

SESSION II.
1921.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1920-1921.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1910, AND THE NEW ZEALAND CONSTITUTION ACT.

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ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR ENDED 31ST MARCH, 1921.

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
ORDINARY REVENUE

1919-1920.		RECEIPTS.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
2,949,459	18 5	Balance at beginning of Year,—						2,127,550	3 3		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
64,871	10 9	In the hands of Officers of the Government	..	..	..	..	..	36,636	15 3		
138,827	2 6	In London	..	..	..	..	..	88,573	1 1		
6,279	15 7	On account of Imperial Pensions	..	..	..	..	..	6,056	10 0		
58,592	19 5	On account of other Governments	..	..	..	..	..	99,909	15 3		
12,021,529	3 4	Investment Account	..	..	..	..	..	15,180,250	0 0	17,538,976	4 10
15,239,560	10 0										
		Ordinary Revenue,—									
4,830,324	9 3	Customs	..	..	..	..	..	8,408,725	13 1		
3,344,933	7 11	Stamp and Death Duties	..	..	..	..	..	3,745,902	6 9		
2,096,755	10 7	Postal and Telegraph Revenue	..	..	..	..	..	2,640,157	13 10		
1,557,903	4 0	Land-tax	..	..	..	..	..	1,688,978	16 1		
6,369,764	14 1	Income-tax	..	..	..	..	..	8,248,944	16 3		
355,403	5 7	Beer Duty	..	..	..	..	..	360,525	3 11		
5,766,015	9 9	Railways	..	..	..	..	..	6,918,492	8 3		
175,755	17 0	Registration and other Fees	..	..	..	..	..	220,084	13 7		
42,646	2 8	Marine	..	..	..	..	..	56,539	17 9		
1,204,866	7 0	Miscellaneous	..	..	..	..	..	1,584,994	16 10		
25,744,369	7 10							33,873,346	6 4		
		Territorial Revenue,—									
218,757	5 8	Pastoral Runs, Rents, and Miscellaneous	..	..	..	..	..	219,192	16 2		
112,839	12 0	National Endowment Revenue	..	..	..	..	..	100,447	15 3	34,192,986	17 9
26,075,966	5 6										
		Recoveries on account of Expenditure of Previous Years						1,261	0 4		
4,326	9 1	Unauthorized	..	..	..	..	..	66,714	1 1	67,975	1 5
1,047	5 0										
5,373	14 1										
		Repayment from Nauru and Ocean Islands Account of Amount transferred in terms of Section 3 of the Imprest Supply Act, 1920	..	..	..	..	..	..		600,000	0 0
		Proceeds of Treasury Bills issued	..	..	..	..	..	..		1,600,000	0 0
		Treasury Bills issued in Renewal	..	..	..	..	..	..		250,000	0 0
£41,320,900	9 7	Totals	..	..	..	..	..	..		£54,249,938	4 0

PUBLIC ACCOUNTS, 1920-1921.

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

ACCOUNT.

1919-1920.	EXPENDITURE.	1920-1921.
£ s. d.		£ s. d.
26,549 4 8	Permanent Appropriations,—	31,346 0 6
7,249,425 14 10	Civil List.. ..	7,831,593 9 0
761,531 19 7	Interest and Sinking Fund.. ..	870,419 11 3
161,085 8 4	Under special Acts of the Legislature	164,289 15 5
327,069 10 11	Subsidies paid to Local Bodies	400,030 1 0
	Subsidies paid to Hospital Boards	
24,274 12 6	Amounts paid over to Local Bodies and to Deposit Accounts—	
	Payments under the Land Acts	Cr. 13,099 19 5
	Endowments—	
7,000 2 1	New Plymouth Harbour Board	8,616 4 4
91 5 10	Greymouth Harbour Board	
15,060 2 8	Westport Harbour Board	3,870 9 6
112,839 12 0	National Endowment Residue	100,447 15 3
	Pensions Act, 1913—	
698,569 16 8	Old-age Pensions £ s. d.	
136,730 4 4	Widows' Pensions 699,789 4 10	
45,000 0 0	Military Pensions 187,100 19 6	
1,811,145 14 0	War Pensions Act, 1915 40,198 9 2	
12,687 6 6	Miners' Pensions 1,885,663 8 10	
		24,459 7 3
11,389,060 14 6		2,837,211 9 7
	Annual Appropriations,—	12,234,724 16 5
44,500 4 11	Class I.—Legislative Departments	65,461 15 6
189,061 10 5	II.—Departments of Finance	639,784 10 8*
1,941,494 0 3	III.—Post and Telegraph Department	2,588,359 11 4
4,305,965 5 8	IV.—Working Railways Department	6,211,001 1 2
164,141 10 10	V.—Public Buildings, Domains, and Maintenance of Roads	225,165 2 8
16,497 15 2	VI.—Cook Islands.. ..	13,789 10 5
28,456 12 7	VII.—Native Department	35,912 13 11
571,491 16 0	VIII.—Justice Department	725,971 19 9
36,637 2 6	IX.—Mines Department	39,633 17 0
336,356 5 7	X.—Department of Internal Affairs	632,660 11 11
	XI.—Mental Hospitals, Public Health, Hospitals and Charitable Aid	
556,899 9 6	Departments	464,071 1 0
68,858 8 7	XII.—Tourist Department	93,619 12 10
502,465 9 0	XIII.—Defence Department.. ..	531,042 1 9
	XIV.—Customs, Marine and Harbours, and Inspection of Machinery De-	
227,474 0 0	partments.. ..	292,040 15 0
40,016 9 5	XV.—Department of Labour	44,539 18 10
238,364 13 10	XVI.—Department of Lands and Survey	292,542 0 4
196,241 15 11	XVII.—Valuation and Electoral Departments	81,978 15 5
818,566 13 7	XVIII.—Department of Agriculture	290,800 1 10
2,031,824 13 4	XIX.—Education Department	2,460,115 14 3
77,149 13 2	Services not provided for	105,514 0 5
12,392,463 10 3		15,834,004 16 0
	Transfer to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest	
	Supply Act, 1920	600,000 0 0
	Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund	
	Account in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920	50,000 0 0
	Amount approved for transfer to Discharged Soldiers Settlement Account in terms	
	of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920	12,500,000 0 0
	Less Securities held by Investment Account not yet cancelled	170,000 0 0
	Amount transferred	12,330,000 0 0
	Transfer to Discharged Soldiers Settlement Account in terms of Section 31 of the	
	Appropriation Act, 1920	1,000,000 0 0
	Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920	500,000 0 0
	Transfer to Reserve Fund Account in terms of Subsection (3) of Section 2 of the	
	Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920.. ..	1,200,000 0 0
	Advances to Southland Electric-power Board in terms of Section 44 of the Finance	
	Act, 1920	60,000 0 0
	Treasury Bills redeemed	1,600,000 0 0
	Treasury Bills renewed	250,000 0 0
	Transfer to Loans Redemption Account of Sinking Funds set free to redeem	
	Debentures,—	
400 0 0	New Zealand Loans Act, 1908—	
	New Zealand Loan Act, 1863	
	Balance at end of Year,—	
2,127,550 3 3	Cash in the Public Account	4,920,293 18 8
	Imprests outstanding—	
36,636 15 3	In the hands of Officers of the Government	39,691 14 1
88,573 1 1	In London	632,235 19 0
6,056 10 0	On account of Imperial Pensions	20,006 18 8
99,909 15 3	On account of other Governments	125,490 1 2
15,180,250 0 0	Investment Account	2,853,490 0 0
17,538,976 4 10		8,591,208 11 7
£41,320,900 9 7	Totals	£54,249,938 4 0

* Includes Industries and Commerce, formerly in Class XVIII.

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
STATE COAL-

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 120,190 8 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 17,954 11 9
165 7 11	Imprests outstanding— In the hands of Officers of the Government	135 8 9
..	Investment Account	45,000 0 0
120,355 15 11		63,090 0 6
236,121 1 4	Proceeds of Sale of Coal	273,163 1 2
55 6 10	Interest on Investments	1,439 15 9
£356,532 4 1	Totals	£337,692 17 5

STATE FORESTS

£ s. d. 2,398 0 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 5,516 18 7
1 5 0	Imprests outstanding— In the Dominion	5,516 18 7
2,399 5 6		19,697 5 0
8,513 15 10	Rents, Royalties, &c., from Lands set apart	
	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50— Debentures issued	70,000 0 0
65,000 0 0		£95,214 3 7
£75,913 1 4	Totals	

SCENERY PRESERVATION

£ s. d. 433 8 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..
263 10 5	Rents	1,781 15 0
	New Zealand Loans Act, 1908,— Scenery Preservation Act, 1908, Section 12— Debentures issued .. .. .	..
5,000 0 0		£6,726 3 1
£5,696 19 0	Totals	

NAURU AND OCEAN

£ s. d. ..	Imprest Supply Act, 1920, Section 3,— Transfer from Ordinary Revenue Account	£ s. d. ..
..	Interest on Securities held by Investment Account	£ s. d. 600,000 0 0
..	Proceeds of Sale of Phosphates	440 16 2
	New Zealand Loans Act, 1908,— Finance Act, 1920, Section 15 (Nauru and Ocean Islands)— Debentures issued	15,618 15 0
..		600,000 0 0
..	Totals	£1,216,059 11 2

ACCOUNTS OF

£ s. d. 10,857 17 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..
7,501 7 2	Revenue received for Local Bodies,— Fees, Fines, &c.	£ s. d. 7,318 19 10
209 15 6	Endowments of Land, &c... .. .	809 17 8
11,678 8 11	Goldfields Revenue	16,020 7 0
11,774 8 0	Gold Duty	8,084 11 6
31,163 19 7		31,733 16 0
112 3 10	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation	105 9 10
20,166 6 8	Advance Accounts,— Amount repaid by Local Bodies	10,817 12 7
£62,300 7 9	Totals	£50,898 2 3

PUBLIC ACCOUNTS, 1920-1921.

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

MINES ACCOUNT.

1919-1920.	EXPENDITURE.	1920-1921.
£ s. d. 284,508 19 5	Annual Appropriation,— Vote 66—State Coal-mines	£ s. d. 280,298 1 11
8,933 4 2	Recoupment of Interest under the Finance Act, 1919, Section 4	9,101 19 2
17,954 11 9	Balance at end of Year,— Cash in the Public Account	18,161 14 10
185 8 9	Imprests outstanding— In the hands of Officers of the Government	131 1 6
45,000 0 0	Investment Account	30,000 0 0
63,090 0 6		48,292 16 4
£356,532 4 1	Totals	£337,692 17 5

ACCOUNT.

£ s. d. 66,819 2 6	Annual Appropriation,— Vote 65—State Forests Branch	£ s. d. 79,551 6 10
3,577 0 3	Recoupment of Interest under the Finance Act, 1919, Section 4	6,126 6 7
5,516 18 7	Balance at end of Year,— Cash in the Public Account	9,484 12 5
..	Imprests outstanding— In the Dominion	51 17 9
5,516 18 7		9,536 10 2
£75,918 1 4	Totals	£95,214 3 7

ACCOUNT.

£ s. d. 752 10 11	Expenditure under Section 11 of the Scenery Preservation Act, 1908	£ s. d. 3,825 11 2
4,944 8 1	Balance at end of Year,— Cash in the Public Account	2,900 11 11
£5,696 19 0	Totals	£6,726 3 1

ISLANDS ACCOUNT.

£ s. d. ..	Annual Appropriation,— Vote 67—Nauru and Ocean Islands	£ s. d. 576,496 0 3
..	Repayment to Ordinary Revenue Account of Transfer made in terms of Section 3 of the Imprest Supply Act, 1920	600,000 0 0
..	Recoupment of Interest under the Finance Act, 1919, Section 4	11,391 14 10
..	Balance at end of Year,— Cash in the Public Account	17,851 16 1
..	Imprests outstanding— In London	320 0 0
..	Investment Account	10,000 0 0
..	Totals	£1,216,059 11 2

LOCAL BODIES.

£ s. d. 6,925 0 8	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d. 7,621 5 5	£ s. d.
1,466 0 11	Endowments of Land, &c.	1,052 3 9	
12,844 6 11	Goldfields Revenue	15,690 17 5	
11,937 4 1	Gold Duty	8,604 19 0	
32,722 12 7			32,969 5 7
20,709 2 9	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	10,050 4 0
127 8 7	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	..
8,741 3 10	Balance at end of Year,— Cash in the Public Account .. .. .	..	7,878 12 8
£62,800 7 9	Totals .. .. .	..	£50,898 2 3

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
DEPOSIT

1919-1920.		RECEIPTS.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
1,386,572	12 2	Balance at beginning of Year,—						1,576,519	15 1		
		Cash in the Public Account									
		Imprests outstanding—									
336	3 9	In the Dominion						30,816	8 1		
208,864	5 6	In London						81,086	0 7		
309,337	10 0	Investment Account						328,700	0 0		
1,162,000	0 0	State Advances Office Account						1,162,000	0 0		
		Westport Harbour Board Special Coal Rate Account						80,495	0 0		
3,067,110	11 5							1,521,195	0 0	3,209,617	3 9
		Lodgments,—									
		Assets of Enemy Businesses Account						184,793	5 0		
172,879	3 11	Butter Prices Equalization Account									
		Canteen and Regimental Trust Board Account						73,023	4 4		
		Discharged Soldiers Settlement Suspense Account						384	8 2		
		Distribution of Wool Profits Account						1,643,173	5 9		
		Education Reserves Amendment Act, 1914—									
		Primary-education Endowments—									
90,766	1 8	Section 2 (Rents)						91,550	10 5		
811	0 3	Section 3 (Sales)						1,485	16 1		
		Secondary-education Endowments—									
		Section 2 (Rents)—									
								£	s. d.		
1,679	0 8	Auckland Provincial District						1,898	5 2		
1,133	8 7	Taranaki Provincial District						954	4 0		
2,723	13 6	Wellington Provincial District						2,526	14 7		
1,772	6 7	Hawke's Bay Provincial District						1,843	9 9		
245	15 6	Nelson Provincial District						391	18 11		
49	11 2	Marlborough Provincial District						85	19 5		
454	19 7	Westland Provincial District						91	18 2		
1,052	6 1	Otago Provincial District						979	19 10		
		Section 3 (Sales)—									
		Auckland Provincial District						47	9 5	8,772	9 10
		Hawke's Bay Provincial District						24	7 2		
		Emigrants								71	16 7
		Fisheries Act, 1908								3,010	0 0
1	10 3	General Assembly Library								2	2 2
25	0 0	German Currency Account									
		Gold Duty Suspense Account						56,790	0 0		
1,489	17 0	Greymouth Harbour Board Account						1,865	13 0		
		Hospitals and Charitable Institutions Act, 1909						15,000	0 0		
268	14 10	Housing Act 1919 (Section 30) Account						123	18 8		
		Imperial Government Butter-supply Account						260,000	0 0		
2,806,947	16 0	Imperial Government Cheese-supply Account						7,231,983	18 0		
6,565,724	2 11	Imperial Government Frozen-rabbits Supply Account						2,163,770	4 7		
	0 19 0	Imperial Government Glaxo-supply Account									
5,000	0 0	Imperial Government Hides-supply Account									
3,609	3 9	Imperial Government Meat-supply Account									
11,377,569	1 10	Imperial Government Scheelite-supply Account						8,408,708	13 6		
42,022	4 10	Imperial Government Supplies Branch Suspense Account						171	4 7		
45,658	11 2	Imperial Government Wool-supply Account						65,019	9 11		
16,210,000	0 0	Kitchener Memorial Scholarships						3,577,924	3 5		
168	6 8	Land Act, 1908—Mining Districts Land Occupation Account									
1,577	16 10	Miscellaneous						1,452	6 11		
486,660	8 0	Money-order Settlement Account						327,411	12 2		
232,346	19 6	Nauru and Ocean Islands Account						136,320	10 0		
		Nelson Rifle Prize Fund Account						560,000	0 0		
41	0 0	New Zealand Expeditionary Force Relief Fund Account						47	0 0		
478	14 8	New Zealand University Endowments, Westland								0	16 6
5	10 6	North Island Experimental Dairy School						5	10 0		
247	10 0	Public Trust Office Remittance Account						221	7 9		
204,699	9 8	Railways Account						187,472	13 10		
6,206	11 9	Receiver-General's Deposit Account						3,500	0 0		
		Retail Butter Business Account						150,000	0 0		
		Retail Butter Business Account (No. 2)						408,044	0 11		
7,884	14 1	Sale of Admiralty Stores Account									
9,181	19 8	Taranaki Scholarships Endowment Account						20,545	9 8		
612	10 5	Tauranga Educational Endowment Reserves Act, 1896						622	16 11		
		Thermal Springs Districts Act, 1910						415	3 2		
46	0 0	Trustee Act, 1908						54	11 6		
588	15 10	Westport Harbour Board Act, 1884—Special Coal Rate Account						540	5 1		
1,189	2 8							2,055	9 6		
										25,586,333	17 11
38,283,769	19 4										
		Totals								£28,795,951	1 8
£41,350,880	10 9										

PUBLIC ACCOUNTS, 1920-1921.

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

ACCOUNTS.

