

1920.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE
FINANCIAL YEAR 1919-1920.

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, 1920.

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PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1920.

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

In accordance with section 84 of the Public Revenues Act, 1910, the Controller and Auditor-General has the honour to submit to Parliament the statement of accounts prepared by the Treasury Department for the financial year ended 31st March, 1920, and to report as follows:—

(1.) The statement has been examined and found correct.

(2.) There are no discrepancies between the statement and the books of the Treasury.

The statement of accounts presented herewith gives full details of the receipts and payments of the Public Account for the year, the total lodgments to Public Account being £87,098,113 and the issues £87,596,662.

PUBLIC ACCOUNTS.

Accounts.

The various accounts enumerated below dealing with the operations of the Public Account for the period under review have been duly audited and certified to and presented to Parliament:—

Abstract of the Public Account.

Civil List Account.

Appropriation Account.

Unauthorized Expenditure Account.

Payments without Appropriation.

Owing to exceptional circumstances it was found necessary for the Audit Office to sanction the payment of moneys as stated below out of the Public Account without appropriation, the Government undertaking to introduce validating legislation and indemnify the Audit Office in respect thereof:—

(1.) Advances for the purchase of wheat, £241,367.

(NOTE.—Consequent on shipping difficulties in Australia it was necessary to hold in Melbourne wheat which had been purchased by Government for New Zealand, and advances against such wheat in store had to be made out of Unauthorized Account pending its sale on its arrival in New Zealand, particularly as the operation would be of benefit in relation to the general food-supply and cost of living.)

(2.) Advances to the Kohimarama Flying School, £4,850.

(NOTE.—This matter was one of urgent public policy and in the interests of the State, and no other method was available to defray the expenditure.)

The Auditor-General considers that this form of financial procedure can only be justified by abnormally imperative conditions, and would suggest that legislation should be enacted to provide for meeting such emergency expenditure, and that the said expenditure shall remain a charge against the Government till ratified by Parliament.

Public Debt.

The Statement of Public Debt accompanying the parliamentary paper B.-6 was examined and verified with the Audit Office Debt Register, the total debt at the 31st March, 1920, being £201,170,755, an increase during the financial year of £25,094,495. As the whole of this sum was raised in New Zealand, a large amount of work was involved in checking the entries and examining the securities before being signed by the Auditor-General as provided by law. A noticeable feature is the increase in popularity of inscribed stock as a form of security for loans raised in New Zealand, and it has been found necessary to institute a continuous audit of this class of transaction in order to deal expeditiously with the increased volume of work.

War Expenses Audit.

The examination of the War Expenses Account has been kept concurrent with the expenditure thereof, and the final audit of soldiers' accounts was dealt simultaneously with the examination of the war-gratuity payments. Up to date 92,304 claims for gratuities have been disposed of, and nearly 10,000 claims for dependants' allowances dealt with. The Audit staff engaged on war work has been gradually reduced from ninety to twenty-six to date hereof.

War Loans.

There has necessarily been a lessening of the amount raised for war expenses during the year: £11,628,985 has been raised, as compared with £22,274,205 raised during the previous financial year. Notwithstanding this decrease, the new issue involved the examination of some twelve thousand bonds and five thousand inscriptions of stock.

The decrease in the amount of loans for war expenditure is largely counterbalanced by the loans raised to provide moneys for discharged-soldiers-settlement purposes, amounting during the year to over ten millions.

Surcharges.

Receiver, Immigration Department, Wellington, £36.

(NOTE.—The Audit Office having found on examination made that there was an amount of £36 paid to the Receiver, Immigration Department, as a nomination fee for an assisted passage which he failed to bring to charge in his cash-book and bank in compliance with Treasury Regulations, which sum was shown to have been stolen from his office, a surcharge was issued against the Receiver, under section 65 of the Public Revenues Act, 1910. He appealed to the Minister of Immigration under section 67 of the Public Revenues Act, who decided to relieve him of three-fourths of the said surcharge and ordered payment of one-fourth part of the amount, which was paid accordingly.)

Command Paymaster, Wellington District, £155 12s.

(NOTE.—Imprest moneys not being accounted for as required by law, and the evidence relating thereto disclosing that a loss of the above-named amount had occurred through the imprestee's fault and negligence within the meaning of section 65 (e) of the Public Revenues Act, a surcharge was accordingly issued by the Audit Office against the Command Paymaster as imprestee. He appealed to the Minister of Defence under sections 66 and 67 of the Act, who decided that he be relieved from enforcement of the surcharge pending criminal action against Trooper Will and recovery of the £155 12s. from the insurance company. Under this decision the surcharge is still operative till the moneys are made good.)

Other surcharges issued were duly satisfied by payment of the sums in dispute.

Several peculations have taken place with regard to public moneys or property which have not been reported either to the Treasury or Audit, but treated as though they were merely a matter of departmental responsibility. As such practice is clearly not in conformity with the terms and intentions of the Public Revenues Act, instructions have been issued by the Treasury to Heads of Departments to the effect that immediately on the discovery of any peculation or financial irregularity by any officer of the Department or office under their control, they shall at once report the same to Treasury and Audit, so that a due and full understanding of the facts of the case may be obtained and action taken thereon.

Imperfect Vouchers.

Authority was given by the Minister of Finance under powers contained in section 69 of the Public Revenues Act, 1910, which enabled the Audit Office to pass certain claims without the production of supporting vouchers in the circumstances stated hereunder :—

- (1.) That receipts were not obtained :
- (2.) That it was not possible to obtain them :
- (3.) That they were lost and could not be replaced.

The total of claims so passed was £1,164 15s. 2d., the details of which appear in a schedule attached hereto.

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

*ACCOUNTS OUTSIDE PUBLIC ACCOUNT.**Accounts.*

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

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

Local Authorities.

The improvement in the practice of local authorities noted in my report of last year as obviously resulting from more clearly defined legislation has continued during the year now under review, and it is pleasing to add that these bodies in general are recognizing that it is one of the chief aims of the Audit Office to aid rather than to embarrass them in deciding what are actually their statutory functions in cases where there are doubts on the subject, and to fulfil them accordingly.

There is a steadily growing radius of the sphere of operations of the Audit Office in connection with local authorities, involving corresponding increase in its staff of Audit Inspectors, and if the electric-power schemes develop to anything like the extent now indicated a further considerable addition of responsibility will fall on the Department.

In the meantime various improvements in the form of legislative amendment of the Counties and Municipal Corporations Acts, together with one or two minor Acts, have been suggested by the Audit Office, and should they become law they will have the effect of enabling the audit of all local-authority accounts to be carried out in as complete a manner as can well be devised or desired.

The recoveries and refunds of irregular or illegal general expenditure, and of adjustments of loan-moneys raised or diverted without statutory authority, enforced by Audit since my last report represent a very considerable total; but there has happily been only one case of a local-body officer's defalcations calling for criminal action, and in this the offender was sentenced to a term of imprisonment.

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 were not curtailed to any great extent during the past

year. The total disbursements up to the 31st March, 1920, amounted to £133,091,240, the expenditure since last report being £37,181,640. Steps are now being taken to pre-audit the distribution of the wool profits. The amount of £1,619,069 has been made available by the Imperial Government as the profits arising out of the Wool-sales Account up to 31st March, 1919.

MISCELLANEOUS.

Stores Audit.

The Audit Office has been fortunate in securing the services of a very capable officer as Stores Auditor, who will take up his duties as such on his return from Samoa, where he is engaged in reorganizing the stores system and departmental administration.

District Treasury Office.

A District Treasury Office has been established in Auckland, and provision has been made by the Audit Office for a local audit to deal with the claims as received, which will not only make for prompt payment but for present and prospective economy in the purchase of supplies.

Decentralization of the Public Trust Office.

The decentralization of the Public Trust Office has also added to the work of the Department, and in order to maintain an efficient continuous audit special officers have been appointed to perform this work.

Recent Legislation.

Recent legislation has added largely to the Audit duties, and amongst those which have called for a great deal of attention are the many transactions under the Discharged Soldiers Settlement Act, the Housing Act, and the Repatriation Act.

Losses, Deficiencies, Debts Irrecoverable, &c., to be written off.

Under a Treasury regulation recently issued the Audit Office is enabled to furnish a schedule of losses or deficiencies in cash, stores, or supplies for which authority will be sought from Parliament before such are written off the public accounts. The total amount for which indemnity is required is £40,897 8s. 4d. as per statement attached.

Patriotic War Funds.

There is a vague sense of unrest as to the future of some of these funds, which it is highly desirable should be allayed at the earliest possible date, and the Audit Office is awaiting information which will enable it to issue instructions for final audits and the clearing-up of many of these outstanding but practically moribund accounts.

Staff.

The Controller and Auditor-General is indebted to the staff for the excellent manner in which they have carried out their duties.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, Wellington, 28th August, 1920.

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

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Agriculture Department.</i>			£ s. d.	£ s. d.
Collins, A. S. }	Expenses incurred when on Coal Trade Com-	1	14 6 0	
Gibson, W. W. }	mittee			
Hudson, R. J. }	Motor fare	1	0 10 0	
Butler, J.	Travelling-expenses, timber control	1	2 7 0	
Butler, W. J.	Board of Trade inquiry	1	3 9 6	
Butler, W. J.	"	1	2 7 0	
Clarke, S. J.	"	1	1 3 6	
Clarke, S. J.	"	1	1 3 4	
Leggett, C.	"	1	2 2 0	
Collins, J. W.	Sleeping-berth in New South Wales	1	1 17 6	
Adams, A. M.	"	1	1 17 6	
Jones, David	Expenses in regard to wheat control	1	4 9 11	
				35 13 3
<i>Education Department.</i>				
Caughley, J.	Coach and steamer fares	1	18 3 3	
Dick, E. S.	Cab-hire	1	0 7 6	
Symes, W. H., Dr.	Hotel expenses and taxi-hire	1	0 15 0	
Dyer, E. W. H.	War bonus (original voucher lost)	3	1 5 0	
Fletcher, J. E.	Board and residence in Auckland	1	9 17 0	
Williams, L.	Coach fares	1	1 5 0	
				31 12 9
<i>Defence Department.</i>				
Wallis, W. S., Major	Launch-hire at Plymouth	2	0 15 0	
Braddell, G. W.	Salary, June, 1916	3	27 14 2	
Rudd, T. F. S.	" " "	3	16 1 8	
Collins, A.	" " "	3	16 9 0	
Ryan, J.	" " "	3	16 2 1	

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Defence Department—continued.</i>				
Connelly, M. J., and 8 others	Pay and allowance, Permanent Forces	3	£ 159 17 2	£ s. d.
Hyde, A. C.	Salary	3	13 6 8	
Keele, M.	Pay, member N.Z. Wireless Troops in India	2	6 8 10	
Liversay, W. J. B.	Salary	3	11 17 2	
Mills, G. A., Stewart, L., Lindsay, S. A., Martin, R. E., Crossin, A. C.	Salary, August, 1915	3	71 1 8	
Grower, J. H., Johnson, W. A.	" " " "	3	35 10 11	
Tredegar, H., Quartermaster-Sergeant	Pay of Chinese cooks and coolies at Samoa	2	53 12 8	
Command Paymaster, Cairo	Pay of Natives in Egypt	3	7 1 4	
Black, M., Mrs.	Allotment of pay, J. Black	1	2 10 0	
Stewart, H.	Salary	1	5 12 6	
Post Office Account	Clothing-allowance paid by Post Office	3	3 0 0	
"	Allotment warrants lost	3	2 12 6	
Sloan, D.	Expenses incurred at Colon (Panama)	1	3 4 6	
Curran, T. M.	Remittance by cable	3	10 0 0	
Todd, D., Captain	Refund of burial fees, Tahiti	1	67 0 0	
White, A. M.	Horse-hire	1	1 12 0	
Russell, Captain	Travelling-expenses, launch-hire	1	0 9 0	
Judge, W. H., Sergeant-Major	Refund of amount paid to cook	3	2 0 0	
Repatriation Department.	Railway fares, returned soldiers (repatriation)	1	0 13 10	
Textile Bag and Sack Company	Insurance on shipments	3	8 7 10	
Reary, C., Dr.	Travelling-expenses in Sydney	1	0 5 0	
Elliott, H. E.	Expenses incurred, dental treatment	3	2 0 0	
Forrester, G. K.	Advance of pay (original voucher lost)	3	5 0 0	
Golley, A.	" " "	3	2 19 5	
Murray, J.	" " "	3	1 0 0	
Rochford, E. T.	" " "	3	0 12 9	
McLeay, L.	" " "	3	0 8 9	
Thompson, T. R.	" " "	3	0 9 4	
Thompson, W. J.	" " "	3	0 7 6	
Watson, L. M.	" " "	3	1 0 0	
Russell, W.	" " "	3	2 7 6	
Penwarden, Darcy	Bus fares incurred while in hospital	1	8 18 0	
Woodward, F. H.	Salary	3	16 12 8	
Somerville, J. W.	Travelling-expenses, Tolaga Bay	3	3 11 6	
Daily, J. B.	Soldier's wife travelling, Ireland to Torquay	1	3 5 0	
Dawson, M.	Soldier's wife travelling to Trentham	1	2 10 0	
New Zealand Express Company	Transport of deceased soldiers' effects	3	173 14 4	
Evans, C. H., Lieut.-Colonel	Taxi-hire at Newport News (America)	1	1 17 6	
Imprest Account (Bolton, S. J.)	New Zealand soldiers paid by Australian Pay Corps	1	2 18 8	
Barr, J., Hon.	Expenses incurred, War Graves Committee	1	1 12 6	
Hunter, J.	" " "	1	4 16 10	
Winstons Limited	Steamer freight	3	0 16 0	
Boyce, R.	Travelling-expenses (original voucher lost)	3	4 8 0	
Bryan, D. C., Lieutenant	Steamer fare to Sydney	1	9 17 0	
De Castro, Captain	Rail fare, Cairo Railway	2	6 17 6	
Thorpe, G.	Repatriation loan (Thorpe died before receipt obtained)	2	10 19 6	812 5 9
<i>Internal Affairs Department.</i>				
Dixon, G. F.	Coach fares, Otira - Arthur's Pass	1	1 5 0	
Wallace, E. A.	Travelling-expenses, gig-hire (electoral)	1	2 14 6	
Blythe, R.	Travelling-expenses, hotel expenses (electoral)	1	8 4 0	
Durie, J. W.	Ditto	1	7 5 0	
Brown, W.	" " "	1	6 0 9	
Aitken, G.	" " "	1	7 18 0	
Bain, K.	" " "	1	6 10 9	
Mackenzie, L.	Travelling-expenses, trap-hire	1	2 14 6	
Dodd, R. H.	Travelling-expenses, horse-hire	1	2 14 0	
Hunter, J. S.	Motor-car hire	3	1 17 2	
Worth, C. H.	Cartage of furniture whilst on transfer	1	0 15 1	
Clements, D. P.	Meals in Dunedin	1	1 0 0	
Cairns, T. S.	" " "	1	1 0 0	
Sanders, H. A.	Travelling to Paris (cinema films)	2	1 8 4	
Reade, C. C.	Renovating exhibits at Town-planning Conference	2	12 12 3	63 19 4
<i>Justice Department.</i>				
Kenrick, W. G., S.M.	Cartage of furniture on transfer	1	2 6 0	
Jordan, C. B., Under-Secretary	Sleeping-berth	1	0 11 9	2 17 9
<i>Lands and Survey Department.</i>				
Wardrop, J. H.	Boat fares	1	1 17 0	
Wells, A.	Travelling-expenses	3	5 13 0	
Hockley, F. F.	Expenses in connection valuation Maraetai Block	1	5 9 1	
Drysdale, J.	Ditto	1	4 3 1	
Pemberton, F. H.	" " "	1	3 10 9	20 12 11
<i>Mental Hospitals Department.</i>				
Crosby, A.	Pay of probationary attendants who died of influenza	2	10 8 4	10 8 4
<i>Mines Department.</i>				
Sample, R.	Expenses, rock-drilling demonstration	1	5 19 0	
Newton, W. C.	Travelling-expenses, boat fares	2	2 12 0	
Dyer, W. V.	Expenses of hotel	1	4 10 6	
Spencer, R., and others	Miners' expenses at Conference	1	105 16 10	
Morgan, P. G.	Book purchased in America	2	0 8 4	119 6 8

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Public Health Department.</i>				
			£ s. d.	£ s. d.
Holder, F. N.	Coach fares	1	0 10 0	
Russell, G. G., Dr.	Medical officer to stranded New-Zealanders, Sydney	2	5 0 0	
Hitchings, L.	Expenses, influenza epidemic, cars, &c. ..	2	10 0 0	15 10 0
<i>Police Department.</i>				
Dawson, J.	Police detection, anti-treating regulations	3	2 3 6	2 3 6
<i>Prisons Department.</i>				
Jeffrys, F. R.	Two sleeping-berths	1	1 3 6	1 3 6
<i>Public Works Department.</i>				
Hinton, J. W.	Hotel expenses on transfer	1	6 16 0	
Kepple, G. W.	Steamer fare and taxi-hire	3	1 10 0	
McNamara, W.	Steamer fare	1	1 1 0	9 7 0
<i>Public Service Commissioner's Office.</i>				
King, A. J.	Steamer fare	1	1 1 0	
Smith, G. C.	Travelling-expenses	1	2 9 6	3 10 6
<i>Tourist Department.</i>				
Roberts, J. E.	Expenses in connection with repairs to departmental steamer	1	2 9 1	
Withey, G. H.	Receipt for war bonus (unobtainable) ..	2	2 14 10	
McCavock, J., and others..	Receipt for wages lost	3	9 5 0	
Church, R. T.	Receipt for travelling-expenses lost ..	3	2 0 0	16 8 11
<i>Treasury Department.</i>				
Treasury Cashier	Imprest Account, Inscribed Stock dividend warrant	3	6 15 0	
Post and Telegraph Department ..	Imprest Account interest coupons paid by Department and lost	3	9 0 0	15 15 0
<i>Valuation Department.</i>				
Coutts, H. J. C.	Upkeep of Maori guide in remote places ..	3	4 0 0	4 0 0
Total				£1,164 15 2

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

Name.	Particulars.	Amount.	Total Amount.
<i>Defence Department.</i>			
		£ s. d.	£ s. d.
Midland Railway Company, London	Transport New Zealand troops (warrants missing)	41 5 6	
Phelan, P. D.	Meals and accommodation (details not available)	2 11 0	
Union Steamship Company ..	No order for fares issued to men on final leave ..	4 1 0	
" ..	List of names of returned soldiers not supplied to company travelling between Wellington and Lyttelton	344 0 6	
" ..	Steamer orders (cannot be traced) ..	8 9 0	
War Office, London	Supplies issued to New Zealand Hospital at Port Said (papers lost on s.s. "Marquette")	1,055 4 11	
Jeffreys, J.	Duplicate receipts obtained for goods received ..	52 5 6	
Cooke, M.	Original orders lost and unable to obtain duplicates	11 16 6	
Egyptian States Railway ..	Bills and warrants missing (orders cannot be traced)	382 9 6	1,902 3 5
<i>Education Department.</i>			
Post and Telegraph Department ..	Boarding-out order (cannot be traced) ..	0 12 10	0 12 10
<i>Justice Department.</i>			
Crooke, A.	Motor fare, attending Court, Opunake ..	1 2 6	1 2 6
<i>Post and Telegraph Department.</i>			
Neale, A.	Board and lodging for linesmen (particulars missing)	71 6 0	71 6 0
<i>Public Health Department.</i>			
Vere, Hunt T., Dr.	List of repairs to motor-car during influenza epidemic (unobtainable)	27 8 0	27 8 0
Total			£2,002 12 9

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

Department and Particulars.	Reason for writing off.	Claims abandoned.	
		Value of Stores, Rents, &c.	Cash.
<i>Agriculture :—</i>		£ s. d.	£ s. d.
Payments made for destroying rabbits and cutting noxious weeds	Work done for persons without means, whose land has since been resumed by the Crown and for absent soldiers	..	237 2 2
<i>Defence :—</i>			
Stores, clothing, and equipment—			
Trentham and Featherston Military Camps	Attributable to disorganization brought about by the influenza epidemic	274 18 6	..
Canterbury Military District (various groups and units)	Inability to allocate responsibility for losses, and in order to adjust ledgers and stock under the new permanent Ordnance Service	2,532 4 7	..
Wellington Military District (various groups and units)	Ditto	14,787 19 3	..
Auckland Military District (various groups and units)	"	9,006 11 9	..
Ordnance stores, ex s.s. "Mokoia" ..	Negligence could not be proved	487 19 5	..
Equipment in King George V Hospital, Rotorua	Inability to allocate responsibility for loss ..	23 14 3	..
Equipment in Officers' Clothing Department, London	"	121 2 6	..
Cash in Maintenance Grant Account, Group 10, Senior Cadets, for year ended 31st May, 1916	" .. .. .	..	10 19 1
Damage done by New Zealand troops at Sling Camp on 14th and 15th March, 1919	Inability to allocate responsibility for loss to individuals concerned	8,272 13 11	..
Stores on charge to Walton-on-Thames Hospital, England	Ditto	215 15 4	..
Sum of £8 8s. was alleged by Lieutenant E. A. Nilsson, Awanui Wireless Guard, to have been handed by him to Lance-Corporal Thompson for delivery to Corporal C. W. Pink as pay, but stated by Pink to be £4 only	Insufficient evidence to fix responsibility ..	..	4 8 0
Greatcoats lost in Group Office, Invercargill	Inability to enforce refund, as the officer concerned is not now in the service	38 9 6	..
Grazing-rights from Trentham Rifle Range Reserve, paid by Mr. James Hagan	The amount was expended on urgent repairs, but cash-book showing disposal thereof cannot now be traced	..	10 0 0
Stores purchased for use in connection with vocational training of returned soldiers	Defective book-keeping, and improper handing over of stores by instructresses	518 11 2	..
Value of steamship passage - warrants issued without authority	Officer responsible has left the service ..	..	2 18 0
Value of clothing-warrants misappropriated	Persons concerned have absconded and cannot be traced	..	36 15 0
<i>Immigration :—</i>			
Balance of passage-money, England to New Zealand—			
Miss E. F. Gilbert	Soldier's dependant .. .. .	..	10 0 0
A. T. Rogers	Indigent circumstances, and illness of wife ..	..	6 0 0
<i>Mines :—</i>			
Boiler and stores, supplied to Murray's Freehold Gold-dredging Company, Ltd.	Company has long ceased operations, and there is no possibility of satisfaction through legal proceedings	241 1 6	..
New Zealand State Coal-mines Depot, Wellington	{ Coal short at year ended 31st March, 1920	881 0 5	..
Amounts owing by various persons and companies for coal supplied	{ Coke short at year ended 31st March, 1920	143 4 8	..
Balance of loan, with interest, granted to W. Buchanan and party to develop their mining claims at Runanga	Debtors insolvent, in liquidation, deceased, or address unknown	277 19 0	..
Amounts owing for water supplied from Kumara-Wainea water-races to various parties for alluvial mining	Claims proved unprofitable. The men are unable to make any refund, and it is not advisable to take proceedings	..	403 0 7
	Most of the enterprises have proved unprofitable. Cost of legal proceedings would probably be greater than amount to be collected	..	362 10 11
Carried forward .. .. .	.. .. .	37,823 5 9	1,083 13 9

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

—continued.

Department and Particulars.	Reason for writing off.	Claims abandoned.	
		Value of Stores, Rents, &c.	Cash.
		£ s. d.	£ s. d.
Brought forward .. ..	..	37,823 5 9	1,083 13 9
<i>Native:—</i>			
Interest due under mortgage to the Crown by the Native owners of Lot 67, Parish of Waipa (interest due to 4th January, 1920; mortgage dated 4th January, 1875)	No funds with which to pay the interest ..	..	324 0 0
Fees on Native Land Court orders on 31st March, 1920: Waikato-Maniopototo Native Land Court	Officer responsible left the service before the deficiency was discovered	..	3 0 0
<i>Post and Telegraph:—</i>			
Sundry items of material	As result of stock-taking, material has been found deficient, due chiefly to errors in book-keeping which cannot be traced	307 6 10	..
.. ..	Condemned as useless	338 2 5	..
Fees for bureau communications and cost of alterations to telephones	Debtors left last known addresses and all efforts to trace them have proved futile	..	17 3 7
<i>Public Health:—</i>			
Outstanding accounts due to St. Helens Hospital—			
Auckland	Patients in indigent circumstances, or addresses unknown	..	38 12 0
Invercargill	Ditto .. ..	..	2 0 0
Gisborne .. ..	.. ..	..	8 5 6
Treatment in Otaki Sanatorium and Hospital	Debtors in poor financial circumstances, or cannot be traced	..	113 8 0
Treatment in Te Waikato Sanatorium ..	Ditto .. ..	..	37 10 8
Registration fees due during period 1st April, 1915, to 30th September, 1916, and brought forward from year to year in Head Office books	Owing to faulty accounting records, debtors cannot be traced	..	3 10 0
<i>Public Works:—</i>			
Tools supplied to J. J. Chelley, Te Matai Block roadworks	The man left the works and his whereabouts are unknown	14 18 6	..
<i>Repatriation:—</i>			
Balance of loans for furniture and equipment, and business loans to various returned soldiers	Grantees deceased, left the country, unsuccessful in business, or burnt out	..	786 2 6
<i>Treasury:—</i>			
Cost of cable to High Commissioner re delay in remittance of £12	Poor circumstances of remitter .. ..	..	1 8 10
		38,483 13 6	2,413 14 10
Total .. ..	..	£40,897 8 4	

PUBLIC ACCOUNTS, 1919-1920.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1920.

CASH ACCOUNTS.

