3 3 3 3 4	14,000 14,875 3,500 12,652 22 9,625 8	1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October. 1 April and 1 October.	
Total £2,124,260 Superintendent's Debentures.							
Total £12,619,950 State Advances debt.							

Approximate Cost of Paper,--Preparation, not given; printing (750 copies), £80.

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