1919-1920.		EXPENDITURE.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
		Withdrawals,—									
3,198	3 2	Butter-fat Adjustment Account .. .. .						..	..
249,475	11 6	Butter Prices Equalization Account .. .. .						..	..
..	..	Canteen and Regimental Trust Board Account						219	19 4		
..	..	Discharged Soldiers Settlement Suspense Account						384	8 2		
..	..	Distribution of Wool Profits Account						1,614,987	7 6		
..	..	Education Reserves Amendment Act, 1914—									
		Primary-education Endowments—									
90,766	1 8	Section 2 (Rents)						91,550	10 5		
7	10 0	Section 3 (Sales) .. .. .						..	..
		Secondary-education Endowments—									
		Section 2 (Rents)—									
1,707	17 10	Auckland Provincial District						1,733	4 6		
1,037	10 0	Taranaki Provincial District						1,063	11 6		
2,530	13 8	Wellington Provincial District						2,523	17 9		
1,786	0 9	Hawke's Bay Provincial District						1,843	16 10		
116	9 6	Nelson Provincial District						519	14 11		
49	11 2	Marlborough Provincial District						84	10 10		
306	19 10	Westland Provincial District						455	8 1		
1,059	11 2	Otago Provincial District						983	0 5		
		Emigrants						9,207	4 10		
10	13 4	Fisheries Act, 1908						2,915	0 0		
		General Assembly Library						25	0 0		
1,751	0 10	Gold Duty Suspense Account						2,190	15 0		
..	..	Greymouth Harbour Board Account						237	9 8		
..	..	Housing Act 1919 (Section 30) Account						230,000	0 0		
434	3 5	Hospitals and Charitable Institutions Act, 1909									
2,860,447	2 7	Imperial Government Butter-supply Account						7,512,142	15 9		
22	5 0	Imperial Government Canned-rabbits Supply Account						287	0 10		
6,415,965	1 0	Imperial Government Cheese-supply Account						2,348,313	13 8		
396	17 8	Imperial Government Condensed-milk Supply Account									
3,278	19 3	Imperial Government Frozen-rabbits Supply Account						0	19 0		
6,819	16 6	Imperial Government Glaxo-supply Account									
10,344	15 1	Imperial Government Hides-supply Account						30,015	8 1		
2,929	13 9	Imperial Government Jam-supply Account									
11,373,002	13 10	Imperial Government Meat-supply Account						8,641,736	10 4		
40,752	17 1	Imperial Government Scheelite-supply Account						2,508	15 10		
44,433	13 9	Imperial Government Supplies Branch Suspense Account						66,588	8 7		
15,946,530	13 7	Imperial Government Wool-supply Account						3,996,648	13 11		
1,830	11 8	Kitchener Memorial Scholarships									
774	8 1	Land Act, 1908—Mining Districts Land Occupation Account						788	18 5		
..	..	Maori Land Settlement Act, 1905						84	12 0		
632,950	11 7	Miscellaneous						533,236	8 3		
242,831	17 2	Money-order Settlement Account						193,043	18 6		
..	..	Nauru and Ocean Islands Account						560,000	0 0		
165	8 0	Nelson Rifle Prize Fund Account									
164,762	14 2	Public Trust Office Remittance Account						191,837	14 1		
3,275	0 0	Railways						24	0 0		
26,000	0 0	Receiver-General's Deposit Account									
837	5 11	Retail Butter Business Account						405,423	5 11		
7,884	14 1	Retail Butter Business Account (No. 2)									
..	..	Sale of Admiralty Stores Account						3,129	13 7		
..	..	State Advances Office Account						262,000	0 0		
643	2 11	Taranaki Scholarships Endowment Account						581	18 11		
..	..	Tauranga Educational Endowment Reserves Act, 1896						300	0 0		
145	6 6	Trustee Act, 1908 .. .. .						..	..
38,141,263	7 0									26,700,410	10 7
		Balance at end of Year,—									
1,576,519	15 1	Cash in the Public Account						722,056	16 11		
		Imprests outstanding—									
30,816	8 1	In the Dominion						1	0 0		
81,086	0 7	In London						112,507	14 2		
328,700	0 0	Investment Account						70,000	0 0		
..	..	Assets of Enemy Businesses Account						175,690	0 0		
..	..	German Currency Account						56,790	0 0		
..	..	Miscellaneous (Belgian Relief Account)						28,000	0 0		
1,162,000	0 0	State Advances Office Account						900,000	0 0		
30,495	0 0	Westport Harbour Board Special Coal Rate Account						30,495	0 0		
3,209,617	3 9							1,260,975	0 0		
										2,095,540	11 1
£41,350,880	10 9	Totals .. .. .						..	..	£28,795,951	1 8

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
GENERAL PURPOSES

1919-1920.		RECEIPTS.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
157,359	17 6	Balance at beginning of Year,—						218,765	17 6		
		Cash in the Public Account									
28,838	14 1	Imprests outstanding—						786	0 3		
		In the hands of Officers of the Government								219,501	17 9
186,198	11 7										
		Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920								500,000	0 0
		Proceeds of Treasury Bills								670,000	0 0
		New Zealand Loans Act, 1908,—									
		New Zealand Inscribed Stock Act, 1917—									
		Finance Act, 1919, Section 5—									
		5-per-cent. Inscribed Stock issued						600,000	0 0		
		Finance Act, 1919, Section 5—									
		Debentures issued						150,000	0 0		
		Finance Act, 1920, Section 15 (Public Works)—									
		Debentures issued						1,940,000	0 0		
1,940,000	0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—						200,000	0 0		
		Debentures issued								2,890,000	0 0
1,940,000	0 0										
112,864	2 9	Recoveries on account of Expenditure of Previous Years								19,627	9 4
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account								1,556	9 8
1,592	0 0										
£2,240,654	14 4	Totals								£4,800,685	16 9

THE RAILWAYS IMPROVEMENT

£	s. d.							£	s. d.	£	s. d.
3,788	5 7	Balance at beginning of Year,—								22,793	17 5
		Cash in the Public Account									
		New Zealand Loans Act, 1908,—									
		New Zealand Inscribed Stock Act, 1917—									
		Railways Improvement Authorization Act, 1914—									
		5-per-cent. Inscribed Stock issued						12,490	0 0		
112,000	0 0	Railways Improvement Authorization Act, 1914—						35,000	0 0		
		Debentures issued								47,490	0 0
112,000	0 0										
£115,788	5 7	Totals								£70,283	17 5

PUBLIC ACCOUNTS, 1920-1921.

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

ACCOUNT.

1919-1920.		EXPENDITURE.		1920-1921.	
£	s. d.			£	s. d.
121,434	16 5	Annual Appropriations,—			
748,648	11 2	Class XX.—Public Works, Departmental		143,054	18 5
469,194	16 3	XXI.—Railways—Construction and Additions to Open Lines		1,365,465	11 0
3,497	13 2	XXII.—Public Buildings		502,211	2 4
6,193	19 4	XXIII.—Lighthouses, Harbour-works, and Harbour-defences		4,838	8 2
Cr. 62,560	13 0	XXIV.—Tourist and Health Resorts		19,040	10 5
		XXV.—Immigration		Cr. 7,805	12 5
388,562	0 2	XXVI.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works		538,574	1 8
1,172	19 10	XXVII.—Development of Mining		2,152	19 8
249,378	16 3	XXVIII.—Telegraph Extension		336,468	6 3
10,186	17 0	XXIX.—Contingent Defence		8,700	12 8
2,964	8 7	XXX.—Lands Improvement		2,062	12 6
34,114	15 10	XXXI.—Irrigation and Water-supply		55,345	0 10
47,682	1 1	XXXII.—Plant, Material, and Stores		169,911	9 2
242	9 6	Services not provided for		553	10 9
2,020,713	11 7				3,140,573 11 5
439	5 0	Ellesmere Land Drainage Act, 1905,— Expenditure under Section 6, Subsection (1)			439 5 0
		Treasury Bills redeemed			670,000 0 0
		Charges and Expenses,— New Zealand Loans Act, 1908— Finance Act, 1919, Section 5		163	13 6
		Finance Act, 1915, Section 105 (Renewals)		20	10 0
					184 3 6
218,765	17 6	Balance at end of Year,— Cash in the Public Account		180,910	13 7
736	0 3	Imprests outstanding— In the hands of Officers of the Government		1,395	7 9
		In London		307,182	15 6
219,501	17 9				489,488 16 10
£2,240,654	14 4	Totals			£4,300,685 16 9

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.		£	s. d.
92,994	8 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914		63,077 16 6
22,793	17 5	Balance at end of Year,— Cash in the Public Account	6,936	0 3
		Imprests outstanding— In the Dominion	270	0 8
22,793	17 5			7,206 0 11
£115,788	5 7	Totals		£70,283 17 5

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
THE WAIHOU AND OHINEMURI

1919-1920.	RECEIPTS.	1920-1921.
£ s. d.		£ s. d.
7,813 11 11	Balance at beginning of Year,—	£ s. d.
.. ..	Cash in the Public Account	2,041 11 4
5,000 0 0	Imprests outstanding—	
12,813 11 11	In the Dominion	4,221 4 11
.. ..	Investment Account .. .. .	..
30,000 0 0	New Zealand Loans Act, 1908,—	
.. ..	Waihou and Ohinemuri Rivers Improvement Act, 1910—	
30,000 0 0	Debentures issued	20,000 0 0
.. ..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,	
30,000 0 0	Section 6—	
.. ..	Debentures issued	68,000 0 0
449 6 6	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,	
449 6 6	Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,	
1,347 19 6	Section 27,—	
2,246 12 6	Gold-mining Companies	735 4 7
.. ..	Consolidated Fund	735 4 6
468 15 0	Gold Duty	2,190 15 0
£45,528 19 5	Interest on Securities held by Investment Account .. .. .	..
	Totals	£97,924 0 4

ELECTRIC

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
36,658 12 9	Cash in the Public Account	929 9 2	..
29 13 6	Imprests outstanding—	574 14 9	
36,688 6 3	In the hands of Officers of the Government		1,504 3 11
42,760 14 1	State Supply of Electrical Energy Act, 1917, Section 8 —		
1,456 10 0	Sales of Electric Energy	52,896 2 4	
44,217 4 1	Miscellaneous Receipts	1,408 1 3	54,304 3 7
.. ..	New Zealand Loans Act, 1908,—		
.. ..	Aid to Water-power Works Act, 1910—		
.. ..	Debentures issued	20,000 0 0	
.. ..	Electric-power Works Loan Act, 1919—		
.. ..	5-per-cent. Bonds issued	56,500 0 0	
.. ..	New Zealand Inscribed Stock Act, 1917—		
.. ..	Electric-power Works Loan Act, 1919—		
.. ..	5-per-cent. Inscribed Stock issued	1,331,010 0 0	1,407,510 0 0
.. ..	Interest on Securities held by Investment Account .. .. .	..	6 17 0
£80,905 10 4	Totals .. .. .	..	£1,463,325 4 6

STATEMENT of the RECEIPTS and EXPENDITURE of the **CHEVIOT ESTATE ACCOUNT**

£ s. d.	Balance at beginning of Year,—	£ s. d.	£ s. d.
9,342 17 7	Cash in the Public Account	6,551 11 6	..
123,000 0 0	Investment Account	140,260 0 0	146,811 11 6
132,342 17 7	Receipts under the Land Act, 1908,—		
18,621 1 11	Rents from Lands.. .. .	..	19,516 13 1
4,713 14 6	Other Receipts,—		
.. ..	Interest on Securities held by Investment Account .. .. .	..	5,382 7 0
£155,677 14 0	Totals .. .. .	..	£170,710 11 7

PUBLIC ACCOUNTS, 1920-1921.

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

RIVERS IMPROVEMENT ACCOUNT.

1919-1920.		EXPENDITURE.		1920-1921.	
£	s. d.			£	s. d.
34,806	8 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .		..	62,249 6 6
4,459	14 5	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		5,940 19 1	
..		Interest		1,794 17 5	
4,459	14 5	Sinking Fund			7,735 16 6
..		Interest on Investments,—			
..		Refund of Amount erroneously credited in Previous Year .. .. .		..	187 10 0
2,041	11 4	Balance at end of Year,—			
4,221	4 11	Cash in the Public Account		27,751 7 4	
6,262	16 3	Imprests outstanding—			
		In the Dominion			27,751 7 4
£45,528	19 5	Totals .. .. .		..	£97,924 0 4

SUPPLY ACCOUNT.

£	s. d.			£	s. d.	£	s. d.
58,970	7 4	Annual Appropriation,—		..		356,451	1 0
		Vote 70—Development of Water-power					
20,186	5 1	Recoupment of Interest under the Finance Act, 1919, Section 4,—					
244	14 0	State Supply of Electrical Energy Act, 1917—		26,879 19 1			
20,430	19 1	Section 9, Subsection (1) (b)		319 3 2		27,199	2 3
		Section 9, Subsection (2)					
..		New Zealand Loans Act, 1908,—					
		Charges and Expenses of raising Loans—					
		Electric-power Works Loan Act, 1919. .. .. .		..		142	9 6
929	9 2	Balance at end of Year,—					
574	14 9	Cash in the Public Account		40,495 8 9			
..		Imprests outstanding—					
..		In the hands of Officers of the Government		1,517 0 0			
		In London		36,760 3 0			
1,504	3 11	Investment Account		1,000,760 0 0		1,079,532	11 9
£80,905	10 4	Totals .. .. .		..		£1,463,325	4 6

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£	s. d.			£	s. d.	£	s. d.
8,866	2 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .		..		8,866	2 6
..		Expenditure under Section 300 of the Land Act, 1908 .. .. .		..		1,132	10 6
6,551	11 6	Balance at end of Year,—					
140,260	0 0	Cash in the Public Account		3,581 18 7			
146,811	11 6	Investment Account		157,130 0 0		160,711	18 7
£155,677	14 0	Totals .. .. .		..		£170,710	11 7

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 198,962 14 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 156,134 10 1
1,299 12 11	Imprests outstanding— In the Dominion	533 11 3
200,262 7 8		156,668 1 4
560,000 0 0	New Zealand Loans Act, 1908,— Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42— Debentures issued	10,000 0 0
745 7 0	Receipts on account of Capital Value of Land under the Land Act, 1908,— Section 191	733 16 8
377,061 19 7	Receipts derived from Estates,— Rents, &c.	404,526 19 6
161,407 6 10	Sales	161,133 1 3
538,499 6 5		565,660 0 9
222,329 12 4	Land Laws Amendment Act, 1912, Section 5,— Sale of Crown Lands	195,985 13 4
115 1 4	Interest on Securities held by Investment Account	4,900 6 5
9,927 2 8	Receipts on account of Farm Account, Teviot Estate	14,743 12 6
1,050 1 3	Recoveries on account of Estates,— Teviot	13,947 17 1
..	Maori Hill	60 0 0
..	Oroua	13 18 9
..	Quillinan	3 6 11
49 11 4	Kota .. .. .	..
1,099 12 7		14,025 2 9
12 2 10	Credits in Reduction,— Otway .. .. .	..
7,511 4 0	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwelling Act, 1910 .. .. .	..
1,540,501 16 10	Carried forward	962,716 13 9

PUBLIC ACCOUNTS, 1920-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.			EXPENDITURE.			1920-1921.		
£	s.	d.				£	s.	d.
9,176	16	5	Acquirement of Estates,--					
4,344	2	7	Allenby (Grey, John)					
3,000	0	0	Armstrong (Bell, C.)					
11,994	13	6	Bailey (Sandilands, H. C. N.)					
29,370	13	9	Baker (Hefferman, W.)					
1,045	0	0	Beadel (Beadel, H. J., and Fouhy, E.)					
3,373	8	9	Blake (Blake, J. T.)					
11,908	9	0	Brown (Grant, A., and Brown, J.)					
24,142	16	0	Campbell (Campbell, T. and W. H.)					
33,344	5	0	Cloverlea (Buick, D.)					
5,636	1	1	Coldstream (Studholme, J.)					
3,998	5	6	Corliss Settlement (Montgomery, J. and T.)					
31,000	0	0	Coyne (Ross, J.)					
10,114	17	11	Crawford (Crawford, W. H., F. E., A., and F. A.)					
7,822	11	7	Crosshill (Gawn, W. R.)					
4,477	15	0	Delany (Delany, P. J.)					
5,640	10	0	Ellis Settlement (Jeffries, T. F., and Ellis, T.)					
9,231	4	3	Finlay (Renton, J. D.)					
2,894	5	0	Galloway (Galloway, F.)					
7,181	15	9	Glasspole Settlement (Hart, G.)					
11,460	15	0	Hadlow (Rhodes, T. R.)					
			Harper (Cockerill, C. H., and Taylor, P. J.)					
			Hedgley Settlement (Clark, T.; Beattie, A. E., P., H. R., and F. C. (Trustees of A. H. Beattie))			436	14	0
10,591	18	7	Heights					
17,490	12	6	Hillas (Hillas, G. and T. B.)					
16,656	3	0	Horahia (Darrow, Grundy, and Thornton Company (Limited))					
12,453	12	0	Huatoiki (Saxton, H. W.)					
6,343	5	4	Hutchinson (Hutchinson, E. M.)					
15	3	0	Kairanga (Mackenzie, R. A.)					
34,541	10	1	Kakahu (Griffiths, E., A. H., F. C., C. E., C. M.)					
1,065	1	6	Kerepechi Settlement (Bagnall, V. L.)					
7,102	11	0	Langley (Martin, J. H.)					
21,599	10	8	Lumsden (Lumsden, J.)			11,124	0	0
65,908	4	8	Lyndhurst (Drummond, W. and H., and Reesby, H.)					
4,214	1	0	Maitland (Maitland, A. G.)					
16,640	19	2	Manakau (D'Ath, O. G. J.)					
2,720	14	2	Marshall (Thomson, W.)					
12,972	8	3	Matamua (Purser, H. A.)					
3,974	10	3	McDonnell (Jensen, C.)					
11,848	15	6	McLachlan (Trustees late C. McLachlan)					
6,155	0	3	Melville Park (Kirk, J.)					
9,830	4	10	Milford (Gaffaney, J.)					
3,599	8	0	Monte Cristo (Oughton, W. H.)					
3,759	10	6	Moorhouse (Moorhouse, E. M. and D.)					
2,762	18	6	Neligan (McNeill, A. C.)					
3,500	0	0	Nesdale (Hart, M. H.)					
21,509	16	10	Newpark (Shipley, W.)					
6,482	12	6	Ngahinepouri (Reid, N. M. and D. S.)					
8,137	19	0	Ohaupo (Gore, W. J.)					
9,864	12	6	Omakoroa (Walker, G.)					
14,025	10	9	Omapere (Wright, K. W., Pitcaithly, G., Laing, T. M. M.)			112	15	0
19,158	18	0	Otorohanga (Elkins, E. M., and Thomson, C.)					
21,052	5	10	Oturoa (Carter, W. S., and Michie, R.)					
243	0	0	Pihautea (Bidwell, J. O. and J. E., Mrs. S. B. and W. E.)					
54,978	13	1	Puketoi (Moore, F.)					
			Remuera Settlement (Close, A. F.; Dickeson, H. D. and L.; Earle, E. E. L.; Rickard, L.; Shera, H. M.; Wells, J. E. D.)			86	11	10
1,676	3	0	Reparoa (Stead, W. G., R. T., and Richmond, W.)					
86,045	0	0	Rodgers (Studholme, J.)					
3,822	10	0	Ruddock (Trustees late E. Ruddock)					
14,433	6	4	Sandilands (Allerly, F. W. and C. A.)					
3,491	8	9	Saxon (Gill, P.)					
2,780	0	0	Shirley (Shirley, W. F.)					
8,000	0	0	Soland (Slaughter, E.)					
3,171	0	0	Stanley (White, Mrs. A. K.)					
3,115	10	0	Stewart (Stewart, A.)					
12,000	0	0	Stokes (Bydder, C. T.)					
3,248	8	1	Taumahi (Coughlin, D.)					
1,429	10	0	Tekura (Executor late W. H. Small)					
2,774	8	2	Tokoiti (Sinclair, R. W.)					
13,583	19	9	Tututawa (Bunning, A. C.)					
28	2	6	Wahren (Pemberton, L. C.)					
3,580	11	4	Wairere (Ruddenklau, F. W.)					
21,601	7	3	Wairuna (Ralph, E. W.)					
24,564	11	7	Waitohu (McKenzie, A.)					
7,818	16	0	Waterson (Waterson, J.)					
5,914	15	0						
900,135	5	1	Carried forward					

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 1,540,501 16 10	Brought forward	£ s. d. 962,716 13 9
£1,540,501 16 10	Totals	£962,716 13 9

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT (Discharged)

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	318,596 8 1
1,775,000 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)— Debentures issued .. .. .	..	1,108,050 0 0
..	Recoveries on account of Estates,— Hillsprings	58,918 4 0	
..	Emett	127 8 10	
..	Dawbin	1 7 6	
..	Mataikona	17 19 3	
..	Tuturumuri	14,467 0 0	73,531 19 7
..	Receipts derived from Estates,— Rents	66,350 17 7	
..	Sales	10,332 7 6	76,683 5 1
..	Interest on Securities held by Investment Account .. .. .	..	18,445 7 0
1,775,000 0 0	Carried forward .. .. .	..	1,595,306 19 9