BALANCES ON 31st MARCH, 1919.				TRANSACTIONS, 1919-1920.				BALANCES ON 31st MARCH, 1920.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—											
ORDINARY REVENUE ACCOUNT	15,239,560	10 0	23,781,924	4 9	26,081,339	19 7	..	..	17,538,976	4 10
STATE FORESTS ACCOUNT	2,399	5 6	70,396	2 9	73,513	15 10	..	..	5,516	18 7
STATE COAL-MINES ACCOUNT	120,355	15 11	293,442	3 7	236,176	8 2	..	..	63,090	0 6
SCENERY PRESERVATION ACCOUNT	433	8 7	752	10 11	5,263	10 5	..	..	4,944	8 1
ACCOUNTS OF LOCAL BODIES	10,857	17 8	53,559	3 11	51,442	10 1	..	..	8,741	3 10
DEPOSITS ACCOUNT	3,067,110	11 5	38,141,263	7 0	38,283,769	19 4	..	..	3,209,617	3 9
PUBLIC WORKS FUND	186,198	11 7	2,021,152	16 7	2,054,456	2 9	..	..	219,501	17 9
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	3,788	5 7	92,994	8 2	112,000	0 0	..	..	22,793	17 5
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	12,813	11 11	39,266	3 2	32,715	7 6	..	..	6,262	16 3
ELECTRIC SUPPLY ACCOUNT	36,688	6 3	79,401	6 5	44,217	4 1	..	..	1,504	3 11
CHEVIOT ESTATE ACCOUNT	132,342	17 7	8,866	2 6	23,334	16 5	..	..	146,811	11 6
LAND FOR SETTLEMENTS ACCOUNT	200,262	7 8	1,383,833	15 6	1,340,239	9 2	..	..	156,668	1 4
NATIVE LAND SETTLEMENT ACCOUNT	88,578	0 5	470,230	0 11	404,521	9 6	..	..	22,869	9 0
NATIONAL ENDOWMENT ACCOUNT	112,839	12 0	121,769	16 1	109,377	19 4	..	..	100,447	15 3
LAND FOR SETTLEMENTS ACCOUNT:—											
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	1,456,403	11 11	1,775,000	0 0	..	..	318,596	8 1
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	10,847	17 7	69,673	4 7	81,202	13 1	..	..	22,377	6 1
CONVERSION ACCOUNT	7,235	2 10	330	6 5	..	..	..	..	6,904	16 5
HAURAKI PLAINS SETTLEMENT ACCOUNT	10,589	4 4	74,805	12 4	66,548	19 2	..	..	2,332	11 2
RANGITAHI LAND DRAINAGE ACCOUNT	4,379	2 8	64,965	3 3	111,340	8 0	..	..	50,754	7 5
WORKERS' DWELLINGS ACCOUNT	84,917	19 0	22,467	1 11	14,649	2 11	..	..	77,100	0 0
LOANS REDEMPTION ACCOUNT	99	16 5	4,026,475	0 0	4,026,475	0 0	..	..	99	16 5
MINING ADVANCES ACCOUNT	5,275	1 6	1,097	10 0	..	..	..	..	4,177	11 6
KAURI-GUM INDUSTRY ACCOUNT	3,388	8 5	37,569	6 11	50,503	9 0	..	..	16,322	10 6
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	4,082	19 4	21,750	0 0	18,051	2 7	..	..	384	1 11
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	219,767	2 9	8,700,580	4 10	9,456,067	8 10	..	..	975,254	6 9
SWAMP LAND DRAINAGE ACCOUNT	6,263	13 4	31,541	1 9	27,000	0 0	..	..	1,723	11 7
COLD-STORAGE ADVANCES ACCOUNT	28,641	11 1	39,191	11 1	..	..	10,550	0 0
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	23,050	2 0	21,091	14 5	21,633	19 7	..	..	23,592	7 2
WAR EXPENSES ACCOUNT	7,979,825	18 2	15,911,177	7 1	12,465,079	10 7	..	..	4,533,738	1 8
REMITTANCES FROM LONDON ACCOUNT	36,433,453	8 11	36,433,453	8 11	..	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT	875,000	0 0	..	..	..	..	..	..	875,000	0 0
RESERVE FUND ACCOUNT	800,000	0 0	..	..	..	..	..	..	800,000	0 0
NEW ZEALAND CONSOLS ACCOUNT	475,991	14 0	..	..	..	..	..	..	475,991	14 0
SILVER AND BRONZE COIN ACCOUNT	90,003	15 9	264,009	17 1	190,671	6 3	..	..	16,665	4 11
TOTALS	29,814,947	0 2	133,724,834	4 9	133,629,236	12 2	..	..	29,719,299	7 7

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.				TRANSACTIONS, 1919-1920.				BALANCES ON 31ST MARCH, 1920.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—												
BANK OF NEW ZEALAND IN THE DOMINION	..	5,989,494 17 2	..	..	87,098,113 7 6	..	87,596,661 16 9	..	5,490,946 7 11	..	..	..
BANK OF NEW ZEALAND IN LONDON	..	96,747 9 1	..	..	53,489,399 8 6	..	52,866,366 9 6	..	719,780 8 1	..	..	..
ADVANCE ACCOUNTS:—												
CONSOLIDATED FUND,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	12,021,529 3 4	..	..	22,407,528 12 11	..	19,248,807 16 3	..	15,180,250 0 0	..	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	45,000 0 0	..	..	..	45,000 0 0	..	..	..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	1,471,337 10 0	..	..	288,289 3 4	..	238,431 13 4	..	1,521,195 0 0	..	..	..
PUBLIC WORKS FUND INVESTMENT ACCOUNT	150,000 0 0	..	150,000 0 0	..	..	..	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	..	5,000 0 0	..	..	..	..	5,000 0 0	..	..	..	..	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	..	123,000 0 0	..	..	17,260 0 0	..	..	..	140,260 0 0	..	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT	..	55,000 0 0	..	..	35,500 0 0	..	13,400 0 0	..	77,100 0 0	..	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	17,700 0 0	..	..	..	17,700 0 0	..	..	..
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT	..	5,345,217 11 11	..	..	3,225,000 0 0	..	5,345,000 0 0	..	3,225,217 11 11	..	..	..
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	..	875,000 0 0	..	..	..	..	..	..	875,000 0 0	..	..	..
MISCELLANEOUS IMPRESTS	..	6,279 15 7	..	..	59,207 8 8	..	59,430 14 3	..	6,056 10 0	..	..	..
FOREIGN IMPREST ACCOUNT	..	230,417 0 11	..	..	75,618,535 1 5	..	75,253,314 9 6	..	595,637 12 10	..	..	..
ON ACCOUNT OF OTHER GOVERNMENTS	..	2,259,687 2 4	..	..	5,615,970 13 9	..	7,428,224 18 6	..	447,432 17 7	..	..	..
CONVERSION ACCOUNT—STOCK AGENTS	..	58,592 19 5	..	..	148,438 10 8	..	107,121 14 10	..	99,909 15 3	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—					500 0 0	..	330 6 5	..	1,821 10 0	..	..	..
BANK OF NEW ZEALAND	..	6 14 0	..	..	..	..	..	..	6 14 0	..	..	..
NEW ZEALAND CONSOLS ACCOUNT INVESTMENT ACCOUNT	..	475,985 0 0	..	..	..	..	..	..	475,985 0 0	..	..	..
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT	..	800,000 0 0	..	..	..	..	..	..	800,000 0 0	..	..	..
TOTALS	..	29,814,947 0 2	..	..	248,216,442 6 9	..	248,312,089 19 4	..	29,719,299 7 7	..	..	..

PUBLIC ACCOUNTS, 1919-1920.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1920.

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT								
CONSOLIDATED FUND:—		6,210,726	16	0		20,830,885	19	7
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	PUBLIC WORKS FUND ..	..	219,501	17
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	22,793	17
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	WAIHOC AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	..	6,262	16
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT	ELECTRIC SUPPLY ACCOUNT ..	..	1,504	3
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	CHEVIOT ESTATE ACCOUNT ..	..	146,811	11
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	LAND FOR SETTLEMENTS ACCOUNT ..	..	156,668	1
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	NATIVE LAND SETTLEMENTS ACCOUNT ..	..	22,869	9
BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT INVESTMENT ACCOUNT	LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..
DOMINION AND FOREIGN ADVANCES	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—	NATIONAL ENDOWMENT ACCOUNT ..	..	22,377	6
BANK OF NEW ZEALAND	CONVERSION ACCOUNT ..	..	100,447	15
INVESTMENT ACCOUNT	HAURAKI PLAINS SETTLEMENT ACCOUNT ..	..	6,904	16
RESERVE FUND INVESTMENT ACCOUNT	RANGITAHI LAND DRAINAGE ACCOUNT ..	..	2,332	11
					WORKERS' DWELLINGS ACCOUNT ..	..	50,754	7
					LOANS REDEMPTION ACCOUNT ..	..	77,100	0
					MINING ADVANCES ACCOUNT ..	..	99	16
					WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	..	4,177	11
					WAR EXPENSES ACCOUNT ..	..	23,592	7
					KAURI-GUM INDUSTRY ACCOUNT ..	..	4,533,728	1
					FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	..	16,322	10
					DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	..	384	1
					COLD-STORAGE ADVANCES ACCOUNT ..	..	975,254	6
					LAND FOR SETTLEMENTS ACCOUNT:—	..	10,550	0
					DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	318,596	8
					SWAMP LAND DRAINAGE ACCOUNT ..	..	1,722	11
					BANK OF NEW ZEALAND ACTS 1903 AND 1913 ACCOUNT	..	875,000	0
					RESERVE FUND ACCOUNT ..	..	800,000	0
					NEW ZEALAND CONSOLS ACCOUNT ..	..	475,991	14
					SILVER AND BRONZE COIN ACCOUNT ..	..	16,665	4
TOTAL	TOTAL ..	..	£29,719,299	7
								7

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.			TRANSACTIONS, 1919-1920.			BALANCES ON 31ST MARCH, 1920.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.		£	s. d.		£	s. d.	
PUBLIC DEBT ACCOUNT:—									
New Zealand Loans Act, 1908—									
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..	..	0 0	..	200,000	0 0	..
Aid to Public Works and Land Settlement Act, 1900	94,200	0 0	..	1,000	0 0	..	94,200	0 0	..
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	..	..	..	..	104,500	0 0	..
Aid to Public Works and Land Settlement Act, 1902	218,000	0 0	..	30,400	0 0	..	217,700	0 0	..
Aid to Public Works and Land Settlement Act, 1903	537,315	0 0	..	..	..	..	537,315	0 0	..
Aid to Public Works and Land Settlement Act, 1904	565,500	0 0	..	..	..	..	565,500	0 0	..
Aid to Public Works and Land Settlement Act, 1905	203,500	0 0	..	..	..	..	203,500	0 0	..
Aid to Public Works and Land Settlement Act, 1906	930,900	0 0	..	..	..	..	930,900	0 0	..
Aid to Public Works and Land Settlement Act, 1907	867,200	0 0	..	200	0 0	..	867,200	0 0	..
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0	..	..	..	..	50,000	0 0	..
Aid to Public Works and Land Settlement Act, 1910	191,010	2 0	..	..	..	..	191,010	2 0	..
Aid to Public Works and Land Settlement Act, 1911	99,000	0 0	..	99,000	0 0	..	99,000	0 0	..
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0	..	625,000	0 0	..	186,500	0 0	..
Aid to Public Works and Land Settlement Act, 1914	2,650,000	0 0	..	130,000	0 0	..	2,650,000	0 0	..
Aid to Water-power Works Act, 1910	399,000	0 0	..	15,000	0 0	..	429,000	0 0	..
Appropriation Act, 1912 (Irrigation and Water-supply)	15,000	0 0	..	23,250	0 0	..	15,000	0 0	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	50,000	0 0	..	..	..	..	50,000	0 0	..
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	75,000	0 0	..	..	..	..	75,000	0 0	..
Coal-mines Act, 1908	150,000	0 0	..	110,000	0 0	..	150,000	0 0	..
Discharged Soldiers Settlement Act, 1912	25,000	0 0	..	25,000	0 0	..	25,000	0 0	..
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	0 0	..	..	..	..	100,000	0 0	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	360,000	0 0	..	..	..	..	360,000	0 0	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 3)	..	..	..	100,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	..	..	..	275,000	0 0	..	..	..	..
District Railways Purchasing Acts, 1885, 1886	..	..	..	40,000	0 0	..	..	..	..
Finance Act, 1909	40,000	0 0	..	..	..	..	40,000	0 0	..
Finance Act, 1915 (Section 105)	46,901	0 0	..	..	..	..	46,901	0 0	..
Finance Act, 1915 (Section 106)	2,005,030	0 0	..	..	..	..	2,005,030	0 0	..
Finance Act, 1915 (Section 106)	2,123,000	0 0	..	..	..	..	2,123,000	0 0	..
Finance Act, 1916 (Section 35, War)	14,059,392	2 1	..	..	..	..	13,890,142	2 1	..
Finance Act, 1916 (Section 35, War)	17,900	0 0	..	169,250	0 0	..	17,900	0 0	..
Finance Act, 1916 (Section 49, Public Works)	850,000	0 0	..	..	..	..	1,000,000	0 0	..
Finance Act, 1916 (Section 49, Public Works)	42,900	0 0	..	..	..	..	42,900	0 0	..
Finance Act, 1916 (Section 50, State Forests)	725,000	0 0	..	125,000	0 0	..	850,000	0 0	..
Finance Act, 1917 (Section 77, Public Works)	9,125,800	0 0	..	797,850	0 0	..	9,923,650	0 0	..
Finance Act, 1918 (War Expenses)	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2)	..	..	..	..	..	..	..	..	..
Section 29 (Public Works)	200,000	0 0	..	2,100,000	0 0	..	2,300,000	0 0	..
Section 30 (Cold-storage Advances)	2,000	0 0	..	7,500	0 0	..	9,500	0 0	..
Section 31 (Discharged Soldiers Settlement)	400,000	0 0	..	600,000	0 0	..	1,000,000	0 0	..
Section 32 (State Forests)	15,000	0 0	..	35,000	0 0	..	50,000	0 0	..
Finance Act, 1918 (No. 2), Part IV	..	..	..	2,875,450	0 0	..	2,875,450	0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	50,200	0 0	..	8,450	0 0	..	58,650	0 0	..
Carried forward	37,780,748	4 1	..	8,173,100	0 0	..	44,738,698	4 1	..
				1,215,150	0 0	..			..

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.			TRANSACTIONS, 1919-1920.			BALANCES ON 31ST MARCH, 1920.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	37,750,748	4	1	8,173,100	0	0	44,738,698	4	1
PUBLIC DEBT ACCOUNT—continued.									
Government Railways Act, 1908—									
Railways Improvements Authorization Acts, 1904 and 1907
Finance Act, 1909
Government Railways Amendment Act, 1910
Hauraki Plains Amendment Acts, 1913 and 1914
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910
Irrigation and Water-supply Act, 1913
Kauri-gum Industry Amendment Act, 1914
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)
Lands Improvement and Native Lands Acquisition Act, 1894
Land for Settlements Act, 1908
Land Laws Amendment Act, 1913
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)
Local Bodies' Loans Act, 1908—									
Government Loans to Local Bodies Act, 1886
Local Bodies' Loans Act, 1908
Maori Land Settlement Act, 1905, and Amendment Act, 1907
Mining Amendment Act, 1913
Native Land Amendment Act, 1913
Native Land Purchases Act, 1892
Naval Defence Act, 1909
New Zealand Consols Act, 1908
New Zealand Loans Act, 1908—									
Consolidated Loan Act, 1867
Consolidated Stock Act, 1884
Defence and Other Purposes Loan Act, 1870
General Purposes Loan Act, 1873
Immigration and Public Works Loan Act, 1870
New Zealand Consolidated Stock Act, 1877
New Zealand Inscribed Stock Act, 1917
New Zealand Loan Act, 1863
New Zealand State guaranteed Advances Act, 1909—									
Land for Settlements Branch
Native Land Settlement Branch
Guaranteed Mining Advances Branch
Carried forward	130,658,160	15	4	18,452,260	0	0	2,952,575	0	0
							146,157,845	15	4

PUBLIC ACCOUNTS, 1919-1920.

GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31ST MARCH, 1919.				TRANSACTIONS, 1919-1920.				BALANCES ON 31ST MARCH, 1920.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward..	18,452,260	0 0	2,952,575	0 0	146,157,845	15 4	..	..
PUBLIC DEBT ACCOUNT—continued.												
New Zealand State-guaranteed Advances Act, 1909—continued.												
Local Authorities Branch—												
Hauraki Plains Settlement Account	95,000	0 0	..	..
Opening up Crown Lands for Settlement Account	217,740	0 0	..	..
Rangitaiki Land Drainage Account	40,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—												
Land for Settlements Branch	74,400	0 0	74,400	0 0	1,522,931	0 0	..	..
Native Land Settlement Branch	50,000	0 0	50,000	0 0	80,000	0 0	..	..
Post and Telegraph Act, 1908	200,000	0 0	..	..
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907	800,000	0 0	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses),	2,067,410	19 0	..	..
and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and	10,199,741	13 0	..	..
Public Revenues Amendment Act, 1915 (No. 2), (Section 2)
Public Works Act, 1908—												
Waikaka Branch Railway Act, 1905	53,476	0 0	..	..	53,476	0 0	..	..
Railways Improvements Authorization Act, 1914	528,000	0 0	..	..	635,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913	10,000	0 0	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	7,000	0 0	7,000	0 0	45,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917	10,000	0 0	..	..	30,000	0 0	..	..
(Section 81)
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act,	28,000	0 0	..	..	33,000	0 0	..	..
1918 (Section 44)
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act,	60,000	0 0	..	..	60,000	0 0	..	..
1919 (Section 19)
Scenery Preservation Act, 1908	44,000	0 0	39,000	0 0	94,000	0 0	..	..
State Advances Act, 1913—												
Advances to Settlers Branch	573,200	0 0	573,200	0 0	573,200	0 0	..	..
Advances to Workers Branch	50,000	0 0	50,000	0 0	50,000	0 0	..	..
Advances to Local Authorities Branch	200,000	0 0	200,000	0 0	200,000	0 0	..	..
Swamp Drainage Act, 1915	5,000	0 0	..	..	46,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	25,000	0 0	..	..	25,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910	30,000	0 0	..	..	130,000	0 0	..	..
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	14,806,250	0 0	21,300	0 0	14,703,750	0 0	..	..
Wellington and Manawatu Railway Purchase Act, 1908..	499,700	0 0	..	..
Total	20,134,660	0 0	3,967,475	0 0	178,568,795	7 4	..	..

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.				TRANSACTIONS, 1919-1920.				BALANCES ON 31ST MARCH, 1920.			
	Dr.	s. d.	£	Gr.	£	s. d.	£	Gr.	£	s. d.	£	Gr.
DEBENTURES AND SCRIP ACCOUNT	..	..	59,894,580	6 4	3,953,295	0 0	21,865,355	0 0	..	..	77,306,640	6 4
MEMORANDUM OF SECURITY ACCOUNT	..	..	22,208,931	11 6	..	..	..	..	..	..	22,208,931	11 6
INSCRIBED STOCK ACCOUNT	..	..	80,836,806	15 6	73,180	0 0	7,795,615	0 0	..	..	88,559,241	15 6
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT)..	..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
MORTGAGE SECURITY ACCOUNT	..	..	40,000	0 0	40,000	0 0	..	..	..	..	..	..
DEBENTURES SALES ACCOUNT.— ORDINARY 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) Discharged Soldiers Settlement Loans Act, 1919 (Section 3) Discharged Soldiers Settlement Loans Act, 1919 (Section 4) Finance Act, 1916 (Section 50, State Forests) Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works) Finance Act 1918 (No. 2), (Section 32, State Forests) Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) Native Land Amendment Act, 1913 New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) Carried forward	30,000	0 0	..	..	..	..	30,000	0 0	..	..	..	..
	23,250	0 0	..	..	..	..	23,250	0 0	..	..	7,745,000	0 0
	40,000	0 0	..	..	7,745,000	0 0	..	..	40,000	0 0	1,500,000	0 0
	..	..	..	..	1,500,000	0 0	..	..	..	..	..	..
	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
	100,000	0 0	..	..	450,000	0 0	550,000	0 0	..	..	..	..
	..	..	..	..	25,000	0 0	10,000	0 0	15,000	0 0	..	..
	6,000	0 0	..	..	..	..	6,000	0 0	..	..	..	..
	..	..	..	..	5,000	0 0	5,000	0 0	..	..	..	..
	105,000	0 0	..	..	160,000	0 0	150,000	0 0	10,000	0 0	..	..
	1,000	0 0	..	..	75,000	0 0	180,000	0 0	..	..	..	..
	310,250	0 0	..	..	9,960,000	0 0	959,250	0 0	9,311,000	0 0	..	..

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31ST MARCH, 1919.				TRANSACTIONS, 1919-1920.				BALANCES ON 31ST MARCH, 1920.			
	Dr.	s. d.	£	s. d.	Dr.	£	s. d.	Cr.	Dr.	£	s. d.	Cr.
Brought forward	310,250	0	0	0	9,960,000	0	0	959,250	9,311,000	0	0	0
DEBENTURES SALES ACCOUNT—continued.												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued.												
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903	86,250	0	0	0	55,000	0	0	80,000	86,250	0	0	0
Railways Improvement Authorization Act, 1914	25,000	0	0	0	..	..	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000	0	0	0	..	..	..	10,000	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	..	..	5,000	0	0	5,000	..	..	..	..
Swamp Drainage Act, 1915	5,000	0	0	0	..	..	..	5,000	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	5,000	0	0	5,000	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	..	..	10,000	0	0	10,000	..	..	..	..
STATE COAL-MINES ACCOUNT.—												
Finance Act, 1918 (No. 2), (Section 30) .. .. .	..	..	..	..	10,000	0	0	..	10,000	0	0	0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	..	..	..	..	10,000	0	0	..	10,000	0	0	0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	..	..	20,000	0	0	..	20,000	0	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	..	..	5,000	0	0	..	5,000	0	0	0
DEPOSITS ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1902	60,000	0	0	0	300	0	0	60,000	300	0	0	0
Finance Act, 1918 (No. 2), (Section 29, Aid to Public Works) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT INVESTMENT ACCOUNT.—												
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch	5,000	0	0	0	..	..	..	5,000	..	..	..	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1911	50,000	0	0	0	50,000	0	0	50,000	50,000	0	0	0
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	500	0	0	0	..	..	..	..	500	0	0	0
Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances)	7,500	0	0	0	..	..	..	..	7,500	0	0	0
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	..	..	8,260	0	0	..	8,260	0	0	0
Hauraki Plains Amendment Act, 1913 and 1914	5,000	0	0	0	5,000	0	0	5,000	5,000	0	0	0
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch	45,000	0	0	0	5,000	0	0	..	50,000	0	0	0
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914	5,000	0	0	0	5,000	0	0	5,000	5,000	0	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	10,000	0	0	0	..	..	..	..	10,000	0	0	0
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	..	..	2,000	0	0	..	2,000	0	0	0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	2,000	0	0	..	2,000	0	0	0
Carried forward	624,500	0	0	0	10,157,560	0	0	1,199,250	9,582,810	0	0	0

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES ON 31ST MARCH, 1919.				TRANSACTIONS, 1919-1920.				BALANCES ON 31ST MARCH, 1920.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES SALES ACCOUNT—continued.											
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT.—											
Brought forward	624,500	0	0	..	..	10,157,560	0	0	1,199,250	0	0
Aid to Water-power Works Act, 1910											
Appropriation Act, 1917 (Section 22, Cold-storage Advances) ..	20,000	0	0	..	..	..	..	20,000	0	0	..
Finance Act, 1916 (Section 50, State Forests)	2,100	0	0	..	..	..	..	2,100	0	0	..
Finance Act, 1918 (No. 2), (Section 80) .. ..	..	..	..	10,000	0	0	10,000	0	0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	1,700	0	0	..	..	500	0	0	500	0	0
Land for Settlements Act, 1908	1,200	0	0	..	..	..	..	..	..	..	..
Maori Land Settlement Act, 1905 .. ..	..	..	..	25,000	0	0	25,000	0	0	..	..
Native Land Amendment Act, 1913 .. ..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	10,000	0	0	..	..	..	..	10,000	0	0	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT.—											
Finance Act, 1916 (Section 50, State Forests) .. ..	..	..	..	5,000	0	0	5,000	0	0	..	..
Finance Act, 1918 (Section 10) .. ..	..	..	..	5,000	0	0	5,000	0	0	..	..
Finance Act, 1918 (No. 2), (Section 32) .. ..	..	..	..	5,000	0	0	5,000	0	0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	..	..	..	2,700	0	0	2,700	0	0	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT.—											
Finance Act, 1916 (Section 49, Public Works)	150,000	0	0	..	..	..	..	150,000	0	0	..
Finance Act, 1917 (Section 77, Public Works)	125,000	0	0	..	..	..	..	125,000	0	0	..
Finance Act, 1918 (No. 2), (Section 32) .. ..	..	..	..	10,000	0	0	10,000	0	0	..	..
Native Land Amendment Act, 1913 .. ..	..	..	..	75,000	0	0	75,000	0	0	..	..
Railways Improvement Authorization Act, 1914 .. ..	..	..	..	30,000	0	0	30,000	0	0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. ..	..	..	..	10,000	0	0	10,000	0	0	..	..
Total	954,500	0	0	..	..	10,335,760	0	0	1,487,650	0	0
INScribed STOCK SALES ACCOUNT—											
DEPOSITS ACCOUNT INVESTMENT ACCOUNT.—											
New Zealand Consolidated Stock Act, 1877 .. ..	..	..	..	200	0	0	200	0	0	..	..
New Zealand Inscribed Stock Act, 1917	100,200	0	0	..	..	78,500	0	0	178,700	0	0
New Zealand Consols Act, 1908 .. ..	..	..	..	..	..	500	0	0	500	0	0
Total	100,200	0	0	..	..	79,200	0	0	179,400	0	0
SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1920.											
BALANCES DR.				BALANCES CR.				BALANCES ON 31st MARCH, 1920.			
£	s. d.	£	s. d.	DEBENTURES AND SCRIP ACCOUNT .. ..	..	..	..	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT	178,568,795	7	4	MEMORANDUM OF SECURITY ACCOUNT .. ..	..	..	..	22,208,931	11	6	6
DEBENTURES SALES ACCOUNT	9,802,610	0	0	INScribed STOCK ACCOUNT .. ..	..	..	..	89,035,233	9	6	6
INScribed STOCK SALES ACCOUNT	179,400	0	0	Total .. ..	..	..	..	188,550,805	7	4	4
Total	188,550,805	7	4								

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1920.

ORDINARY REVENUE:—	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS	4,830,336	2	6	11	13	3	4,830,324	9	3
STAMP AND DEATH DUTIES	3,366,980	9	8	22,047	1	9	3,344,933	7	11
POSTAL AND TELEGRAPH	2,096,756	10	7	..	..	..	2,096,756	10	7
LAND-TAX	1,576,312	5	5	18,409	1	5	1,557,903	4	0
INCOME-TAX	6,494,847	15	3	125,083	1	2	6,369,764	14	1
BEER DUTY	855,411	10	1	8	4	6	355,403	5	7
RAILWAYS	6,079,513	16	7	313,498	6	10	5,766,015	9	9
REGISTRATION AND OTHER FEES:—									
Aliens Act, 1908	133	6	0	..	..	..	133	6	0
Animals Protection Act, 1908	0	8	0	..	..	..	0	8	0
Arms Act, 1908	125	0	0	..	..	..	125	0	0
Beer Duty Act, 1908 .. .. .	..	..	..	1	4	1	Dr. 1	4	1
Births, Deaths, and Marriages	18,318	19	7	10	15	0	18,308	4	7
By-laws Act, 1910	22	1	0	..	..	..	22	1	0
Cinematograph-film Censorship Act, 1916	1,268	15	0	..	..	..	1,268	15	0
Crown Grant Fees	1,248	2	5	2	7	3	1,245	15	2
Customs Law Act, 1913	7,493	7	3	68	10	1	7,424	17	2
Dairy Industry Act, 1908	1,283	4	9	4	10	0	1,278	14	9
Dentists' Act, 1908, and Amendment Act, 1911	3	9	0	..	..	..	3	9	0
Distillation Act, 1908	1,552	13	0	..	..	..	1,552	13	0
Education Act, 1914	4	0	0	..	..	..	4	0	0
Explosives and Dangerous Goods Act, 1908	535	3	11	0	10	0	534	13	11
Factories Act, 1908	4,103	13	6	3	15	0	4,099	18	6
Finance Act, 1915 (Part III)	2,004	14	7	1	15	7	2,002	19	0
Fisheries Act, 1908	6,394	8	4	621	18	3	5,772	10	1
Friendly Societies Act, 1909	52	0	6	3	8	6	48	12	0
Hospitals and Charitable Institutions Act, 1909	149	3	0	..	..	..	149	3	0
Immigration Restriction Act, 1908	45,700	0	0	..	..	..	45,700	0	0
Incorporated Societies Act, 1908	143	19	6	4	16	6	139	3	0
Industrial Conciliation and Arbitration Act, 1908	876	1	5	11	8	0	864	13	5
Inspection of Machinery Act 1908 Amendment Act, 1910	15,121	10	0	23	2	6	15,098	7	6
Licensing Act, 1908	146	15	0	..	..	..	146	15	0
Margarine Act, 1908	3	0	0	..	..	..	3	0	0
Medical Act, 1908	82	0	0	3	3	0	78	17	0
Midwives Act, 1908	5,328	2	5	58	10	0	5,269	12	5
Mining Act, 1908	63	8	0	..	..	..	63	8	0
Native Land Act, 1909	58	5	0	4	0	0	54	5	0
Native Land Court Fees	319	13	2	..	..	..	319	13	2
New Zealand Consols Act, 1908	0	11	0	..	..	..	0	11	0
New Zealand Inscribed Stock Act, 1917	314	15	6	..	..	..	314	15	6
Nurses Registration Act, 1908	233	0	6	..	..	..	233	0	6
Orchard and Garden Diseases Act, 1908	491	5	0	8	2	6	483	2	6
Orchard-tax Act, 1916	2,351	11	5	9	14	0	2,341	17	5
Plumbers Registration Act, 1912	322	4	6	..	..	..	322	4	6
Servants' Registry Offices Act, 1908	27	15	0	..	..	..	27	15	0
Shorthand Reporters Act, 1908	12	12	0	..	..	..	12	12	0
Slaughtering and Inspection Act, 1908	17,567	3	4	2	0	0	17,565	3	4
Stock Act, 1908	1,911	2	0	1,380	10	8	530	11	4
Timber-floating Act, 1908	89	11	0	5	0	0	84	11	0
Tobacco Act, 1908	284	5	0	..	..	..	284	5	0
Tramways Act 1908 Amendment Act, 1911	100	0	0	..	..	..	100	0	0
Unclaimed Moneys Act, 1908	815	0	2	5	13	10	809	6	4
Valuation of Land Act, 1908	40,529	13	7	38	18	6	40,490	15	1
Weights and Measures Act, 1908	443	15	11	..	..	..	443	15	11
	178,029	10	3	2,273	13	3	175,755	17	0
MARINE:—									
Pilotage Rates and Harbour Fees	776	1	6	0	3	11	775	17	7
Shipping and Seamen Act, 1908	41,164	8	3	127	8	1	41,037	0	2
Rents of Foreshores, Royalty, &c.	836	14	11	3	10	0	833	4	11
	42,777	4	8	131	2	0	42,646	2	8
MISCELLANEOUS (details on separate statement)	1,205,798	18	11	932	11	11	1,204,866	7	0
Totals of Ordinary Revenue	26,226,764	3	11	482,394	16	1	25,744,369	7	10
TERRITORIAL REVENUE:—									
Rents from Leases	191,317	5	9	905	9	0	190,411	16	9
Royalties	12,554	16	11	141	15	0	12,413	1	11
Miscellaneous	16,613	18	3	681	11	3	15,932	7	0
Totals of Territorial Revenue	220,486	0	11	1,728	15	3	218,757	5	8
NATIONAL ENDOWMENT REVENUE	112,839	12	0	..	..	..	112,839	12	0
GRAND TOTALS	26,560,089	16	10	484,123	11	4	26,075,966	5	6

PUBLIC ACCOUNTS, 1919-1920.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1920.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Public Account, Wellington	18,399	19	6						
The New Zealand Public Account, London	17,490	11	3						
The Foreign Imprest Account, London	916	16	7						
The Receiver-General's Deposit Account, Wellington ..	318	3	0						
				37,125	10	4			
On account of investments made in respect of the—									
Deposits Account	6,696	15	5						
Local Bodies' Loans Act 1908 Sinking Fund Account ..	35,132	8	7						
New Zealand Consols Account	16,974	13	0						
Ordinary Revenue Account	522,067	8	6						
Reserve Fund Account	27,686	17	0						
State Advances Act, 1913	6,043	1	8						
War Expenses Account	237,664	19	9						
War and Defence Loans Sinking Fund Account ..	8,478	8	0						
Workers' Dwellings Account	1,849	0	1						
National Endowment Account	115	1	5						
Cheviot Estate Account	40	13	1						
Nelson Rifle Prize Fund	3	0	0						
Public Works Fund Account	840	18	4						
				863,643	9	10			
Dividend on £500,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1903				50,000	0	0			
Dividend on £250,000 preference shares, Bank of New Zealand, for one year, in terms of the Bank of New Zealand Act, 1913				30,000	0	0			
Bonus of 3 per cent. on Bank of New Zealand preference shares				7,500	0	0			
On account of advances for cattle				7	17	5			
On account of advances for grass-seed				61	12	8			
On account of advances for agricultural tractor				35	0	0			
On account of advances of interest to Public Trustee under the Land for Settlements Finance Act, 1909, section 13, re the following estates—									
Angland and Moana Vale	7	8	7						
Eiffelton	13	12	2						
Queenstown	48	0	7						
				69	1	4			
On account of Post Office accounts of—									
No. 8/1684, C. A. Wood	14	3	2						
No. 13/2173, W. E. Cox	6	16	9						
No. 41175, W. A. Lloyd	0	6	10						
No. 7/719, L. B. Witherington	0	14	2						
No. 100552, E. Oliver	2	1	7						
				24	2	6			
On debentures under the Hutt Road Act, 1915				1,626	0	0			
Under the Local Bodies' Loans Act, 1908, and Amendment Act, 1913—									
On new loans				100,878	6	8			
On amount advanced for construction of water-race (Benmore)				4	0	0			
On account of advances to discharged soldiers under the Repatriation Act, 1918				5,404	14	9			
On account of Horowhenua Mortgage Account				8	7	0			
On account of refund of exchange charged on transfer of New Zealand Government money				648	8	9			
							1,097,036	11	3
RENTS, ETC.:—									
Rents of buildings				7,098	0	0			
Storage of powder				1,519	16	8			
							8,617	16	8
WATER-RACE RECEIPTS:—									
Mount Ida				727	12	0			
Waimea-Kumara				767	6	8			
							1,494	18	8
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust				351	5	11			
Customs deposits				124	5	0			
Goldfields deposits				0	16	0			
Intestate estates				4,688	11	11			
Land-revenue deposits				39	6	2			
Miscellaneous deposits				2	1	6			
Marine deposits				59	17	0			
Receiver-General's deposits				491	15	0			
							5,757	18	6
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908							40,499	5	8
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908							38,411	11	0
Carried forward							1,191,818	2	4

PUBLIC ACCOUNTS, 1919-1920.

DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,191,818	2	4
STATE ADVANCES ACT, 1913:—									
Sinking funds repaid .. .. .	..	..	..	..	..	..	2,860	4	0
WATER-POWER LICENSE REVENUE .. .. .	..	..	..	..	..	..	866	7	5
MISCELLANEOUS:—									
Analysis fees .. .. .	..	..	..	..	52	0	3		
Apportionment in purchase of Cleland's Buildings, Auckland .. .. .	..	..	..	..	72	17	0		
Conscience-money .. .. .	..	..	..	..	47	2	0		
Estrated recognisance .. .. .	..	..	..	..	50	0	0		
King's Counsel fees .. .. .	..	..	..	..	7	7	0		
Fines imposed under the Defence Act, 1919 .. .. .	..	..	..	..	12	7	2		
Forfeited deposits of parliamentary candidates .. .. .	..	..	..	..	220	0	0		
Gold duty of unknown origin .. .. .	..	..	..	..	1	8	0		
Goldfields revenue accrued during the year where the Act is not in operation—									
Sounds County .. .. .	..	..	..	..	8	10	0		
Office fees .. .. .	..	..	..	..	5	4	6		
Passport fees .. .. .	..	..	..	..	2,036	5	0		
Patients' Register .. .. .	..	..	..	..	1	5	0		
Poundage on deductions from income-tax made by High Commissioner, London .. .. .	..	..	..	..	48	4	6		
Profit on sale of American coal .. .. .	..	..	..	..	640	18	10		
Redemption fees—									
On loose articles in ships' holds	123	16	11						
On trawlers and launch	204	0	0						
					327	16	11		
Rent of Mokau Ferry .. .. .	..	..	..	..	25	0	0		
Rent of Caversham sand-pits .. .. .	..	..	..	..	30	0	0		
Royalties on timber cut on reservoir reserves .. .. .	..	..	..	..	117	12	6		
Repayment of advances to holders of village-homestead leases .. .. .	..	..	..	..	43	2	6		
Sale of wool .. .. .	..	..	..	..	2	14	4		
Sale of office furniture, &c.—									
Justice Department .. .. .	..	..	..	..	1	5	0		
Sale of obsolete stores—									
Customs Department	59	7	2						
Defence Department	478	16	10						
Health Department	2	14	0						
Public Works Department	19	12	6						
Labour Department	0	5	3						
Police Department	4	5	3						
Prisons Department	1	0	0						
Railway Department	4	13	0						
Valuation Department	4	0	0						
Navy Office (H.M.S. Philomel)	26	0	0						
					600	14	0		
Sale of old buildings—									
Police residence, Greytown	75	10	0						
Whare, Ohura	9	19	6						
Police station, Otahuhu	29	10	0						
Cottage, Arthur's Pass	30	0	0						
Courthouse, Hyde	35	0	0						
Stable, Greytown	10	0	0						
Building, Molesworth Street	10	10	0						
Courthouse, Waimate North	45	0	0						
Shed, Feilding	10	10	0						
Hut, Taumarunui	5	0	0						
Hut, Waitomo	12	10	0						
Police building, Ross	10	0	0						
Magistrate's residence, Naseby	192	0	0						
Police cottage, Greymouth	8	10	0						
Police cottage, Hokitika	20	0	0						
School of Mines building, Kuaotunu	19	10	0						
					523	9	6		
Sales—									
Old uniforms (Defence)	2,820	16	0						
Sacks, &c.	179	17	10						
Opossum-skins	780	12	2						
Boat	1	0	0						
Motor-cycle	42	0	0						
Wreck	4	15	4						
Unclaimed goods (Customs)	362	6	0						
					4,191	7	4		
Surplus cash at railway-stations, &c. .. .. .	..	..	..	..	61	9	0		
Tolls collected at Nine-mile Ferry .. .. .	..	..	..	..	216	19	4		
Various small amounts .. .. .	..	..	..	..	16	1	4		
							9,361	1	0
Less amounts erroneously credited to Miscellaneous Revenue in previous years .. .. .	..	..	..	..	..	..	39	7	9
Total .. .. .	..	..	..	..	..	..	£1,204,866	7	0

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1920.

	£	s.	d.	£	s.	d.	£	s.	d.
INTEREST AND SINKING FUND.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 15 February, 1920..			7,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900 :—									
Interest—									
On £500 at 4 per cent., ½ year to 1 May, 1919	10	0	0		
On £90,800 at 4 per cent., 1 year to 1 November, 1919	3,632	0	0		
On £500 at 4 per cent., 162 days to 1 November, 1919	8	17	6		
On £2,900 at 4½ per cent., 1 year to 1 November, 1919	130	10	0		
							3,781	7	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901 :—									
Interest—									
On £10,600 at 4 per cent., ½ year to 1 June, 1919	212	0	0		
On £49,000 at 4 per cent., 166 days to 1 June, 1919	891	7	11		
On £2,000 at 4 per cent., 163 days to 1 June, 1919	35	14	6		
On £10,000 at 4 per cent., 1 year to 1 December, 1919	400	0	0		
On £61,600 at 4 per cent., ½ year to 1 December, 1919	1,232	0	0		
On £32,900 at 4 per cent., 1 year to 1 January, 1920	1,316	0	0		
							4,087	2	5
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902 :—									
Interest—									
On £300 at 4 per cent., ½ year to 1 June, 1918	6	0	0		
On £600 at 4 per cent., 1 year to 1 December, 1918	24	0	0		
On £214,300 at 4 per cent., 1 year to 1 December, 1919	8,572	0	0		
On £7,400 at 4 per cent., ½ year to 1 December, 1919	148	0	0		
							8,750	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903 :—									
Interest—									
On £600 at 4 per cent., ½ year to 1 August, 1918	12	0	0		
On £3,000 at 4 per cent., ½ year to 1 January, 1919	60	0	0		
On £3,100 at 4 per cent., ½ year to 1 February, 1919	62	0	0		
On £3,300 at 4 per cent., ½ year to 1 August, 1919	66	0	0		
On £173,390 at 4 per cent., 1 year to 1 January, 1920	6,935	12	0		
On £304,800 at 4 per cent., 1 year to 1 February, 1920	12,192	0	0		
On £2,300 at 4 per cent., ½ year to 1 February, 1920	46	0	0		
On £300 at 4½ per cent., ½ year to 1 January, 1919	6	15	0		
On £7,700 at 4½ per cent., ½ year to 1 July, 1919	173	5	0		
On £46,525 at 4½ per cent., 1 year to 1 January, 1920	2,093	12	6		
							21,647	4	6
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904 :—									
Interest—									
On £565,500 at 4 per cent., 1 year to 1 February, 1920		22,620	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905 :—									
Interest—									
On £800 at 4 per cent., 1 year to 1 January, 1917	32	0	0		
On £800 at 4 per cent., 1 year to 1 January, 1918	32	0	0		
On £2,300 at 4 per cent., ½ year to 1 January, 1919	46	0	0		
On £1,700 at 4 per cent., ½ year to 1 July, 1919	34	0	0		
On £800 at 4 per cent., ½ year to 1 July, 1918	16	0	0		
On £205,800 at 4 per cent., 1 year to 1 January, 1920	8,232	0	0		
							8,392	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906 :—									
Interest—									
On £500,000 at 3½ per cent., 1 year to 1 January, 1920	17,500	0	0		
On £3,500 at 4 per cent., 154 days to 1 July, 1919	59	1	4		
On £2,600 at 4 per cent., 123 days to 1 July, 1919	35	0	11		
On £424,800 at 4 per cent., 1 year to 1 January, 1920	16,992	0	0		
On £5,600 at 4 per cent., ½ year to 1 January, 1920	112	0	0		
							34,698	2	3
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907 :—									
Interest—									
On £200,000 at 3½ per cent., 1 year to 1 January, 1920	7,000	0	0		
On £300 at 4 per cent., ½ year to 1 January, 1919	6	0	0		
On £667,100 at 4 per cent., 1 year to 1 January, 1920	25,884	0	0		
On £39,100 at 4 per cent., ½ year to 1 January, 1920	782	0	0		
							33,672	0	0
Carried forward		144,647	16	8

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	144,647	16	8
INTEREST AND SINKING FUND — <i>continued</i> .									
THE NEW ZEALAND LOANS ACT, 1908.									
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908 :—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 October, 1919 ..	..	..	..	..	..	..	2,000	0	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910 :—									
Interest—									
On £191,010 2s. at 4½ per cent., 1 year to 1 December, 1919 ..	..	..	..	..	..	..	8,595	9	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 December, 1919 ..	..	..	..	..	1,750	0	0		
On £50,000 at 3½ per cent., 1 year to 1 December, 1919 ..	..	..	..	..	1,875	0	0		
On £49,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..	..	..	..	1,837	10	0		
							5,462	10	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912 :—									
Interest—									
On £175,300 at 3½ per cent., 1 year to 15 October, 1919 ..	..	..	..	..	6,573	15	0		
On £11,200 at 4 per cent., 1 year to 15 October, 1919 ..	..	..	..	..	448	0	0		
							7,021	15	0
THE AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914 :—									
Interest—									
On £2,490,100 at 4 per cent., 1 year to 1 November, 1919 ..	..	..	..	..	99,604	0	0		
On £59,900 at 4 per cent., 1 year to 31 December, 1919 ..	..	..	..	..	2,396	0	0		
On £100,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	..	..	..	4,000	0	0		
							106 000	0	0
THE AID TO WATER-POWER WORKS ACT, 1910 :—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 November, 1919 ..	1,875	0	0						
On £10,000 at 4 per cent., 135 days to 1 May, 1919 ..	147	18	10						
On £15,000 at 4 per cent., 93 days to 1 May, 1919 ..	152	17	6						
On £374,000 at 4 per cent., 1 year to 1 November, 1919 ..	14,960	0	0						
On £25,000 at 4 per cent., ½ year to 1 November, 1919 ..	500	0	0						
Portion of interest recouped from the Electric Supply Account in 1918-19 now transferred owing to impossibility of correctly apportioning to the various Acts concerned	5,396	7	5						
							23,032	3	9
Less—									
Amount recovered from Electric Supply Account ..	..	..	..	..	20,430	19	1		
							2,601	4	8
THE APPROPRIATION ACT, 1912 (IRRIGATION AND WATER-SUPPLY ACCOUNT) :—									
Interest—									
On £10,000 at 3½ per cent., 1 year to 1 November, 1919 ..	..	..	..	..	375	0	0		
On £5,000 at 4 per cent., 1 year to 1 November, 1919 ..	..	..	..	..	200	0	0		
							575	0	0
THE APPROPRIATION ACT, 1917 (SECTION 22), (COLD-STORAGE ADVANCES ACCOUNT) :—									
Interest—									
On £23,250 at 4 per cent., ½ year to 1 September, 1919 ..	465	0	0						
On £20,000 at 4 per cent., ½ year to 1 September, 1919 ..	400	0	0						
On £50,500 at 4 per cent., 1 year to 1 March, 1920 ..	2,020	0	0						
On £23,250 at 4 per cent., 163 days to 1 March, 1920 ..	416	9	1						
On £20,000 at 4 per cent., 155 days to 1 March, 1920 ..	340	13	2						
On £20,000 at 4 per cent., 27 days to 1 March, 1920 ..	59	6	10						
On £23,250 at 4 per cent., 19 days to 1 March, 1920 ..	48	10	11				3,750	0	0
Less—									
Amount recovered from Cold-storage Advances Account ..	..	..	..	..	3,974	10	6		
							Cr. 224	10	6
THE APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF ACCOUNT) :—									
Interest—									
On £75,000 at 4 per cent., 1 day to 1 March, 1920 ..	8	4	4						
On £75,000 at 4 per cent., 1 year to 1 March, 1920 ..	3,000	0	0				3,008	4	4
Less—									
Amount recovered from Waimarino Bush-fire Relief Account .. .. .	..	..	..	..	3,008	4	4		
							..		
Carried forward .. .. .	..	..	..	..	..	..	276,679	4	10

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	276,679	4	10
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE COAL-MINES ACT, 1908 :—									
Interest—									
On £110,000 at 3½ per cent., ½ year to 1 April, 1919 ..	2,062	10	0						
On £40,000 at 4 per cent., 1 year to 1 October, 1919 ..	1,600	0	0						
On £110,000 at 4 per cent., ½ year to 1 October, 1919 ..	2,200	0	0						
				5,862	10	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	5,862	10	0			
THE COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912 :—									
Interest—									
On £25,000 at 3½ per cent., ½ year to 1 April, 1919 ..	468	15	0						
On £25,000 at 4 per cent., ½ year to 1 October, 1919 ..	500	0	0						
				968	15	0			
Less—									
Amount recovered from State Coal-mines Account ..	..	..	..	968	15	0			
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915 :—									
Amount recovered from Discharged Soldiers Settlement Account—									
1916-17 .. .. .	..	..	..	580	5	4			
1917-18 .. .. .	..	..	..	1,040	0	0			
1918-19 .. .. .	..	..	..	1,040	0	0			
							Cr. 2,660	5	4
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	4,000	0	0			
Less—									
Amount recovered from Discharged Soldiers Settlement Account—									
1916-17	75	12	3						
1917-18	2,081	8	4						
1918-19	2,960	0	0						
				5,117	0	7			
							Cr. 1,117	0	7
THE DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82) :—									
Interest—									
On £400,000 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	16,000	0	0			
Less—									
Amount recovered from Discharged Soldiers Settlement Account—									
1917-18	381	7	4						
1918-19	9,163	5	5						
				9,544	12	9			
							6,455	7	3
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 3), (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) :—									
Interest—									
On £250,000 at 4 per cent., 168 days to 1 March, 1920 ..	4,602	14	2						
On £800,000 at 4 per cent., 164 days to 1 March, 1920 ..	14,378	0	5						
On £300,000 at 4 per cent., 158 days to 1 March, 1920 ..	5,194	10	0						
On £250,000 at 4 per cent., 150 days to 1 March, 1920 ..	4,109	11	8						
On £500,000 at 4 per cent., 138 days to 1 March, 1920 ..	7,561	12	4						
On £500,000 at 4 per cent., 123 days to 1 March, 1920 ..	6,739	13	9						
On £100,000 at 4 per cent., 104 days to 1 March, 1920 ..	1,139	14	4						
On £300,000 at 4 per cent., 102 days to 1 March, 1920 ..	3,353	8	4						
On £600,000 at 4 per cent., 96 days to 1 March, 1920 ..	6,312	3	4						
On £100,000 at 4 per cent., 80 days to 1 March, 1920 ..	876	14	2						
On £100,000 at 4 per cent., 75 days to 1 March, 1920 ..	821	18	4						
On £150,000 at 4 per cent., 74 days to 1 March, 1920 ..	1,216	8	9						
On £250,000 at 4 per cent., 70 days to 1 March, 1920 ..	1,917	16	3						
On £200,000 at 4 per cent., 55 days to 1 March, 1920 ..	1,205	9	7						
On £100,000 at 4 per cent., 51 days to 1 March, 1920 ..	558	17	11						
On £100,000 at 4 per cent., 48 days to 1 March, 1920 ..	526	0	2						
On £200,000 at 4 per cent., 46 days to 1 March, 1920 ..	1,008	4	2						
On £100,000 at 4 per cent., 35 days to 1 March, 1920 ..	383	11	3						
On £15,000 at 4 per cent., 31 days to 1 March, 1920 ..	50	19	2						
On £150,000 at 4 per cent., 26 days to 1 March, 1920 ..	427	7	6						
On £150,000 at 4 per cent., 25 days to 1 March, 1920 ..	410	18	9						
On £200,000 at 4 per cent., 19 days to 1 March, 1920 ..	416	8	9						
On £200,000 at 4 per cent., 14 days to 1 March, 1920 ..	306	16	10						
On £250,000 at 4 per cent., 10 days to 1 March, 1920 ..	273	19	2						
On £200,000 at 4 per cent., 9 days to 1 March, 1920 ..	197	5	2						
On £200,000 at 4 per cent., 4 days to 1 March, 1920 ..	87	13	4						
				64,077	17	7			
Less—									
Amount recovered from Discharged Soldiers Settlement Account .. .. .	..	..	..	12,678	1	4			
							51,399	16	3
Carried forward .. .. .	..	..	..	..	..	..	330,757	2	5

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	330,757	2	5
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS) :—									
Interest—									
On £50,000 at 4 per cent., 124 days to 1 March, 1920 ..	..	..	..	679	9	0			
On £100,000 at 4 per cent., 75 days to 1 March, 1920 ..	..	..	..	821	18	4			
On £100,000 at 4 per cent., 30 days to 1 March, 1920 ..	..	..	..	328	15	5			
							1,830	2	9
THE DISTRICT RAILWAYS PURCHASING ACT, 1885-86 :—									
Interest—									
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	..	..	..	800	0	0			
On £40,000 at 4 per cent., 182 days to 1 January, 1920 ..	..	..	..	797	16	2			
							1,597	16	2
THE FINANCE ACT, 1909 :—									
Interest—									
On £46,901 at 4 per cent., 1 year to 1 February, 1920 ..	..	..	..	..	..	..	1,876	0	10
THE FINANCE ACT, 1915 (SECTION 105) :—									
Interest—									
On £100 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1916 ..	..	..	..	3	3	0			
On £25 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1916 ..	..	..	..	0	15	0			
On £1,150 at $4\frac{1}{2}$ per cent., 1 year to 15 June, 1917 ..	..	..	..	51	15	0			
On £660 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 June, 1917 ..	..	..	..	14	17	0			
On £2,585 at $4\frac{1}{2}$ per cent., 1 year to 15 June, 1918 ..	..	..	..	116	6	6			
On £4,810 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 June, 1918 ..	..	..	..	108	4	6			
On £20 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1918 ..	..	..	..	0	9	0			
On £89,810 at $4\frac{1}{2}$ per cent., 1 year to 15 June, 1919 ..	..	..	..	4,043	14	0			
On £100 at $4\frac{1}{2}$ per cent., accrued to 15 June, 1919 ..	..	..	..	3	0	2			
On £1,862,865 at $4\frac{1}{2}$ per cent., 1 year to 15 December, 1919 ..	..	..	..	83,828	18	6			
On £134,520 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 December, 1919 ..	..	..	..	3,026	14	0			
Amount of income-tax deducted from dividends ..	..	..	..	1	1	4			
							91,198	18	0
THE FINANCE ACT, 1915 (SECTION 106) :—									
Interest—									
On £100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 November, 1918 ..	2	5	0						
On £25,500 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	573	15	0						
On £2,800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1919 ..	63	0	0						
On £600 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	13	10	0						
On £71,700 at $4\frac{1}{2}$ per cent., 1 year to 1 October, 1919 ..	3,226	10	0						
On £19,500 at $4\frac{1}{2}$ per cent., 1 year to 15 October, 1919 ..	877	10	0						
On £169,900 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1919 ..	7,645	10	0						
On £276,600 at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1919 ..	12,447	0	0						
On £100,500 at $4\frac{1}{2}$ per cent., 1 year to 31 December, 1919 ..	4,522	10	0						
On £1,004,900 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1920 ..	45,220	10	0						
On £355,600 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1920 ..	16,002	0	0						
On £7,100 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	319	10	0						
On £127,500 at $4\frac{1}{2}$ per cent., 1 year to 31 March, 1920 ..	5,737	10	0						
				96,651	0	0			
Less—									
Amount recovered from Land for Settlements Account ..	32,514	15	0						
Amount recovered from Mining Advances Account ..	450	0	0						
Amount recovered from State Advances Account ..	450	0	0						
Amount erroneously charged to Finance Act, 1915 (Section 106), 1918-19 ..	760	16	9						
Refund of portion of Bank Order No. 2 of 10 October, 1917, not required ..	2	5	0						
				34,177	16	9			
							62,473	3	3
THE FINANCE ACT, 1916 (SECTION 35), (WAR EXPENSES) :—									
Interest—									
On £1,120,000 at 4 per cent., 1 year to 1 October, 1919 ..	..	..	..	44,800	0	0			
On £1,050 at $4\frac{1}{2}$ per cent., accrued to 1 March, 1917 ..	..	..	..	14	10	6			
On £1,250 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1917 ..	..	..	..	28	2	6			
On £5,550 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1918 ..	..	..	..	249	15	0			
On £24,450 at $4\frac{1}{2}$ per cent., 1 year to 1 September, 1918 ..	..	..	..	1,100	5	0			
On £23,800 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 September, 1918 ..	..	..	..	535	10	0			
On £809,600 at $4\frac{1}{2}$ per cent., 1 year to 1 September, 1919 ..	..	..	..	36,432	0	0			
On £7,140,600 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	..	..	..	321,327	0	0			
On £591,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 March, 1920 ..	..	..	..	13,299	15	0			
On £4,736,842 2s. 1d. at 5 per cent., 1 year to 30 September, 1919 ..	..	..	..	236,842	2	0			
							654,629	0	0
THE FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27), (WAR EXPENSES) :—									
Interest—									
On £17,900 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	..	..	..	..	..	..	805	10	0
Carried forward .. .. .	..	..	..	..	..	..	1,145,167	13	5