PUBLIC ACCOUNTS, 1920-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

1919-1920.		EXPENDITURE.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
900,135	5 1	Brought forward .. .. .						..	..	11,760	0 10
55,892	19 6	Expenses incidental to Estates .. .. .						..	..	61,553	17 8
8,163	1 6	Annual Appropriation,— Vote 68 Land for Settlements Expenses .. .. .						..	..	10,024	19 5
333,228	17 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	..	341,858	14 1
26,400	0 0	State Advances Act, 1913,— Sinking Fund under Section 26, Subsection 6 (b) .. .. .						..	..	25,429	0 0
13	11 9	Interest under Subsection (8) of Section 191 of the Land Act, 1908 .. .. .						..	..	402	13 1
60,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1913, Section 42— Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account) .. .. .						..	..	10,000	0 0
..	..	Housing Act, 1919, Section 28, Subsection (3),— Transfer of Receipts under Section 16 of the Workers' Dwellings Act, 1910 .. .. .						..	..	2,148	6 8
..	..	Expenditure on account of Farm Account, Teviot Estate .. .. .						..	..	103,472	0 6
..	..	Land Laws Amendment Act, 1912, Section 5,— Refund of Receipts erroneously credited in Previous Years .. .. .						..	..	22,310	16 4
156,134	10 1	Balance at end of Year, .. Cash in the Public Account						92,951	5 3		
533	11 3	Imprests outstanding— In the Dominion						11,554	19 11		
..	..	Investment Account						269,250	0 0		
156,668	1 4									373,756	5 2
£1,540,501	16 10	Totals .. .. .						..	..	£962,716	13 9

Soldiers Settlement Account) for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£	s. d.	Acquirement of Estates,—	£	s. d.	£	s. d.
14,398	6 2	Ahiaruhe (Bunny, H. H.)	37,500	0 0		
..	..	Alberton (Pike, W. D., T. M. A., and H. E.) .. .. .	..	..
12,429	16 10	Almadale (Short, E.)	30,921	3 9		
125,428	14 4	Anderson (Anderson, D. S., A. C., and D. S.) .. .. .	..	..
38,884	11 9	Araheke (Gilchrist, J. H.)	131	4 6		
25,714	1 3	Ardkeen (Nilsson, M. and M. S. J.) .. .. .	..	..
..	..	Armstrong (Armstrong, F.) .. .. .	..	..
..	..	Balfour-Kinnear and Davis (Davis, R., and Balfour-Kinnear, H. G.) .. .. .	..	..
..	..	Blue Glen (Kerr, A. A., D. A., A. J., and Smith, A. M.)	9,340	0 0		
..	..	Bomford (Morris, J., and Stokes, W.)	3,915	0 0		
..	..	Broadfields (Cunneen, G. J., T. F., E. E., and M. J.)	13,701	12 0		
33,946	12 8	Brooksdale (Matson, L. and D. T., Executors of Matson, H. R. T.) .. .. .	..	..
6,321	3 0	Calender (Meyer, F. T.) .. .. .	..	..
31,686	17 0	Coleman (Coleman, J. W. and J. H.) .. .. .	..	..
7,790	18 9	Corry (Corry, J. J.) .. .. .	..	..
3,600	0 0	Coyle (Fraser, Mrs. I.) .. .. .	..	..
..	..	Crichton Park (Trustees of John McLean)	9,178	1 6		
..	..	Crownthorpe (Lowry, T. H.; Coleman, J. H.; Schrimpton, W.)	19,022	7 0		
..	..	Dalmain (Elliott, J.)	16,057	8 9		
3,227	15 10	Devonshire (Beech, J.) .. .. .	..	..
..	..	Dromore (Allen, J.)	8,743	17 6		
1,500	0 0	Emett (Emett, A.) .. .. .	..	..
..	..	Gee (Parker, J.)	3,574	16 6		
7,855	15 6	Gilchrist (Gilchrist, J. H.) .. .. .	..	..
17,091	13 6	Gillingham (Gillingham, F. R., R., and A. G.) .. .. .	..	..
..	..	Glencoe (Ferguson, M. A. R. and E. A., and Livingston, W. M. M.)	37,215	2 9		
..	..	Glengarry (Armstrong, J.)	71,280	15 10		
16,941	15 0	Glenn (Glenn, J. A. R. McK.) .. .. .	..	..
..	..	Glenrae (Quinney, J. G.)	3,650	0 0		
..	..	Goat Hills (Boag, J. N.)	27,357	11 2		
..	..	Hammond (Hammond, S. R.)	35,287	19 1		
..	..	Hastings (Hastings, R.)	3,638	3 11		
..	..	Haunui (Campion, J.)	31,780	7 6		
..	..	Hawthorn (Wright, H. M. and D. G., and Nosworthy, W.)	17,380	0 6		
..	..	Hei Hei (Fleming, R. J.)	2,778	15 0		
..	..	Hikuai (Nicol G., and others)	40,040	4 4		
58,918	4 0	Hillsprings (Pannett, J. A.) .. .. .	..	..
..	..	Homebush (Field, L. L. C. and M. L., and Barry, D. J.)	29,076	9 1		
..	..	Huatoki (Saxton, H. W.)	4,373	14 3		
..	..	Huia (Mair, S. A. R.; Howie, E. A.; Perry, E. C. C.; Risk, James)	18,292	19 0		
26,183	2 5	Isleworth (Davidson, W.; McKay, D. R.; Fittock, C. Le G.; Shaw, D.)	45,732	6 2		
18,739	10 0	Jarman (Jarman, C. G., J. H. E., and T. D.) .. .. .	..	..
..	..	Jeffries (Jeffries, T.) .. .. .	..	..
..	..	Kiwritea (Messrs. Voss and Jensen)	3,535	0 0		
..	..	Kopuku (Simmons, G.; Keating, T. S.; Pekin, J.)	28,811	19 0		
11,511	4 6	Koremea (O'Connor, M.) .. .. .	..	..
..	..	Lauriston (Smith, H.)	20,988	16 11		
..	..	Linkwater Dale (Gregg, Mrs. I. W.)	15,470	0 0		
61,451	7 0	Lowry (Lowry, T. H.) .. .. .	..	..
7,597	11 0	MacKay (MacKay, J.) .. .. .	..	..
531,219	0 6	Carried forward	588,775	16 0		

PUBLIC ACCOUNTS, 1920-1921.

Soldiers Settlement Account) for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.—*ctd.*

1919-1920.			EXPENDITURE.				1920-1921.		
£	s.	d.					£	s.	d.
531,219	0	6	Brought forward	..	..	..	588,775	16	0
Acquirement of Estates— <i>continued.</i>									
..	..	..	Makopua (McCartin, P. and J., jun.)	..	..	..	25,085	9	10
..	..	..	Mangamaire (Mills, T. H.,)	..	..	..	4,008	12	10
20,829	3	0	Marama-a-Mau (Bidwell, Mrs. M. E.)	..	..	..	..	..	..
..	..	..	Maruia (Walker, P. E. B., G. W. W. R., D. E., and A. G.)	..	..	..	40,000	0	0
80,946	17	6	Mataikona (Barton, R. J., E. T., and W. T.)	..	..	..	..	..	..
31,038	10	0	Matatara (Montgomerie, E.)	..	..	..	..	..	..
58,503	1	6	McCutchan (McCutchan, W. A., F. M. J., C. B., W. A. C., I. O., and G. T.)	..	..	..	..	..	..
..	..	..	McLean (Watkins, W. H.)	..	..	..	4,000	0	0
..	..	..	Miller (Miller, J.)	..	..	..	6,389	2	10
..	..	..	Milligan (Milligan, J.)	..	..	..	3,413	12	7
..	..	..	Moroa (Tyer, L. R., H. H., and B. P.)	..	..	..	71,028	5	10
..	..	..	Morten (Morten, R. M.; Humphreys, G.; and Hobday, H. S. E.)	..	..	..	3,000	0	0
..	..	..	Motukai (Beetham, C. A.)	..	..	..	15,255	0	0
..	..	..	Motutara (Mitchelson, E. P. E. and S., and Wilson, B.)	..	..	..	38,000	0	0
3,500	0	0	Murray (Murray, J. C.)	..	..	..	..	..	..
..	..	..	Ngahape (Beetham, H. H.)	..	..	..	48,561	10	0
5,312	16	9	North (North, W. B.)	..	..	..	..	..	..
..	..	..	Oakwood (White, J. W.)	..	..	..	14,647	19	8
5,496	6	0	O'Donoghue (O'Donoghue, W.)	..	..	..	..	..	..
64,540	7	5	Ohuka (Buddle, H., and Trustees late Gear, J. E. and K.)	..	..	..	..	..	..
..	..	..	Olliver (Wiggins, W. G. K.)	..	..	..	15,736	0	0
3,438	16	5	Olver (Ayrey, S.)	..	..	..	..	..	..
29,348	8	0	O'Leary (O'Leary, P. T. and H. D., and O'Donoghue, W.)	..	..	..	..	..	..
..	..	..	Omana (Ormond, H.)	..	..	..	16,684	13	4
..	..	..	Omapu (Donald, J., and Donald, J., jun.)	..	..	..	13,886	12	6
67,455	15	9	Orongo (Newsham, C., and Bloomfield, E. R.)	..	..	..	..	..	..
..	..	..	Oroua (Waterson, J.)	..	..	..	6,866	11	3
..	..	..	Osborne (Osborne, W.)	..	..	..	16,304	11	2
..	..	..	Otahome (Andrew, W.)	..	..	..	19,572	13	6
38,288	0	0	Panehakua (Park, W. G.)	..	..	..	..	..	..
..	..	..	Paramu (Beetham, C. H.)	..	..	..	8,932	10	0
17,089	13	6	Paremata (Reynolds, G. M.)	..	..	..	..	..	..
..	..	..	Parinui (Trustees, C. A. Smith)	..	..	..	22,809	12	0
..	..	..	Piu (Dean, R. R., F. W., W. G., and J. H., and Brightwell, H. P.)	..	..	..	21,925	3	10
..	..	..	Pohehe (Cadwallader, A. W. G.)	..	..	..	10,037	10	0
..	..	..	Poplar Grove (Todd, A., and Freeman, F.)	..	..	..	37,824	18	6
21,286	3	5	Pukenui (Burnett, A. J., Trustees late Burnett, J.)	..	..	..	..	..	..
..	..	..	Pukemapu (Hutchison, J. B.)	..	..	..	20,904	14	3
..	..	..	Puni (Coughlin, Mrs., and Sons)	..	..	..	19,559	2	7
..	..	..	Quillinan (Healey, R.)	..	..	..	3,656	0	0
..	..	..	Rahu (Walker, W. G. H. and D.)	..	..	..	2,995	8	0
13,017	15	2	Ratapiko (Fraser, J.)	..	..	..	..	..	..
..	..	..	Raumaewa (Cleary, P. and M.)	..	..	..	11,460	13	0
47,109	3	11	Repongaere (Murphy, J. R.)	..	..	..	..	..	..
..	..	..	Rissington (Hutchinson, F.)	..	..	..	22,003	14	6
13,478	16	0	Riverina (Blackley, J.)	..	..	..	..	..	..
15,368	2	6	Riversdale (Bisley, E. and Z. M.)	..	..	..	..	..	..
20,930	10	3	Shand (Shand, P. T.)	..	..	..	..	..	..
20,848	10	2	Springwell (Bowker, J. B., and Rodgers, G. M.)	..	..	..	..	..	..
..	..	..	Strathvale (McDonald, J.)	..	..	..	25,069	15	9
2,000	0	0	Tairua (Kauri Timber Company)	..	..	..	..	..	..
..	..	..	Tawhiwhi (Perry, W. H. and M.)	..	..	..	34,041	0	0
17,195	14	3	Te Kaihi (Nairn, C. W.)	..	..	..	..	..	..
31,598	9	0	Te Whiti (Ogilvy, J. D. D. R. and John, jun.)	..	..	..	..	..	..
..	..	..	The Grange (Boag, W. and D. A.)	..	..	..	16,194	0	0
..	..	..	Tikotu (Maclean, W.)	..	..	..	6,260	6	3
..	..	..	Tilverstowe (McKenzie, J.)	..	..	..	384	10	6
..	..	..	Tokiri (Jones, W.)	..	..	..	12,331	16	9
7,200	0	0	Tuhikaramea (Bell, G. N.)	..	..	..	..	..	..
..	..	..	Tutaki (Oxnam, D. W.)	..	..	..	11,208	0	0
94,717	15	0	Tuturumuri (Riddiford, E. V.)	..	..	..	..	..	..
6,000	0	0	Waikiwi (Invercargill Acclimatization Society)	..	..	..	..	..	..
45,839	18	8	Waipahi (Kain, G. A. and C.)	..	..	..	..	..	..
55,303	15	3	Waitohi Peaks (Rutherford Estate)	..	..	..	1,612	16	0
26,085	5	3	Wharekaka (Reeves, A. E., and Maude, M. E.)	..	..	..	..	..	..
3,200	0	0	White (Russell, P. H. S.)	..	..	..	..	..	..
..	..	..	Wilder (Ormond, G. C., J. D., and McLean, P. S.)	..	..	..	25,783	0	0
32,772	7	6	Wright	..	..	..	..	..	..
3,300	0	0	Youle (Shaw, Mrs. J. K.)	..	..	..	..	..	..
18,057	8	2	Young (Young, E. F.)	..	..	..	..	..	..
1,452,316	10	10							1,266,211 3 3
4,087	1	1	Expenses incidental to Estates	..	..	..	..	..	43,244 13 0
..	..	..	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..	..	..	..	112,704 16 4
318,596	8	1	Balance at end of Year,—						
..	..	..	Cash in the Public Account	..	..	..	38,136	1	2
..	..	..	Imprests outstanding—						
..	..	..	In the Dominion	..	..	..	10	6	0
..	..	..	Investment Account	..	..	..	135,000	0	0
318,596	8	1							173,146 7 2
£1,775,000	0	0	Totals	..	..	..	..	..	£1,595,306 19 9

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIVE LAND SETTLEMENT

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 74,615 4 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 22,869 2 5
13,962 16 3	Imprests outstanding— In the Dominion	0 6 7
88,578 0 5		22,869 9 0
325,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued	225,000 0 0
18,333 4 2	Amount received in respect of Survey Liens	18,878 8 7
32,002 4 7	Rents, &c.	36,479 5 7
26,894 16 1	Land-sales	190,374 12 10
1,119 8 6	Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,—	1,156 14 11
1,171 16 2	Principal	1,127 6 2
2,291 4 8	Interest	2,284 1 1
£493,099 9 11	Totals	£495,885 17 1

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR SETTLEMENTS ACCOUNT (Opening

£ s. d. 10,847 17 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 16,650 5 7	£ s. d.
..	Imprests outstanding— In the Dominion	5,727 0 6	22,377 6 1
10,847 17 7	Land Laws Amendment Act, 1913,— Revenue received under Section 63 .. .. .	..	22,558 3 0
21,202 13 1	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account .. .. .	..	10,000 0
60,000 0 0		..	£54,935 9 1
£92,050 10 8	Totals .. .. .	..

STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT

£ s. d. 5,583 6 5	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 5,083 6 5	£ s. d.
1,651 16 5	Advances in the hands of Stock Agents— Cash	1,821 10 0	6,904 16 5
7,235 2 10		..	£6,904 16 5
£7,235 2 10	Totals .. .. .	..

STATEMENT of the RECEIPTS and EXPENDITURE of the WAIMARINO BUSH-FIRE RELIEF

£ s. d. 19,370 14 5	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 4,608 2 10	£ s. d.
3,679 7 7	Imprests outstanding— In the Dominion	1,284 4 4	23,592 7 2
..	Investment Account	17,700 0 0	
23,050 2 0		..	
19,495 15 6	Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances	18,268 17 2	20,449 7 9
2,037 18 10	Interest on Advances	2,180 10 7	
21,533 14 4		..	1,170 6 5
100 5 3	Interest on Investments .. .. .	..
£44,684 1 7	Totals .. .. .	..	£45,212 1 4

PUBLIC ACCOUNTS, 1920-1921.

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.	EXPENDITURE.	1920-1921.
£ s. d. 4,639 5 4	Annual Appropriation,— Vote 72—Native-land Purchase Expenses	£ s. d. 2,355 14 3
34,237 10 11 349,189 1 6 383,426 12 5	Expenditure under the Act,— Lands Department Native Department	30,600 1 5 263,109 5 7 293,709 7 0
82,164 3 2	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. . 95,913 12 0
..	Refund of Rents erroneously credited in Previous Years .. .. .	.. .. . 13,213 15 8
22,869 2 5 0 6 7 22,869 9 0	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion	90,606 8 0 87 0 2 90,693 8 2
£493,099 9 11	Totals	£495,885 17 1

up Crown Lands for Settlement) for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d. 61,692 5 3	Annual Appropriation,— Vote 69—Roads to open up Lands for Settlement	£ s. d. 28,895 10 11
7,980 19 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. . 7,980 19 4
..	Unauthorized,— Services not provided for .. .. .	.. .. . 24 0 0
16,650 5 7 5,727 0 6 22,377 6 1	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion	16,671 5 9 1,363 13 1 18,034 18 10
£92,050 10 8	Totals	£54,935 9 1

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d. 330 6 5	Expenses Account,— Rent and Office Expenses	£ s. d. 637 16 0
5,083 6 5 1,821 10 0 6,904 16 5	Balance at end of Year,— Cash in the Public Account Advances in the hands of Stock Agents— Cash	4,583 6 5 1,683 14 0 6,267 0 5
£7,235 2 10	Totals	£6,904 16 5

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d. 18,083 10 1	Expenditure under Section 33 of the Appropriation Act, 1918	£ s. d. 733 1 4
3,008 4 4	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	.. .. . 3,000 0 0
4,608 2 10 1,284 4 4 17,700 0 0	Balance at end of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Investment Account	1,779 0 0 39,700 0 0 41,479 0 0
23,592 7 2 £44,684 1 7	Totals	£45,212 1 4

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR EXPENSES ACCOUNT

1919-1920.			RECEIPTS.							1920-1921.		
£	s.	d.								£	s.	d.
739,250	19	8	Balance at beginning of Year,—							836,901	0	1
			Cash in the Public Account									
			Imprests outstanding—									
75,176	12	3	In the hands of Officers of the Government							214,755	13	9
1,820,180	14	4	In London							256,853	15	11
5,345,217	11	11	Investment Account							3,225,217	11	11
7,979,825	18	2										
			New Zealand Loans Act, 1908,—									
			Finance Act, 1918 (No. 2), Part IV—									
2,875,450	0	0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan							422,390	0	0
			New Zealand Inscribed Stock Act, 1917—									
501,825	0	0	4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan 1,011,345									
11,250	0	0	5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan 15,810							1,027,155	0	0
3,388,525	0	0										
			War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)—									
315,265	0	0	4½-per-cent. War Bonds issued on account of £28,000,000 Loan									
103,535	0	0	4½-per-cent. War Bonds issued to cover Expenses of raising £28,000,000 Loan ..									
418,800	0	0										
			New Zealand Inscribed Stock Act, 1917—									
Dr.388,460	0	0*	4½-per-cent. Inscribed Stock issued on account of £28,000,000 Loan									
35,340	0	0										
			Finance Act, 1918, Section 10—									
31,000	0	0	4-per-cent. Debentures issued on account of £20,000,000 Loan									
771,850	0	0	4½-per-cent. War Bonds issued on account of £20,000,000 Loan									
			New Zealand Inscribed Stock Act, 1917—									
6,303,550	0	0†	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan									
20,520	0	0	4½-per-cent. Inscribed Stock issued to cover Expenses of raising £20,000,000 Loan									
403,460	0	0	4½-per-cent. Inscribed Stock issued on account of £20,000,000 Loan (Death Duties) under Finance Act, 1918, Section 15									
674,740	0	0	5-per-cent. Inscribed Stock issued on account of £20,000,000 Loan under Finance Act, 1918, Section 13									
8,205,120	0	0										
			Memoranda of Security dated 1st September, 1917, and 4th June, 1918, issued at 5½ per cent. as from 1st October, 1920, in place of 5-per-cent. security, as per contra,—									
			War Purposes Loan Act, 1917							3,300,000	0	0
			Finance Act, 1918, Section 10							6,600,000	0	0
750,000	0	0	Recoveries on account of Expenditure of Previous Years,—									
			Refund by War Office on account of Maintenance of New Zealand Troops in field									
			Public Revenues Amendment Act, 1915 (No. 2), Section 6,—									
63,551	15	6	Amount received for Remittances to Soldiers							166	13	9
18,792	15	1	Remittances received from Soldiers							393	0	4
82,344	10	7										
			Public Revenues Amendment Act, 1915, Section 5—									
			Proceeds of Debenture issued 15th February, 1917, for transfer to Loans Redemption Account to cover Expenses of Redemption of Memorandum of Security									
3,750	0	0										
£20,444,905	8	9	Totals									

* Item in debit owing to transfer made under section 18 of the Finance Act, 1918.

† Includes £383,460 transferred from the War Purposes Loan Act, 1917.

PUBLIC ACCOUNTS, 1929-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.		EXPENDITURE.								1920-1921.			
£	s. d.									£	s. d.	£	s. d.
..	..	Annual Appropriation,—								2,498,315	19 8	3,170,118	9 5
..	..	Vote 74—War Expenses								671,802	9 9		
		Repatriation											
		Memoranda of Security dated 1st September, 1917, and 4th June, 1918, at 5 per cent. cancelled as from 1st October, 1920, and reissued at 5½ per cent., as per contra,—										9,900,000	0 0
..	..	War Purposes Loan Act, 1917								3,300,000	0 0		
..	..	Finance Act, 1918, Section 10								6,600,000	0 0		
		Public Revenues Amendment Act, 1915 (No. 2), Section 6,—										4,011	5 11
147,824	9 9	Remittances to Soldiers								2,443	1 11		
19,494	2 8	Remittances from Soldiers								1,568	4 0		
167,318	12 5												
5	10 0	Pay-warrants Account										1	10 0
		Unauthorized Expenditure,—										64	2 6
..	..	Services not provided for											
		New Zealand Loans Act, 1908,—										634	2 6
20,259	15 1	Charges and Expenses of raising Loans—								0	5 0		
14,208	15 11	Finance Act, 1918								633	17 6		
34,468	11 0	Finance Act, 1918 (No. 2), Part IV											
9,994,912	2 5	Expenditure under Section 4 of the Finance Act, 1918 (No. 2), (War Purposes) ..											
793,084	8 5	Expenditure under Section 11 of the Repatriation Act, 1918 (Repatriation Purposes)											
4,872,485	5 2	Expenditure under Section 7 of the Expeditionary Forces Amendment Act, 1918 (War Gratuity)											
45,152	17 8	Expenditure under Section 24 of the Finance Act, 1919 (Additions to Imperial and Naval Gratuities)											
3,750	0 0	New Zealand Loans Act, 1908,—											
		Public Revenues Amendment Act, 1915, Section 5—											
		Proceeds of Debenture issued as per contra transferred to Loans Redemption Account to meet Expenses of Redemption of Memorandum of Security ..											
836,901	0 1	Balance at end of Year,—								1,385,296	16 11	3,424,282	15 2
214,755	13 9	Cash in the Public Account								379,456	16 1		
256,853	15 11	Imprests outstanding—								4,029	2 2		
3,225,217	11 11	In the hands of Officers of the Government								1,655,500	0 0		
4,533,728	1 8	In London											
		Investment Account											
£20,444,905	8 9	Totals										£16,499,112	5 6

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the HAURAKI PLAINS SETTLEMENT

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 9,086 9 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,332 11 2
1,502 15 1	Imprests outstanding— In the Dominion	1,000 0 0
10,589 4 4		2,332 11 2
40,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued	34,000 0 0
..	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued	20,000 0 0
40,000 0 0		54,000 0 0
11,149 5 2	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	13,138 14 9
13,818 10 0	Land-sales	19,404 19 4
1,581 4 0	Miscellaneous	1,187 14 10
26,548 19 2		33,731 8 11
£77,138 3 6	Totals	£90,064 0 1

STATEMENT of the RECEIPTS and EXPENDITURE of the NATIONAL ENDOWMENT ACCOUNT

£ s. d. 112,839 12 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 100,447 15 3
109,377 19 4	Rents, &c., from National Endowment Lands .. .. .	..	115,034 14 4
..	Interest on Securities held by Investment Account .. .. .	..	900 13 7
£222,217 11 4	Totals .. .. .	..	£216,388 3 2

STATEMENT of the RECEIPTS and EXPENDITURE of the WORKERS' DWELLINGS ACCOUNT

£ s. d. 29,917 19 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 77,100 0 0	£ s. d. 77,100 0 0
55,000 0 0	Investment Account .. .. .	..	..
84,917 19 0	Proceeds of sale of Workers' Dwellings under Section 16 of the Workers' Dwellings Act, 1910 .. .. .	..	..
14,649 2 11		..	..
£99,567 1 11	Totals .. .. .	..	£77,100 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the MINING ADVANCES ACCOUNT

£ s. d. 5,275 1 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 4,177 11 6
..	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	10,000 0 0
£5,275 1 6	Totals .. .. .	..	£14,177 11 6

PUBLIC ACCOUNTS, 1920-1921.

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.		EXPENDITURE.								1920-1921.			
£	s. d.									£	s. d.	£	s. d.
68,859	12 8	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. .								..	..	72,632	6 11
5,945	19 8	Recoupment of Interest under the Finance Act, 1919, Section 4.. .. .								..	..	8,058	10 3
1,332	11 2	Balance at end of Year,—								9,378	2 11		
1,000	0 0	Cash in the Public Account											
		Imprests outstanding—											
		In the Dominion										9,378	2 11
2,332	11 2												
£77,138	3 6	Totals										£90,064	0 1

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO EMPLOYERS FOR**

1919-1920.	RECEIPTS.	1920-1921.
£ s. d.		£ s. d. £ s. d.
..	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46— Debentures issued .. .. .	.. 3,150 0 0
..	Totals	£3,150 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **FISHING INDUSTRY**

£ s. d.		£ s. d. £ s. d.
..	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .	.. 1,490 0 0
..	Totals	£1,490 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **EDUCATION**

£ s. d.		£ s. d. £ s. d.
..	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued .. .. .	.. 270,000 0 0
..	Totals	£270,000 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **NATIONAL**

£ s. d.		£ s. d. £ s. d.
..	Sales of National Endowment Land .. .. .	.. 10 0 0
..	Totals	£10 0 0

PUBLIC ACCOUNTS, 1920-1921.

WORKERS' DWELLINGS ACCOUNT for the Year ended 31st MARCH, 1921.

1919-1920.		EXPENDITURE.				1920-1921.			
£	s. d.					£	s. d.	£	s. d.
..		Advance in terms of Section 47 of the Housing Act, 1919,— Patea Farmers' Co-operative Freezing Company (Limited) .. .. .				..		3,150	0 0
..		Totals .. .. .				..		£3,150	0 0

PROMOTION ACCOUNT for the Year ended 31st MARCH, 1921.

£	s. d.					£	s. d.	£	s. d.
..		Annual Appropriation,— Vote 71—Fishing Industry Promotion .. .. .				..		1,393	13 6
..		Balance at end of Year,— Cash in the Public Account .. .. .				..		96	6 6
..		Totals .. .. .				..		£1,490	0 0

LOANS ACCOUNT for the Year ended 31st MARCH, 1921.

£	s. d.					£	s. d.	£	s. d.
..		Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. .. .				..		214,570	15 10
..		Balance at end of Year,— Cash in the Public Account .. .. .				..		55,429	4 2
..		Totals .. .. .				..		£270,000	0 0

ENDOWMENT TRUST ACCOUNT for the Year ended 31st MARCH, 1921.

£	s. d.					£	s. d.	£	s. d.
..		Balance at end of Year,— Cash in the Public Account .. .. .				..		10	0 0
..		Totals .. .. .				..		£10	0 0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the BANK OF NEW ZEALAND

1919-1920.		RECEIPTS.		1920-1921.	
£	s. d.			£	s. d.
875,000	0 0	Balance at beginning of Year,—			
		Investment Account			875,000 0 0
		Bank of New Zealand Act, 1920,—			
		Shares surrendered to Bank of New Zealand for cancellation—			
..		75,000 "A" Preference Shares of £6 13s. 4d. each (nominal value, £500,000) ..	500,000 0 0		
..		37,500 "B" Preference Shares of £6 13s. 4d. each (nominal value, £250,000) ..	375,000 0 0		875,000 0 0
£875,000	0 0	Totals		£1,750,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the RESERVE FUND ACCOUNT

£	s. d.			£	s. d.
800,000	0 0	Balance at beginning of Year,—			
		Investment Account			800,000 0 0
..		Transfer from the Consolidated Fund in terms of Subsection (2) of Section 3 of the Finance Act, 1919, as amended by Section 32 of the Finance Act, 1920 ..		1,200,000	0 0
£800,000	0 0	Totals		£2,000,000	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

£	s. d.			£	s. d.
6 14 0		Balance at beginning of Year,—			
475,985	0 0	Cash in Deposit Account	6 14 0		
		Investment Account	475,985 0 0		475,991 14 0
£475,991	14 0	Totals		£475,991	14 0

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM INDUSTRY

£	s. d.			£	s. d.
3,296	6 4	Balance at beginning of Year,—			
92	2 1	Cash in the Public Account	16,259 15 2		
3,388	8 5	Imprests outstanding—			
		In the Dominion	62 15 4		16,322 10 6
44,503	9 0	Sale of Kauri-gum			39,205 0 0
..		Miscellaneous Receipts			26 12 6
..		Interest on Investments			313 14 0
3,000	0 0	New Zealand Loans Act, 1908,—			
		Kauri-gum Industry Amendment Act, 1914,—			
		Debentures issued			
3,000	0 0	Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918,			
		Section 45—			
		Debentures issued			
6,000	0 0				
£53,891	17 5	Totals		£55,867	17 0

PUBLIC ACCOUNTS, 1920-1921.

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920

1919-1920.	EXPENDITURE.	1920-1921.
£ s. d.		£ s. d. £ s. d.
	Bank of New Zealand Act, 1920,— Shares issued to New Zealand Government by Bank of New Zealand in terms of resolution of Directors, dated 9th December, 1920, in lieu of Shares sur- rendered, as per contra—	
..	500,000 Preference "A" Shares of £1 each (nominal value, £500,000) ..	500,000 0 0
..	625,000 Preference "B" Shares of £1 each (nominal value, £625,000) ..	375,000 0 0
		875,000 0 0
875,000 0 0	Balance at end of Year,— Investment Account	875,000 0 0
£875,000 0 0	Totals	£1,750,000 0 0

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d.		£ s. d. £ s. d.
800,000 0 0	Balance at end of Year,— Investment Account	2,000,000 0 0
£800,000 0 0	Totals	£2,000,000 0 0

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d.		£ s. d. £ s. d.
6 14 0	Balance at end of Year,— Cash in Deposit Account	6 14 0
475,985 0 0	Investment Account	475,985 0 0
		475,991 14 0
£475,991 14 0	Totals	£475,991 14 0

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d.		£ s. d. £ s. d.
35,582 0 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	46,829 13 5
1,987 6 10	Recoupment of Interest under the Finance Act, 1919, Section 4	2,120 0 0
16,259 15 2	Balance at end of Year,— Cash in the Public Account	7,401 0 3
62 15 4	Imprests outstanding— In the Dominion	17 3 4
16,322 10 6		7,418 3 7
£53,891 17 5	Totals	£55,867 17 0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION ACCOUNT**

1919-1920.			RECEIPTS.		1920-1921.		
£	s.	d.			£	s.	d.
99	16	5	Balance at beginning of Year,—				
			Cash in the Public Account				99 16 5
			New Zealand Loans Act, 1908.—				
			New Zealand Inscribed Stock Act, 1917—				
			Discharged Soldiers Settlement Loan Act, 1920—				
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock issued for Death Duties, as per contra		300	0	0
			Finance Act, 1916, Section 35—				
168,950	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra		138,450	0	0
300	0	0	4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per contra		50	0	0
			War Purposes Loan Act, 1917—				
			Finance Act, 1917, Section 68—				
21,000	0	0	5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per contra		9,000	0	0
300	0	0	5-per-cent. Inscribed Stock, 1927, issued in replacement of War Bonds, as per contra				
			War Purposes Loan Act, 1917—				
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra		186,500	0	0
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty Stock under Finance Act, 1917, Section 76 (4)		100	0	0
11,050	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock issued for Death Duties, as per contra		18,000	0	0
62,130	0	0	4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties		48,740	0	0
			Finance Act, 1918, Section 10—				
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock issued for Death Duties, as per contra		2,200	0	0
			4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock issued for Death Duties		2,300	0	0
			Finance Act, 1918 (No. 2), Part IV—				
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as per contra		165,700	0	0
263,730	0	0					571,340 0 0
			Inscribed Stock issued for Redemption of Debentures,—				
			New Zealand Loans Act, 1908—				
			New Zealand Inscribed Stock Act, 1917—				
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1931)		4,425	0	0
			Aid to Public Works and Land Settlement Act, 1914 (to mature 31st December, 1930)		100,000	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1930)		141,110	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1925)		1,300	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1931)		800	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1931)		14,150	0	0
							261,785 0 0
			Debentures issued for Redemption of Debentures,—				
			New Zealand Loans Act, 1908—				
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)		40,250	0	0
			Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)		151,000	0	0
			Aid to Public Works and Land Settlement Act, 1912 (to mature 15th April, 1925)		11,200	0	0
			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)		25,000	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1925)		850,100	0	0
			General Purposes Loan Act, 1873 (to mature 15th October, 1925)		800	0	0
			Land for Settlements Act, 1908 (to mature 1st August, 1925)		3,000	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1926)		192,250	0	0
			Land for Settlements Act, 1908 (to mature 1st February, 1926)		32,500	0	0
			Land Laws Amendment Act, 1913 (to mature 1st February, 1925)		3,700	0	0
			Land Laws Amendment Act, 1913 (to mature 1st August, 1925)		17,500	0	0
			Maori Land Settlement Act, 1905 (to mature 1st January, 1926)		145,000	0	0
			Native Land Amendment Act, 1913 (to mature 1st January, 1926)		2,400	0	0
500	0	0	Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1924)				
14,900	0	0	Aid to Public Works and Land Settlement Act, 1902 (to mature 1st December, 1924)				
40,000	0	0	District Railways Purchasing Acts, 1885-86 (to mature 1st July, 1924)				
42,800	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1925)				
8,000	0	0	Land Laws Amendment Act, 1913 (to mature 1st January, 1925)				
66,900	0	0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)				
500	0	0	New Zealand State-guaranteed Advances Acts, 1909-10—				
22,500	0	0	Land for Settlements Branch (to mature 1st January, 1924)				
30,000	0	0	Land for Settlements Branch (to mature 1st April, 1924)				
6,000	0	0	Land for Settlements Branch (to mature 1st May, 1924)				
			Land for Settlements Branch (to mature 1st March, 1925)				
232,100	0	0					1,474,700 0 0
495,929	16	5	Carried forward				2,307,924 16 5

PUBLIC ACCOUNTS, 1920-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.		EXPENDITURE.				1920-1921.			
£	s. d.					£	s. d.	£	s. d.
		War Bonds converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—							
		New Zealand Loans Act, 1908—							
		War Purposes Loan Act, 1917—							
		Due 15th November, 1938				186,500	0 0		
		Finance Act, 1918 (No. 2), Part IV—							
		Due 20th April, 1939				165,700	0 0		
		Finance Act, 1916, Section 35—							
151,350	0 0	Due 1st September, 1930				134,650	0 0		
17,600	0 0	Due 1st September, 1941				3,800	0 0		
		War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—							
21,000	0 0	Due 15th November, 1927				9,000	0 0		
189,950	0 0							499,650	0 0
		Public Revenues Act, 1910, Section 128,—							
		Finance Act, 1916, Section 35—							
300	0 0	4½-per-cent. War Bonds replaced by Inscribed Stock				50	0 0		
		War Purposes Loan Act, 1917—							
		Finance Act, 1917, Section 68—							
300	0 0	5-per-cent. War Bonds replaced by Inscribed Stock						50	0 0
600	0 0								
		New Zealand Loans Act, 1908,—							
		New Zealand Inscribed Stock Act, 1917—							
		Discharged Soldiers Settlement Loans Act, 1920—							
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), converted into Inscribed Stock—							
		New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)						300	0 0
		War Purposes Loan Act, 1917—							
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—							
9,350	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)						18,000	0 0
		Finance Act, 1918, Section 10—							
		4½-per-cent. Inscribed Stock, 1939 (Death Duties), converted into Inscribed Stock—							
		New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1918, Section 15, Subsection (5)						2,200	0 0
		War Purposes Loan Act, 1917—							
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), replaced by Inscribed Stock—							
1,700	0 0	Finance Act, 1917, Section 76, Subsection (4)						100	0 0
201,600	0 0	Carried forward						520,300	0 0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION ACCOUNT**

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 495,929 16 5	Brought forward	£ s. d. £ s. d. .. 2,307,924 16 5
	Debentures issued in Renewal— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921, renewed to 1st January, 1926) 32,900 0 0 Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st February, 1925) 1,340 0 0 Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921, renewed to 1st January, 1926) 156,650 0 0 Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921, renewed to 1st February, 1926) 25,100 0 0 Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921, renewed to 1st January, 1931) 53,500 0 0 Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921 renewed to 1st January, 1931) 14,600 0 0 Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921, renewed to 1st January, 1926) 5,000 0 0 Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920, renewed to 15th April, 1925) 175,300 0 0 Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920, renewed to 1st May, 1925) 1,100,000 0 0 Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920, renewed to 1st November, 1925) 220,000 0 0 Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920, renewed to 31st December, 1925) 59,900 0 0 Aid to Water-power Works Act, 1910 (due 1st May, 1920, renewed to 1st May, 1925) 14,000 0 0 Aid to Water-power Works Act, 1910 (due 1st November, 1920, renewed to 1st November, 1925) 30,000 0 0 Consolidated Loan Act, 1867 (due 15th April, 1920, renewed to 15th April, 1925) 13,000 0 0 Consolidated Stock Act, 1884 (due 1st January, 1921, renewed to 1st January, 1926) 165,000 0 0 Defence and other Purposes Loan Act, 1870 (due 15th April, 1920, renewed to 15th April, 1925) 75,000 0 0 Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1921, renewed to 1st March, 1926) 36,000 0 0 Finance Act, 1909 (due 1st August, 1920, renewed to 1st August, 1925) 46,901 0 0 Finance Act, 1915, Section 105 (due 15th December, 1920, renewed to 15th December, 1930) 96,510 0 0 Fruit-preserving Industry Act, 1913 (due 1st April, 1920, renewed to 1st April, 1925) 18,400 0 0 Government Advances to Settlers Act, 1908 (due 1st June, 1920, renewed to 1st June, 1925) 105,000 0 0 Government Advances to Settlers Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926) 100,000 0 0 Government Advances to Settlers Act, 1908 (Part III—Workers), (due 1st June, 1920, renewed to 1st June, 1925) 25,000 0 0 Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1920, renewed to 5th June, 1925) 80,000 0 0 Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1920, renewed to 30th June, 1925) 140,000 0 0 Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1920, renewed to 1st August, 1925) 2,000 0 0 Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920, renewed to 30th June, 1925) 50,000 0 0 Hutt Railway and Road Improvement Acts, 1903-5-7-10 (due 1st May, 1920, renewed to 1st May, 1925) 127,000 0 0 Immigration and Public Works Loan Act, 1870 (due 15th April, 1920, renewed to 1st February, 1925) 4,900 0 0 Immigration and Public Works Loan Act, 1870 (due 15th April, 1920, renewed to 15th April, 1925) 23,000 0 0 Irrigation and Water-supply Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925) 24,900 0 0 Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920, renewed to 1st November, 1925) 18,000 0 0 Land for Settlements Act, 1908 (due 1st August, 1920, renewed to 1st February, 1925) 700 0 0 Land for Settlements Act, 1908 (due 1st August, 1920, renewed to 1st August, 1925) 81,800 0 0 Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st February, 1925) 675 0 0 Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926) 216,235 0 0 Land for Settlements Act, 1908 (due 1st January, 1921, renewed to 1st January, 1931) 9,600 0 0 Land for Settlements Act, 1908 (due 1st February, 1921, renewed to 1st February, 1926) 8,270 0 0 Land for Settlements Act, 1908 (due 1st February, 1921, renewed to 1st February, 1931) 4,100 0 0 Land Laws Amendment Act, 1913 (due 1st April, 1920, renewed to 1st April, 1925) 15,000 0 0 Land Laws Amendment Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925) 45,000 0 0 Land Laws Amendment Act, 1913 (due 1st February, 1921, renewed to 1st February, 1926) 4,500 0 0	
495,929 16 5	Carried forward	3,424,781 0 0 2,307,924 16 5