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. ..	..	..	..	..	..	..	1,145,167	13	5
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1916 (SECTION 49), (PUBLIC WORKS):—									
Interest—									
On £150,000 at 4 per cent., 138 days to 1 August, 1919 ..	..	..	..	2,287	5	10			
On £150,000 at 4 per cent., 43 days to 1 August, 1919 ..	..	..	..	712	14	2			
On £850,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	..	..	34,000	0	0			
On £150,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	..	..	..	3,000	0	0			
							40,000	0	0
THE FINANCE ACT, 1916 (SECTION 50), (STATE FORESTS):—									
Interest—									
On £1,000 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1920 ..	..	..	42	10	0				
On £5,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	..	..	100	0	0				
On £44,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	1,760	0	0					
On £5,000 at 4 per cent., 182 days to 1 February, 1920 ..	..	98	18	3					
On £5,000 at 4 per cent., 2 days to 1 February, 1920 ..	..	1	1	9					
						2,002	10	0	
Less—									
Amount recovered from State Forests Account .. ..	..	..	..	..	..	..	2,002	10	0
THE FINANCE ACT, 1917 (SECTION 77), (AID TO PUBLIC WORKS):—									
Interest—									
On £125,000 at 4 per cent., 43 days to 1 August, 1919 ..	..	..	..	593	18	5			
On £125,000 at 4 per cent., 138 days to 1 August, 1919 ..	..	..	..	1,906	1	7			
On £725,000 at 4 per cent., 1 year to 1 February, 1920 ..	..	..	..	29,000	0	0			
On £125,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	..	..	..	2,500	0	0			
							34,000	0	0
THE FINANCE ACT, 1918 (SECTION 10):—									
Interest—									
On £3,300,000 at 5 per cent., 70 days to 31 March, 1919 ..	..	..	..	31,643	16	9			
On £3,300,000 at 5 per cent., 1 year to 30 September, 1919 ..	..	..	..	165,000	0	0			
On £3,300,000 at 5 per cent., $\frac{1}{2}$ year to 30 September, 1919 ..	..	..	..	82,500	0	0			
On £17,000 at $4\frac{1}{2}$ per cent., 6 days to 15 November, 1918 ..	..	..	..	12	11	6			
On £1,000 at $4\frac{1}{2}$ per cent., 147 days to 15 May, 1919 ..	..	..	..	18	2	5			
On £10,000 at $4\frac{1}{2}$ per cent., 118 days to 15 May, 1919 ..	..	..	..	145	9	7			
On £5,000 at $4\frac{1}{2}$ per cent., 84 days to 15 May, 1919 ..	..	..	..	51	15	7			
On £33,350 at $4\frac{1}{2}$ per cent., 75 days to 15 May, 1919 ..	..	..	..	308	7	4			
On £7,000 at $4\frac{1}{2}$ per cent., 61 days to 15 May, 1919 ..	..	..	..	52	12	10			
On £7,000 at $4\frac{1}{2}$ per cent., 29 days to 15 May, 1919 ..	..	..	..	25	0	6			
On £969,450 at $4\frac{1}{2}$ per cent., 1 year to 15 November, 1919 ..	..	..	..	43,625	5	0			
On £140,250 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 15 November, 1919 ..	..	..	..	3,155	12	6			
On £23,600 at $4\frac{1}{2}$ per cent., 147 days to 15 November, 1919 ..	..	..	..	427	14	2			
On £17,000 at $4\frac{1}{2}$ per cent., 131 days to 15 November, 1919 ..	..	..	..	274	11	2			
On £17,300 at $4\frac{1}{2}$ per cent., 100 days to 15 November, 1919 ..	..	..	..	213	5	9			
On £33,350 at $4\frac{1}{2}$ per cent., 75 days to 15 November, 1919 ..	..	..	..	308	7	5			
On £9,300 at $4\frac{1}{2}$ per cent., 70 days to 15 November, 1919 ..	..	..	..	80	5	2			
On £1,500,000 at 4 per cent., 1 year to 1 December, 1919 ..	..	..	..	60,000	0	0			
On £5,000 at 4 per cent., 45 days to 1 December, 1919 ..	..	..	..	24	13	2			
							387,867	10	10
THE FINANCE ACT, 1918 (No. 2), (SECTION 6):—									
Sinking fund—									
On £68,460,040 at 1 per cent. .. ..	..	..	..	..	..	..	684,600	0	0
THE FINANCE ACT, 1918 (No. 2), (SECTION 29), (AID TO PUBLIC WORKS):—									
Interest—									
On £200,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	..	..	..	4,000	0	0			
On £50,000 at 4 per cent., 3 days to 1 August, 1919 ..	..	..	..	16	8	9			
On £200,000 at 4 per cent., 31 days to 18 August, 1919 ..	..	..	..	679	8	11			
On £60,000 at 4 per cent., 133 days to 1 August, 1919 ..	..	..	..	874	10	5			
On £100,000 at 4 per cent., 126 days to 1 August, 1919 ..	..	..	..	1,380	16	5			
On £200,000 at 4 per cent., 95 days to 1 August, 1919 ..	..	..	..	2,082	3	9			
On £100,000 at 4 per cent., 32 days to 1 August, 1919 ..	..	..	..	350	13	6			
On £200,000 at 4 per cent., 4 days to 1 August, 1919 ..	..	..	..	87	13	4			
On £60,000 at 4 per cent., 61 days to 1 October, 1919 ..	..	..	..	401	1	11			
On £500,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	..	..	..	10,000	0	0			
On £200,000 at 4 per cent., 136 days to 1 February, 1920 ..	..	..	..	2,980	16	5			
On £50,000 at 4 per cent., 136 days to 1 February, 1920 ..	..	..	..	739	2	7			
On £60,000 at 4 per cent., 123 days to 1 February, 1920 ..	..	..	..	798	18	1			
On £120,000 at 4 per cent., 95 days to 1 February, 1920 ..	..	..	..	1,249	6	3			
On £120,000 at 4 per cent., 76 days to 1 February, 1920 ..	..	..	..	999	9	0			
On £100,000 at 4 per cent., 64 days to 1 February, 1920 ..	..	..	..	695	13	0			
On £150,000 at 4 per cent., 54 days to 1 February, 1920 ..	..	..	..	887	13	5			
On £200,000 at 4 per cent., 43 days to 1 February, 1920 ..	..	..	..	942	9	2			
On £200,000 at 4 per cent., 25 days to 1 February, 1920 ..	..	..	..	547	18	9			
On £250,000 at 4 per cent., 4 days to 1 February, 1920 ..	..	..	..	109	11	8			
On £50,000 at 4 per cent., 48 days to 18 September, 1919 ..	..	..	..	260	17	5			
On £100,000 at 4 per cent., 120 days to 29 November, 1919 ..	..	..	..	1,304	7	0			
On £200,000 at 4 per cent., 85 days to 20 December, 1919 ..	..	..	..	1,863	0	2			
							33,251	19	11
Carried forward .. ..	..	..	..	..	..	..	2,324,887	4	2

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,324,887	4	2
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD-STORAGE ADVANCES ACCOUNT):—									
Interest—									
On £7,000 at 4 per cent., 145 days to 1 September, 1919 ..	111	4	7						
On £7,500 at 4 per cent., 80 days to 1 September, 1919 ..	65	15	0						
On £3,000 at 4 per cent., 61 days to 1 September, 1919 ..	20	1	1						
On £9,500 at 4 per cent., 1 year to 1 September, 1919 ..	380	0	0						
On £17,500 at 4 per cent., $\frac{1}{2}$ year to 1 September, 1919 ..	350	0	0						
						927	0	8	
Less—									
Amount recovered from Cold-storage Advances Account—									
1918-19	39	19	11						
1919-20	927	0	8						
						967	0	7	
									Cr. 39 19 11
THE FINANCE ACT, 1918 (No. 2), (SECTION 31), (DISCHARGED SOLDIERS):—									
Interest—									
On £100,000 at 4 per cent., 182 days to 1 September, 1919 ..	..			1,994	10	5			
On £100,000 at 4 per cent., 157 days to 1 September, 1919 ..	..			1,720	10	11			
On £100,000 at 4 per cent., 126 days to 1 September, 1919 ..	..			1,380	16	4			
On £150,000 at 4 per cent., 101 days to 1 September, 1919 ..	..			1,660	5	4			
On £150,000 at 4 per cent., 94 days to 1 September, 1919 ..	..			1,545	4	0			
On £200,000 at 4 per cent., 80 days to 1 September, 1919 ..	..			1,753	8	4			
On £200,000 at 4 per cent., 1 year to 1 March, 1920 ..	..			8,000	0	0			
On £800,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1920 ..	..			16,000	0	0			
									34,054 15 4
THE FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS):—									
Interest—									
On £15,000 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	300	0	0						
On £15,000 at 4 per cent., 95 days to 1 August, 1919 ..	156	3	3						
On £30,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	600	0	0						
On £10,000 at 4 per cent., 167 days to 1 February, 1920 ..	183	0	3						
On £5,000 at 4 per cent., 136 days to 1 February, 1920 ..	74	10	4						
On £15,000 at 4 per cent., 128 days to 1 February, 1920 ..	210	8	2						
On £10,000 at 4 per cent., 46 days to 1 February, 1920 ..	50	8	3			1,574	10	3	
Less—									
Amount recovered from State Forests Account .. ..	..					1,574	10	3	
									..
THE FRUIT-PRESERVING INDUSTRY ACT, 1913:—									
Interest—									
On £35,700 at 4 per cent., 1 year to 1 October, 1919 ..	..			1,428	0	0			
Less—									
Amount recovered from Fruit-preserving Industry Account—									
1915-16	309	17	4						
1916-17	601	9	9						
1917-18	588	12	11			1,500	0	0	
									Cr. 72 0 0
THE FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80):—									
Interest—									
On £3,500 at 4 per cent., 32 days to 1 April, 1919 ..	..			12	5	4			
On £17,000 at 4 per cent., 1 year to 1 October, 1919 ..	..			680	0	0			
On £3,500 at 4 per cent., 1 year to 1 October, 1919 ..	..			70	0	0			
On £2,500 at 4 per cent., 117 days to 1 October, 1919 ..	..			32	1	1			
On £1,950 at 4 per cent., 110 days to 1 October, 1919 ..	..			23	10	1			
On £500 at 4 per cent., 91 days to 1 October, 1919 ..	..			4	19	8			
On £360 at 4 per cent., 79 days to 1 October, 1919 ..	..			3	2	4			
On £700 at 4 per cent., 76 days to 1 October, 1919 ..	..			5	16	7			
On £2,000 at 4 per cent., 34 days to 1 October, 1919 ..	..			7	9	0			
									839 4 1
THE GOVERNMENT RAILWAYS ACT, 1908:—									
The Railways Improvement Authorization Acts, 1904-7,—									
Interest—									
On £157,000 at 4 per cent., 1 year to 31 December, 1919 ..	..			6,280	0	0			
On £67,500 at 4 per cent., 1 year to 1 January, 1920 ..	..			2,700	0	0			
On £5,300 at 4 per cent., 1 year to 1 February, 1920 ..	..			212	0	0			
									9,192 0 0
THE GOVERNMENT RAILWAYS ACT, 1908:—									
The Finance Act, 1909,—									
Interest—									
On £1,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	..			20	0	0			
On £50,000 at 4 per cent., 1 year to 31 December, 1919 ..	..			2,000	0	0			
On £8,400 at 4 per cent., 1 year to 1 February, 1920 ..	..			336	0	0			
									2,356 0 0
Carried forward .. .. .	..			..		..			2,371,217 3 8

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,371,217	3	8
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE GOVERNMENT RAILWAYS AMENDMENT ACT, 1910 :—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..			187	10	0			
On £109,180 at 4 per cent., 1 year to 1 January, 1920 ..	..			4,367	4	0			
On £53,350 at 4 per cent., 1 year to 1 February, 1920 ..	..			2,134	0	0			
							6,688	14	0
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 March, 1920 ..	..			..			4,000	0	0
THE HARBOURS ACT, 1908, AND THE GREYMOUTH HARBOUR LOANS CONSOLIDATION ACT, 1910, AND AMENDMENT ACT, 1910 :—									
Interest—									
On £260,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			..			10,400	0	0
THE HAURAKI PLAINS AMENDMENT ACTS, 1913 AND 1914 :—									
Interest—									
On £44,000 at 4 per cent., 1 year to 1 February, 1920 ..	..			1,760	0	0			
Less—									
Amount recovered from the Hauraki Plains Settlement Account .. .. .	..			1,760	0	0			
									..
THE HAURAKI PLAINS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 43) :—									
Interest—									
On £6,000 at 4 per cent., ½ year to 1 August, 1919 ..	120	0	0						
On £10,000 at 4 per cent., 67 days to 1 August, 1919 ..	73	8	5						
On £16,000 at 4 per cent., ½ year to 1 February, 1920 ..	320	0	0						
On £5,000 at 4 per cent., 126 days to 1 February, 1920 ..	69	0	9						
On £5,000 at 4 per cent., 95 days to 1 February, 1920 ..	52	1	1						
On £5,000 at 4 per cent., 68 days to 1 February, 1920 ..	37	5	2						
On £15,000 at 4 per cent., 46 days to 1 February, 1920 ..	75	12	4						
On £5,000 at 4 per cent., 2 days to 1 February, 1920 ..	1	1	11						
						748	9	8	
Less—									
Amount recovered from Hauraki Plains Settlement Account .. .. .	..			748	9	8			
									..
THE HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910 :—									
Interest—									
On £229,000 at 4 per cent., 1 year to 1 November, 1919 ..	..			9,160	0	0			
On £5,190 at 4 per cent., 1 year to 31 December, 1919 ..	..			207	12	0			
On £17,300 at 4 per cent., 1 year to 1 January, 1920 ..	..			692	0	0			
On £55,190 at 4 per cent., 1 year to 1 February, 1920 ..	..			2,207	12	0			
							12,267	4	0
THE IRRIGATION AND WATER-SUPPLY ACT, 1913 :—									
Interest—									
On £100,000 at 4 per cent., 1 year to 1 October, 1919 ..	..			..			4,000	0	0
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914 :—									
Interest—									
On £3,000 at 4 per cent., 3 days to 1 May, 1919 ..	..			0	19	9			
On £47,000 at 4 per cent., 1 year to 1 November, 1919 ..	1,880	0	0						
On £3,000 at 4 per cent., ½ year to 1 November, 1919 ..	60	0	0						
						1,940	19	9	
Less—									
Amount recovered from Kauri-gum Industry Account ..	..			1,940	19	9			
									..
THE KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45) :—									
Interest—									
On £3,000 at 4 per cent., 141 days to 1 November, 1919 ..	..			46	7	1			
Less—									
Amount recovered from Kauri-gum Industry Account ..	..			46	7	1			
									..
THE LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894 :—									
Interest—									
On £400,000 at 4 per cent., 1 year to 31 March, 1920 ..	..			..			16,000	0	0
Carried forward .. .. .	..			..			2,424,573	1	8

PUBLIC ACCOUNTS, 1919-1920.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,424,573	1	8
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LAND FOR SETTLEMENTS ACT, 1908:—									
Interest—									
On £400 at 4 per cent., $\frac{1}{2}$ year to 31 March, 1919 ..	8	0	0						
On £6,200 at 4 per cent., 1 year to 1 July, 1919 ..	248	0	0						
On £1,600 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	32	0	0						
On £3,300 at 4 per cent., 1 year to 1 August, 1919 ..	132	0	0						
On £400 at 4 per cent., $\frac{1}{2}$ year to 30 September, 1919 ..	8	0	0						
On £133,800 at 4 per cent., 1 year to 1 October, 1919 ..	5,352	0	0						
On £65,000 at 4 per cent., 1 year to 1 November, 1919 ..	2,600	0	0						
On £1,247,635 at 4 per cent., 1 year to 1 January, 1920 ..	49,905	8	0						
On £1,700 at 4 per cent., 143 days to 1 January, 1920 ..	26	8	6						
On £1,700 at 4 per cent., 41 days to 1 January, 1920 ..	7	11	6						
On £469,685 at 4 per cent., 1 year to 1 February, 1920 ..	18,787	8	0						
On £4,000 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1920 ..	80	0	0						
On £10,000 at 4 per cent., 1 year to 1 March, 1920 ..	400	0	0						
On £40,000 at 4 per cent., $\frac{1}{2}$ year to 1 March, 1920 ..	800	0	0						
On £77,000 at 4 per cent., 1 year to 15 March, 1920 ..	3,080	0	0						
On £400 at 4 per cent., 1 year to 31 March, 1920 ..	16	0	0						
On £100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1918 ..	2	5	0						
On £1,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	24	15	0						
On £200 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	4	10	0						
On £2,100 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	47	5	0						
On £3,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	67	10	0						
On £4,100 at $4\frac{1}{2}$ per cent., 1 year to 1 November, 1919 ..	184	10	0						
On £37,777 15s. 6d. at $4\frac{1}{2}$ per cent., 1 year to 1 December, 1919 ..	1,700	0	0						
On £26,500 at $4\frac{1}{2}$ per cent., 1 year to 1 January, 1920 ..	1,192	10	0						
On £30,850 at $4\frac{1}{2}$ per cent., 1 year to 1 February, 1920 ..	1,388	5	0						
							86,094	6	0
Less—									
Amount recovered from Land for Settlements Account ..	..						86,094	6	0
THE LAND LAWS AMENDMENT ACT, 1913:—									
Interest—									
On £800 at 4 per cent., $\frac{1}{2}$ year to 1 January, 1919 ..	16	0	0						
On £900 at 4 per cent., $\frac{1}{2}$ year to 1 February, 1919 ..	18	0	0						
On £400,000 at 4 per cent., 4 days to 1 April, 1919 ..	175	6	8						
On £10,000 at 4 per cent., 4 days to 1 April, 1919 ..	4	7	8						
On £800 at 4 per cent., $\frac{1}{2}$ year to 1 July, 1919 ..	16	0	0						
On £3,300 at 4 per cent., $\frac{1}{2}$ year to 1 August, 1919 ..	66	0	0						
On £348,000 at 4 per cent., 1 year to 1 October, 1919 ..	13,920	0	0						
On £410,000 at 4 per cent., $\frac{1}{2}$ year to 1 October, 1919 ..	8,200	0	0						
On £100,000 at 4 per cent., 1 year to 1 December, 1919 ..	4,000	0	0						
On £10,500 at 4 per cent., 1 year to 31 December, 1919 ..	420	0	0						
On £38,600 at 4 per cent., 1 year to 1 January, 1920 ..	1,544	0	0						
On £8,000 at 4 per cent., 1 year to 22 January, 1920 ..	320	0	0						
On £165,050 at 4 per cent., 1 year to 1 February, 1920 ..	6,602	0	0						
On £244,800 at 4 per cent., 1 year to 1 March, 1920 ..	9,792	0	0						
On £20,000 at 4 per cent., 1 year to 31 March, 1920 ..	800	0	0						
On £19,100 at $4\frac{1}{2}$ per cent., 1 year to 30 September, 1919 ..	811	15	0						
On £15,000 at $4\frac{1}{2}$ per cent., 1 year to 31 January, 1920 ..	637	10	0						
On £30,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 31 March, 1919 ..	675	0	0						
On £166,000 at $4\frac{1}{2}$ per cent., 1 year to 30 September, 1919 ..	7,470	0	0						
On £30,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 September, 1919 ..	675	0	0						
On £10,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 1 January, 1920 ..	225	0	0						
							56,387	19	4
Less—									
Amount recovered from Land for Settlements Account ..	..						56,387	19	4
THE LAND LAWS AMENDMENT ACT, 1913, AND FINANCE ACT, 1916 (SECTION 41):—									
Interest—									
On £2,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 September, 1919 ..	45	0	0						
On £10,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 30 June, 1919 ..	225	0	0						
On £13,000 at $4\frac{1}{2}$ per cent., 1 year to 29 September, 1919 ..	585	0	0						
On £10,200 at $4\frac{1}{2}$ per cent., 1 year to 1 March, 1920 ..	459	0	0						
On £15,000 at $4\frac{1}{2}$ per cent., $\frac{1}{2}$ year to 29 March, 1920 ..	337	10	0						
On £2,000 at 5 per cent., 1 year to 26 March, 1920 ..	100	0	0						
On £18,000 at 5 per cent., 1 year to 26 September, 1919 ..	900	0	0						
							2,651	10	0
Less—									
Amount recovered from Land for Settlements Account ..	..						2,651	10	0
Carried forward .. .. .	..						2,424,573	1	8

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,424,573	1	8
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE LAND LAWS AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 42):—									
Interest—									
On £20,000 at 4 per cent., 142 days to 1 October, 1919 ..	311	4	7						
On £300,000 at 4 per cent., 124 days to 1 October, 1919 ..	4,076	13	9						
On £10,000 at 4 per cent., 93 days to 1 October, 1919 ..	101	18	4						
				4,489	16	8			
Less—									
Amount recovered from Land for Settlements Account ..	..			4,489	16	8			
THE LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES ACT, 1886:—									
Interest—									
On £15,800 at 3½ per cent., ½ year to 1 September, 1919 ..	..			276	10	0			
On £234,500 at 4 per cent., 1 year to 1 March, 1920 ..	..			9,380	0	0			
On £15,800 at 4 per cent., ½ year to 1 March, 1920 ..	..			316	0	0			
							9,972	10	0
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest—									
On £25,000 at 3½ per cent., 1 year to 1 March, 1920 ..	875	0	0						
On £50,000 at 4 per cent., 1 year to 1 December, 1919 ..	2,000	0	0						
On £790,000 at 4 per cent., 1 year to 1 January, 1920 ..	31,600	0	0						
On £1,036,000 at 4 per cent., 1 year to 1 March, 1920 ..	41,440	0	0						
				75,915	0	0			
Sinking fund—									
Amount paid to Public Trustee under section 10 of the Local Bodies' Loans Amendment Act, 1908 ..	..			598	15	0			
							76,513	15	0
THE MAORI LAND SETTLEMENT ACT, 1905:—									
Interest—									
On £50,000 at 3½ per cent., 1 year to 1 January, 1920 ..	..			1,750	0	0			
On £1,200 at 4 per cent., ½ year to 1 July, 1919 ..	..			24	0	0			
On £181,975 at 4 per cent., 1 year to 1 January, 1920 ..	..			7,279	0	0			
On £1,200 at 4 per cent., 143 days to 1 January, 1920 ..	..			18	13	0			
On £1,200 at 4 per cent., 41 days to 1 January, 1920 ..	..			5	7	0			
							9,077	0	0
THE MINING AMENDMENT ACT, 1913:—									
Interest—									
On £11,500 at 4 per cent., 1 year to 1 November, 1919 ..	..			460	0	0			
Less—									
Amount recovered from Mining Advances Account ..	..			460	0	0			
THE NATIVE LAND AMENDMENT ACT, 1913:—									
Interest—									
On £25,000 at 4 per cent., 158 days to 1 April, 1919 ..	432	17	6						
On £25,000 at 4 per cent., 102 days to 1 April, 1919 ..	279	8	11						
On £25,000 at 4 per cent., 63 days to 1 April, 1919 ..	172	11	11						
On £25,000 at 4 per cent., 5 days to 1 April, 1919 ..	13	13	11						
On £1,088,500 at 4 per cent., 1 year to 1 October, 1919 ..	43,540	0	0						
On £125,000 at 4 per cent., ½ year to 1 October, 1919 ..	2,500	0	0						
On £25,000 at 4 per cent., 95 days to 1 October, 1919 ..	260	5	5						
On £25,000 at 4 per cent., 77 days to 1 October, 1919 ..	210	19	2						
On £25,000 at 4 per cent., 54 days to 1 October, 1919 ..	147	18	9						
On £25,000 at 4 per cent., 25 days to 1 October, 1919 ..	68	9	9						
On £50,000 at 4 per cent., 4 days to 1 October, 1919 ..	21	18	4						
On £20,000 at 4½ per cent., 1 year to 1 October, 1919 ..	850	0	0						
On £4,800 at 4½ per cent., ½ year to 1 April, 1919 ..	108	0	0						
On £2,300 at 4½ per cent., 1 year to 1 October, 1919 ..	103	10	0						
On £3,000 at 4½ per cent., 1 year to 5 December, 1919 ..	135	0	0						
On £4,800 at 4½ per cent., ½ year to 1 January, 1920 ..	108	0	0						
				48,952	13	8			
Less—									
Amount recovered from Native Land Settlement Account ..	..			48,952	13	8			
THE NATIVE LAND PURCHASES ACT, 1892:—									
Interest—									
On £125,000 at 4 per cent., 1 year to 31 October, 1919 ..	..			..			5,000	0	0
THE NAVAL DEFENCE ACT, 1909:—									
Interest—									
On £963,131 6s. 3d. at 4½ per cent., 1 year to 1 December, 1919 ..	..			43,340	18	2			
Sinking Fund—									
On £1,795,167 at 4 per cent., 1 year to 31 March, 1920 ..	..			71,807	0	0			
							115,147	18	2
Carried forward .. .. .	..			..			2,640,284	4	10

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,640,284	4	10
INTEREST AND SINKING FUND—<i>continued.</i>									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLS ACT, 1908 :—									
Interest—									
On £300 at 3½ per cent., ½ year to 1 February, 1918 ..	..			5	5	0			
On £300 at 3½ per cent., ½ year to 1 August, 1919 ..	..			5	5	0			
On £300 at 3½ per cent., 1 year to 1 February, 1919 ..	..			10	10	0			
On £6,520 at 3½ per cent., 1 year to 1 February, 1920 ..	..			228	4	0			
On £1,100 at 4 per cent., ½ year to 1 February, 1919 ..	22	0	0						
Less income-tax	6	12	0						
On £200 at 4 per cent., ½ year to 1 March, 1919 ..	..			15	8	0			
On £16,000 at 4 per cent., 1 year to 1 August, 1919 ..	..			4	0	0			
On £451,546 14s. at 4 per cent., 1 year to 1 February, 1920 ..	..			640	0	0			
On £14,836 at 4 per cent., ½ year to 1 February, 1920 ..	..			18,061	17	4			
				296	14	4			
							19,267	3	8
THE NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867 :—									
Interest—									
On £13,000 at 3½ per cent., 1 year to 15 October, 1919 ..	..			..			487	10	0
The Consolidated Stock Act, 1884 :—									
Interest—									
On £84,500 at 3½ per cent., 1 year to 31 December, 1919 ..	..			2,957	10	0			
On £301,000 at 4 per cent., 1 year to 31 December, 1919 ..	..			12,040	0	0			
On £165,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			6,600	0	0			
On £194,200 at 4 per cent., 1 year to 1 February, 1920 ..	..			7,768	0	0			
							29,365	10	0
The Defence and other Purposes Loan Act, 1870,—									
Interest—									
On £75,000 at 3½ per cent., 1 year to 15 October, 1919 ..	..			2,812	10	0			
On £25,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			1,000	0	0			
							3,812	10	0
The General Purposes Loan Act, 1873,—									
Interest—									
On £6,000 at 4 per cent., 1 year to 15 October, 1919 ..	..			240	0	0			
On £54,700 at 4 per cent., 1 year to 28 November, 1919 ..	..			2,188	0	0			
							2,428	0	0
The Immigration and Public Works Loan Act, 1870,—									
Interest—									
On £20,900 at 3½ per cent., 1 year to 15 October, 1919 ..	..			783	15	0			
On £7,000 at 4½ per cent., 1 year to 15 October, 1919 ..	..			315	0	0			
							1,098	15	0
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE) :—									
Interest—									
On £9,659,980 ls. 1d. at 3 per cent., 1 year to 1 October, 1919 ..	289,799	8	0						
On £17,568,932 at 3½ per cent., 1 year to 1 January, 1920 ..	614,912	12	4						
On £30,100,402 at 4 per cent., 1 year to 1 November, 1919 ..	1,204,016	1	6						
				2,108,728	1	10			
Less—									
Interest received from Cheviot Estate Account—									
On £253,318 from 1 January, 1919, to 31 December, 1919 ..	8,866	2	6						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—									
On 3-per-cent. stock £2,074 18 10									
On 3½-per-cent. stock £35,192 0 8									
On 4-per-cent. stock £950 11 10									
	38,217	11	4						
Interest received from State Advances Office—									
On £2,900,000 at 3 per cent., 1 year to 31 March, 1920 £89,700 0 0									
On £1,032,365 at 3½ per cent., 1 year to 1 January, 1920 36,132 15 4									
On £238,717 at 4 per cent., 1 year to 1 November, 1919 9,548 13 8									
	135,381	9	0						
Recoupment of interest on stock created for purposes of Native Land Settlement Account	149	4	6						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	35	5	10						
Accumulated fractions of interest paid to Public Account ..	102	11	10						
				182,752	5	0			
							1,925,975	16	10
Carried forward .. .. .	..	..	..	..	..	..	4,622,719	10	4