PUBLIC ACCOUNTS, 1920-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

1919-1920.			EXPENDITURE.				1920-1921.			
£	s.	d.					£	s.	d.	£ s. d.
201,600	0	0	Brought forward .. .. .				..	..	..	520,300 0 0
			New Zealand Loans Act, 1908—continued.							
			New Zealand Inscribed Stock Act, 1917—continued.							
			War Purposes Loan Act, 1917—continued.							
			4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—							
..	..	..	Matured 19th February, 1920 .. .. .	..	..	..	1,000	0	0	
..	..	..	Matured 30th March, 1920 .. .. .	..	..	..	1,000	0	0	
..	..	..	Matured 31st March, 1920 .. .. .	..	..	..	100	0	0	
..	..	..	Matured 21st April, 1920 .. .. .	..	..	..	2,000	0	0	
..	..	..	Matured 12th May, 1920 .. .. .	..	..	..	1,000	0	0	
..	..	..	Matured 18th May, 1920 .. .. .	..	..	..	100	0	0	
..	..	..	Matured 19th June, 1920 .. .. .	..	..	..	100	0	0	
..	..	..	Matured 6th July, 1920 .. .. .	..	..	..	1,000	0	0	
..	..	..	Matured 14th July, 1920 .. .. .	..	..	..	1,000	0	0	
..	..	..	Matured 22nd July, 1920 .. .. .	..	..	..	500	0	0	
..	..	..	Matured 31st July, 1920 .. .. .	..	..	..	14,200	0	0	
..	..	..	Matured 18th August, 1920 .. .. .	..	..	..	700	0	0	
..	..	..	Matured 30th August, 1920 .. .. .	..	..	..	400	0	0	
..	..	..	Matured 1st September, 1920 .. .. .	..	..	..	3,000	0	0	
..	..	..	Matured 10th September, 1920 .. .. .	..	..	..	500	0	0	
..	..	..	Matured 20th October, 1920 .. .. .	..	..	..	1,250	0	0	
..	..	..	Matured 1st November, 1920 .. .. .	..	..	..	20,000	0	0	
..	..	..	Matured 3rd November, 1920 .. .. .	..	..	..	440	0	0	
..	..	..	Matured 5th November, 1920 .. .. .	..	..	..	100	0	0	
..	..	..	Matured 23rd November, 1920 .. .. .	..	..	..	350	0	0	
1,000	0	0	Matured 3rd April, 1919 .. .. .	..	..	..	..	..	..
5,000	0	0	Matured 26th April, 1919 .. .. .	..	..	..	..	..	..
2,000	0	0	Matured 28th April, 1919 .. .. .	..	..	..	..	..	..
4,000	0	0	Matured 16th May, 1919 .. .. .	..	..	..	..	..	..
11,000	0	0	Matured 30th May, 1919 .. .. .	..	..	..	..	..	..
500	0	0	Matured 17th June, 1919 .. .. .	..	..	..	..	..	..
5,000	0	0	Matured 26th June, 1919 .. .. .	..	..	..	..	..	..
400	0	0	Matured 13th August, 1919 .. .. .	..	..	..	..	..	..
5,000	0	0	Matured 15th August, 1919 .. .. .	..	..	..	..	..	..
2,000	0	0	Matured 5th September, 1919 .. .. .	..	..	..	..	..	..
1,000	0	0	Matured 2nd October, 1919 .. .. .	..	..	..	..	..	..
400	0	0	Matured 14th October, 1919 .. .. .	..	..	..	..	..	..
1,400	0	0	Matured 20th October, 1919 .. .. .	..	..	..	..	..	..
1,000	0	0	Matured 31st October, 1919 .. .. .	..	..	..	..	..	..
2,000	0	0	Matured 21st November, 1919 .. .. .	..	..	..	..	..	..
3,500	0	0	Matured 25th November, 1919 .. .. .	..	..	..	..	..	..
1,500	0	0	Matured 28th November, 1919 .. .. .	..	..	..	..	..	..
9,000	0	0	Matured 5th December, 1919 .. .. .	..	..	..	..	..	..
1,500	0	0	Matured 6th December, 1919 .. .. .	..	..	..	..	..	..
560	0	0	Matured 20th December, 1919 .. .. .	..	..	..	..	..	..
370	0	0	Matured 21st January, 1920 .. .. .	..	..	..	..	..	..
1,000	0	0	Matured 29th January, 1920 .. .. .	..	..	..	..	..	..
3,000	0	0	Matured 12th March, 1920 .. .. .	..	..	..	..	..	..
62,130	0	0								
			Finance Act, 1918, Section 10—							
			4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—							
..	..	..	Matured 6th July, 1920 .. .. .	..	..	..	1,500	0	0	
..	..	..	Matured 22nd July, 1920 .. .. .	..	..	..	300	0	0	
..	..	..	Matured 31st August, 1920 .. .. .	..	..	..	500	0	0	
			Debentures redeemed by issue of Inscribed Stock—							
..	..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	..	..	1,925	0	0	
..	..	..	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..	..	..	142,410	0	0	
			Finance Act, 1915, Section 106—							
..	..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	..	..	..	2,475	0	0	
..	..	..	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920)	..	..	..	100,000	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..	..	..	200	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..	..	..	600	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	..	..	..	14,150	0	0	
			Debentures redeemed,—							
			New Zealand Loans Act, 1908—							
..	..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	..	..	..	18,200	0	0	
..	..	..	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921)	..	..	..	151,000	0	0	
..	..	..	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ..	..	..	..	11,200	0	0	
..	..	..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1921)	..	..	..	25,000	0	0	
..	..	..	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .	..	..	..	850,100	0	0	
			Finance Act, 1915, Section 106—							
..	..	..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	..	..	..	22,050	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .	..	..	..	9,650	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	..	..	..	17,100	0	0	
..	..	..	General Purposes Loan Act, 1873 (due 15th October, 1920) .. .. .	..	..	..	800	0	0	
..	..	..	Land for Settlement Act, 1908 (due 1st January, 1921) .. .. .	..	..	..	182,600	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .	..	..	..	15,400	0	0	
..	..	..	Land for Settlements Act, 1908 (due 1st August, 1920) .. .. .	..	..	..	3,000	0	0	
263,730	0	0	Carried forward				1,306,100	0	0	833,100 0 0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION ACCOUNT

1919-1920.			RECEIPTS.				1920-1921.					
£	s.	d.					£	s.	d.	£	s.	d.
495,929	16	5	Brought forward				3,424,781	0	0	2,307,924	16	5
Debentures issued in Renewal— <i>continued</i> .												
New Zealand Loans Act, 1908— <i>continued</i> .												
..			Land Laws Amendment Act, 1913 (due 31st March, 1921, renewed to 31st March, 1926)				10,000	0	0			
..			Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920, renewed to 1st February, 1925)				59,000	0	0			
..			Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920, renewed to 30th September, 1925)				341,000	0	0			
..			Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st February, 1925)				5,000	0	0			
..			Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926)				785,000	0	0			
..			Local Bodies' Loans Act, 1908 (due 1st March, 1921, renewed to 1st March, 1926)				370,000	0	0			
..			Local Bodies' Loans Act, 1908 (due 1st March, 1921, renewed to 1st February, 1925)				25,000	0	0			
..			Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921, renewed to 1st January, 1926)				50,000	0	0			
..			Mining Amendment Act, 1913 (due 1st May, 1920, renewed to 1st May, 1925)				4,500	0	0			
..			Native Land Amendment Act, 1913 (due 1st April, 1920, renewed to 1st April, 1925)				250,000	0	0			
..			Native Land Amendment Act, 1913 (due 1st October, 1920, renewed to 1st October, 1925)				160,000	0	0			
..			Post and Telegraph Act, 1908 (due 1st July, 1920, renewed to 1st July, 1925)				200,000	0	0			
..			Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921, renewed to 1st February, 1926)				1,700,000	0	0			
..			Public Works Act, 1908—Waikaka Branch Railway Act, 1905 (due 1st May, 1920, renewed to 1st May, 1925)				53,476	0	0			
..			Railways Improvement Authorization Act, 1914 (due 1st August, 1920, renewed to 1st August, 1925)				140,000	0	0			
..			Railways Improvement Authorization Act, 1914 (due 1st February, 1921, renewed to 1st February, 1926)				240,000	0	0			
..			Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1920, renewed to 1st September, 1925)				19,000	0	0			
..			Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st March, 1921, renewed to 1st March, 1926)				17,000	0	0			
..			Scenery Preservation Act, 1908 (due 1st May, 1920, renewed to 1st May, 1925)				5,000	0	0			
..			Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March 1921, renewed to 1st March, 1926)				499,700	0	0			
500	0	0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .				..	
2,700	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1922) .. .. .				..	
12,800	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919, renewed to 1st December, 1924) .. .. .				..	
200	0	0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920, renewed to 1st January, 1925) .. .. .				..	
49,000	0	0	Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1920, renewed to 1st January, 1925) .. .. .				..	
100,000	0	0	Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1920, renewed to 31st March, 1925) .. .. .				..	
625,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1919, renewed to 1st November, 1924) .. .. .				..	
50,000	0	0	Aid to Water-power Works Act, 1910 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .				..	
50,000	0	0	Aid to Water-power Works Act, 1910 (due 1st November, 1919, renewed to 1st November, 1924) .. .. .				..	
15,000	0	0	Appropriation Act, 1912 (Irrigation and Water-supply) (due 1st November, 1919, renewed to 1st November, 1924) .. .. .				..	
110,000	0	0	Coal-mines Act, 1908 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .				..	
25,000	0	0	Coal-mines Act, 1908—Appropriation Act, 1912 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .				..	
385,500	0	0	Consolidated Stock Act, 1884 (due 31st December, 1919, renewed to 31st December, 1924) .. .. .				..	
54,700	0	0	General Purposes Loan Act, 1873 (due 28th November, 1919, renewed to 28th November, 1924) .. .. .				..	
9,980	0	0	Government Railways Amendment Act, 1910 (due 1st January, 1920, renewed to 1st January, 1925) .. .. .				..	
11,000	0	0	Hauraki Plains Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925) .. .. .				..	
2,000	0	0	Hutt Railway and Road Improvement Act, 1910 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .				..	
40,100	0	0	Irrigation and Water-supply Act, 1913 (due 1st October, 1919, renewed to 1st October, 1924) .. .. .				..	
14,000	0	0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1919, renewed to 1st November, 1924) .. .. .				..	
177,215	0	0	Land for Settlements Act, 1908 (due 1st February, 1920, renewed to 1st February, 1925) .. .. .				..	
10,000	0	0	Land for Settlements Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925) .. .. .				..	
1,744,695	0	0										
495,929	16	5	Carried forward				8,358,457	0	0	2,307,924	16	5

PUBLIC ACCOUNTS, 1920-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

1919-1920.			EXPENDITURE.			1920-1921.		
£	s.	d.				£	s.	d.
263,730	0	0	Brought forward			1,306,100	0	0
			Debentures redeemed—continued.					
			New Zealand Loans Act, 1908—continued.					
..			Land Laws Amendment Act, 1913 (due 1st January, 1920) ..			1,000	0	0
..			Land Laws Amendment Act, 1913 (due 1st February, 1920) ..			5,200	0	0
..			Land Laws Amendment Act, 1913 (due 31st July, 1920) ..			15,000	0	0
..			Maori Land Settlement Act, 1905 (due 1st January, 1921) ..			145,000	0	0
..			Native Land Amendment Act, 1913 (due 1st January, 1921) ..			2,400	0	0
500	0	0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) ..			..
14,900	0	0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919) ..			..
40,000	0	0	District Railways Purchasing Acts, 1885-86 (due 1st July, 1919) ..			..
42,800	0	0	Land for Settlements Act, 1908 (due 1st February, 1920) ..			..
8,000	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920) ..			..
66,900	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920) ..			..
400	0	0	New Zealand Loan Act, 1863 (due 15th July, 1914) ..			..
			New Zealand State-guaranteed Advances Acts, 1909-10—			..		
500	0	0	Land for Settlements Branch (due 1st January, 1919) ..			..
22,500	0	0	Land for Settlements Branch (due 1st April, 1919) ..			..
30,000	0	0	Land for Settlements Branch (due 1st May, 1919) ..			..
6,000	0	0	Land for Settlements Branch (due 1st March, 1920) ..			..
232,500	0	0						1,474,700 0 0
			Debentures redeemed by Renewal,—					
			New Zealand Loans Act, 1908—					
..			Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921) ..			32,900	0	0
..			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..			165,690	0	0
..			Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921) ..			25,100	0	0
..			Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..			53,500	0	0
..			Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921) ..			5,000	0	0
..			Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ..			175,300	0	0
..			Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920) ..			1,100,000	0	0
..			Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920) ..			220,000	0	0
..			Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920) ..			59,900	0	0
..			Aid to Water-power Works Act, 1910 (due 1st May, 1920) ..			14,000	0	0
..			Aid to Water-power Works Act, 1910 (due 1st November, 1920) ..			30,000	0	0
..			Consolidated Loan Act, 1867 (due 15th April, 1920) ..			13,000	0	0
..			Consolidated Stock Act, 1884 (due 1st January, 1921) ..			165,000	0	0
..			Defence and other Purposes Loan Act, 1870 (due 15th April, 1920) ..			75,000	0	0
..			Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1921) ..			36,000	0	0
..			Finance Act, 1909 (due 1st August, 1920) ..			46,901	0	0
..			Finance Act, 1915, Section 105 (due 15th December, 1920) ..			96,510	0	0
..			Finance Act, 1915, Section 106—					
..			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..			6,900	0	0
..			Land for Settlements Act, 1908 (due 1st January, 1921) ..			2,700	0	0
..			Land for Settlements Act, 1908 (due 1st February, 1921) ..			100	0	0
..			Fruit-preserving Industry Act, 1913 (due 1st April, 1920) ..			18,400	0	0
..			Government Advances to Settlers Act, 1908 (due 1st March, 1921) ..			100,000	0	0
..			Government Advances to Settlers Act, 1908 (due 1st June, 1920) ..			105,000	0	0
..			Government Advances to Settlers Act, 1908 (Part III—Workers), (due 1st June, 1920) ..			25,000	0	0
..			Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1920) ..			80,000	0	0
..			Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920) ..			50,000	0	0
..			Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 30th June, 1920) ..			140,000	0	0
..			Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-7 (due 1st August, 1920) ..			2,000	0	0
..			Hutt Railway and Road Improvement Acts, 1903-5-7-10 (due 1st May, 1920) ..			127,000	0	0
..			Immigration and Public Works Loan Act, 1870 (due 15th April, 1920) ..			27,900	0	0
..			Irrigation and Water-supply Act, 1913 (due 1st October, 1920) ..			24,900	0	0
..			Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920) ..			18,000	0	0
..			Land for Settlements Act, 1908 (due 1st August, 1920) ..			82,500	0	0
..			Land for Settlements Act, 1908 (due 1st January, 1921) ..			223,810	0	0
..			Land for Settlements Act, 1908 (due 1st February, 1921) ..			12,270	0	0
..			Land Laws Amendment Act, 1913 (due 1st April, 1920) ..			15,000	0	0
..			Land Laws Amendment Act, 1913 (due 1st October, 1920) ..			45,000	0	0
..			Land Laws Amendment Act, 1913 (due 1st February, 1921) ..			4,500	0	0
..			Land Laws Amendment Act, 1913 (due 31st March, 1921) ..			10,000	0	0
..			Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920) ..			400,000	0	0
..			Local Bodies' Loans Act, 1908 (due 1st January, 1921) ..			790,000	0	0
..			Local Bodies' Loans Act, 1908 (due 1st March, 1921) ..			395,000	0	0
..			Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921) ..			50,000	0	0
..			Mining Amendment Act, 1913 (due 1st May, 1920) ..			4,500	0	0
..			Native Land Amendment Act, 1913 (due 1st April, 1920) ..			250,000	0	0
..			Native Land Amendment Act, 1913 (due 1st October, 1920) ..			160,000	0	0
..			Post and Telegraph Act, 1908 (due 1st July, 1920) ..			200,000	0	0
..			Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921) ..			1,700,000	0	0
..			Public Works Act, 1908—Waikaka Branch Railway Act, 1905 (due 1st May, 1920) ..			53,476	0	0
496,230	0	0	Carried forward			7,437,757	0	0
								2,307,800 0 0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS REDEMPTION ACCOUNT**

1919-1920.			RECEIPTS.					1920-1921.		
£	s.	d.						£	s.	d.
495,929	16	5	Brought forward					8,358,457	0	0
			Debentures issued in Renewal— <i>continued</i> .							
			New Zealand Loans Act, 1908— <i>continued</i> .							
1,744,695	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .					..
108,000	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1923) .. .. .					..
17,800	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920, renewed to 1st January, 1925) .. .. .					..
12,600	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1923) .. .. .					..
3,100	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920, renewed to 1st February, 1925) .. .. .					..
88,650	0	0	Land Laws Amendment Act, 1913 (due 31st March, 1920, renewed to 31st March, 1925) .. .. .					..
10,000	0	0	Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 (due 1st September, 1919, renewed to 1st September, 1924).. .. .					..
250,300	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1920, renewed to 1st March, 1925) .. .. .					..
250,000	0	0	Mining Amendment Act, 1913 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .					..
7,000	0	0	Native Land Amendment Act, 1913 (due 1st April, 1919, renewed to 1st April, 1924) .. .. .					..
98,500	0	0	New Zealand State-guaranteed Advances Acts, 1909-10—							
			Land for Settlements Branch (due 1st February, 1919, renewed to 1st February, 1924) .. .. .					..
100	0	0	Land for Settlements Branch (due 1st May, 1919, renewed to 1st May, 1924) .. .. .					..
15,300	0	0	Native Land Settlement Branch (due 1st April, 1919, renewed to 1st April, 1924) .. .. .					..
50,000	0	0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919, renewed to 1st September, 1924) .. .. .					..
12,000	0	0	Scenery Preservation Act, 1908 (due 1st May, 1919, renewed to 1st May, 1924) .. .. .					..
39,000	0	0	State Advances Act, 1913—							
573,200	0	0	Advances to Settlers Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .					..
50,000	0	0	Advances to Workers Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .					..
200,000	0	0	Advances to Local Authorities Branch (due 1st June, 1919, renewed to 1st June, 1924) .. .. .					..
								8,358,457 0 0		
3,530,245	0	0								
			Transfer from Consolidated Fund of Sinking Funds set free to redeem Debentures,—							
			New Zealand Loans Act, 1908—							
400	0	0	New Zealand Loan Act, 1863 .. .. .					..	..

STATEMENT of the RECEIPTS and EXPENDITURE of the **RANGITAIKI LAND DRAINAGE**

£	s.	d.					£	s.	d.	£	s.	d.
4,379	2	8	Balance at beginning of Year,—				..			50,754	7	5
			Cash in the Public Account .. .. .				..	
			New Zealand Loans Act, 1908,—									
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, Section 16—									
..			Debentures issued				30,000	0	0			
			Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919, Section 19—				..					
60,000	0	0	Debentures issued .. .. .				..	
			Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918, Section 44—									
45,000	0	0	Debentures issued .. .. .				..			30,000	0	0
105,000	0	0										
12	15	0	Rangitaiki Land Drainage Act, 1910,—									
			Receipts, &c. .. .. .				..			41	9	2
6,327	13	0	Rangitaiki Land Drainage Act, 1910, Section 6,—									
			Rate Account .. .. .				..			9,530	6	2
£115,719	10	8	Totals .. .. .				..			£90,326	2	9

PUBLIC ACCOUNTS, 1920-1921.

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

1919-1920.		EXPENDITURE.						1920-1921.			
£	s. d.							£	s. d.	£	s. d.
496,230	0 0	Brought forward						7,437,757	0 0	2,307,800	0 0
		Debentures redeemed by Renewal—continued.									
		New Zealand Loans Act, 1908—continued.									
..		Railways Improvement Authorization Act, 1914 (due 1st August, 1920) ..						140,000	0 0		
..		Railways Improvement Authorization Act, 1914 (due 1st February, 1921) ..						240,000	0 0		
..		Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st March, 1921) ..						17,000	0 0		
..		Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1920) ..						19,000	0 0		
..		Scenery Preservation Act, 1908 (due 1st May, 1920) ..						5,000	0 0		
..		Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March, 1921) ..						499,700	0 0		
500	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1919) ..						..
15,500	0 0	Aid to Public Works and Land Settlement Act, 1902 (due 1st December, 1919) ..						..
200	0 0	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1920) ..						..
49,000	0 0	Aid to Public Works and Land Settlement Act, 1911 (due 1st January, 1920) ..						..
100,000	0 0	Aid to Public Works and Land Settlement Act, 1911 (due 31st March, 1920) ..						..
625,000	0 0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1919) ..						..
50,000	0 0	Aid to Water-power Works Act, 1910 (due 1st May, 1919) ..						..
50,000	0 0	Aid to Water-power Works Act, 1910 (due 1st November, 1919) ..						..
15,000	0 0	Appropriation Act, 1912 (Irrigation and Water-supply), (due 1st November, 1919) ..						..
110,000	0 0	Coal-mines Act, 1908 (due 1st April, 1919) ..						..
25,000	0 0	Coal-mines Act, 1908—Appropriation Act, 1912 (due 1st April, 1919) ..						..
385,500	0 0	Consolidated Stock Act, 1884 (due 31st December, 1919) ..						..
54,700	0 0	General Purposes Loan Act, 1873 (due 28th November, 1919) ..						..
9,980	0 0	Government Railways Amendment Act, 1910 (due 1st January, 1920) ..						..
11,000	0 0	Hauraki Plains Amendment Act, 1913 (due 1st February, 1920) ..						..
2,000	0 0	Hutt Railway and Road Improvement Act, 1910 (due 1st May, 1919) ..						..
40,100	0 0	Irrigation and Water-supply Act, 1913 (due 1st October, 1919) ..						..
14,000	0 0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1919) ..						..
177,215	0 0	Land for Settlements Act, 1908 (due 1st February, 1920) ..						..
10,000	0 0	Land for Settlements Act, 1908 (due 1st March, 1920) ..						..
108,000	0 0	Land Laws Amendment Act, 1913 (due 1st April, 1919) ..						..
30,400	0 0	Land Laws Amendment Act, 1913 (due 1st January, 1920) ..						..
91,750	0 0	Land Laws Amendment Act, 1913 (due 1st February, 1920) ..						..
10,000	0 0	Land Laws Amendment Act, 1913 (due 31st March, 1920) ..						..
250,300	0 0	Local Bodies' Loans Act, 1908—Government Loans to Local Bodies Act, 1886 (due 1st September, 1919) ..						..
250,000	0 0	Local Bodies' Loans Act, 1908 (due 1st March, 1920) ..						..
7,000	0 0	Mining Amendment Act, 1913 (due 1st May, 1919) ..						..
98,500	0 0	Native Land Amendment Act, 1913 (due 1st April, 1919) ..						..
100	0 0	New Zealand State-guaranteed Advances Acts, 1909-10—						..			
15,300	0 0	Land for Settlements Branch (due 1st February, 1919) ..						..
50,000	0 0	Land for Settlements Branch (due 1st May, 1919) ..						..
12,000	0 0	Native Land Settlement Branch (due 1st April, 1919) ..						..
39,000	0 0	Rangitaiki Land Drainage Amendment Acts, 1913-14 (due 1st September, 1919) ..						..
573,200	0 0	Scenery Preservation Act, 1908 (due 1st May, 1919) ..						..
50,000	0 0	State Advances Act, 1913—						..			
200,000	0 0	Advances to Settlers Branch (due 1st June, 1919) ..						..
		Advances to Workers Branch (due 1st June, 1919) ..						..
		Advances to Local Authorities Branch (due 1st June, 1919) ..						..
3,530,245	0 0									8,358,457	0 0
99	16 5	Balance at end of Year,—						..		124	16 5
		Cash in the Public Account .. .. .						..
£4,026,574	16 5	Totals .. .. .						..		£10,666,381	16 5

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£	s. d.			£	s. d.	£	s. d.
58,616	3 3	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910..		..		66,399	15 6
6,349	0 0	Recoupment of Interest under the Finance Act, 1919, Section 4..		..		19,064	14 3
..		Compensation under Section 8 of the Rangitaiki Land Drainage Act, 1910		..		40	0 0
50,754	7 5	Balance at end of Year,—		..		4,821	13 0
		Cash in the Public Account .. .. .		..	
£115,719	10 8	Totals .. .. .		..		£90,326	2 9

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the **FRUIT-PRESERVING INDUSTRY ADVANCES**

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 4,082 19 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 384 1 11
1,955 3 4 2,685 19 3	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest	1,619 6 8 2,778 17 7
4,641 2 7	New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913, and Finance Act, 1917, Section 80— Debentures issued	4,398 4 3
13,410 0 0	Totals	£4,782 6 2
£22,134 1 11		

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED SOLDIERS SETTLEMENT**

£ s. d. 179,306 3 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 676,100 17 8	£ s. d.
40,460 19 9	Imprints outstanding— In the Dominion	299,153 9 1	975,254 6 9
219,767 2 9	Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 Appropriation Act, 1920, Section 31	12,330,000 0 0 1,000,000 0 0	13,330,000 0 0
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 4½-per-cent. Debentures issued on account of £6,000,000 Loan 5½-per-cent. Bonds issued on account of £6,000,000 Loan	£ 250,000 1,510,860	1,760,860 0 0
..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 5½-per-cent. Inscribed Stock (Death Duties) issued on account of £6,000,000 Loan	£ 2,500 2,186,592 289,352	2,478,444 0 0
7,845,000 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued	4,321,250 0 0	4,239,304 0 0
600,000 0 0	Finance Act, 1918 (No. 2), Section 31, and Discharged Soldiers Settlement Act, 1915— Debentures issued .. .. .	.. .. .	4,321,250 0 0
8,445,000 0 0	Interest on Securities held by Investment Account .. .. .	.. .. .	13,427 14 3
..	Realization Suspense Account .. .. .	.. .. .	303 9 8
134,600 17 7 47,315 15 2 29,150 16 1	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances Instalments	742,262 0 5 452,809 2 2	1,195,071 2 7
211,067 8 10	Public Revenues Act, 1910, Section 110,— Advances made by Ordinary Revenue Account on the security of Reserve Fund Securities .. .. .	.. .. .	.. .. .
800,000 0 0	Totals .. .. .	.. .. .	£24,074,610 13 3
£9,675,834 11 7			

STATEMENT of the RECEIPTS and EXPENDITURE of the **DISCHARGED SOLDIERS SETTLEMENT**

£ s. d.	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	£ s. d.	£ s. d. 50,000 0 0
.. .. .	Totals .. .. .	.. .. .	£50,000 0 0

PUBLIC ACCOUNTS, 1920-1921.

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.	EXPENDITURE.	1920-1921.
£ s. d. 20,250 0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914	£ s. d. 2,400 0 0
1,500 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	.. ..
384 1 11	Balance at end of Year,— Cash in the Public Account	2,382 6 2
£22,134 1 11	Totals	£4,782 6 2

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d. 20,000 0 0	Annual Appropriation,— Vote 73—Expenses of Management	£ s. d. 25,000 0 0
7,818,164 13 3	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915	7,703,070 2 4
29,400 5 1	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915	29,535 1 3
30,000 0 0	Recoupment of Interest under the Finance Act, 1919, Section 4	478,697 17 6
..	Expenditure under Section 32 of the Appropriation Act, 1920	201,116 13 1
..	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— Charges and Expenses	11,688 7 6
..	Discharged Soldiers Settlement Loans Act, 1920, Section 8,— Cancellation of Debentures issued under Discharged Soldiers Settlement Loans Act, 1919, Section 3	11,996,250 0 0
..	Discharged Soldiers Settlement Act, 1915, Section 9,— Instalments of Repayments of Advances and Interest on Advances received in previous Years, now allocated	27,306 7 5
..	Interest under Subsection (3) of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920	123,491 16 0
800,000 0 0	Public Revenues Act, 1910, Section 110,— Refund, by issue of Debentures, of Advances made on the security of the Reserve Fund Securities, as per contra .. ..	.. ..
3,015 6 6	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Charges and Expenses of raising Loans— Exchange on Remittance from London .. ..	.. ..
676,100 17 8	Balance at end of Year,— Cash in the Public Account	741,735 3 9
299,153 9 1	Imprests outstanding— In the Dominion	17,491 16 8
..	In London	227 7 9
..	Investment Account	2,719,000 0 0
975,254 6 9		3,478,454 8 2
£9,675,834 11 7	Totals	£24,074,610 13 3

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT for the Year ended 31st MARCH, 1921

£ s. d. ..	Balance at end of Year,— Investment Account	£ s. d. 50,000 0 0
..	Totals	£50,000 0 0

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND DRAINAGE

1919-1920.	RECEIPTS.	1920-1921.
£ s. d. 6,263 13 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..
27,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued	£ s. d. 1,722 11 7 55,000 0 0
£33,263 13 4	Totals	£56,722 11 7

STATEMENT of the RECEIPTS and EXPENDITURE of the COLD-STORAGE ADVANCES

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 10,550 0 0
16,750 0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	22,500 0 0	
4,941 11 1	Interest on Advances	4,382 17 10	23,882 17 10
21,691 11 1			
..	Interest on Securities held by Investment Account .. .. .	..	328 7 1
17,500 0 0	New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 30— Debentures issued .. .. .	..	..
£39,191 11 1	Totals .. .. .	..	£37,761 4 11

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE

£ s. d. ..	Finance Act, 1920, Section 28,— Fixed Deposits matured during the Year	£ s. d. ..	£ s. d. 1,775,000 0 0
..	Totals .. .. .	..	£1,775,000 0 0

The Treasury, Wellington, 30th April, 1921.

PUBLIC ACCOUNTS, 1920-1921.

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

1919-1920.	EXPENDITURE.	1920-1921.	
£ s. d. 31,541 1 9	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..	£ s. d. ..	£ s. d. 27,665 10 8
1,722 11 7	Balance at end of Year,— Cash in the Public Account	5,863 0 11	
..	Imprests outstanding— In London	23,194 0 0	29,057 0 11
1,722 11 7			
£33,263 13 4	Totals .. .. .	..	£56,722 11 7

ACCOUNT for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£ s. d. 23,700 0 0	Advances made under Section 30 of the Finance Act, 1918 (No. 2)	£ s. d. ..	£ s. d. 7,500 0 0
4,941 11 1	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	7,442 8 1
10,550 0 0	Balance at end of Year,— Cash in the Public Account	2,819 1 10	
..	Investment Account	20,000 0 0	22,819 1 10
10,550 0 0			
£39,191 11 1	Totals .. .. .	..	£37,761 4 11

INVESTMENT ACCOUNT for the Year ended 31st MARCH, 1921.

£ s. d. ..	Finance Act, 1920, Section 28,— Amounts placed on Fixed Deposit with sundry Banks during the Year	£ s. d. ..	£ s. d. 1,775,000 0 0
..	Totals .. .. .	..	£1,775,000 0 0

Examined and found correct.

ROBERT J. COLLINS,

Controller and Auditor-General.

G. F. C. CAMPBELL,

Secretary to the Treasury.

J. J. ESSON,

Accountant to the Treasury.

PUBLIC ACCOUNTS, 1920-1921.

SUMMARY of BALANCES on 31st MARCH, 1921.

	BALANCES.		—		CASH.	IMPRSTTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—											
Ordinary Revenue Account ..	8,591,208	11 7	4,930,293	18 8	817,424	12 11	2,853,490	0 0	8,591,208	11 7	
State Forests Account ..	9,536	10 2	9,484	12 5	51	17 9	30,000	0 0	9,536	10 2	
State Coal-mines Account ..	48,292	16 4	18,161	14 10	131	1 6	30,000	0 0	48,292	16 4	
Scenery Preservation Account ..	2,900	11 11	2,900	11 11	..	..	..	..	2,900	11 11	
Nauru and Ocean Islands Account ..	28,171	16 1	17,851	16 1	320	0 0	10,000	0 0	28,171	16 1	
Accounts of Local Bodies ..	7,878	12 8	7,878	12 8	..	..	..	..	7,878	12 8	
Deposit Accounts ..	2,095,540	11 1	732,056	16 11	112,508	14 2	1,260,975	0 0	2,095,540	11 1	
	10,783,529	9 10	5,698,628	3 6	930,436	6 4	4,154,465	0 0	10,783,529	9 10	
PUBLIC WORKS FUND :—											
General Purposes Account ..	489,488	16 10	180,910	13 7	308,578	3 3	..	..	489,488	16 10	
The Railways Improvement ..	7,206	0 11	6,936	0 3	270	0 8	..	..	7,206	0 11	
Authorization Act 1914 Account ..	27,751	7 4	27,751	7 4	..	..	..	..	27,751	7 4	
The Waihou and Ohinemuri ..	1,079,532	11 9	40,495	8 9	38,277	3 0	1,000,760	0 0	1,079,532	11 9	
Rivers Improvement Account ..	..	..	..	..	..	..	..	..	..	..
Electric Supply Account ..	..	..	..	..	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT ..	1,603,978	16 10	3,581	18 7	..	..	157,130	0 0	1,603,978	16 10	
LAND FOR SETTLEMENTS ACCOUNT ..	160,711	18 7	92,951	5 3	11,554	19 11	269,250	0 0	160,711	18 7	
LAND FOR SETTLEMENTS ACCOUNT ..	373,756	5 2	..	..	..	..	..	..	373,756	5 2	
(Discharged Soldiers Settlement ..	..	..	..	..	..	..	..	..	..	..
Account) ..	173,146	7 2	38,136	1 2	10	6 0	135,000	0 0	173,146	7 2	
LAND FOR SETTLEMENTS ACCOUNT ..	..	..	..	..	..	..	..	..	..	..
(Opening up Crown Lands for ..	..	..	..	..	..	..	..	..	..	..
Settlement Account) ..	18,034	18 10	16,671	5 9	1,363	13 1	..	..	18,034	18 10	
NATIVE LAND SETTLEMENT ACCOUNT ..	90,693	8 2	90,606	8 0	87	0 2	..	..	90,693	8 2	
NATIONAL ENDOWMENT ACCOUNT ..	102,481	4 8	34,681	4 8	..	..	67,800	0 0	102,481	4 8	
NATIONAL ENDOWMENT TRUST ACCT. ..	10	0 0	10	0 0	..	..	..	..	10	0 0	
HAURAKI PLAINS SETTLEMENT ACCT. ..	9,378	2 11	9,378	2 11	..	..	..	..	9,378	2 11	
RANGITAHI LAND DRAINAGE ACCT. ..	4,821	13 0	4,821	13 0	..	..	..	..	4,821	13 0	
WORKERS' DWELLINGS ACCOUNT ..	52,100	0 0	1,696	4 2	..	..	52,100	0 0	52,100	0 0	
MINING ADVANCES ACCOUNT ..	1,696	4 2	4,583	6 5	1,683	14 0	..	..	1,696	4 2	
CONVERSION ACCOUNT ..	6,267	0 5	124	16 5	..	..	..	..	6,267	0 5	
LOANS REDEMPTION ACCOUNT ..	124	16 5	6	14 0	..	..	..	..	124	16 5	
NEW ZEALAND CONSOLS ACCOUNT ..	475,991	14 0	..	..	..	..	475,985	0 0	475,991	14 0	
WAIMARINO BUSH-FIRE RELIEF AC- ..	..	..	..	..	..	..	..	..	..	..
COUNT ..	41,479	0 0	1,779	0 0	..	..	39,700	0 0	41,479	0 0	
WAR EXPENSES ACCOUNT ..	3,424,282	15 2	1,385,296	16 11	388,485	18 3	1,655,500	0 0	3,424,282	15 2	
KAURI-GUM INDUSTRY ACCOUNT ..	7,418	3 7	7,401	0 3	17	3 4	..	..	7,418	3 7	
FRUIT-PRESERVING INDUSTRY AD- ..	..	..	..	..	..	..	..	..	..	..
VANCES ACCOUNT ..	2,382	6 2	2,382	6 2	..	..	..	..	2,382	6 2	
DISCHARGED SOLDIERS SETTLEMENT ..	..	..	741,735	3 9	17,719	4 5	2,719,000	0 0	3,478,454	8 2	
ACCOUNT ..	3,478,454	8 2	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ..	..	..	..	..	..	..	..	..	..	..
LOANS ACT 1920 DEPRECIATION ..	..	..	..	..	..	..	..	..	..	..
FUND ACCOUNT ..	50,000	0 0	..	..	..	..	50,000	0 0	50,000	0 0	
COLD-STORAGE ADVANCES ACCOUNT ..	22,819	1 10	2,819	1 10	..	..	20,000	0 0	22,819	1 10	
SWAMP LAND DRAINAGE ACCOUNT ..	29,057	0 11	5,863	0 11	23,194	0 0	..	..	29,057	0 11	
RESERVE FUND ACCOUNT ..	2,000,000	0 0	..	..	..	..	2,000,000	0 0	2,000,000	0 0	
BANK OF NEW ZEALAND ACCOUNT ..	875,000	0 0	..	..	..	..	875,000	0 0	875,000	0 0	
FISHING INDUSTRY PROMOTION ACCT. ..	96	6 6	..	..	..	..	..	..	96	6 6	
EDUCATION LOANS ACCOUNT ..	55,429	4 2	55,429	4 2	..	..	..	..	55,429	4 2	
SILVER AND BRONZE COIN ACCOUNT ..	17,405	13 11	Cr. 4,894	6 1	21,800	0 0	..	..	17,405	13 11	
Totals ..	£23,860,546	0 7	£8,450,878	8 2	£1,738,477	12 5	£13,671,690	0 0	£23,860,546	0 7	

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Sums voted under the Appropriation Act, 1920.