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	4,622,719	10	4
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND CONSOLIDATED STOCK ACT, 1877 (LONDON ISSUE, 1943-1963):—									
Interest—									
On £10,884,628 at 4 per cent., 1 year to 1 February, 1920	..			435,385	2	4			
Less—									
Interest received from State Advances Office on £2,834,521, 1 year to 1 February, 1920	113,380	16	8						
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account	2,066	13	4						
Recoupment of interest on stock inscribed for purposes of Native Land Settlements Account	10,200	0	0						
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion	34,346	0	8						
Accumulated fraction of interest paid to Public Account	20	2	9						
				160,013	13	5			
							275,371	8	11
THE NEW ZEALAND INSCRIBED STOCK ACT, 1917:—									
Interest—									
On £1,010 at 3 per cent., accrued to 15 May, 1919	15	3	0						
On £2,510 at 3 per cent., accrued to 15 November, 1919	37	13	0						
On £2,600 at 4½ per cent., accrued to 15 May, 1918	81	8	4						
On £59,710 at 4½ per cent., accrued to 15 November, 1918	1,032	14	2						
On £370 at 4½ per cent., accrued to 21 January, 1919	3	1	1						
On £800 at 4½ per cent., accrued to 27 February, 1919	10	5	2						
On £500 at 4½ per cent., accrued to 17 June, 1919	2	0	8						
On £5,000 at 4½ per cent., accrued to 27 June, 1919	25	17	9						
On £5,400 at 4½ per cent., accrued to 15 August, 1919	61	2	11						
On £2,000 at 4½ per cent., accrued to 5 September, 1919	27	17	3						
On £400 at 4½ per cent., accrued to 14 October, 1919	7	9	11						
On £1,400 at 4½ per cent., accrued to 20 October, 1919	27	5	5						
On £1,000 at 4½ per cent., accrued to 31 October, 1919	20	16	8						
On £1,000 at 4½ per cent., accrued to 29 January, 1919	9	4	11						
On £18,441,645 at 4½ per cent., accrued to 15 May, 1919	390,219	10	10						
On £126,950 at 4½ per cent., accrued to 15 May, 1919	2,852	7	11						
On £2,100 at 4½ per cent., accrued to 15 May, 1919									
May, 1919	£11	6	1						
Less income-tax	3	7	10						
				7	18	3			
On £19,733,105 at 4½ per cent., accrued to 15 November, 1919	436,210	1	6						
On £2,000 at 4½ per cent., accrued to 21 November, 1919	1	9	6						
On £3,500 at 4½ per cent., accrued to 25 November, 1919	4	6	3						
On £9,000 at 4½ per cent., accrued to 5 December, 1919	22	3	10						
On £860,230 at 5 per cent., accrued to 15 May, 1919	19,668	2	7						
On £6,900 at 5 per cent., accrued to 15 November, 1919	176	15	9						
On £1,018,110 at 5 per cent., accrued to 15 November, 1919	24,558	2	4						
				875,082	19	0			
Less portion of bank order No. 1 of 8/9/19 for £3,203 5s. 9d. not required	..			11	5	0			
							875,071	14	0
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909:—									
Land for Settlements Branch,—									
Interest—									
On £25,900 at 3½ per cent., 1 year to 1 October, 1919	875	0	0						
On £470,000 at 3½ per cent., 1 year to 1 October, 1919	17,625	0	0						
				18,500	0	0			
Less—									
Amount recovered from Land for Settlements Account	..			18,500	0	0			
Native Land Settlements Branch,—									
Interest—									
On £381,600 at 3½ per cent., 1 year to 1 October, 1919	13,356	0	0						
On £54,500 at 3½ per cent., 1 year to 1 October, 1919	2,043	15	0						
On £110,000 at 4 per cent., 1 year to 1 October, 1919	4,400	0	0						
				19,799	15	0			
Less—									
Amount recovered from Native Land Settlements Account	..			19,799	15	0			
Guaranteed Mining Advances Branch,—									
Interest—									
On £5,000 at 3½ per cent., 1 year to 1 October, 1919	..			187	10	0			
Less—									
Amount recovered from Mining Advances Account	..			187	10	0			
Carried forward .. .. .	..			..			5,773,162	13	3

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	5,773,162	13	3
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909									
— <i>continued</i> .									
Advances to Local Authorities Branch,—									
Interest—									
On £200,515 at 3½ per cent., 1 year to 1 October, 1919 ..	7,018	0	6						
On £95,425 at 3½ per cent., 1 year to 1 October, 1919 ..	3,578	8	10						
On £56,800 at 4 per cent., 1 year to 1 October, 1919 ..	2,272	0	0						
				12,868	9	4			
Less—									
Amount recovered from Hauraki Plains Settlement Account	3,437	10	0						
Amount recovered from Rangitiki Land Drainage Account	1,450	0	0						
Amount recovered from Land for Settlements Account for opening up Crown lands for settlement	7,930	19	4						
				12,868	9	4			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 AND 1910 :—									
Land for Settlements Branch,—									
Interest—									
On £73,700 at 3½ per cent., 1 year to 31 October, 1919 ..	2,579	10	0						
On £15,300 at 3½ per cent., ½ year to 1 May, 1919 ..	286	17	6						
On £500 at 4 per cent., ½ year to 1 January, 1919 ..	10	0	0						
On £100 at 4 per cent., ½ year to 1 March, 1919 ..	2	0	0						
On £22,500 at 4 per cent., ½ year to 1 April, 1919 ..	450	0	0						
On £14,100 at 4 per cent., ½ year to 1 May, 1919 ..	282	0	0						
On £600 at 4 per cent., 135 days to 1 May, 1919 ..	8	17	6						
On £53,115 at 4 per cent., 154 days to 1 July, 1919 ..	896	8	0						
On £10,350 at 4 per cent., 123 days to 1 July, 1919 ..	139	10	2						
On £800 at 4 per cent., 92 days to 1 July, 1919 ..	8	1	3						
On £300 at 4 per cent., 36 days to 1 July, 1919 ..	1	3	8						
On £200 at 4 per cent., 32 days to 1 July, 1919 ..	0	14	0						
On £48,000 at 4 per cent., 151 days to 1 August, 1919 ..	794	6	0						
On £200 at 4 per cent., 123 days to 1 August, 1919 ..	2	13	11						
On £171,500 at 4 per cent., 1 year to 1 October, 1919 ..	6,860	0	0						
On £741,066 at 4 per cent., 1 year to 1 October, 1919 ..	29,642	12	8						
On £22,500 at 4 per cent., 142 days to 1 October, 1919 ..	350	2	8						
On £23,900 at 4 per cent., 1 year to 1 November, 1919 ..	956	0	0						
On £30,000 at 4 per cent., 173 days to 1 November, 1919 ..	568	15	4						
On £83,700 at 4 per cent., 1 year to 1 January, 1920 ..	3,348	0	0						
On £64,765 at 4 per cent., ½ year to 1 January, 1920 ..	1,295	6	0						
On £234,500 at 4 per cent., 1 year to 1 February, 1920 ..	9,380	0	0						
On £48,200 at 4 per cent., ½ year to 1 February, 1920 ..	964	0	0						
On £30,000 at 4 per cent., 1 year to 1 March, 1920 ..	1,200	0	0						
				60,026	18	8			
Less—									
Amount recovered from Land for Settlements Account ..	..			60,026	18	8			
Native Land Settlement Branch,—									
Interest—									
On £50,000 at 3½ per cent., ½ year to 1 April, 1919 ..	937	10	0						
On £30,000 at 3½ per cent., 1 year to 1 October, 1919 ..	1,125	0	0						
On £50,000 at 4 per cent., ½ year to 1 October, 1919 ..	1,000	0	0						
				3,062	10	0			
Less—									
Amount recovered from Native Land Settlement Account	..			3,062	10	0			
THE POST AND TELEGRAPH ACT, 1908 :—									
Interest—									
On £200,000 at 4 per cent., 1 year to 1 January, 1920 ..	..			..			8,000	0	0
THE PUBLIC DEBT EXTINCTION ACT, 1910 :—									
Sinking Fund—									
Payable under Public Debt Extinction Act, 1910 ..	..			..			140,076	0	0
THE PUBLIC REVENUES ACT, 1910, AND RESERVE FUND SECURITIES ACT, 1907 :—									
Interest—									
On £800,000 at 4 per cent., 1 year to 1 February, 1920 ..	..			..			32,000	0	0
THE PUBLIC REVENUES AMENDMENT ACT, 1914 (SECTION 8) :—									
WAR EXPENSES :—									
Interest—									
On £1,168,421 ls. at 3½ per cent., 1 year to 30 September, 1919 .. .. .	..			40,894	14	8			
On £898,989 18s. at 4½ per cent., 1 year to 1 December, 1919 ..	..			40,454	10	10			
							81,349	5	6
Carried forward .. .. .	..			..			6,034,587	18	9

PUBLIC ACCOUNTS, 1919-1920.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	6,034,587	18	9
INTEREST AND SINKING FUND—continued.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE PUBLIC REVENUES AMENDMENT ACT, 1915 (SECTION 5):									
WAR EXPENSES:—									
Interest—									
On £390,000 at 4 per cent., 1 year to 1 November, 1919	15,600	0	0			
On £1,703,750 at 4 per cent., 1 year to 1 February, 1920	68,150	0	0			
On £3,232,323 4s. 7d. at 4½ per cent., 1 year to 1 December, 1919	145,454	10	10			
On £4,873,668 8s. 5d. at 5 per cent., 1 year to 30 September, 1919	243,683	8	6			
							472,887	19	4
THE PUBLIC WORKS ACT, 1908:—									
Paeroa-Waihi Railway Act, 1903,—									
Interest—									
On £86,250 at 4 per cent., 1 year to 31 March, 1920				3,450	0	0
Waikaka Branch Railway Act, 1905,—									
Interest—									
On £53,476 at 4 per cent., 1 year to 1 November, 1919				2,139	0	8
THE RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914:—									
Interest—									
On £27,000 at 4 per cent., 95 days to 1 August, 1919	281	1	11			
On £20,000 at 4 per cent., 4 days to 1 August, 1919	8	15	4			
On £553,000 at 4 per cent., 1 year to 1 February, 1920	22,120	0	0			
On £2,000 at 4 per cent., ½ year to 1 February, 1920	40	0	0			
On £25,000 at 4 per cent., 106 days to 1 February, 1920	288	0	11			
On £25,000 at 4 per cent., 78 days to 1 February, 1920	211	19	1			
On £25,000 at 4 per cent., 78 days to 1 February, 1920	213	13	11			
On £25,000 at 4 per cent., 50 days to 1 February, 1920	136	19	8			
On £30,000 at 4½ per cent., 64 days to 1 February, 1920	236	14	2			
							23,537	5	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913:—									
Interest—									
On £10,000 at 4 per cent., 1 year to 1 March, 1920	400	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account	400	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACTS, 1913 AND 1914:—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 March, 1920	2,000	0	0			
Less—									
Amount recovered from Rangitaiki Land Drainage Account	2,000	0	0			
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1917 (SECTION 81):—									
Interest—									
On £10,000 at 4 per cent., ½ year to 1 September, 1919	200	0	0			
On £30,000 at 4 per cent., 1 year to 1 March, 1920	1,200	0	0			
On £10,000 at 4 per cent., 107 days to 1 March, 1920	117	11	8			
On £10,000 at 4 per cent., 75 days to 1 March, 1920	82	8	4			
							1,600	0	0
Less—									
Amount recovered from Rangitaiki Land Drainage Account				1,600	0	0
THE RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND APPROPRIATION ACT, 1918 (SECTION 44):—									
Interest—									
On £5,000 at 4 per cent., ½ year to 1 September, 1919	100	0	0			
On £10,000 at 4 per cent., 112 days to 1 September, 1919	122	14	9			
On £5,000 at 4 per cent., 63 days to 1 September, 1919	34	10	4			
On £20,000 at 4 per cent., ½ year to 1 March, 1920	400	0	0			
On £2,000 at 4 per cent., ½ year to 1 March, 1920	40	0	0			
On £5,000 at 4 per cent., 126 days to 1 March, 1920	69	0	9			
On £10,000 at 4 per cent., 105 days to 1 March, 1920	115	1	4			
On £5,000 at 4 per cent., 31 days to 1 March, 1920	16	19	9			
On £2,000 at 4 per cent., 3 days to 1 March, 1920	0	13	1			
							899	0	0
Less—									
Amount recovered from Rangitaiki Land Drainage Account				899	0	0
Carried forward	6,536,602	3	9

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	6,536,602	3	9
INTEREST AND SINKING FUND—<i>continued</i>.									
THE NEW ZEALAND LOANS ACT, 1908.									
THE SCENERY PRESERVATION ACT, 1908 :—									
Interest—									
On £20,000 at 3½ per cent., ½ year to 1 May, 1919 .. .. .	..	..	..	375	0	0			
On £5,000 at 4 per cent., 3 days to 1 May, 1919 .. .. .	..	..	..	1	12	10			
On £69,000 at 4 per cent., 1 year to 1 November, 1919 .. .. .	..	..	..	2,760	0	0			
On £25,000 at 4 per cent., ½ year to 1 November, 1919 .. .. .	..	..	..	500	0	0			
							3,636	12	10
THE STATE ADVANCES ACT, 1913 :—									
Advances to Settlers Branch,—									
Interest—									
On £573,200 at 4 per cent., 1 year to 1 December, 1919 .. .. .	..	..	..	22,928	0	0			
Less—									
Amount recovered from State Advances Office .. .. .	..	..	..	22,928	0	0			
									..
Advances to Workers Branch,—									
Interest—									
On £50,000 at 4 per cent., 1 year to 1 December, 1919 .. .. .	..	..	..	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, 1919 .. .. .	..	..	..	8,000	0	0			
Less—									
Amount recovered from State Advances Office .. .. .	..	..	..	8,000	0	0			
									..
THE SWAMP DRAINAGE ACT, 1915 :—									
Interest—									
On £5,000 at 4 per cent., 93 days to 1 May, 1919 .. .. .	..	..	..	50	19	2			
On £5,000 at 4 per cent., 62 days to 1 May, 1919 .. .. .	..	..	..	33	19	5			
On £5,000 at 4 per cent., 34 days to 1 May, 1919 .. .. .	..	..	..	18	12	7			
On £31,000 at 4 per cent., 1 year to 1 November, 1919 .. .. .	..	..	..	1,240	0	0			
On £15,000 at 4 per cent., ½ year to 1 November, 1919 .. .. .	..	..	..	300	0	0			
							1,643	11	2
THE SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46) :—									
Interest—									
On £10,000 at 4 per cent., 159 days to 1 November, 1919 .. .. .	..	..	..	174	4	11			
On £2,000 at 4 per cent., 64 days to 1 November, 1919 .. .. .	..	..	..	14	0	6			
On £5,000 at 4 per cent., 36 days to 1 November, 1919 .. .. .	..	..	..	19	14	6			
							207	19	11
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 :—									
Interest—									
On £10,000 at 4 per cent., 63 days to 1 August, 1919	69	0	9						
On £100,000 at 4 per cent., 1 year to 1 February, 1920	4,000	0	0						
On £10,000 at 4 per cent., ½ year to 1 February, 1920	200	0	0						
On £10,000 at 4 per cent., 128 days to 1 February, 1920	140	5	5						
On £10,000 at 4 per cent., 46 days to 1 February, 1920	50	8	3						
				4,459	14	5			
Less—									
Amount recovered from Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	4,459	14	5			
									..
THE WAR PURPOSES LOAN ACT, 1917 :—									
Interest—									
On £10,100 at 4½ per cent., accrued to 15 May, 1918 .. .. .	..	..	..	298	9	1			
On £143,600 at 4½ per cent., accrued to 15 November, 1918 .. .. .	..	..	..	3,396	16	3			
On £8,121,650 at 4½ per cent., accrued to 15 May, 1919 .. .. .	..	..	..	176,363	5	3			
On £11,200 at 4½ per cent., accrued to 15 May, 1919	252	0	0						
Less income-tax	75	12	0						
				176	8	0			
On £8,234,425 at 4½ per cent., accrued to 15 November, 1919 .. .. .	..	..	..	183,813	2	4			
							364,048	0	11
THE WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68) :—									
Interest—									
On £52,900 at 5 per cent., accrued to 15 May, 1919 .. .. .	..	..	..	1,497	5	10			
On £179,700 at 5 per cent., accrued to 15 November, 1918 .. .. .	..	..	..	4,492	5	0			
On £1,406,200 at 5 per cent., accrued to 15 May, 1919 .. .. .	..	..	..	33,639	15	5			
On £1,566,200 at 5 per cent., accrued to 15 November, 1919 .. .. .	..	..	..	39,170	0	0			
							78,799	6	3
Carried forward .. .. .	..	..	..	..	..	..	6,984,937	14	10

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	6,984,937	14	10
INTEREST AND SINKING FUND—<i>continued</i>.									
NEW ZEALAND LOANS ACT, 1908.									
THE WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2):—									
Interest—									
On £4,830,000 at 5 per cent., 1 year to 30 September, 1919 ..	..	..	..	..	..	..	241,500	0	0
THE WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908:—									
Interest—									
On £499,700 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	..	..	..	19,988	0	0
THE WESTPORT HARBOUR BOARD ACT, 1884:—									
Interest—									
On £150,000 at 4 per cent., 1 year to 1 March, 1920 ..	..	..	..	6,000	0	0			
Less—									
Amount recovered from Westport Harbour Board ..	..	..	..	3,000	0	0			
							3,000	0	0
STATE ADVANCES DEBT:—									
The Government Advances to Settlers Act, 1894, and Extension Act, 1901:—									
Interest—									
On £80,000 at 4 per cent., 1 year to 1 December, 1919 ..	..	..	..	3,200	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	3,200	0	0			
THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1908:—									
Advances to Settlers:—									
Interest—									
On £105,000 at 4 per cent., 1 year to 1 December, 1919 ..	4,200	0	0						
On £57,900 at 4 per cent., 1 year to 1 January, 1920 ..	2,316	0	0						
On £100,000 at 4 per cent., 1 year to 1 March, 1920 ..	4,000	0	0						
				10,516	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	10,516	0	0			
Advances to Workers:—									
Interest—									
On £25,000 at 4 per cent., 1 year to 1 December, 1919 ..	1,000	0	0						
On £5,000 at 4 per cent., 1 year to 1 January, 1920 ..	200	0	0						
				1,200	0	0			
Less—									
Amount recovered from State Advances Office ..	..	..	..	1,200	0	0			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909 AND 1910:—									
Advances to Settlers:—									
Interest—									
On £750,000 at 4 per cent., 1 year to 23 October, 1919 ..	30,000	0	0						
On £205,000 at 4 per cent., 1 year to 1 December, 1919 ..	8,200	0	0						
On £43,793 15s. at 4 per cent., 1 year to 1 February, 1920 ..	1,751	15	0						
On £1,762,626 5s. 3d. at 4½ per cent., 1 year to 1 December, 1919 ..	79,318	3	8						
				119,269	18	8			
Less—									
Amount recovered from State Advances Office ..	..	..	..	119,269	18	8			
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACTS, 1909 AND 1910:—									
Advances to Workers:—									
Interest—									
On £328,282 16s. 6d. at 4½ per cent., 1 year to 1 December, 1919 ..	14,772	14	6						
On £7,000 at 4 per cent., 1 year to 1 October, 1919 ..	280	0	0						
On £205,000 at 4 per cent., 1 year to 1 January, 1920 ..	8,200	0	0						
On £750,406 5s. at 4 per cent., 1 year to 1 February, 1920 ..	30,016	5	0						
				53,268	19	6			
Less—									
Amount recovered from State Advances Office ..	..	..	..	53,268	19	6			
TOTAL INTEREST ON SINKING FUND ..	..	..	..	..	..	..	7,249,425	14	10

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1920, under SPECIAL ACTS of the GENERAL ASSEMBLY.

	£	s.	d.	£	s.	d.	£	s.	d.
THE APPROPRIATION ACTS :—									
The Local Bodies' Finance and Powers Act, 1885,—									
Payment of subsidies .. .. .	..	..	..	..	..	..	161,085	8	4
THE APPROPRIATION ACT, 1919 :—									
Section 39,—									
Advance to Greymouth Harbour Board .. .. .	..	..	..	..	..	..	15,000	0	0
THE APPROPRIATION ACT, 1919 :—									
Section 16,—									
Refund of amounts paid out of Butter Equalization Fund ..	..	..	..	..	..	..	273,436	5	11
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882 :—									
Grant for year to 31 March, 1920 .. .. .	..	..	..	..	..	..	4,000	0	0
THE CIVIL SERVICE ACT, 1908 :—									
Allowances .. .. .	..	..	..	..	..	27,943	11	3	
Compensation on Death or Retirement,—									
Education Department—									
Herlihy, P., Native-school teacher .. .. .	..	..	..	915	18	1			
Justice Department—									
Ashby, A. G., Clerk of Court .. .. .	..	..	..	501	9	9			
Rawson, E., Stipendiary Magistrate .. .. .	..	..	..	1,197	14	11			
Lands and Survey Department—									
Townsend, G. F., Assistant Draughtsman .. .. .	..	..	..	1,244	17	6			
Postal and Telegraph Department—									
Canavan, C. H. D., Superintendent .. .. .	..	..	..	629	0	11			
Webber, H. G., Lineman .. .. .	..	..	..	611	18	6			
Stamp Department—									
Murphy, J. P., Deputy Commissioner .. .. .	..	..	..	622	14	0			
						5,723	13	8	
							33,667	4	11
THE DEFENCE ACT, 1909 :—									
Pensions .. .. .	..	..	..	..	..	..	3,033	11	10
THE EDUCATION ACTS, 1908 AND 1914 :—									
Education Boards,—									
Public Primary Schools—									
Subsidies .. .. .	..	..	..	..	..	8,928	11	10	
Technical Instruction,—									
Subsidies .. .. .	..	..	..	..	..	6,934	3	11	
National Scholarships,—									
Grants .. .. .	..	..	..	..	..	13,785	9	6	
Secondary Schools,—									
Subsidies .. .. .	..	..	..	..	..	954	5	6	
							30,602	10	9
THE EDUCATION RESERVES AMENDMENT ACT, 1913 :—									
Section 3,—									
Manawatu Meat and Cold-storage Company, valuation for im-									
provements, education reserve, Section 367, Block X, Kairanga ..	..	..	..	..	..	..	95	0	0
THE FINANCE ACT, 1918 (No. 2) :—									
Section 8 .. .. .	..	..	..	..	..	..	1,677	19	10
THE FINANCE ACT, 1919 :—									
Section 23, subsection (4),—									
F. V. Frazer, Assistant Public Service Commissioner, salary									
from 10 February to 31 March, 1920 .. .. .	..	..	..	..	..	..	140	16	1
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions payable .. .. .	..	..	..	..	..	..	1,749	18	11
THE GREYMOUTH HARBOUR BOARD ACT, 1884 :—									
Section 7,—									
Net profits arising from the Greymouth-Brunner Railway									
to 21 June, 1919 .. .. .	..	..	..	..	..	..	91	5	10
THE HIGH COMMISSIONER ACT, 1908 :—									
Mackenzie, Hon. Sir T., salary, 1 January, 1919, to 31 December,									
1919 .. .. .	..	..	..	..	..	..	1,833	6	8
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND									
AMENDMENT ACTS, 1910 AND 1913 :—									
Subsidies .. .. .	..	..	..	..	..	..	327,069	10	11
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Stringer, T. W., salary, 1 April, 1919, to 31 March, 1920 ..	..	..	..	..	..	1,800	0	0	
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1919, to 31 March, 1920 ..	500	0	0						
Scott, W., salary, 1 April, 1919, to 31 March, 1920 ..	500	0	0						
						1,000	0	0	
							2,800	0	0
Carried forward .. .. .	..	..	..	..	..	..	856,283	0	0

PUBLIC ACCOUNTS, 1919-1920.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	856,288	0	0
THE JUDICATURE ACT, 1908:—									
Pension,—									
Prendergast, Sir J., 1 April, 1919, to 31 March, 1920 .. .. .	..	..	..	1,133	6	0			
Denniston, Sir J. E., 1 March, 1919, to 30 June, 1919 .. .. .	..	..	..	400	0	0			
							1,533	6	0
THE JUDICATURE AMENDMENT ACT, 1913:—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 March, 1919, to 31 March, 1920 .. .. .	..	..	..	2,166	13	4			
The Puisne Judges—									
Chapman, F. R., salary, 1 April, 1919, to 31 March, 1920	1,800	0	0						
Cooper, T., salary, 1 March, 1919, to 31 March, 1920	1,950	0	0						
Edwards, Sir W. B., salary, 1 April, 1919, to 31 March, 1920	1,800	0	0						
Hosking, J. H., salary, 1 April, 1919, to 31 March, 1920	1,800	0	0						
Sim, W. A., salary, 1 April, 1919, to 31 March, 1920	1,800	0	0						
Herdman, A. L., salary, 1 April, 1919, to 31 March, 1920	1,800	0	0						
				10,950	0	0			
THE LAND ACT, 1908:—							13,116	13	4
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c. .. .. .	..	..	..	24,274	12	6			
National Endowment Residue,—									
For Education purposes	78,987	14	5						
For Old-age Pensions	33,851	17	7						
				112,839	12	0			
							137,114	4	6
THE LAND SETTLEMENT FINANCE ACT, 1909:—									
Section 13,—									
Deficiency in interest due—									
29 May, 1919—									
Glencairn Land Settlement Association .. .. .	..	..	..	177	19	3			
3 April, 1919—									
Melville Downs Land Settlement Association .. .. .	..	..	..	253	13	4			
				431	12	7			
Less recoveries on account of previous years—									
Eiffelton Settlement	329	11	8						
Merrivale, No. 1	154	18	8						
" No. 2	131	14	0						
Moana Vale	179	6	4						
Quiltown	296	7	5						
				1,091	18	1			
							Cr. 660	5	6
THE LEGISLATURE ACT, 1908:—									
Members of the Legislative Council	6,385	16	8						
Members of the House of Representatives	20,580	16	0						
				26,966	12	8			
Salaries, 1 April, 1919, to 31 March, 1920,—									
Legislative Council	1,458	6	8						
House of Representatives	2,500	0	0						
				3,958	6	8			
							30,924	19	4
THE LOCAL BODIES' LOANS ACT, 1913:—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office .. .. .	..	..	..	..	..	..	467	14	0
THE MAGISTRATES' COURTS AMENDMENT ACT, 1913:—									
Salaries of Magistrates .. .. .	..	..	..	..	..	..	21,039	4	2
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1919-1920 .. .. .	..	..	..	..	..	..	400	0	0
THE MINER'S PHTHISIS ACT, 1915:—									
Pensions .. .. .	..	..	..	..	..	..	12,687	6	6
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
Subsidies .. .. .	..	..	..	..	..	..	24,217	0	4
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25 .. .. .	..	..	..	..	..	..	13,812	12	11
The Finance Act, 1916,—									
Maternity allowances (section 18) .. .. .	..	..	..	..	..	..	4,013	5	0
Maternity allowances for friendly societies .. .. .	..	..	..	..	..	..	13,804	0	0
							31,129	17	11
Carried forward .. .. .	..	..	..	..	..	..	1,128,253	0	7