Vote.		ISSUED.				VOTED.	AMOUNT UNISSUED.		ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.		Total.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1	CLASS I.—LEGISLATIVE DEPARTMENTS :— Legislative Departments	65,859 19 8	398 4 2	65,461 15 6	65,461 15 6	70,940 0 0	5,478 4 6	5,478 4 6	..
	Total Class I	65,859 19 8	398 4 2	65,461 15 6	65,461 15 6	70,940 0 0	5,478 4 6	5,478 4 6	..
2	CLASS II.—DEPARTMENTS OF FINANCE :— Treasury Department	333,267 13 9	282,426 19 4	50,840 14 5	50,840 14 5	136,856 0 0	86,015 5 7	86,015 5 7	..
3	National Provident and Friendly Societies Office	30,386 0 4	161 7 6	30,224 12 10	30,224 12 10	38,735 0 0	8,510 7 2	8,510 7 2	..
4	Land and Income Tax Department	53,775 14 2	2,736 3 1	51,039 11 1	51,039 11 1	55,755 0 0	4,715 8 11	4,715 8 11	..
5	Pensions Department	140,041 9 1	449 10 8	139,591 18 5	139,591 18 5	150,987 0 0	11,342 19 2	11,342 19 2	..
6	Naval Defence	80,284 1 5	31,592 7 11	48,691 13 6	48,691 13 6	260,075 0 0	205,832 11 2	205,832 11 2	..
7	Department of External Affairs	30,501 19 4	2,235 18 4	28,266 1 0	28,266 1 0	29,452 0 0	1,185 19 0	1,185 19 0	..
8	Department of Industries and Commerce	1,521,266 0 9	1,230,136 1 4	291,129 19 5	291,129 19 5	576,489 0 0	285,341 5 8	285,341 5 8	..
	Total Class II	2,189,522 18 10	1,549,738 8 2	639,784 10 8	639,784 10 8	1,248,349 0 0	602,943 16 8	602,943 16 8	..
9	CLASS III.—POST AND TELEGRAPH DEPARTMENT :— Post and Telegraph Working Expenses	2,925,775 1 8	337,415 10 4	2,588,359 11 4	2,588,359 11 4	2,666,042 0 0	72,496 17 7	72,496 17 7	..
	Total Class III	2,925,775 1 8	337,415 10 4	2,588,359 11 4	2,588,359 11 4	2,666,042 0 0	72,496 17 7	72,496 17 7	..
10	CLASS IV.—WORKING RAILWAYS DEPARTMENT :— Working Railways	6,758,900 16 10	547,899 15 8	6,211,001 1 2	6,211,001 1 2	6,157,507 8 3*	..	..	322,146 18 5
	Total Class IV	6,758,900 16 10	547,899 15 8	6,211,001 1 2	6,211,001 1 2	6,157,507 8 3	..	..	322,146 18 5
11	CLASS V.—PUBLIC BUILDINGS, DOMAINS, AND MAIN- TENANCE OF ROADS :— Public Buildings	176,937 15 6	22,347 19 10	154,589 15 8	154,589 15 8	112,872 0 0	..	..	41,717 15 8
12	Government Domains	5,292 14 9	83 5 9	5,209 9 0	5,209 9 0	5,050 0 0	..	..	159 9 0
13	Maintenance and Improvement of Roads	66,862 3 10	1,496 5 10	65,365 18 0	65,365 18 0	68,000 0 0	2,634 2 0	2,634 2 0	..
	Total Class V	249,092 14 1	23,927 11 5	225,165 2 8	225,165 2 8	185,922 0 0	2,634 2 0	2,634 2 0	41,877 4 8
14	CLASS VI.—COOK ISLANDS :— Cook Islands	14,278 7 7	488 17 2	13,789 10 5	13,789 10 5	19,124 0 0	5,334 9 7	5,334 9 7	..
	Total Class VI	14,278 7 7	488 17 2	13,789 10 5	13,789 10 5	19,124 0 0	5,334 9 7	5,334 9 7	..

* Includes £918,492 8s. 3d., additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Vote.		ISSUED.				Voted.		Amount Unissued.		Issued in Excess.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
15	CLASS VII.—NATIVE DEPARTMENT:— Native Department Total Class VII	36,052 2 7 36,052 2 7	139 8 8 139 8 8	35,912 13 11 35,912 13 11	0 18 6 0 18 6	35,913 12 5 35,913 12 5	35,985 0 0 35,985 0 0	71 7 7 71 7 7	....	....	....
16	CLASS VIII.—JUSTICE DEPARTMENT:— Department of Justice Supreme and Magistrates' Courts Prisons Department Crown Law Office Police Department Stamp Duties Department Total Class VIII	43,079 2 4 98,243 16 2 127,444 15 7 7,015 7 3 402,073 18 1 96,876 13 9	1,294 12 6 2,969 14 8 39,136 0 8 1,125 15 3 3,095 8 6 1,140 1 10	41,784 9 10 95,274 1 6 88,308 14 11 5,889 12 0 398,978 9 7 95,736 11 11	39 10 4 239 19 4 8 13 0 .. 2,152 1 3 3,890 0 0	41,824 0 2 95,514 0 10 88,317 7 11 5,889 12 0 401,130 10 10 99,626 11 11	36,691 0 0 92,456 0 0 105,234 0 0 6,796 0 0 402,466 0 0 93,844 0 0	.. .. 16,916 12 1 996 8 0 1,335 9 2 ..	5,133 0 2 3,058 0 10 5,782 11 11	.. .. .. .. .. 13,973 12 11	............
22	CLASS IX.—MINES DEPARTMENT:— Mines Department Total Class IX	40,713 12 5 40,713 12 5	1,079 15 5 1,079 15 5	39,633 17 0 39,633 17 0	19 16 2 19 6 2	39,653 13 2 39,653 13 2	52,460 0 0 52,460 0 0	12,806 6 10 12,806 6 10	....	....	....
23	CLASS X.—DEPARTMENT OF INTERNAL AFFAIRS:— Department of Internal Affairs Audit Department Printing and Stationery Public Service Commissioner's Office Total Class X	619,411 3 1 43,091 3 10 256,074 11 5 13,415 5 5	45,113 18 8 23,187 10 7 229,322 14 10 1,707 7 9	574,297 4 5 19,903 13 3 26,751 16 7 11,707 17 8	898 14 10 .. 6,375 0 0 ..	575,195 19 3 19,903 13 3 33,126 16 7 11,707 17 8	724,981 0 0 29,243 0 0 46,215 0 0 11,800 0 0	149,785 0 9 9,339 6 9 13,088 3 5 92 2 4	........	........	........
27	CLASS XI.—MENTAL HOSPITALS, PUBLIC HEALTH, HOS- PITALS AND CHARITABLE AID DEPARTMENTS:— Mental Hospitals Public Health, Hospitals and Charitable Aid Total Class XI	377,643 9 1 233,959 14 9	115,904 11 3 31,627 11 7	261,738 17 10 202,332 3 2	150 0 0 3,458 2 1	261,888 17 10 205,790 5 3	278,436 0 0 230,610 0 0	16,547 2 2 24,819 14 9	....	....	....
29	CLASS XII.—TOURIST DEPARTMENT:— Tourists Total Class XII	94,885 10 6 94,885 10 6	1,265 17 8 1,265 17 8	93,619 12 10 93,619 12 10	968 1 0 968 1 0	94,587 13 10 94,587 13 10	88,474 0 0 88,474 0 0	.. ..	6,113 13 10 6,113 13 10	....	....

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Vote		ISSUED.						Voted.		AMOUNT UNISSUED.		ISSUED IN EXCESS.	
		Expenditure.	Credits.		Net Expenditure.		Imprests.	Total.					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
30	CLASS XIII.—DEFENCE DEPARTMENT:— Defence Department	628,405 7 10	97,363 6 1	531,042 1 9	538,878 2 10	639,253 0 0	639,253 0 0	100,374 17 2	100,374 17 2	..	..	..	..
	Total Class XIII	628,405 7 10	97,363 6 1	531,042 1 9	538,878 2 10	639,253 0 0	639,253 0 0	100,374 17 2	100,374 17 2	..	..	..	..
31	CLASS XIV.—CUSTOMS, MARINE AND HARBOURS, AND INSPECTION OF MACHINERY DEPARTMENTS:—	126,055 11 11	1,551 17 8	124,503 14 3	124,503 14 3	135,018 0 0	135,018 0 0	10,514 5 9	10,514 5 9	..	..	6,831 5 3	6,831 5 3
32	Customs Department	175,971 19 11	8,434 19 2	167,537 0 9	168,433 5 3	161,602 0 0	161,602 0 0	..	..	..	..	..	..
	Marine Department												
	Total Class XIV	302,027 11 10	9,986 16 10	292,040 15 0	292,936 19 6	296,620 0 0	296,620 0 0	10,514 5 9	10,514 5 9	6,831 5 3	6,831 5 3	6,831 5 3	6,831 5 3
33	CLASS XV.—DEPARTMENT OF LABOUR:—	47,782 9 6	3,242 10 8	44,539 18 10	44,539 18 10	46,490 0 0	46,490 0 0	1,950 1 2	1,950 1 2	..	..	..	..
	Department of Labour	47,782 9 6	3,242 10 8	44,539 18 10	44,539 18 10	46,490 0 0	46,490 0 0	1,950 1 2	1,950 1 2	..	..	..	..
	Total Class XV	47,782 9 6	3,242 10 8	44,539 18 10	44,539 18 10	46,490 0 0	46,490 0 0	1,950 1 2	1,950 1 2	..	..	..	..
34	CLASS XVI.—DEPARTMENT OF LANDS AND SURVEY:—	406,214 11 10	113,672 11 6	292,542 0 4	293,343 4 1	368,663 0 0	368,663 0 0	75,319 15 11	75,319 15 11	..	..	..	..
	Department of Lands and Survey	406,214 11 10	113,672 11 6	292,542 0 4	293,343 4 1	368,663 0 0	368,663 0 0	75,319 15 11	75,319 15 11	..	..	..	..
	Total Class XVI	406,214 11 10	113,672 11 6	292,542 0 4	293,343 4 1	368,663 0 0	368,663 0 0	75,319 15 11	75,319 15 11	..	..	..	..
35	CLASS XVII.—VALUATION AND ELECTORAL DEPART- MENTS:—	80,581 7 1	9,829 2 4	70,752 4 9	70,756 1 4	76,539 0 0	76,539 0 0	5,782 18 8	5,782 18 8	..	..	1,653 10 8	1,653 10 8
36	Valuation	11,415 6 9	188 16 1	11,226 10 8	11,226 10 8	9,573 0 0	9,573 0 0	..	..	..	..	..	..
	Electoral												
	Total Class XVII	91,996 13 10	10,017 18 5	81,978 15 5	81,982 12 0	86,112 0 0	86,112 0 0	5,782 18 8	5,782 18 8	1,653 10 8	1,653 10 8	1,653 10 8	1,653 10 8
37	CLASS XVIII.—DEPARTMENT OF AGRICULTURE:—	2,517,268 7 8	2,226,468 5 10	290,800 1 10	291,338 3 6	322,308 0 0	322,308 0 0	30,969 16 6	30,969 16 6	..	..	..	..
	Agriculture	2,517,268 7 8	2,226,468 5 10	290,800 1 10	291,338 3 6	322,308 0 0	322,308 0 0	30,969 16 6	30,969 16 6	..	..	..	..
	Total Class XVIII	2,517,268 7 8	2,226,468 5 10	290,800 1 10	291,338 3 6	322,308 0 0	322,308 0 0	30,969 16 6	30,969 16 6	..	..	..	..
38	CLASS XIX.—EDUCATION DEPARTMENT:—	2,691,925 13 7	231,809 19 4	2,460,115 14 3	2,464,247 16 4	2,557,827 0 0	2,557,827 0 0	93,579 3 8	93,579 3 8	..	..	..	..
	Education Department	2,691,925 13 7	231,809 19 4	2,460,115 14 3	2,464,247 16 4	2,557,827 0 0	2,557,827 0 0	93,579 3 8	93,579 3 8	..	..	..	..
	Total Class XIX	2,691,925 13 7	231,809 19 4	2,460,115 14 3	2,464,247 16 4	2,557,827 0 0	2,557,827 0 0	93,579 3 8	93,579 3 8	..	..	..	..
	“UNAUTHORIZED” :—												
	Services not provided for	312,971 17 3	207,457 16 10	105,514 0 5	108,498 19 2	..	..	..	..	108,498 19 2	108,498 19 2	108,498 19 2	108,498 19 2
	Total “Unauthorized”	312,971 17 3	207,457 16 10	105,514 0 5	108,498 19 2	..	..	..	..	108,498 19 2	108,498 19 2	108,498 19 2	108,498 19 2

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND, &c.—continued.

Class		ISSUED.				VOTED.				AMOUNT UNISSUED.		ISSUED IN EXCESS.	
		Expenditure.		Credits.		Net Expenditure.		Imprests.		Total.		£	s. d.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
SUMMARY.													
I.—Legislative Departments ..	..	65,859	19 8	398	4 2	65,461	15 6	65,461	15 6	70,940	0 0	..	..
II.—Departments of Finance ..	..	2,189,522	18 10	1,549,738	8 2	639,784	10 8	5,620	12 8	1,248,349	0 0	..	..
III.—Post and Telegraph Department ..	..	2,925,775	1 8	337,415	10 4	2,588,359	11 4	5,185	11 1	2,666,042	0 0	..	..
IV.—Working Railways Department ..	..	6,758,900	16 10	547,899	15 8	6,211,001	1 2	268,653	5 6	6,479,654	3 *	322,146	18 5
V.—Public Buildings, Domains, &c. ..	..	249,092	14 1	23,927	11 5	225,165	2 8	..	..	6,157,507	8 3	41,877	4 8
VI.—Cook Islands ..	..	14,278	7 7	488	17 2	13,789	10 5	..	..	185,922	0 0	2,634	2 0
VII.—Native Department ..	..	36,052	2 7	139	8 8	35,912	13 11	..	..	19,124	0 0	5,334	9 7
VIII.—Justice Department ..	..	774,733	13 2	48,761	13 5	725,971	19 9	6,330	3 11	737,487	0 0	19,158	9 3
IX.—Mines Department ..	..	40,713	12 5	1,079	15 5	39,633	17 0	19	16 2	52,460	0 0	12,806	6 10
X.—Department of Internal Affairs ..	..	931,992	3 9	299,331	11 10	632,660	11 11	7,273	14 10	812,239	0 0	172,304	13 3
XI.—Mental Hospitals, Public Health, &c., Depart- ments	..	611,603	3 10	147,532	2 10	464,071	1 0	3,608	2 1	509,046	0 0	41,366	16 11
XII.—Tourist Department ..	..	94,885	10 6	1,265	17 8	93,619	12 10	968	1 0	88,474	0 0	6,113	13 10
XIII.—Defence Department ..	..	628,405	7 10	97,363	6 1	531,042	1 9	7,836	1 0	639,253	0 0	..	..
XIV.—Customs and Marine Departments ..	..	302,027	11 10	9,986	16 10	292,040	15 0	9,896	4 6	296,620	0 0	100,374	17 2
XV.—Department of Labour ..	..	47,782	9 6	3,242	10 8	44,539	18 10	..	..	296,620	0 0	10,514	5 9
XVI.—Department of Lands and Survey ..	..	406,214	11 10	113,672	11 6	292,542	0 4	801	3 9	468,663	0 0	1,950	1 1
XVII.—Valuation and Electoral Departments ..	..	91,996	13 10	10,017	18 5	81,978	15 5	3	16 7	368,663	0 0	75,319	15 11
XVIII.—Department of Agriculture, &c. ..	..	2,517,268	7 8	2,226,468	5 10	290,800	1 10	538	1 8	86,112	0 0	5,782	18 8
XIX.—Education Department ..	..	2,691,925	13 7	231,809	19 4	2,460,115	14 3	4,132	2 1	322,308	0 0	30,969	16 6
Services not provided for ..	..	312,971	17 3	207,457	16 10	105,514	0 5	2,984	18 9	2,557,827	0 0	93,579	3 8
TOTAL CONSOLIDATED FUND ..		21,692,002	18 3	5,857,998	2 3	15,834,004	16 0	314,852	14 2	16,148,857	10 2	1,253,086	3 0
												501,095	4 11

* Includes £918,492 8s. 3d., additional amount appropriated in terms of section 45 of the Public Revenues Act, 1910.

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote	—	ISSUED.					VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s. d.		
65	STATE FORESTS ACCOUNT:— Forestry Department ..	£ s. d. 79,771 18 7	£ s. d. 220 11 9	£ s. d. 79,551 6 10	£ s. d. 51 17 9	£ s. d. 79,603 4 7	£	s. d. 290,144 0 0	£ s. d. 210,540 15 5	£ s. d. ..
	Total ..	79,771 18 7	220 11 9	79,551 6 10	51 17 9	79,603 4 7	290,144 0 0	210,540 15 5	..	..

STATEMENT showing the NET ISSUES from the STATE COAL-MINES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote	—	ISSUED.					VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s. d.		
66	STATE COAL-MINES ACCOUNT:— State Coal-mines ..	£ s. d. 297,882 11 8	£ s. d. 17,584 9 9	£ s. d. 280,298 1 11	£ s. d. 131 1 6	£ s. d. 280,429 3 5	£	s. d. 284,127 0 0	£ s. d. 3,697 16 7	£ s. d. ..
	Total ..	297,882 11 8	17,584 9 9	280,298 1 11	131 1 6	280,429 3 5	284,127 0 0	3,697 16 7	..	..

STATEMENT showing the NET ISSUES from the NAURU AND OCEAN ISLANDS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act 1920.

Vote	—	ISSUED.					VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s. d.		
67	NAURU AND OCEAN ISLANDS ACCOUNT:— Nauru and Ocean Islands ..	£ s. d. 576,496 0 3	£ ..	£ s. d. 576,496 0 3	£ s. d. 320 0 0	£ s. d. 576,816 0 3	£	s. d. 600,000 0 0	£ s. d. 23,183 19 9	£ s. d. ..
	Total ..	576,496 0 3	..	576,496 0 3	320 0 0	576,816 0 3	600,000 0 0	23,183 19 9	..	..

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Sums voted under the Appropriation Act, 1920.