PUBLIC ACCOUNTS, 1919-1920.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,128,253	0	7
THE NELSON HARBOUR ACT, 1905:—									
Section 6,—									
Compensation in lieu of rents and profits of the lands exclud- ed from endowments from 1 October, 1918, to 31 March, 1919 ..	..	..	..	..	..	..	250	0	0
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—									
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1919 .. .. .	..	..	..	..	..	..	7,000	2	1
THE NEW ZEALAND INSTITUTE ACT, 1908:—									
Grant for the year 1919-20 .. .. .	..	..	..	..	..	..	500	0	0
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877,—									
Amount paid Bank of England for year ended 31 October, 1919, for management .. .. .	..	..	..	..	23,550	3	7		
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary .. 1 April, 1919, to 15 May, 1919	6	3	8						
" " 16 Feb., 1919, to 31 Mar., 1920	56	2	0						
Fee for auditing of accounts for the year	2	2	0						
				64	7	8			
							23,614	11	3
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1919-20 .. .. .	..	..	..	..	..	..	3,000	0	0
THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914:—									
University National Scholarships .. .. .	..	..	..	..	3,686	8	0		
University Bursaries .. .. .	..	..	..	..	7,023	15	6		
National Research Scholarships .. .. .	..	..	..	..	72	15	0		
Grants,—									
Auckland University College	5,000	0	0						
Victoria University College	5,000	0	0						
Canterbury College	2,000	0	0						
University of Otago	5,000	0	0						
				17,000	0	0			
University Colleges—									
Subsidies .. .. .	..	..	..	..	9,866	11	5		
							37,649	9	11
THE ORCHARD-TAX ACT, 1916:—									
Section 4,—									
Advances .. .. .	..	..	..	..	..	..	2,721	10	6
THE PENSIONS ACT, 1913:—									
Old-age Pensions,—									
Pensions paid for the year 1919-20	732,421	14	3						
Less charged to National Endowment Residue	33,851	17	7						
				698,569	16	8			
Military Pensions,—									
Pensions paid for the year 1919-20 .. .. .	..	..	..	..	45,000	0	0		
Widows' Pensions,—									
Pensions paid for the year 1919-20 .. .. .	..	..	..	..	186,730	4	4		
							880,300	1	0
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controllor and Auditor-General—									
Collins, R. J. .. 1 April, 1919, to 31 Mar., 1920	..	..	..	..	1,100	0	0		
Sections 16, 29, and 90,—									
Deposits refunded .. .. .	..	..	..	..	181	7	6		
							1,281	7	6
THE PUBLIC REVENUES AMENDMENT ACT, 1912:—									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire .. .. .	..	..	..	..	..	..	10,000	0	0
THE PUBLIC SERVICE ACT, 1912:—									
Salaries,—									
Robertson, D... .. 1 April, 1919, to 31 Mar., 1920	..	..	..	..	1,800	0	0		
Thomson, A. D. .. 1 " " to 31 " "	..	..	..	..	1,000	0	0		
							2,800	0	0
Carried forward .. .. .	..	..	..	..	..	..	2,096,870	2	10

PUBLIC ACCOUNTS, 1919-1920.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	2,096,870	2	10
THE PUBLIC SERVICE ACT, 1912, AND APPROPRIATION ACT, 1918 (SECTION 22,—SUBSECTION (5)) :— Salary, Acting Assistant Public Service Commissioner, J. J. Esson 1 April, 1919, to 9 July, 1919	274	3	10
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912, AND APPROPRIATION ACT (SECTIONS 25 AND 26) :— Annual contribution to the Public Service Superannuation Fund	86,000	0	0	154,000	0	0
Annual contribution to the Teachers' Superannuation Fund	43,000	0	0			
Annual contribution to Government Railways Superannuation Fund	25,000	0	0			
THE RABBIT NUISANCE ACT, 1908 :— Section 60,— Subsidies— East Coast Rabbit Board	2,386	4	7	3,832	14	1
Hawke's Bay Rabbit Board	1,446	9	6			
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1913 :— Annuity under section 96,— Colonel T. W. Porter	150	0	0
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916 :— Section 67,— Compensation paid to Mrs. Ann Noble for loss of orchard	78	0	0
THE SCHAFER, MCGUIRE, AND OTHERS PENSION ACT, 1872 :— McGuire, E. 1 April, 1919, to 31 March, 1920	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910 :— Compensation paid to owners for condemned stock	12,013	10	9
THE STOCK ACT, 1908 :— Section 45,— Compensation for stock destroyed on account of disease	12,133	14	9
THE VALUATION OF LAND ACT, 1908,— Section 33,— Purchase of lands	3,010	0	0
THE VICTORIA COLLEGE ACT, 1905 :— Grant for the year 1919-20	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 (SECTION 17 (d)), AND AMENDMENT ACT, 1912, AND APPRO- PRIATION ACT, 1916 (SECTION 27) :— Contribution towards interest and sinking fund in terms of sections 17 and 27	449	6	6
THE WALSH AND OTHERS PENSIONS ACT, 1869 :— Hewett, E. A. 1 April, 1919, to 31 March, 1920	50	0	0
THE WAR PENSIONS ACT, 1915 :— Pensions and allowances	1,811,145	14	0
THE WESTPORT HARBOUR BOARD ACT, 1884 :— Net profits arising from the Westport-Ngakawau Coalfield Railway and Wharf, to 6 December, 1919	15,060	2	8
Total	£4,113,085	15	5

PUBLIC ACCOUNTS, 1919-1920.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1920.

	BALANCES ON 31 MARCH, 1919.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1920.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bay of Islands	9 7 0	21 10 0	27 17 0	3 0 0
Cheviot	9 14 0	20 0 0	29 14 0	..
Hokianga	0 4 0	21 10 0	11 3 0	10 11 0
Kaikoura	0 10 0	32 10 0	32 0 0	1 0 0
Waimea	5 0 0	..	..	5 0 0
Whakatane .. .. .	..	20 0 0	20 0 0	..
	24 15 0	115 10 0	120 14 0	19 11 0
BOROUGHES :—				
Opotiki .. .. .	..	40 10 0	40 10 0	..
Whakatane .. .. .	..	20 0 0	..	20 0 0
	..	60 10 0	40 10 0	20 0 0
ACCLIMATIZATION SOCIETIES :—				
Ashburton .. .. .	..	74 12 6	29 17 0	44 15 6
Auckland	27 12 0	1,078 5 0	1,072 15 0	33 2 0
Bay of Islands .. .. .	..	213 10 6	213 10 6	..
Buller .. .. .	..	8 15 6	8 15 6	..
Canterbury .. .. .	..	225 12 6	129 3 0	96 9 6
East Coast .. .. .	..	96 10 6	..	96 10 6
Feilding and District .. .. .	..	77 7 0	51 13 6	25 13 6
Grey District .. .. .	..	56 3 0	56 1 0	0 2 0
Hawera .. .. .	..	114 11 6	114 11 6	..
Hawke's Bay	2 0 6	246 1 0	223 8 6	24 13 0
Hobson .. .. .	..	292 10 0	292 10 0	..
Lake District .. .. .	..	46 15 0	46 15 0	..
Mangonui-Whangaroa .. .. .	..	154 1 0	154 1 0	..
Marlborough	2 18 6	77 0 6	64 7 0	15 12 0
Nelson	46 2 6	174 4 6	130 3 0	90 4 0
Opotiki	1 4 0	82 11 6	81 18 0	1 17 6
Otago	0 19 6	263 6 0	264 5 6	..
South Canterbury .. .. .	..	13 16 6	11 17 0	1 19 6
Southland .. .. .	..	210 6 6	139 7 6	70 19 0
Stratford .. .. .	..	39 0 0	39 0 0	..
Taranaki .. .. .	..	96 15 0	96 15 0	..
Tauranga	2 18 6	180 12 0	180 12 0	2 18 6
Waimarino .. .. .	..	47 15 6	47 15 6	..
Waitaki-Waimate—				
Waitaki Branch .. .. .	..	99 3 0	99 3 0	..
Wanganui .. .. .	..	158 18 6	158 18 6	..
Wellington	18 15 0	1,382 15 0	1,357 10 0	44 0 0
Westland .. .. .	..	35 11 6	30 12 0	4 19 6
Whangarei .. .. .	..	270 1 6	270 1 6	..
	102 10 6	5,816 12 6	5,365 7 0	553 16 0
TOWN OF ROTORUA	504 9 9	1,508 14 8	1,398 9 8	614 14 9
TOTAL REVENUE FROM FEES, FINES, ETC.	631 15 3	7,501 7 2	6,925 0 8	1,208 1 9

PUBLIC ACCOUNTS, 1919-1920.

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

	BALANCES ON 31 MARCH, 1919.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1920.
ENDOWMENTS OF LAND.				
COUNTIES :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awakino	38 19 1	..	..	38 19 1
East Taupo	81 5 6	3 14 2	22 4 0	62 15 8
Kawhia	98 16 7	..	..	98 16 7
Manakau	24 14 0	..	..	24 14 0
Rotorua	293 18 6	..	..	293 18 6
Sounds	1,601 7 7	206 1 4	811 12 6	995 16 5
Tauranga	0 6 11	..	..	0 6 11
Thames	6 18 0	..	..	6 18 0
West Taupo	1,337 9 5	..	543 18 8	793 10 9
Whangamomona	88 5 9	..	88 5 9	..
	3,572 1 4	209 15 6	1,466 0 11	2,315 15 11
HARBOUR BOARD :—				
Greymouth	0 0 6	..	..	0 0 6
ISLANDS :—				
Great Barrier	7 6 11	..	..	7 6 11
Kermadec	15 15 11	..	..	15 15 11
	23 2 10	..	..	23 2 10
TOTAL ENDOWMENTS OF LAND ..	3,595 4 8	209 15 6	1,466 0 11	2,338 19 3
GOLDFIELDS REVENUE.				
COUNTIES :—				
Ashburton .. .. .	..	0 10 0	0 5 0	0 5 0
Bruce .. .. .	..	5 15 6	5 5 6	0 10 0
Buller	8 17 0	155 17 7	139 5 10	25 8 9
Clutha	0 5 0	0 16 3	0 10 0	0 11 3
Collingwood	0 13 0	312 16 4	311 4 4	2 5 0
Coromandel .. .. .	..	231 8 2	230 10 2	0 18 0
Great Barrier Island ..	..	7 15 0	7 15 0	..
Grey	130 8 9	1,493 11 5	1,183 19 11	440 0 3
Inangahua	159 18 9	1,742 12 4	1,829 12 1	72 19 0
Karamea	0 10 0	..	..	0 10 0
Lake	47 10 5	475 15 6	508 13 11	14 12 0
Maniototo	38 17 9	227 7 6	146 19 0	119 6 3
Marlborough .. .. .	..	112 3 10	112 3 10	..
Murchison	28 17 2	120 10 4	109 3 11	40 3 7
Ohinemuri	154 12 8	863 13 8	1,016 7 4	1 19 0
Pahiatua	2 10 0	..	2 10 0	..
Piako	0 2 0	98 2 6	98 4 6	..
Sounds .. .. .	..	8 10 0	8 10 0	..
Southland	0 17 6	127 8 10	119 1 9	9 4 7
Stewart Island .. .. .	..	0 5 0	0 5 0	..
Taieri	1 4 0	50 17 0	39 2 6	12 18 6
Takaka	0 2 0	34 17 6	23 19 0	11 0 6
Tauranga	0 5 0	5 9 2	5 9 2	0 5 0
Thames	81 5 10	263 9 11	341 3 11	3 11 10
Tuapeka	66 9 0	331 12 3	343 4 4	54 16 11
Vincent	82 11 0	496 1 3	486 14 8	91 17 7
Waihemo	9 17 6	117 6 9	102 5 9	24 18 6
Waikouaiti .. .. .	..	14 3 0	7 3 0	7 0 0
Waimea	13 17 6	51 15 6	45 12 0	20 1 0
Waipawa .. .. .	..	0 5 0	..	0 5 0
Waitaki	0 1 0	23 3 1	13 0 0	10 4 1
Wallace	1 13 3	203 4 6	151 3 6	53 19 3
Westland	28 3 3	1,745 17 6	1,552 13 3	221 7 6
Whangarei	24 8 3	136 10 4	117 3 7	43 15 0
Carried forward ..	884 2 7	9,459 12 6	9,059 1 9	1,284 13 4

PUBLIC ACCOUNTS, 1919-1920.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	BALANCES ON 31 MARCH, 1919.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1920.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
GOLDFIELDS REVENUE—continued.												
Brought forward	884	2	7	9,459	12	6	9,059	1	9	1,284	13	4
BOROUGHs:—												
Alexandra .. ..	..			2	10	0	2	5	0	0	5	0
Brunner .. ..	..			0	12	0	0	12	0	..		
Cromwell	0	5	0	5	0	0	5	5	0	..		
Hokitika	4	5	0	13	15	0	16	10	0	1	10	0
Kumara	1	0	0	11	5	0	9	15	0	2	10	0
Lawrence .. ..	..			0	10	0	0	5	0	0	5	0
Motueka .. ..	..			2	5	0	1	15	0	0	10	0
Ross	17	9	6	200	11	0	168	8	6	49	12	0
Roxburgh	0	5	0	..			..			0	5	0
Te Aroha	468	15	3	413	12	6	881	9	9	0	18	0
Thames	12	15	5	53	13	0	64	12	5	1	16	0
Waihi	309	12	3	1,486	0	6	1,782	19	9	12	13	0
	814	7	5	2,189	14	0	2,933	17	5	70	4	0
ROAD BOARD—												
Pelorus	0	10	0	0	15	0	0	15	0	0	10	0
HIGH SCHOOL COMMISSIONERS:—												
Thames	8	15	9	27	4	4	32	10	1	3	10	0
HARBOUR BOARDS:—												
Greymouth	0	2	0	..			0	2	0	..		
Westport	20	2	7	219	4	1	218	7	11	20	18	9
	20	4	7	219	4	1	218	9	11	20	18	9
CROMWELL ATHENÆUM ..	5	0	0	..			5	0	0	..		
NATIVE ACCOUNTS:—												
Coromandel	251	2	10	25	14	6	2	0	0	274	17	4
Ohinemuri	94	3	1	..			..			94	3	1
Te Aroha	29	4	5	..			..			29	4	5
Thames	530	15	9	103	7	11	109	10	9	524	12	11
West Wanganui	76	12	0	..			..			76	12	0
	981	18	1	129	2	5	111	10	9	999	9	9
SUSPENSE ACCOUNT:—												
Auckland District Goldfields ..	3,223	4	6	3,119	16	4	3,450	1	9	2,892	19	1
Less transfers within accounts ..	5,938	2	11	15,145	8	8	15,811	6	8	5,272	4	11
	..			3,466	19	9	3,466	19	9	..		
TOTAL GOLDFIELDS REVENUE ..	5,938	2	11	11,678	8	11	12,344	6	11	5,272	4	11
GOLD DUTY.												
COUNTIES:—												
Coromandel .. ..	..			20	0	0	20	0	0	..		
Great Barrier Island	0	1	0	..			..			0	1	0
Ohinemuri .. ..	..			3,062	5	3	3,035	18	6	26	6	9
Piako .. ..	..			2	11	6	2	6	3	0	5	3
Tauranga .. ..	..			156	10	0	156	10	0	..		
Thames .. ..	..			583	7	10	583	7	10	..		
	0	1	0	3,824	14	7	3,798	2	7	26	13	0
BOROUGHs:—												
Paeroa .. ..	..			219	3	8	219	3	8	..		
Thames .. ..	..			55	16	0	55	16	0	..		
Waihi	503	10	0	8,486	11	7	8,264	1	10	725	19	9
	503	10	0	8,761	11	3	8,539	1	6	725	19	9
UNKNOWN ACCOUNT ..	511	4	5	177	6	0	639	3	10	49	6	7
Less transfers within accounts ..	1,014	15	5	12,763	11	10	12,976	7	11	801	19	4
	..			989	3	10	989	3	10	..		
TOTAL GOLD DUTY ..	1,014	15	5	11,774	8	0	11,987	4	1	801	19	4

PUBLIC ACCOUNTS, 1919-1920.

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

				BALANCES ON 31 MARCH, 1919.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1920.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
COUNTIES SEPARATE ACCOUNT.							
Ashley	..	..	..	44 16 8	..	..	44 16 8
Marlborough	..	..	..	18 19 9	112 3 10	127 8 7	3 15 0
Peninsula	..	..	..	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT				65 15 11	112 3 10	127 8 7	50 11 2
ADVANCE ACCOUNT.							
COUNTIES :—							
Bay of Islands	..	..	..	Cr. 0 13 0	0 13 0	1 6 0	..
Cheviot	..	..	..	Cr. 0 6 0	0 18 0	1 4 0	..
Hokianga	..	..	..	Cr. 0 13 0	1 6 0	1 6 0	Cr. 0 13 0
				Cr. 1 12 0	2 17 0	3 16 0	Cr. 0 13 0
BOROUGH :—							
Opotiki	..	..	..	..	5 6 9	5 6 9	..
TOWN BOARDS :—							
Mangapapa	..	..	..	Cr. 1 0 0	..	..	Cr. 1 0 0
ROAD BOARD :—							
Mangaorongo	..	..	..	Dr. 7 0 5	6 5 5	..	Dr. 0 15 0
HARBOUR BOARDS :—							
Greymouth	..	..	..	Dr. 226 10 5	..	700 0 0	Dr. 926 10 5
Opunake	..	..	..	Dr. 26 1 3	..	..	Dr. 26 1 3
Tauranga	..	..	..	Dr. 151 17 6	151 17 6	..	..
Westport	..	..	..	Cr. 85 15 9	20,000 0 0	20,000 0 0	Cr. 85 15 9
				Dr. 318 13 5	20,151 17 6	20,700 0 0	866 15 11
DRAINAGE COMMISSIONERS :—							
Taieri Land	..	..	..	Dr. 64 14 8	..	..	Dr. 64 14 8
TOTAL ADVANCE ACCOUNT				Dr. 387 16 6	20,166 6 8	20,709 2 9	Dr. 930 12 7

PUBLIC ACCOUNTS, 1919-1920.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended
31st MARCH, 1920.

ACCOUNTS.	BALANCES ON 31 MARCH, 1919.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1920.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Butter-fat Adjustment	3,198	3	2	..	..	..	3,198	3	2	..	..	..
Butter Prices Equalization	76,596	7	7	172,879	3	11	249,475	11	6	..	..	..
Education Reserves Amendment Act, 1914,—												
Primary-education Endowments—												
Section 2 (Rents) .. ..	..	..	..	90,766	1	8	90,766	1	8	..	..	..
Section 3 (Sales)	394	19	1	811	0	3	7	10	0	1,198	9	4
Secondary-education Endowments: Sec-												
tion 2 (Rents)—												
Auckland Provincial District ..	586	7	5	1,679	0	8	1,707	17	10	557	10	3
Taranaki Provincial District ..	355	5	5	1,133	8	7	1,037	10	0	451	4	0
Wellington Provincial District ..	859	1	8	2,723	13	6	2,530	13	8	1,052	1	6
Hawke's Bay Provincial District ..	654	17	10	1,772	6	7	1,786	0	9	641	3	8
Nelson Provincial District ..	41	14	5	245	15	6	116	9	6	171	0	5
Marlborough Provincial District ..	41	11	2	49	11	2	49	11	2	41	11	2
Westland Provincial District ..	256	7	2	454	19	7	306	19	10	404	6	11
Otago Provincial District ..	335	4	7	1,052	6	1	1,059	11	2	327	19	6
Secondary-education Endowments: Sec-												
tion 3 (Sales)—												
Auckland Provincial District ..	13	1	2	..	..	..	..	..	..	13	1	2
Emigrants' Deposits	10	0	0	..	..	..	..	..	..	10	0	0
Fisheries Act, 1908	10	13	4	1	10	3	10	13	4	1	10	3
General Assembly Library Fund ..	..	..	..	25	0	0	..	..	..	25	0	0
Gold Duty Suspense	1,747	8	1	1,489	17	0	1,751	0	10	1,486	4	3
Greymouth Harbour Board Act, 1884:												
Special Coal-rate	20,082	1	6	..	..	..	..	..	..	20,082	1	6
Hospitals and Charitable Institutions Act,												
1909	165	8	7	268	14	10	434	3	5	..	..	..
Imperial Government Butter-supply ..	400,801	7	8	2,806,947	16	0	2,860,447	2	7	347,302	1	1
Imperial Government Canned - rabbits												
Supply	309	5	10	..	..	..	22	5	0	287	0	10
Imperial Government Cheese-supply ..	36,756	17	11	6,565,724	2	11	6,415,965	1	0	186,515	19	10
Imperial Government Condensed - milk												
Supply	396	17	8	..	..	..	396	17	8	..	..	..
Imperial Government Frozen - rabbits												
Supply	3,278	19	3	0	19	0	3,278	19	3	0	19	0
Imperial Government Glaxo-supply ..	1,819	16	6	5,000	0	0	6,819	16	6	..	..	..
Imperial Government Hides-supply ..	36,750	19	5	3,609	3	9	10,344	15	1	30,015	8	1
Imperial Government Jam-supply ..	2,929	13	9	..	..	..	2,929	13	9	..	..	..
Imperial Government Meat-supply ..	442,284	6	5	11,377,569	1	10	11,373,002	13	10	446,850	14	5
Imperial Government Scheelite-supply ..	1,077	0	10	42,022	4	10	40,752	17	1	2,346	8	7
Imperial Government Supplies Branch Sus-												
pense	351	7	1	45,658	11	2	44,433	13	9	1,576	4	6
Imperial Government Wool-supply ..	179,752	16	1	16,210,000	0	0	15,946,530	13	7	443,222	2	6
Kitchener Memorial Scholarships ..	1,662	5	0	168	6	8	1,830	11	8	..	..	..
Land Transfer Act, 1908	5	0	0	..	..	..	..	..	..	5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation ..	11,658	3	8	1,577	16	10	774	8	1	12,461	12	5
Maori Land Settlement Act, 1905 ..	430	13	4	..	..	..	..	..	..	430	13	4
Miscellaneous	469,490	15	2	486,660	8	0	632,950	11	7	323,200	11	7
Money-order Settlement	76,882	10	8	232,346	19	6	242,831	17	2	66,397	13	0
Native Land Act, 1878 (No. 2) ..	58	0	0	..	..	..	..	..	..	58	0	0
Nelson Rifle Prize Fund	1,165	8	0	41	0	0	165	8	0	1,041	0	0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..	..	..	..	..	..	Dr. 1,000	0	0
New Zealand Expeditionary Force Relief												
Fund	410	1	4	478	14	8	..	..	..	888	16	0
New Zealand University Endowment,—												
Westland	335	11	2	5	10	6	..	..	..	341	1	8
Ngatirahiri Compensation	17	16	4	..	..	..	..	..	..	17	16	4
North Island Experimental Dairy School ..	5,655	6	5	247	10	0	..	..	..	5,902	16	5
Public Trust Office Remittance ..	47,168	7	6	204,699	9	8	164,762	14	2	87,105	3	0
Railways	3,050	0	0	6,206	11	9	3,275	0	0	5,981	11	9
Receiver-General's Deposit	26,000	0	0	..	..	..	26,000	0	0	..	..	..
Released Sinking Funds Suspense ..	2,146	7	0	..	..	..	..	..	..	2,146	7	0
Retail Butter Business	837	5	11	..	..	..	837	5	11	..	..	..
Retail Butter Business (No. 2) ..	..	..	..	7,884	14	1	7,884	14	1	..	..	..
Sale of Admiralty Stores .. ..	..	..	..	9,181	19	8	..	..	..	9,181	19	8
State Advances Office	1,162,000	0	0	..	..	..	..	..	..	1,162,000	0	0
Taranaki Scholarships Endowment ..	299	11	8	612	10	5	643	2	11	268	19	2
Tauranga Educational Endowment Reserves												
Act, 1896	164	7	0	..	..	..	..	..	..	164	7	0
Thermal Springs Districts Act, 1910 ..	9,851	4	11	46	0	0	..	..	..	9,897	4	11
Trustee Act, 1908	5,568	5	5	538	15	10	145	6	6	5,961	14	9
Unclaimed New Zealand Bonds ..	900	0	0	..	..	..	..	..	..	900	0	0
Westport Harbour Board Act, 1884: Special												
Coal-rate	30,495	10	4	1,189	2	8	..	..	..	31,684	13	0
TOTALS	3,067,110	11	5	38,283,769	19	4	38,141,263	7	0	3,209,617	3	9

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1914, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1920.

							£	s.	d.	£	s.	d.
PRIMARY EDUCATION:—												
Section 2,—												
Payments to Education Boards	..	..	..	..	..	..	90,766	1	8			
Refunds, &c.	..	..	..	..	..	..	16	2	8			
										90,749	19	0
Section 3,—												
Purchases	..	..	..	..	..	..				7	10	0
												90,757 9 0
SECONDARY EDUCATION:—												
Section 2,—												
Payments to Secondary Schools	..	..	..	..	..	..						8,594 13 11
												£99,352 2 11

DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1920.

							£	s.	d.	£	s.	d.
Buller County Council				13	6	7
Clutha County Council				2	5	0
Collingwood County Council				2	16	3
Coromandel County Council				30	17	11
Grey County Council				64	17	6
Inangahua County Council				1	17	6
Lake County Council				28	8	9
Maniototo County Council				25	6	0
Ohinemuri County Council				176	13	11
Southland County Council				58	5	10
Taieri County Council				0	10	9
Tauranga County Council				4	1	3
Thames County Council				32	7	3
Tuapeka County Council				107	12	7
Vincent County Council				183	2	7
Waitaki County Council				48	3	9
Wallace County Council				30	15	11
Westland County Council				1	7	6
Whangarei County Council				3	7	6
Waihi Borough Council				4	5	0
Pelorus Road Board				3	18	9
										£774	8	1

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the
31st MARCH, 1920, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND:—											
Class XIX. Public Works, Departmental,—								£	s.	d.	
Vote 37. Public Works, Departmental								0	8	10	
Class XX. Railways-construction and Additions to Open Lines,—											
Vote 38. Railway-construction								107	16	4	
Class XXI. Public Buildings,—											
Vote 47—Hospital and Charitable Institutions								614	18	5	
Class XXVII. Telegraph Extension,—											
Vote 58—Telegraph Extension								12	11	8	
Class XXXI. Plant, Material, and Stores,—											
Vote 63—Plant, Material, and Stores								0	5	0	
								£736	0	3	

The Treasury, Wellington, 20th July, 1920.

J. J. ESSON,
Acting Secretary to the Treasury.

A. MORGAN,
Acting Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, Wellington, 28th August, 1920.

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1920, in respect of various Loans.

	£	s.	d.
Local Bodies' Loans Act, 1908	799,600	12	0
The War and Defence Loans	192,690	12	7
Naval Defence Act, 1909	715,240	19	4
Finance Act, 1918, No. 2 (section 6), (War Loans)	1,603,880	10	9
State Advances Act, 1913 (section 26), (Sinking Funds),—			
New Zealand State-guaranteed Advances Act, 1909—			
Land for Settlements Branch	873,257	5	4
Native Land Settlement Branch	11,976	15	4
Local Authorities Branch	6,496	18	4
Mining Advances Branch	721	16	8
State Advances Debt	1,403,763	11	3
Public Debt Extinction Act, 1910	1,647,747	7	1
New Zealand Loan Act, 1863	2,207	2	11
	<u>£7,257,563</u>	<u>11</u>	<u>7</u>

PUBLIC ACCOUNTS, 1919-1920.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 1st April, 1919	863,511	2	9
Amount due to Sinking Fund under section 6 of the Finance Act, 1918 (No. 2), on £68,460,039 14s. 1d.	684,600	0	0
Interest on Investments	55,769	8	0
							£1,603,880	10	9
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1919	799,600	12	0
Interest on Investments	35,182	8	7
							£834,783	0	7
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1919	192,690	12	7
Interest on Investments	8,478	8	0
							£201,169	0	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1919	614,521	4	11
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1920	71,807	0	0
Interest on Investments	28,692	14	5
							£715,220	19	4
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
Lands for Settlement Branch,—									
Balance on 1st April, 1919	788,589	14	0
Amount due to Sinking Fund under section 26, sub-section 6 (b) of the State Advances Act, 1913—									
On £2,754,781 10s. 10d. (financial year, 1918-19)	27,547	0	0
On £2,640,016 10s. 10d. (financial year, 1919-20)	26,400	0	0
Interest on Investments	35,946	4	6
							878,482	18	6
Native Land Settlement Branch,—									
Balance on 1st April, 1919	11,976	15	4
Interest on Investments	526	19	9
							12,503	15	1
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1919	695	18	7
Interest on Investments	30	10	6
							726	9	1
Local Authorities Branch,—									
Balance on 1st April, 1919	6,496	18	4
Interest on Investments	285	16	4
							£6,782	14	8
PUBLIC DEBT SINKING FUND:—									
Balance on 1st April, 1919	1,446,117	14	3
Amount due to Sinking Fund under section 11 of the Public Debt Extinction Act, 1910	140,076	0	0
Interest on Investments	61,553	12	10
							£1,647,747	7	1
STATE ADVANCES DEBT SINKING FUND:—									
Balance on 1st April, 1919	1,224,353	18	3
Amount due to Sinking Fund under section 26, sub-section 3 (c), of the State Advances Act, 1913	126,199	9	3
Interest on Investments	53,210	3	9
							£1,403,763	11	3
NEW ZEALAND LOAN ACT 1863 SINKING FUND:—									
Balance held in Consolidated Fund on 1st April, 1919	2,607	2	11
							£2,607	2	11

PUBLIC ACCOUNTS, 1919-1920.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1920.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1920		1,603,880	10	9
							<u>£1,603,880</u>	<u>10</u>	<u>9</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		35,182	8	7
Balance on 31st March, 1920		799,600	12	0
							<u>£834,783</u>	<u>0</u>	<u>7</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		8,478	8	0
Balance on 31st March, 1920		192,690	12	7
							<u>£201,169</u>	<u>0</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1920		715,220	19	4
							<u>£715,220</u>	<u>19</u>	<u>4</u>
THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—									
Lands for Settlements Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		5,225	13	2
Balance on 31st March, 1920		878,257	5	4
							<u>£878,482</u>	<u>18</u>	<u>6</u>
Native Land Settlement Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		526	19	9
Balance on 31st March, 1920		11,976	15	4
							<u>£12,503</u>	<u>15</u>	<u>1</u>
Guaranteed Mining Advances Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		4	12	5
Balance on 31st March, 1920		721	16	8
							<u>£726</u>	<u>9</u>	<u>1</u>
Local Authorities Branch,—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910		285	16	4
Balance on 31st March, 1920		6,496	18	4
							<u>£6,782</u>	<u>14</u>	<u>8</u>
PUBLIC DEBT SINKING FUND:—									
Balances on 31st March, 1920		1,647,747	7	1
							<u>£1,647,747</u>	<u>7</u>	<u>1</u>
STATE ADVANCES DEBT SINKING FUND:—									
Balance on 31st March, 1920		1,403,763	11	3
							<u>£1,403,763</u>	<u>11</u>	<u>3</u>
NEW ZEALAND LOAN ACT 1863 SINKING FUND:—									
Amount withdrawn from Consolidated Fund to meet out- standing debentures presented		400	0	0
Balance held in Consolidated Fund on 31st March, 1920		2,207	2	11
							<u>£2,607</u>	<u>2</u>	<u>11</u>

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
	£	£		Amount.	Year ending.	Rate.		
						Int.	S.F.	
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	..	200,000*	15 Aug., 1921	£		%	%	* Loan may be paid off at any time on six months' notice being given.
	90,300		(1 May, 1921			3½	..	
	2,900	94,200	(1 May, 1921			4	..	
Aid to Public Works and Land Settlement Act, 1900	1,000		(1 May, 1924			4½	..	
	32,900		(1 Jan., 1921			4	..	
Aid to Public Works and Land Settlement Act, 1901	10,000	104,500	(1 Dec., 1921			4	..	
	61,600		(1 Dec., 1923			4	..	
	187,600		(1 Dec., 1922			4	..	
Aid to Public Works and Land Settlement Act, 1902	2,700	218,000	(1 Dec., 1922			4½	..	
	15,500		(1 Dec., 1924			4	..	
	12,200		(1 Dec., 1924			4½	..	
	157,990		(1 Jan., 1921			4	..	
	30,225		(1 Jan., 1921			4½	..	
Aid to Public Works and Land Settlement Act, 1903	25,100	537,315	(1 Feb., 1921			4	..	
	12,900		(1 Jan., 1922			4	..	
	2,500		(1 Jan., 1923			4	..	
	283,900†		(1 Feb., 1924			4	..	
	25,000		(1 Jan., 1926			4½	..	
	..	565,500	(1 Aug., 1923			4	..	† Loan may be paid off at any time on six months' notice being given.
Aid to Public Works and Land Settlement Act, 1904	..	209,500	(1 Jan., 1921			4	..	
Aid to Public Works and Land Settlement Act, 1905	..							
	5,000		(1 Jan., 1921			4	..	
Aid to Public Works and Land Settlement Act, 1906	500,000	930,900	(1 Jan., 1922			3½	..	
	346,800		(1 Jan., 1922			4	..	
	79,100		(1 Jan., 1924			4	..	
Aid to Public Works and Land Settlement Act, 1907	200,000		(1 Jan., 1922			3½	..	
	167,000		(1 Jan., 1923			4	..	
	500,000	867,200	(1 Jan., 1923			4	..	
	200		(1 Jan., 1925			4½	..	
Aid to Public Works and Land Settlement Act, 1908	..	50,000	(1 April, 1921			4	..	
Aid to Public Works and Land Settlement Act, 1910	189,100	191,010†	(1 Dec., 1945			4½	..	† Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .
(Issued to cover expenses of raising £189,100 loan)	1,910		(1 Dec., 1945			4	..	
Aid to Public Works and Land Settlement Act, 1911	49,000	149,000	(1 Jan., 1925			3½	..	
	50,000		(31 Mar., 1925			4½	..	
	50,000		(31 Mar., 1925			4½	..	
Carried forward	..	4,117,125	..	..	..	..	..
								161,507

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
	£	s.		Amount.	Year ending.	Rate.	When payable.	
Brought forward	£			£	%	%		
Aid to Public Works and Land Settlement Act, 1912	11,200	4,117,125	15 April, 1920	161,507	..	4	15 April and 15 Oct.	
	175,300	186,500	15 April, 1920	418	..	3½	15 April " 15 Oct.	
	1,100,000		1 May, 1920	6,574	..	4	1 May " 1 Nov.	
	220,000		1 Nov., 1920	44,000	..	4	1 May " 1 Nov.	
Aid to Public Works and Land Settlement Act, 1914	59,900		31 Dec., 1920	8,800	..	4	30 June " 31 Dec.	
	500,000	2,650,000	1 May, 1921	2,396	..	4	1 May " 1 Nov.	
	45,100		1 Nov., 1922	20,000	..	4	1 May " 1 Nov.	
	100,000		1 Feb., 1923	1,804	..	4	1 May " 1 Nov.	
	625,000		1 Nov., 1924	4,000	..	4	1 Aug. " 1 Nov.	
	14,000		1 May, 1920	25,000	..	4	1 May " 1 Nov.	
	30,000		1 Nov., 1920	560	..	4	1 May " 1 Nov.	
	55,000		1 May, 1921	1,200	..	4	1 May " 1 Nov.	
	10,000	449,000	1 May, 1922	2,200	..	4	1 May " 1 Nov.	
	215,000		1 May, 1923	400	..	4	1 May " 1 Nov.	
	75,000		1 May, 1924	8,600	..	4	1 May " 1 Nov.	
	50,000		1 Nov., 1924	3,000	..	4	1 May " 1 Nov.	
	..	15,000	1 Nov., 1924	2,000	..	4	1 May " 1 Nov.	
Appropriation Act, 1912 (Irrigation and Water-supply Account)	73,250		1 Mar., 1923	600	..	4	1 May " 1 Nov.	
Appropriation Act, 1917 (Gold-storage Advances Account)	20,500	93,750	1 Mar., 1924	2,930	..	4	1 Mar. " 1 Sept.	
Appropriation Act, 1918, section 33 (Waimarino Bush-fire Relief Account)	..	75,000	1 Mar., 1924	820	..	4	1 Mar. " 1 Sept.	
Coal-mines Act, 1908 ..	30,000		1 April, 1921	3,000	..	4	1 Mar. " 1 Sept.	
	10,000	150,000	1 April, 1923	1,200	..	4	1 April " 1 Oct.	
	110,000		1 April, 1924	400	..	4	1 April " 1 Oct.	
Coal-mines Act, 1908, and Appropriation Act, 1912	..	25,000	1 April, 1924	4,400	..	4	1 April " 1 Oct.	
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (section 7)	36,000		1 Mar., 1921	1,000	..	4	1 April " 1 Oct.	
	64,000	100,000	1 Mar., 1922	1,440	..	4	1 Mar. " 1 Sept.	
	20,000		1 Mar., 1922	2,560	..	4	1 Mar. " 1 Sept.	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (section 82)	190,000	400,000	1 Mar., 1923	800	..	4	1 Mar. " 1 Sept.	
	190,000		1 Mar., 1924	7,600	..	4	1 Mar. " 1 Sept.	
Discharged Soldiers Settlement Loans Act, 1919—Section 3 (Discharged Soldiers Settlement)	7,845,000		1 Mar., 1925	7,600	..	4	1 Mar. " 1 Sept.	
	25,000		3 Mar., 1921	313,800	..	4	1 Mar. " 1 Sept.	
	350,000	1,775,000	1 Mar., 1925	1,125	..	4½	3 Mar. " 3 Sept.	
Section 4 (Land for Settlements)	1,400,000		1 Mar., 1925	14,000	..	4	1 Mar. " 1 Sept.	
District Railways Purchasing Acts, 1885-86	40,000		1 July, 1924	63,000	..	4½	1 Mar. " 1 Sept.	
Finance Act, 1909 ..	46		1 Aug., 1920	1,600	..	4	1 Jan. " 1 July.	
	1,095,360		15 Dec., 1920	1,876	..	4	1 Feb. " 1 Aug.	
	332,385		15 Dec., 1925	..	..	..	..
Finance Act, 1915, section 105	86,240	2,005,030*	15 Dec., 1930	90,226	..	4½	15 June " 15 Dec.	*£5,030 issued to cover expenses of raising £2,000,000 loan.
	16,930		15 Dec., 1935	..	..	..	..
	474,115		(15 Dec., 1940)	..	..	..	..
Carried forward	..	19,973,306	..	812,466	..	..	..

*£5,030 issued to cover expenses of raising £2,000,000 loan.

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
			Amount.	Year ending.	Amount.	Rate.			When payable.
						Int.	S.F.		
	£	£	£	%	%	£			
2370 Brought forward	19,973,306	..				812,466			
Aid to Public Works and Land Settlement Act, 1900	2,000	1 May, 1921		4½	..	90	1 May and 1 Nov.		
	700	1 May, 1926		4½	..	32	1 May " 1 Nov.		
	1,000	1 May, 1936		4½	..	45	1 May " 1 Nov.		
	53,700	1 May, 1941		4½	..	2,416	1 May " 1 Nov.		
Aid to Public Works & Land Settlement Act, 1901	1,800	1 June, 1941		4½	..	81	1 June " 1 Dec.		
Aid to Public Works & Land Settlement Act, 1902	249,800	1 June, 1941		4½	..	11,241	1 June " 1 Dec.		
	33,325	1 Jan., 1921		4½	..	1,500	1 Jan. " 1 July.		
	12,450	1 Jan., 1926		4½	..	560	1 Jan. " 1 July.		
Aid to Public Works and Land Settlement Act, 1903	175,000	1 Jan., 1941		4½	..	40	1 Jan. " 1 July.		
	10,000	1 Feb., 1941		4½	..	7,875	1 Feb. " 1 Aug.		
	16,200	1 July, 1941		4½	..	450	1 Jan. " 1 July.		
	500,500	1 Aug., 1941		4½	..	729	1 Feb. " 1 Aug.		
Aid to Public Works & Land Settlement Act, 1905	29,100	1 July, 1941		4½	..	22,523	1 Jan. " 1 July.		
Aid to Public Works & Land Settlement Act, 1906	122,500	1 July, 1941		4½	..	1,309	1 Jan. " 1 July.		
Aid to Public Works & Land Settlement Act, 1907	25,000	1 July, 1941		4½	..	5,513	1 Jan. " 1 July.		
Aid to Public Works & Land Settlement Act, 1911	19,500	1 June, 1941		4½	..	1,125	1 June " 1 Dec.		
Aid to Public Works & Land Settlement Act, 1912	100,000	15 April, 1941		4½	..	877	15 April " 15 Oct.		
Aid to Public Works & Land Settlement Act, 1914	500	31 Dec., 1920		4½	..	4,500	30 June " 31 Dec.		
	600	30 June, 1941		4½	..	22	30 June " 31 Dec.		
Government Railways Act, 1908	1,600	1 July, 1941		4½	..	27	1 Jan. " 1 July.		
	15,400	1 Sep., 1941		4½	..	72	1 Mar. " 1 Sept.		
Government Railways Act, 1908, and Finance Act, 1909	1,200	1 Aug., 1941		4½	..	693	1 Feb. " 1 Aug.		
	2,000	1 Sep., 1941		4½	..	54	1 Mar. " 1 Sept.		
Government Railways Amendment Act, 1910	12,550	1 July, 1941		4½	..	90	1 Jan. " 1 July.		
	17,200	1 Jan., 1921		4½	..	565	1 Jan. " 1 July.		
	2,000	1 Feb., 1921		4½	..	774	1 Feb. " 1 Aug.		
	10,875	1 May, 1921		4½	..	90	1 May " 1 Nov.		
	10,500	1 Jan., 1926		4½	..	488	1 Jan. " 1 July.		
	5,200	1 May, 1926		4½	..	473	1 May " 1 Nov.		
	800	1 Jan., 1931		4½	..	234	1 Jan. " 1 July.		
	700	1 Jan., 1936		4½	..	36	1 Jan. " 1 July.		
Land for Settlements Act, 1908	1,400	1 Jan., 1941		4½	..	31	1 Jan. " 1 July.		
	127,500	1 Feb., 1941		4½	..	63	1 Feb. " 1 Aug.		
	71,700	31 Mar., 1941		4½	..	5,737	31 Mar. " 30 Sept.		
	100,100	1 April, 1941		4½	..	3,226	1 April " 1 Oct.		
	152,775	1 May, 1941		4½	..	4,505	1 May " 1 Nov.		
	106,700	1 July, 1941		4½	..	6,875	1 Jan. " 1 July.		
		1 Aug., 1941		4½	..	4,802	1 Feb. " 1 Aug.		
Carried forward	22,096,306	..	..	..	..	902,229		

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Rate.	Amount.	
	£		£		Int.	S.F.	When payable.
Brought forward	£ 35,986,448				%	£ 1,690,040	
Finance Act, 1916, section 35 (War Expenses)— Appropriation Act, 1917, section 27	7,900* 8,000*	4 Aug., 1922 6 Sept., 1922			4½	355	* Issued in respect of war-loan certificates.
	2,000*	2 Oct., 1922			4½	360	
Finance Act, 1916— Section 49 (Public Works)	300,000 350,000 350,000	1 Aug., 1921 1 Aug., 1922 1 Feb., 1923			4	179½	
	10,000	1 Aug., 1921			4	90	
	1,000	1 Feb., 1922			4½	12,000	1 Mar. " 1 Sept.
	25,000	1 Aug., 1922			4	14,000	1 Aug. " 1 Aug.
	2,100	1 Feb., 1923			4	400	1 Aug. " 1 Aug.
Section 50 (State Forests)	11,900	1 Aug., 1923			4	42	1 Aug. " 1 Aug.
	475,000	1 Feb., 1923			4	1,000	1 Feb. " 1 Aug.
Finance Act, 1917, section 77 (Aid to Public Works)	375,000 1,500,000	1 Feb., 1924 1 June, 1924			4	84	1 Feb. " 1 Aug.
	26,000	5 Nov., 1924			4	476	1 Aug. " 1 Aug.
	500,000†	6 May, 1923			4½	19,000	1 Aug. " 1 Aug.
	44,300\$	15 May, 1923			4½	15,000	1 Dec. " 1 Dec.
	75,000\$	21 May, 1923			4½	60,000	1 June " 1 Dec.
	150,000\$	8 June, 1923			4½	200	1 June " 1 Dec.
	50,000\$	8 July, 1923			4½	1,040	20 Oct. " 20 Oct.
	15,000\$	8 Aug., 1923			4½	330,000	30 Sept. " 30 Sept.
	33,350\$	1 Sept., 1923			4½	22,500	15 May " 15 Nov.
	15,000\$	9 Oct., 1923			4½	1,993	15 May " 15 Nov.
	12,000\$	9 Nov., 1923			4½	3,375	15 May " 15 Nov.
	17,000\$	15 Nov., 1923			4½	6,750	15 May " 15 Nov.
	57,800\$	19 Dec., 1923			4½	2,250	15 May " 15 Nov.
	1,000\$	17 Jan., 1924			4½	675	15 May " 15 Nov.
	10,000\$				4½	1,501	15 May " 15 Nov.
Finance Act, 1918, section 10 (War Expenses)	5,000\$ 33,350\$ 7,000\$ 7,000\$ 76,900\$ 23,600\$ 17,000\$ 17,300\$ 33,350\$ 9,300\$ 442,000\$ 65,750\$ 9,300\$ 19,000\$ 12,000\$ 2,500\$ 33,350\$ 3,500\$	20 Feb., 1924 1 Mar., 1924 15 Mar., 1924 16 April, 1924 15 May, 1924 21 June, 1924 7 July, 1924 7 Aug., 1924 1 Sep., 1924 6 Sep., 1924 10 Oct., 1924 15 Nov., 1924 4 Dec., 1924 19 Dec., 1924 9 Jan., 1925 6 Feb., 1925 1 Mar., 1925 6 Mar., 1925			4½	675	15 May " 15 Nov.
					4½	540	15 May " 15 Nov.
					4½	765	15 May " 15 Nov.
					4½	2,601	15 May " 15 Nov.
					4½	45	15 May " 15 Nov.
					4½	450	15 May " 15 Nov.
					4½	99,287	15 May and 15 Nov.
					4½	225	15 May " 15 Nov.
					4½	1,501	15 May " 15 Nov.
					4½	315	15 May " 15 Nov.
					4½	315	15 May " 15 Nov.
					4½	3,461	15 May " 15 Nov.
					4½	1,062	15 May " 15 Nov.
					4½	765	15 May " 15 Nov.
					4½	779	15 May " 15 Nov.
					4½	1,501	15 May " 15 Nov.
					4½	418	15 May " 15 Nov.
					4½	19,890	20 April " 20 Oct.
					4½	2,959	20 April " 20 Oct.
					4½	418	20 April " 20 Oct.
					4½	855	20 April " 20 Oct.
					4½	540	20 April " 20 Oct.
					4½	112	20 April " 20 Oct.
					4½	1,501	20 April " 20 Oct.
					4½	157	20 April " 20 Oct.
Carried forward	17,832,998					2,338,447	

* Memorandum of security issued to Imperial Government dated 4th June, 1918.

† Issued in respect of war-loan certificates.

Sinking fund 1 per cent. payable on £9,928,650 for 1920-21.

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.	
	£	..		Amount.	Year ending.	Rate.	Amount.		When payable.
						Int.				S.F.
Brought forward	£	47,832,998	..	..	..	..	2,338,447	..
Finance Act, 1918 (No. 2)— Section 29 (Public Works)	710,000 1,240,000 350,000	2,300,000	{ 1 Feb., 1924 1 Feb., 1925 1 Feb., 1925	350,000 1,240,000 350,000	31 Mar., 1920 31 Mar., 1920 31 Mar., 1920	4 4 4½	28,400 49,600 15,750	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Section 30 (Gold-storage Advances Account) ..	..	27,000	1 Mar., 1924	17,500	31 Mar., 1920	4	1,080	1 Mar. " 1 Sept.
Section 31, and Discharged Soldiers Settlement Act, 1915 .. .. .	..	1,000,000	1 Mar., 1924	600,000	31 Mar., 1920	4	40,000	1 Mar. " 1 Sept.
Section 32, and Finance Act, 1916, section 50 (State Forests)	30,000 50,000	80,000	{ 1 Feb., 1924 1 Feb., 1925	15,000 50,000	31 Mar., 1920 31 Mar., 1920	4 4	1,200 2,000	1 Feb., " 1 Aug. 1 Feb. " 1 Aug.	
Part IV (War Expenses) .. .. .	..	2,875,450	20 April, 1939	2,875,450	31 Mar., 1920	4½	129,395	20 April " 20 Oct.
Fruit-preserving Industry Act, 1913— Finance Act, 1917, section 80	18,400 6,500 10,800 17,000 11,510 5,400 140,000	69,610	{ 1 April, 1920 1 April, 1921 1 April, 1922 1 April, 1923 1 April, 1924 1 April, 1925 30 June, 1920	.. .. .. .. .. .. ..	.. .. .. .. .. .. ..	4 4 4 4 4 4 4	786 260 432 680 460 216 5,600	1 April and 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 30 June " 31 Dec.
Government Railways Act, 1908— Railways Improvements Authorization Acts, 1904-7	2,000 67,500 3,300 17,000 50,000 7,000 1,400	229,800	{ 1 Aug., 1920 1 Jan., 1922 1 Feb., 1922 30 June, 1922 1 Feb., 1922 1 Feb., 1923	.. .. .. .. .. ..	.. .. .. .. .. ..	4 4 4 4 4 4	80 2,700 132 680 2,000 280	1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 30 June " 31 Dec. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.
Government Railways Act, 1908— Finance Act, 1909	53,350 51,640 52,850 9,980 19,000 14,000 11,000	58,400	{ 1 Feb., 1923 1 Feb., 1922 1 Feb., 1922 1 Jan., 1923 1 Jan., 1924 1 Jan., 1925 1 Aug., 1923	.. .. .. .. .. .. ..	.. .. .. .. .. .. ..	4 4 4 4 4 4 4	56 2,134 2,066 2,102 399 760 560	1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug.
Government Railways Amendment Act, 1910 ..	58,350 51,640 52,850 9,980 19,000 14,000 11,000	167,530	{ 1 Feb., 1923 1 Jan., 1923 1 Jan., 1924 1 Jan., 1925 1 Aug., 1923 1 Feb., 1924 1 Feb., 1925	.. .. .. .. .. .. ..	.. .. .. .. .. .. ..	4 4 4 4 4 4 4	56 2,134 2,066 2,102 389 760 560	1 Feb. " 1 Aug. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.
Hauraki Plains Amendment Acts, 1913 and 1914 ..	6,000 10,000 30,000 127,000 55,190 100,000 5,190 2,000	46,000	{ 1 Aug., 1923 1 Feb., 1924 1 Feb., 1925 1 May, 1920 1 Jan., 1922 1 Feb., 1922 30 June, 1923 1 May, 1924	10,000 30,000	31 Mar., 1920 31 Mar., 1920	4 4 4 4 4 4 4 4	240 400 1,200 5,080 692 2,208 4,000 80	1 Aug. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 May " 1 Nov. 30 June " 31 Dec.	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	55,190 100,000 5,190 2,000	306,680	{ 1 Feb., 1922 1 May, 1923 30 June, 1923 1 May, 1924	.. .. .. ..	.. .. .. ..	4 4 4 4	2,208 4,000 80	1 Feb. " 1 Aug. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug.
Irrigation and Water-supply Act, 1913	24,900 35,000 40,100	100,000	{ 1 Oct., 1920 1 Oct., 1923 1 Oct., 1924	.. .. ..	.. .. ..	4 4 4	996 1,400 1,604	1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.
Carried forward .. .. .	..	55,137,468	..	..	..	..	2,675,507	..

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.	
			Amount.	Year ending.	Rate.	Amount.		When payable.
Brought forward	£ .. 55,137,468	£ .. 1 Nov., 1920	£ ..	% ..	% ..	2,675,507	1 May and 1 Nov.	
	18,000	1 May, 1921		4 ..	4 ..	720	1 May " 1 Nov.	
Kauri-gum Industry Amendment Act, 1914	15,000	1 May, 1924	3,000	4 ..	4 ..	600	1 May " 1 Nov.	
	3,000	1 May, 1924	3,000	4 ..	4 ..	120	1 May " 1 Nov.	
	14,000	1 Nov., 1924		4 ..	4 ..	560	1 May " 1 Nov.	
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) ..	..	1 May, 1924	3,000	4 ..	4 ..	120	1 May " 1 Nov.
Lands Improvement and Native Lands Acquisition Act, 1894	..	30 Sept., 1920	3,000	4 ..	4 ..	16,000	31 Mar. " 30 Sept.	
	85,500	1 Aug., 1920		4 ..	4 ..	3,420	1 Feb. " 1 Aug.	
	385,110	1 Jan., 1921		4 ..	4 ..	15,404	1 Jan. " 1 July.	
	28,600	1 Jan., 1921		4½ ..	4½ ..	1,287	1 Jan. " 1 July.	
	8,270	1 Feb., 1921		4 ..	4 ..	331	1 Feb. " 1 Aug.	
	38,550	1 Feb., 1921		4½ ..	4½ ..	1,510	1 Feb. " 1 Aug.	
	62,000	1 April, 1921		4 ..	4 ..	2,480	1 April " 1 Oct.	
	39,000	1 May, 1921		4 ..	4 ..	1,560	1 May " 1 Nov.	
	4,100	1 May, 1921		4½ ..	4½ ..	184	1 May " 1 Nov.	
	800	30 Sept., 1921		4 ..	4 ..	32	31 Mar. " 30 Sept.	
	703,800	1 Jan., 1922		4 ..	4 ..	28,152	1 Jan. " 1 July.	
	20,000	1 Jan., 1922		4 ..	4 ..	800	1 April " 1 Oct.	
Land for Settlements Act, 1908	162,400	1 Feb., 1922	2,118,748	4 ..	4 ..	6,496	1 Feb. " 1 Aug.	
	11,800	1 April, 1922		4 ..	4 ..	472	1 April " 1 Oct.	
	161,225	1 Jan., 1923		4 ..	4 ..	6,449	1 Jan. " 1 July.	
	40,000	1 April, 1923		4 ..	4 ..	1,600	1 April " 1 Oct.	
	26,000	1 May, 1923		4 ..	4 ..	1,040	1 May " 1 Nov.	
	1,500	1 Jan., 1924		4 ..	4 ..	60	1 Jan. " 1 July.	
	42,800	1 Feb., 1925		4½ ..	4½ ..	1,926	1 Feb. " 1 Aug.	
	177,215	1 Feb., 1925		4 ..	4 ..	7,089	1 Feb. " 1 Aug.	
	10,000	1 Mar., 1925		4½ ..	4½ ..	450	1 Mar. " 1 Sept.	
	77,000	15 Mar., 1925		4 ..	4 ..	3,080	15 Mar. " 15 Sept.	
	300	1 Feb., 1926		4½ ..	4½ ..	14	1 Feb. " 1 Aug.	
(Issued to cover expenses of raising £37,400 loan)	*37,400	1 Dec., 1945		4½ ..	4½ ..	1,700	1 June " 1 Dec.	
	*378							
	11,000	1 Jan., 1920		4 ..	4 ..	..	..
	45,200	1 Feb., 1920		4 ..	4 ..	..	..
	15,000	1 April, 1920		4 ..	4 ..	600	1 April and 1 Oct.	
	15,000	31 July, 1920		4½ ..	4½ ..	638	31 Jan. " 31 July.	
	45,000	1 Oct., 1920		4 ..	4 ..	1,800	1 April " 1 Oct.	
Land Laws Amendment Act, 1913	4,500	1 Feb., 1921	1,579,150	4 ..	4 ..	180	1 Feb. " 1 Aug.	
	19,100	30 Mar., 1921		4½ ..	4½ ..	812	30 Mar. " 30 Sept.	
	10,000	31 Mar., 1921		4 ..	4 ..	400	31 Mar. " 30 Sept.	
Carried forward .. .. .	..	59,288,366	..	..	..	2,783,593	

* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in *London Gazette*.
† Unpresented, 31 March, 1920.

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

† Unpresented, 31 March, 1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.			ANNUAL CHARGE.		REMARKS.	
			Amount.	Year ending	RATE.		Amount.		When payable.
					Int.	S.F.			
Brought forward	£ 59,288,366	30 June, 1921 22 July, 1921 1 Mar., 1922 1 Oct., 1922 1 Dec., 1922 1 Jan., 1923 1 Feb., 1923 1 April, 1923 30 Mar., 1924 31 Mar., 1924 1 April, 1924 1 Jan., 1925 1 Jan., 1925 1 Feb., 1925 1 Feb., 1925 31 Mar., 1925 30 Dec., 1923 1 Sept., 1926 26 Mar., 1927 29 Mar., 1927 1 April, 1924 1 April, 1925	£	£	%	%	2,783,593 420 9,792 1,000 4,000 801 140 6,200 7,470 1,350 20,720 568 4,762 1,642 450 459 1,000 675 19,600 2,800 10,012 31,600 81,875 14,800 16,640 2,000 11,250 5,800 1,527 1,750 180 280 10,000 6,400 108 11,000 68 4,000 850 108 2,000 6,200 15,940 6,000 108 135	30 June and 31 Dec. 22 Jan. " 22 July. 1 Mar. " 1 Sept. 1 April " 1 Oct. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct. 30 Mar. " 30 Sept. 31 Mar. " 30 Sept. 1 April " 1 Oct. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 31 Mar. " 30 Sept. 30 June " 30 Dec. 1 Mar. " 1 Sept. 26 Mar. " 26 Sept. 29 Mar. " 29 Sept. 1 April " 1 Oct. 1 April " 1 Oct.	
Land Laws Amendment Act, 1913—continued.	£ 10,500 8,000 244,800 25,000 100,000 17,800 3,100 155,000 166,000 30,000 518,000 14,200 6,400 119,050 36,500 10,000 10,000 10,200 20,000 15,000 490,000 70,000	1 Sept., 1924 1 Jan., 1921 1 Mar., 1921 1 Mar., 1921 1 Mar., 1923 1 June, 1923 1 Mar., 1925 1 Jan., 1918 1 Jan., 1921 1 Jan., 1923 1 Jan., 1921 1 May, 1920 1 May, 1924 1 April, 1920 1 Oct., 1920 1 Jan., 1921 1 April, 1921 20 Jan., 1922 1 April, 1922 1 April, 1922 1 Oct., 1922 1 Oct., 1922 1 April, 1923 1 April, 1924 1 April, 1925 1 Jan., 1926 5 Dec., 1937	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Land Laws Amendment Act, 1913, and Finance Act, 1916 (section 41)	55,200	1 Sept., 1924	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (section 42)	560,000	1 April, 1924	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 ..	250,300	1 Sept., 1924	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Local Bodies' Loans Act, 1908 ..	1,901,000	1 Mar., 1921	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Maori Land Settlement Act, 1905 ..	184,175	1 Jan., 1921	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Maori Land Settlement Act Amendment Act, 1907	50,000	1 Jan., 1921	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Mining Amendment Act, 1913 ..	11,500	1 May, 1924	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Native Land Amendment Act, 1913	1,570,200	1 April, 1921	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	
Carried forward	63,870,741	..	£	£	%	%	490,000 31 Mar., 1920 70,000 31 Mar., 1920	1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. and 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 May " 1 Nov. 1 May " 1 Nov. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 1 April " 1 Oct. 20 Jan. " 20 July. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 Jan. " 1 July. 5 June " 5 Dec.	

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Amount.	Year ending.	Rate.	Amount.	When payable.	
Brought forward	£	£							
Native Land Purchases Act, 1892	..	63,870,741	31 Oct., 1922	£	%	3,028,131	30 April and 31 Oct.		
Naval Defence Act, 1909*	..	125,000	1 Dec., 1945†		4	5,000	1 June " 1 Dec.		*Sinking fund 4 per cent. payable on £1,795,167 for 1920-21.
(Issued to cover expenses of raising £953,500 loan)	..	963,131	1 Dec., 1945†		4½	42,907	1 June and 1 Dec.		†Repayable at the option of the Government, on or after 1st December, 1925, by giving three months' notice in <i>London Gazette</i> .
New Zealand Consols Act, 1908..	..	9,631	1 Feb., 1925		4½	71,807	1 June and 1 Dec.		
New Zealand Loans Act, 1908—	..	6,845	1 Feb., 1925		{ 3½	240	1 Feb. " 1 Aug.		
Consolidated Loan Act, 1867..	..	469,147	15 April, 1920		{ 4	18,766	1 Feb. " 1 Aug.		
Consolidated Stock Act, 1884	..	13,000	{ 1 Jan., 1921		3½	487	15 April " 15 Oct.		
Defence and other Purposes Loan Act, 1870	..	744,700	{ 1 Feb., 1924		4	6,600	1 Jan. " 1 July.		
General Purposes Loan Act, 1873	..	165,000	31 Dec., 1924		4	7,768	1 Feb. " 1 Aug.		
Immigration and Public Works Loan Act, 1870	..	385,500	{ 15 April, 1920		4	15,420	30 June " 31 Dec.		
New Zealand Consolidated Inscribed Stock	..	75,000	{ 1 July, 1922		3½	2,812	15 April " 15 Oct.		
New Zealand Inscribed Stock Act, 1917—	..	25,000	{ 15 Oct., 1920		4	1,000	1 Jan. " 1 July.		
Finance Act, 1916, section 35	..	800	{ 15 Oct., 1923		4	32	15 April " 15 Oct.		
War Purposes Loan Act, 1917	..	5,200	{ 28 Nov., 1924		4	208	15 April " 15 Oct.		
War Purposes Loan Act, 1917 (available for Death Duties)	..	54,700	{ 15 April, 1920		3½	2,188	28 May " 28 Nov.		
Finance Act, 1918, section 10	..	20,900	{ 15 April, 1920		4½	784	15 April " 15 Oct.		
Finance Act, 1918, section 10 (available for Death Duties)	..	7,000	{ 1 Nov., 1929		4	315	15 April " 15 Oct.		
Finance Act, 1918, No. 2, Part IV..	..	29,876,607	{ 1 Jan., 1940		4	1,195,064	1 May " 1 Nov.		† Does not include £293,795 4-per-cent. (1929), £1,032,365 3½-per-cent., £2,990,000 3-per-cent., and £1,814,521 4-per-cent. (1963) stock transferred to the State Advances Office.
New Zealand Loan Act, 1863	..	16,586,567	{ 1 April, 1945		3½	578,780	1 Jan. " 1 July.		
New Zealand State-guaranteed Advances Act, 1909—	..	6,669,980	{ 1 Feb., 1963		3	200,099	1 April " 1 Oct.		
Land for Settlements Branch	..	9,070,107	15 Nov., 1938		4	362,804	1 Feb. " 1 Aug.		
Carried forward	..	2,401,250	15 Nov., 1937		4½	108,056	15 May " 15 Nov.		
	..	761,960	15 Nov., 1937		5	38,098	15 May " 15 Nov.		
	..	2,810	15 Nov., 1938		3	84	15 May " 15 Nov.		
	..	11,731,795	15 Nov., 1938		4½	527,931	15 May " 15 Nov.		
	..	903,920	15 Nov., 1938		4½	40,645	15 May " 15 Nov.		
	..	281,100	15 Nov., 1927		5	14,065	15 May " 15 Nov.		
	..	439,340	20 April, 1929		1§	264,060	20 April " 20 Oct.		§ Sinking fund 1 per cent. payable on £26,405,980 for 1920-21.
	..	4,657,980	15 Nov., 1938		5	21,967	20 April " 20 Oct.		
	..	4,188,820	20 April, 1939		4½	209,609	15 May " 15 Nov.		
	..	143,970	15 Nov., 1938		4½	188,497	20 April " 20 Oct.		
	..	380,660	20 April, 1939		4½	6,479	15 May " 15 Nov.		
	..	11,250	20 April, 1929		5	17,130	20 April " 20 Oct.		
	..	501,825	20 April, 1939		4½	22,562	20 April " 20 Oct.		
	..	2,100	15 July, 1914||		..	..	..		|| £2,207 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.
	..	25,000	{ 1 Oct., 1948		3½	875	1 April and 1 Oct.		
	..	470,000	{ 1 April, 1949		3½	17,625	1 April " 1 Oct.		
	..	155,437,505	..		..	7,019,900	..		

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	RATE.	Amount.	When payable.	
	£ ..	£ ..	£ ..	..	% ..	% ..	£ 7,019,900	
Brought forward	80,000	1 April, 1923			4	..	3,200	1 April and 1 Oct.
New Zealand State-guaranteed Advances Act, 1909—continued.	20,000	1 Oct., 1947			3½	..	700	1 April " 1 Oct.
	361,600	1 Oct., 1948			3½	..	12,656	1 April " 1 Oct.
Native Land Settlement Branch ..	54,500	1 April, 1949			3½	..	2,044	1 April " 1 Oct.
	30,000	1 April, 1949			4	..	1,200	1 April " 1 Oct.
Guaranteed Mining Advances Branch..	..	1 April, 1949			3½	..	187	1 April " 1 Oct.
Local Authorities Branch—								
Hauraki Plains Settlement Account..	10,000	1 April, 1923			4	..	400	1 April " 1 Oct.
	50,000	1 Oct., 1947			3½	..	1,750	1 April " 1 Oct.
	10,000	1 Oct., 1948			3½	..	350	1 April " 1 Oct.
	25,000	1 April, 1949			3½	..	937	1 April " 1 Oct.
	33,000	1 April, 1923			4	..	1,320	1 April " 1 Oct.
	112,000	1 April, 1948			3½	..	3,920	1 April " 1 Oct.
Opening up Crown Lands for Settlement Account	3,515	1 Oct., 1948			3½	..	123	1 April " 1 Oct.
	60,425	1 April, 1949			3½	..	2,266	1 April " 1 Oct.
	8,800	1 April, 1949			4	..	352	1 April " 1 Oct.
	5,000	1 April, 1923			4	..	200	1 April " 1 Oct.
Rangitaiki Land Drainage Account ..	25,000	1 Oct., 1948			3½	..	875	1 April " 1 Oct.
	10,000	1 April, 1949			3½	..	375	1 April " 1 Oct.
New Zealand State-guaranteed Advances Acts 1909-10—								
	39,500	1 April, 1922			4	..	1,580	1 April " 1 Oct.
	741,066	31 Oct., 1922			4	..	29,643	30 April " 31 Oct.
	73,700	31 Oct., 1922			3½	..	2,579	30 April " 31 Oct.
	24,000	1 Mar., 1923			4	..	960	1 Mar. " 1 Sept.
	33,000	1 April, 1923			4	..	1,320	1 April " 1 Oct.
	210,000	1 Aug., 1923			4	..	8,400	1 Feb. " 1 Aug.
	99,000	1 Oct., 1923			4	..	3,960	1 April " 1 Oct.
	8,600	1 Nov., 1923			4	..	344	1 May " 1 Nov.
Land for Settlements Branch ..	148,465	1 Jan., 1924			4	..	5,939	1 Jan. " 1 July.
	72,800	1 Feb., 1924			4	..	2,912	1 Feb. " 1 Aug.
	22,500	1 April, 1924			4	..	900	1 April " 1 Oct.
	30,000	1 May, 1924			4	..	1,200	1 May " 1 Nov.
	15,300	1 May, 1924			4	..	612	1 May " 1 Nov.
	6,000	1 Mar., 1925			4½	..	270	1 Mar. " 1 Sept.
Carried forward .. .. .	..	..	£ ..	..	..	..	7,113,874	

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending	RATE.		When payable.	
					Int.	S.F.		
Brought forward New Zealand State-guaranteed Advances Acts, 1909-10—continued.	£ .. 157,865,276	..	£ ..	..	% ..	% ..	£ .. 7,113,374	
Native Land Settlement Branch	50,000) 30,000)	{ 1 April, 1924 1 April, 1949			4	3½	2,000 1,125	1 April and 1 Oct. 1 April " 1 Oct.
Post and Telegraph Act, 1908 .. .. .	.. 200,000	1 July, 1920			4	4	8,000	1 Jan. " 1 July.
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907)	.. 800,000	1 Aug., 1922			4	..	32,000	1 Feb. " 1 Aug.
Public Revenues Amendment Act, 1914, section 8 (War Expenses)— War Purposes Loan Act, 1917, section 6 Public Revenues Amendment Act, 1915 (No. 2), section 9— (Issued to cover expenses of raising £890,000 loan)	890,000* 8,990* 1,110,000† 58,421†	{ 1 Dec., 1945 1 Dec., 1945			4½	3½	40,455 40,895	1 June " 1 Dec. 31 Mar. " 30 Sept.
Finance Act, 1918, section 17 Public Revenues Amendment Act, 1915 (No. 2), section 9— (Issued to cover expenses of raising £1,110,000 loan)	1,700,000 3,750 390,000 3,200,000* 32,323* 1,600,000\$ 3,110,000\$ 163,669\$	{ 1 Feb., 1921 1 Feb., 1922 1 May, 1921 1 Dec., 1945 1 Dec., 1945			4	4	122,672 68,000 150 15,600 145,455	.. 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 June " 1 Dec.
Public Revenues Amendment Act, 1915, section 5 (War Expenses)— Public Revenues Amendment Act, 1915 (No. 2), section 2 (Issued to cover expenses of raising £3,200,000 loan)	80,000 163,683	{ 31 Mar., 1924 1 May, 1920 1 Aug., 1920 1 Feb., 1921 1 Aug., 1921 1 Feb., 1922 1 Feb., 1923 1 Feb., 1924 1 Feb., 1925 1 Mar., 1924			5	5	80,000 163,683	31 Mar. " 30 Sept. 31 Mar. " 30 Sept.
(Issued to cover expenses of raising £3,110,000 loan) Public Works Act, 1908— Paeroa-Waihi Railway Act, 1903 Waikaka Branch Railway Act, 1905	86,250 53,476	{ 31 Mar., 1924 1 May, 1920 1 Aug., 1920 1 Feb., 1921 1 Aug., 1921 1 Feb., 1922 1 Feb., 1923 1 Feb., 1924 1 Feb., 1925 1 Mar., 1924			4	4	3,450 2,139 5,600 9,600 320 2,800 3,000 1,880 2,200 1,350 400	31 Mar. " 30 Sept. 1 May " 1 Nov. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept.
Railways Improvements Authorization Act, 1914 Rangitaiki Land Drainage Amendment Act, 1913	70,000 } 75,000 } 47,000 } 55,000 } 30,000 }	{ 1 Feb., 1923 1 Feb., 1924 1 Feb., 1925 1 Feb., 1925 1 Mar., 1924	27,000 55,000 30,000	31 Mar., 1920 31 Mar., 1920 31 Mar., 1920	4	4	400	1 Mar. " 1 Sept.
Carried forward .. .. .	.. 172,027,155	..	£ ..	..	..	..	7,866,148	

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.		
	£	£		Amount.	Year ending.	RATE.			Amount.	When payable.
						Int.	S.F.			
Brought forward		172,027,155								
Rangitaiki Land Drainage Amendment Acts, 1913-14	19,000		1 Sept., 1920	£ ..	..	% ..	7,866,148	1 Mar. and 1 Sept.	
	17,000		1 Mar., 1921			4 ..	760	1 Mar. " 1 Sept.		
	2,000	50,000	1 Mar., 1922			4 ..	80	1 Mar. " 1 Sept.		
	12,000		1 Sept., 1924			4 ..	480	1 Mar. " 1 Sept.		
	10,000		1 Mar., 1923			4 ..	400	1 Mar. " 1 Sept.		
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (section 81)	25,000	40,000	1 Mar., 1923			4 ..	1,000	1 Mar. " 1 Sept.		
	5,000		1 Mar., 1924			4 ..	200	1 Mar. " 1 Sept.		
	22,000		1 Mar., 1924	17,000	31 Mar., 1920	4 ..	880	1 Mar. " 1 Sept.		
	25,000	50,000	1 Mar., 1925	25,000	31 Mar., 1920	4 ..	1,000	1 Mar. " 1 Sept.		
	3,000		1 Mar., 1925	9,000	31 Mar., 1920	4 1/2 ..	135	1 Mar. " 1 Sept.		
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (section 44)	..	60,000	1 Mar., 1925	60,000	31 Mar., 1920	4 1/2 ..	2,700	1 Mar. " 1 Sept.		
	5,000		1 May, 1920			4 ..	200	1 May " 1 Nov.		
	15,000	94,000	1 Nov., 1921			4 ..	600	1 May " 1 Nov.		
	30,000		1 May, 1923			4 ..	1,200	1 May " 1 Nov.		
	44,000		1 May, 1924	5,000	31 Mar., 1920	4 ..	1,760	1 May " 1 Nov.		
State Advances Act, 1913— Advances to Settlers Branch .. Advances to Workers Branch .. Advances to Local Authorities Branch ..	..	578,200	1 June, 1924			4 ..	22,928	1 June " 1 Dec.	
	..	50,000	1 June, 1924			4 ..	2,000	1 June " 1 Dec.		
	..	200,000	1 June, 1924			4 ..	8,000	1 June " 1 Dec.		
	11,000		1 May, 1921			4 ..	440	1 May " 1 Nov.		
	5,000	46,000	1 May, 1922			4 ..	200	1 May " 1 Nov.		
Swamp Drainage Act, 1915	15,000		1 May, 1923			4 ..	600	1 May " 1 Nov.		
	15,000		1 May, 1924			4 ..	600	1 May " 1 Nov.		
	17,000	27,000	1 May, 1924	17,000	31 Mar., 1920	4 ..	680	1 May " 1 Nov.		
	10,000		1 May, 1925	10,000	31 Mar., 1920	4 ..	400	1 May " 1 Nov.		
	100,000	130,000	1 Aug., 1923			4 ..	4,000	1 May " 1 Nov.		
Waihou and Ohinemuri Rivers Improvement Act, 1910	30,000		1 Aug., 1924	30,000	31 Mar., 1920	4 ..	1,200	1 Aug. " 1 Aug.		
	4,830,000*		1 Sept., 1922			5 ..	241,500	31 Mar. " 30 Sept.		
	31,500†		11 Sept., 1922			4 1/2 ..	1,417	15 May " 15 Nov.		
	1,000,000†		2 Oct., 1922			4 1/2 ..	45,000	15 May " 15 Nov.		
	9,500†		11 Oct., 1922			4 1/2 ..	427	15 May " 15 Nov.		
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—	300,000†		16 Oct., 1922			4 1/2 ..	13,500	15 May " 15 Nov.		
	60,000†		27 Oct., 1922			4 1/2 ..	2,700	15 May " 15 Nov.		
	10,000†		7 Nov., 1922			4 1/2 ..	450	15 May " 15 Nov.		
	10,000†		13 Nov., 1922			4 1/2 ..	450	15 May " 15 Nov.		
	10,000†	14,703,750	3 Dec., 1922			4 1/2 ..	147,038	15 May " 15 Nov.		
Issued to cover expenses of raising £28,000,000 Loan	30,000†		7 Feb., 1923			4 1/2 ..	1,350	15 May " 15 Nov.		
	5,000†		1 Mar., 1923			4 1/2 ..	225	15 May " 15 Nov.		
	33,300†		5 Mar., 1923			4 1/2 ..	1,498	15 May " 15 Nov.		
	5,000†		24 Apr., 1923			4 1/2 ..	225	15 May " 15 Nov.		
	250,000†		15 Nov., 1938	108,535	31 Mar., 1920	4 1/2 ..	11,250	15 May " 15 Nov.		
Finance Act, 1917, section 68	108,535		15 Nov., 1938	315,265	31 Mar., 1920	4 1/2 ..	4,659	15 May " 15 Nov.		
	6,485,415		15 Nov., 1938			4 1/2 ..	291,844	15 May " 15 Nov.		
	1,530,500		15 Nov., 1937			5 ..	76,525	15 May " 15 Nov.		
Carried forward .. .. .	..	188,051,105	..	..	..	..	8,759,779	..

* Memorandum of security issued to Imperial Government dated 1st September, 1917.
† Issued in respect of war-loan certificates.

‡ Sinking fund 1 per cent. payable on £14,703,750 for 1920-21.

PUBLIC ACCOUNTS, 1919-1920.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1920—continued.

AUTHORIZING ACT	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Amount.	Year ending.	RATE.		When Payable.	
						Int.	S.F.		
Brought forward	£ ..	£ 188,051,105	..	£	% ..	£ 8,759,779	Payable on £105,000,000 for 1920-21.	
Wellington and Manawatu Railway Purchase Act, 1908	£ ..	£ 499,700	1 Mar., 1921	£ ..	..	4 ..	£ 19,988	
Public Debt Extinction Act, 1910 .. .. .	£ ..	£ ..	..	£ ..	..	.. ..	£ 152,295
Less Sinking Fund in respect of—		188,550,805							
Government Loans to Local Bodies Acts	799,601	..	..	£ ..	..	
War and Defence Loans	192,691	..	..	£ ..	..	
Public Debt Extinction Act, 1910	1,647,747	..	..	£ ..	..	
Naval Defence Act, 1909	715,221	..	..	£ ..	..	
Land for Settlements	873,257	..	..	£ ..	..	
Native-land Settlement	11,977	..	..	£ ..	..	
Guaranteed Mining Advances	722	..	..	£ ..	..	
Section 26 (5) (a), State Advances Act, 1913	6,497	..	..	£ ..	..	
War Loans	1,603,880	..	..	£ ..	..	
New Zealand Loan Act, 1863	2,207	£ 5,853,800	..	£ ..	..			
Totals	£ ..	182,697,005	..	£ ..	..	.. ..	£ 8,932,062

SUMMARY of PUBLIC DEBT, STATE ADVANCES DEBT, and SINKING FUNDS on 31st March, 1920.

	AMOUNT OUTSTANDING.	SINKING FUNDS.	NET INDEBTEDNESS.
Public Debt	£ 188,550,805	£ 5,853,800	£ 182,697,005
State Advances Debt (table attached)	£ 12,619,950	£ 1,403,764*	£ 11,216,186
Total	£ 201,170,755	£ 7,257,564	£ 193,913,191

* Includes £354,062 held by the Public Trustee under section 26 (3) (a), State Advances Act, 1913.

PUBLIC ACCOUNTS, 1919-1920.

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, 1920.

Authorizing Act.	Amount outstanding.		Due Date.	Rate.	Annual Charge.		Remarks.
	£	£			Amount.	When payable.	
RAISED BY TREASURY AND TRANSFERRED.							
ADVANCES TO SETTLERS BRANCH.							
The Government Advances to Settlers Act, 1894—Extension, 1901	105,000	80,000	5 June, 1920	4%	3,200	1 June and 1 Dec.	
The Government Advances to Settlers Act, 1908 ..	100,000	262,900	1 June, 1920	4	4,200	1 June	1 Dec.
	45,000		1 Mar., 1921	4	4,000	1 Mar.	1 Sept.
	12,900		1 July, 1922	4	1,800	1 Jan.	1 July.
	205,000		1 Jan., 1924	4	516	1 Jan.	1 July.
	2,094*		1 Dec., 1921	4	8,200	1 June	1 Dec.
The New Zealand State-guaranteed Advances Acts, 1909-10	750,000	2,761,420	1 Feb., 1922	4	84	1 Feb.	1 Aug.
	41,700		23 Oct., 1922	4	30,000	23 April	23 Oct.
	1,745,000†		1 Aug., 1923	4	1,668	1 Feb.	1 Aug.
	17,626**		1 Dec., 1945	4½	78,525	1 June	1 Dec.
	166,910		1 Dec., 1945	4½	793	1 June	1 Dec.
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	881,848	5,209,946	1 Nov., 1929	4	6,676	1 May	1 Nov.
	2,980,000		1 Jan., 1940	3½	30,865	1 Jan.	1 July.
	1,171,188		1 April, 1945	3	89,700	1 April	1 Oct.
			1 Feb., 1963	4	46,847	1 Feb.	1 Aug.
ADVANCES TO WORKERS BRANCH.							
The Government Advances to Settlers Act, 1908 (Part III : Workers)	25,000	30,000	1 June, 1920	4	1,000	1 June and 1 Dec.	
	5,000		1 July, 1922	4	200	1 Jan.	1 July.
	406*		1 Feb., 1922	4	16	1 Feb.	1 Aug.
	7,000		1 Oct., 1922	4	280	1 April	1 Oct.
	750,000		1 Aug., 1923	4	30,000	1 Feb.	1 Aug.
The New Zealand State-guaranteed Advances Acts, 1909-10	205,000	1,290,689	1 Jan., 1924	4	8,200	1 Jan.	1 July.
	325,000†		1 Dec., 1945	4½	14,625	1 June	1 Dec.
	3,283**		1 Dec., 1945	4½	148	1 June	1 Dec.
			1 July, 1941	4½	450	1 Jan.	1 July.
			1 Nov., 1929	4	2,110	1 May	1 Nov.
The Finance Act, 1915, Section 106— The Government Advances to Settlers Act, 1908 (Part III : Workers)	52,743	354,927	1 Jan., 1940	3½	5,151	1 Jan.	1 July.
	147,184		1 Feb., 1963	4	6,200	1 Feb.	1 Aug.
	155,000						
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	4,142	495,808	1 Nov., 1929	4	166	1 May and 1 Nov.	
	3,333		1 Jan., 1940	3½	117	1 Jan.	1 July.
	488,333		1 Feb., 1963	4	19,533	1 Feb.	1 Aug.
LOCAL AUTHORITIES BRANCH.							
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	4,142	495,808	1 Nov., 1929	4	166	1 May and 1 Nov.	
	3,333		1 Jan., 1940	3½	117	1 Jan.	1 July.
	488,333		1 Feb., 1963	4	19,533	1 Feb.	1 Aug.
Total, transferred from Treasury							
	..	10,495,690	..	..	395,270		

PUBLIC ACCOUNTS, 1919-1920.

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, 1920—continued.

Authorizing Act.	Amount outstanding.		Due Date.	Annual Charge.		Remarks
				Rate.	When payable.	
	£	£		%	Amount.	
Brought forward .. .. .	..	10,495,690	..	..	£ 395,270	
RAISED BY SUPERINTENDENT.						
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.						
Advances to Settlers	100,000	137,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.
.. .. .	37,000		1 April, 1949	3½	1,387	1 April " 1 Oct.
Advances to Workers	325,000	425,000	1 Oct., 1948	3½	11,375	1 April " 1 Oct.
.. .. .	100,000		1 April, 1949	3½	3,750	1 April " 1 Oct.
.. .. .	400,000		1 April, 1947	3½	14,000	1 April " 1 Oct.
.. .. .	425,000		1 Oct., 1947	3½	14,875	1 April " 1 Oct.
Local Authorities Branch	100,000	1,562,260	1 April, 1948	3½	3,500	1 April " 1 Oct.
.. .. .	361,485		1 Oct., 1948	3½	12,652	1 April " 1 Oct.
.. .. .	575		1 April, 1949	3½	22	1 April " 1 Oct.
.. .. .	275,000		1 April, 1949	3½	9,625	1 April " 1 Oct.
.. .. .	200		1 April, 1949	4	8	1 April " 1 Oct.
Total, Superintendent's Debentures .. .. .	..	2,124,260				
Total, State Advances debt .. .. .	..	12,619,950				
Less Sinking Fund .. .. .	..	1,403,764*				
Totals .. .. .	..	£11,216,186	..	..	£469,964	
						* Includes £354,082 held by the Public Trustee under section 26(3)(a), State Advances Act, 1913.

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