Vote	—	ISSUED.						VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total					
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
39	CLASS XX.—PUBLIC WORKS, DEPARTMENTAL :—										
	Public Works, Departmental	189,432	3 8	46,377	5 3	143,054	18 5	175,376	0 0	32,321	1 7
40	Total Class XX	189,432	3 8	46,377	5 3	143,054	18 5	175,376	0 0	32,321	1 7
41	CLASS XXI.—RAILWAYS :—										
	Railway-construction	984,348	14 9	40,198	11 7	944,150	3 2	800,000	0 0	145,203	6 9
42	Additions to Open Lines	423,798	15 5	2,483	7 7	421,315	7 10	450,000	0 0	4,432	5 4
	Total Class XXI	1,408,147	10 2	42,681	19 2	1,365,465	11 0	1,250,000	0 0	4,432	5 4
43	CLASS XXII.—PUBLIC BUILDINGS (including Purchase										
	of Properties, Sites, Furniture, Fittings, &c.) :—										
44	General	39,524	19 2	20 12	4	39,504	6 10	52,000	0 0	12,474	2 7
	Courthouses	1,400	5 4	0 6	0	1,399	19 4	7,500	0 0	6,100	0 8
45	Prisons	30,063	16 5	26 4	9	30,037	11 8	25,000	0 0	5,037	11 8
	Police-stations	36,878	11 2	35 19	1	36,842	12 1	36,400	0 0	442	12 1
46	Postal and Telegraph	93,489	11 9	125 12	2	93,363	19 7	132,865	0 0	39,491	0 5
	Agricultural	12,446	17 8	3,101	13 2	9,345	4 6	15,000	0 0	5,654	15 6
47	Mental Hospitals	27,390	19 6	22 16	2	27,368	3 4	50,000	0 0	22,631	15 8
	Hospitals and Charitable Institutions	20,495	4 8	867 13	6	19,627	11 2	50,000	0 0	30,372	8 10
48	School Buildings	314,825	2 8	70,103	8 10	244,721	13 10	252,700	0 0	7,978	6 2
	Total Class XXII	576,515	8 4	74,304	6 0	502,211	2 4	621,465	0 0	124,702	9 10
51	CLASS XXIII.—LIGHTHOUSES, HARBOUR-WORKS, AND										
	HARBOUR-DEFENCES :—										
52	Lighthouses	758	12 0	..	..	758	12 0	8,000	0 0	7,241	8 0
	Harbour-works	4,130	5 10	50 9	8	4,079	16 2	15,350	0 0	11,270	3 10
53	Harbour-defences .. .. .	..	..	..	..	..	..	3,000	0 0	3,000	0 0
	Total Class XXIII	4,888	17 10	50 9	8	4,838	8 2	26,350	0 0	21,511	11 10
54	CLASS XXIV.—TOURIST AND HEALTH RESORTS (in-										
	cluding Sites, Furniture, Fittings, &c.) :—										
55	Tourist and Health Resorts	19,043	0 8	2 10	3	19,040	10 5	31,000	0 0	11,959	9 7
	Total Class XXIV	19,043	0 8	2 10	3	19,040	10 5	31,000	0 0	11,959	9 7
55	CLASS XXV.—IMMIGRATION :—										
	Department of Immigration	112,662	10 8	120,468	3 1	Cr. 7,805	12 5	76,600	0 0	2,060	7 7
55	Total Class XXV	112,662	10 8	120,468	3 1	Cr. 7,805	12 5	76,600	0 0	2,060	7 7

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

Vote.	—	Issued.					Voted.		Amount Unissued.		Issued in Excess.	
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.	£	s. d.	£	s. d.	£	s. d.
	CLASS XXVI.—CONSTRUCTION, MAINTENANCE, AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS :—											
56	Roads, &c.	548,273 18 11	20,749 18 4	527,524 0 7	5,833 3 6	533,357 4 1	687,909 0 0	154,551 15 11				
57	Roads and other Works on Goldfields and Mineral Lands	11,050 1 1	..	11,050 1 1	..	11,050 1 1	21,900 0 0	10,849 18 11				
	Total Class XXVI	559,324 0 0	20,749 18 4	538,574 1 8	5,833 3 6	544,407 5 2	709,809 0 0	165,401 14 10				
58	CLASS XXVII.—DEVELOPMENT OF MINING :—											
	Development of Mining	2,152 19 8	..	2,152 19 8	..	2,152 19 8	3,000 0 0	847 0 4				
	Total Class XXVII	2,152 19 8	..	2,152 19 8	..	2,152 19 8	3,000 0 0	847 0 4				
59	CLASS XXVIII.—TELEGRAPH EXTENSION :—											
	Telegraph Extension	412,129 5 7	75,660 19 4	336,468 6 3	57,924 1 8	394,392 7 11	500,000 0 0	105,607 12 1				
	Total Class XXVIII	412,129 5 7	75,660 19 4	336,468 6 3	57,924 1 8	394,392 7 11	500,000 0 0	105,607 12 1				
60	CLASS XXIX.—CONTINGENT DEFENCE :—											
	Contingent Defence	8,785 2 8	84 10 0	8,700 12 8	..	8,700 12 8	15,000 0 0	6,299 7 4				
	Total Class XXIX	8,785 2 8	84 10 0	8,700 12 8	..	8,700 12 8	15,000 0 0	6,299 7 4				
61	CLASS XXX.—LANDS IMPROVEMENT :—											
62	Improved-farm Settlements	34 10 0	607 12 0	573 2 0	..	Cr. 573 2 0	450 0 0	1,023 2 0				
	Lands: Miscellaneous	2,736 4 11	100 10 5	2,635 14 6	..	Cr. 2,635 14 6	11,550 0 0	8,914 5 6				
	Total Class XXX	2,770 14 11	708 2 5	2,062 12 6	..	2,062 12 6	12,000 0 0	9,937 7 6				
63	CLASS XXXI.—IRRIGATION AND WATER-SUPPLY :—											
	Irrigation and Water-supply	57,573 4 6	2,228 3 8	55,345 0 10	100 0 0	55,445 0 10	40,000 0 0	15,445 0 10				
	Total Class XXXI	57,573 4 6	2,228 3 8	55,345 0 10	100 0 0	55,445 0 10	40,000 0 0	15,445 0 10				
64	CLASS XXXII.—PLANT, MATERIAL, AND STORES :—											
	Plant, Material, and Stores	257,876 9 0	87,964 19 10	169,911 9 2	27,914 14 3	197,826 3 5	200,000 0 0	2,173 16 7				
	Total Class XXXII	257,876 9 0	87,964 19 10	169,911 9 2	27,914 14 3	197,826 3 5	200,000 0 0	2,173 16 7				
..	"UNAUTHORIZED" :—											
	Services not provided for	723 15 9	170 5 0	553 10 9	3 1 10	556 12 7	..	..			556 12 7	
	Total "Unauthorized"	723 15 9	170 5 0	553 10 9	3 1 10	556 12 7	..	..			556 12 7	

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND, &c.—continued.

	ISSUED.					Voted.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SUMMARY.								
Class XX.—Public Works, Departmental	189,432 3 8	46,377 5 3	143,054 18 5	.. .. .	143,054 18 5	175,376 0 0	32,321 1 7	.. .. .
" XXI.—Railways	1,408,147 10 2	42,681 19 2	1,365,465 11 0	25,395 10 5	1,390,771 1 5	1,250,000 0 0	4,432 5 4	145,203 6 9
" XXII.—Public Buildings	576,515 8 4	74,304 6 0	502,211 2 4	31 11 7	502,242 13 11	621,465 0 0	124,702 9 10	5,480 3 9
" XXIII.—Lighthouses, Harbour-works, and Harbour-defences	4,888 17 10	50 9 8	4,838 8 2	.. .. .	4,838 8 2	26,350 0 0	21,511 11 10	.. .. .
" XXIV.—Tourist and Health Resorts	19,043 0 8	2 10 3	19,040 10 5	.. .. .	19,040 10 5	31,000 0 0	11,959 9 7	.. .. .
" XXV.—Immigration	112,662 10 8	120,468 3 1	Cr. 7,805 12 5	86,466 0 0	78,660 7 7	76,600 0 0	.. .. .	2,060 7 7
" XXVI.—Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works	559,324 0 0	20,749 18 4	538,574 1 8	5,833 3 6	544,407 5 2	709,809 0 0	165,401 14 10	.. .. .
" XXVII.—Development of Mining	2,152 19 8	.. .. .	2,152 19 8	.. .. .	2,152 19 8	3,000 0 0	847 0 4	.. .. .
" XXVIII.—Telegraph Extension	412,129 5 7	75,660 19 4	336,468 6 3	57,924 1 8	394,392 7 11	500,000 0 0	105,607 12 1	.. .. .
" XXIX.—Contingent Defence	8,785 2 8	84 10 0	8,700 12 8	.. .. .	8,700 12 8	15,000 0 0	6,299 7 4	.. .. .
" XXX.—Lands Improvement	2,770 14 11	708 2 5	2,062 12 6	.. .. .	2,062 12 6	12,000 0 0	9,937 7 6	.. .. .
" XXXI.—Irrigation and Water-supply	57,573 4 6	2,228 3 8	55,345 0 10	100 0 0	55,445 0 10	40,000 0 0	.. .. .	15,445 0 10
" XXXII.—Plant, Material, and Stores	257,876 9 0	87,964 19 10	169,911 9 2	27,914 14 3	197,826 3 5	200,000 0 0	2,173 16 7	.. .. .
" Services not provided for	723 15 9	170 5 0	553 10 9	3 1 10	556 12 7	.. .. .	.. .. .	556 12 7
TOTAL PUBLIC WORKS FUND	3,612,025 3 5	471,451 12 0	3,140,573 11 5	203,578 3 3	3,344,151 14 8	3,660,600 0 0	485,193 16 10	168,745 11 6

STATEMENT showing the NET ISSUES from the ELECTRIC SUPPLY ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.	ISSUED.					Voted.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
ELECTRIC SUPPLY ACCOUNT :—								
70 Development of Water-power	370,089 18 5	13,638 17 5	356,451 1 0	38,277 3 0	394,728 4 0	675,000 0 0	286,271 16 0	.. .. .
" Total	370,089 18 5	13,638 17 5	356,451 1 0	38,277 3 0	394,728 4 0	675,000 0 0	286,271 16 0	.. .. .

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
	LAND FOR SETTLEMENTS ACCOUNT:—								
	Land for Settlements Expenses	£ s. d. 10,077 11 5	£ s. d. 52 12 0	£ s. d. 10,024 19 5	£ s. d. 650 0 0	£ s. d. 10,674 19 5	£ s. d. 14,605 0 0	£ s. d. 3,930 0 7	£ s. d. ..
	Total	10,077 11 5	52 12 0	10,024 19 5	650 0 0	10,674 19 5	14,605 0 0	3,930 0 7	..

STATEMENT showing the NET ISSUES from the LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
	LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT):—								
	Roads to open up Land for Settlements ..	£ s. d. 32,335 16 0	£ s. d. 3,440 5 1	£ s. d. 28,895 10 11	£ s. d. 1,363 13 1	£ s. d. 30,259 4 0	£ s. d. 252,800 0 0	£ s. d. 222,540 16 0	£ s. d. ..
	"Unauthorized"—								
	Services not provided for ..	24 0 0	..	24 0 0	..	24 0 0	..	..	24 0 0
	Total	32,359 16 0	3,440 5 1	28,919 10 11	1,363 13 1	30,283 4 0	252,800 0 0	222,540 16 0	24 0 0

STATEMENT showing the NET ISSUES from the NATIVE LAND SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.		ISSUED.					VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.			
	NATIVE LAND SETTLEMENT ACCOUNT:—								
	Native Land Purchase Expenses	£ s. d. 4,019 15 9	£ s. d. 1,664 1 6	£ s. d. 2,355 14 3	£ s. d. ..	£ s. d. 2,355 14 3	£ s. d. 4,287 0 0	£ s. d. 1,931 5 9	£ s. d. ..
	Total	4,019 15 9	1,664 1 6	2,355 14 3	..	2,355 14 3	4,287 0 0	1,931 5 9	..

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT showing the NET ISSUES from the DISCHARGED SOLDIERS SETTLEMENT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.	—	ISSUED.					VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
73	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:—									
	Expenses of Management	25,000 0 0	..	25,000 0 0	..	25,000 0 0	25,000 0 0	..	..	..
	Total	25,000 0 0	..	25,000 0 0	..	25,000 0 0	25,000 0 0	..	..	..

STATEMENT showing the NET ISSUES from the WAR EXPENSES ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.	—	ISSUED.					VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
74	WAR EXPENSES ACCOUNT:—									
	War Expenses	4,662,534 9 10	1,492,416 0 5	3,170,118 9 5	383,485 18 3	3,553,604 7 8	3,619,930 0 0	66,325 12 4	..	..
	“Unauthorized” Services not provided for	64 2 6	..	64 2 6	..	64 2 6	..	..	..	64 2 6
	Total	4,662,598 12 4	1,492,416 0 5	3,170,182 11 11	383,485 18 3	3,553,668 10 2	3,619,930 0 0	66,325 12 4	..	64 2 6

STATEMENT showing the NET ISSUES from the FISHING INDUSTRY PROMOTION ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1921, compared with the Amount voted under the Appropriation Act, 1920.

Vote.	—	ISSUED.					VOTED.		AMOUNT UNISSUED.	ISSUED IN EXCESS.
		Expenditure.	Credits.	Net Expenditure.	Imprests.	Total.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
71	FISHING INDUSTRY PROMOTION ACCOUNT:—									
	Fishing Industry Promotion	1,393 13 6	..	1,393 13 6	..	1,393 13 6	25,000 0 0	23,606 6 6	..	..
	Total	1,393 13 6	..	1,393 13 6	..	1,393 13 6	25,000 0 0	23,606 6 6	..	..

The Treasury, 30th April, 1921.
Examined and found correct.
R. J. COLLINS,
Controller and Auditor-General.

G. F. C. CAMPBELL,
Secretary to the Treasury.
J. J. ESSON,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1921, under the Civil List Act, 1908.

CIVIL LIST.	£	s.	d.	£	s.	d.	£	s.	d.
FIRST DIVISION.									
HIS EXCELLENCY THE GOVERNOR-GENERAL:—									
The Right Hon. Viscount Jellicoe, Admiral of the Fleet, K.G.C.B., M.O.M., K.G.C.V.O.—									
Salary, 19 August, 1920, to 26 September, 1920 ..	267	18	5						
Salary, 27 September, 1920, to 31 March, 1921 ..	2,555	11	3						
Allowance, 19 August, 1920, to 26 September, 1920 ..	133	19	8						
Allowance, 27 September, 1920, to 31 March, 1921 ..	1,277	15	7						
				4,235	4	6			
							4,235	4	6
The Right Hon. Earl of Liverpool, G.C.M.G., G.C.B.E., M.V.O., P.C.—									
Salary, 1 April, 1920, to 7 July, 1920 ..	2,594	1	8						
Allowance, 1 April, 1920, to 7 July, 1920 ..	1,297	0	10						
				3,891	2	6			
							3,891	2	6
ADMINISTRATOR OF GENERAL GOVERNMENT:—									
Sir Robert Stout, K.C.M.G.—									
Salary, 8 July, 1920, to 30 September, 1920 ..	565	9	1						
Allowance, 8 July, 1920, to 30 September, 1920 ..	577	19	2						
				1,143	8	3			
							1,143	8	3
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
The Prime Minister, Minister of Railways, Minister of Labour, Minister of Industries and Commerce, Minister in Charge of Police, Electoral, and Imperial Government Supplies Departments,—									
Right Hon. W. F. Massey—									
Salary, 1 April, 1920, to 31 March, 1921 ..	..			2,000	0	0			
Minister of Defence, Minister of Finance, Minister of Stamp Duties, Minister in Charge of Land and Income Tax, State-guaranteed Advances, and War Pensions Departments,—									
Hon. Sir James Allen—									
Salary, 1 April, 1920, to 30 April, 1920 ..	83	6	8						
House allowance, 1 April, 1920, to 30 April, 1920 ..	16	13	4	100	0	0			
Minister of Native Affairs, Minister of Customs, Minister of Marine, Minister in Charge of Pensions, Inspection of Machinery, and National Provident Fund Departments,—									
Hon. Sir W. H. Herries—									
Salary, 1 April, 1920, to 7 February, 1921 ..	1,110	8	4						
House allowance, 1 April, 1920, to 7 February, 1921 ..	170	16	8						
				1,281	5	0			
Minister of Mines, Minister in Charge of Repatriation and Legislative Departments,—									
Hon. Sir William Fraser—									
Salary, 1 April, 1920, to 31 July, 1920 ..	320	8	7						
House allowance, 1 April, 1920, to 31 July, 1920 ..	66	13	4						
House allowance, 28 October, 1920, to 31 March, 1921 ..	85	9	8						
				472	11	7			
Attorney-General, Minister of Internal Affairs, Minister of Immigration, Commissioner of State Forests, Minister in Charge of Valuation Department, and Leader of the Legislative Council,—									
Hon. Sir Francis Bell—									
Salary, 1 April, 1920, to 31 March, 1921 ..	1,300	0	0						
House allowance, 1 April, 1920, to 31 March, 1921 ..	200	0	0						
				1,500	0	0			
Minister of Lands, Minister in Charge of Land for Settle- ment, Discharged Soldiers Settlement, and Scenery Preservation Departments,—									
Hon. D. H. Guthrie—									
Salary, 1 April, 1920, to 31 March, 1921 ..	1,300	0	0						
House allowance, 1 April, 1920, to 31 March, 1921 ..	200	0	0						
				1,500	0	0			
Carried forward .. ..	..			6,853	16	7	9,269	15	3

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			6,853	16	7	9,269	15	3
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued</i>.									
Minister of Agriculture and Minister in Charge of Tourist and Health Resorts Department,—									
Hon. W. Nosworthy—									
Salary, 1 April, 1920, to 31 March, 1921 ..	1,800	0	0						
House allowance, 1 April, 1920, to 31 March, 1921 ..	200	0	0						
				1,500	0	0			
Postmaster-General, Minister of Telegraphs, Minister in Charge of Prisons, Public Trust, and Government Life and Accident Insurance Departments,—									
Hon. J. G. Coates—									
Salary, 1 April, 1920, to 31 March, 1921 ..	1,268	5	7						
House allowance, 1 April, 1920, to 30 April, 1920 ..	16	13	4						
				1,284	18	11			
Minister of Justice, Minister of External Affairs, and Minister in Charge of Police and Prisons Departments,—									
Hon. E. P. Lee—									
Salary, 3 April, 1920, to 31 March, 1921 ..	1,292	15	7						
House allowance, 3 April, 1920, to 31 March, 1921 ..	198	17	9						
				1,491	13	4			
Minister of Defence and Minister in Charge of War Pensions,—									
Hon. Sir R. H. Rhodes—									
Salary, 21 July, 1920, to 31 March, 1921 ..	905	2	2						
House allowance, 21 July, 1920, to 31 March, 1921 ..	139	4	11						
				1,044	7	1			
Minister in Charge of Pensions, Printing and Stationery, State Fire Insurance, and Friendly Societies Departments,—									
Hon. J. G. Anderson—									
Salary, 15th May, 1920, to 31 March, 1921 ..	1,142	14	10						
House allowance, 15 May, 1920, to 31 March, 1921 ..	175	16	2						
				1,318	11	0			
Minister of Education, Minister of Public Health, and Minister in Charge of Hospitals and Charitable Aid and Mental Hospitals Departments,—									
Hon. C. J. Parr—									
Salary, 3 April, 1920, to 31 March, 1921 ..	..			1,292	15	7			
Member of the Executive Council representing the Native Race and Minister in Charge of Cook Islands,—									
Hon. Dr. Pomare—									
Salary, 1 April, 1920, to 31 March, 1921 ..	1,100	0	0						
House allowance, 1 April, 1920, to 31 March, 1921 ..	200	0	0						
				1,300	0	0			
Minister of Internal Affairs, Minister of Customs, Minister in Charge of High Commissioner, Audit, Museum, Registrar-General, Statistician, Laboratory, Advertising, and National Provident Fund Departments,—									
Hon. W. Downie Stewart—									
Salary, 1 March, 1921, to 31 March, 1921 ..	108	6	8						
House allowance, 1 March, 1921, to 31 March, 1921 ..	16	13	4						
				125	0	0			
							16,211	2	6
SECOND DIVISION.									
NATIVE :—									
Pensioners,—									
Auckland	269	0	0						
Wellington	25	0	0						
				294	0	0			
Medicines and medical attendance, 1920-1921 ..	..			3,600	0	0			
Food-supplies	1,586	15	1						
Contingencies	384	7	8						
				1,971	2	9			
							5,865	2	9
Total .. .. .	..			..			£31,346	0	6

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

J. J. ESSON,
Accountant to the Treasury.

The Treasury, Wellington, 6th May, 1921.

Examined and found correct.

R. J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1921.

Consolidated Fund.				
FOR SERVICES NOT PROVIDED FOR.		£	s. d.	£ s. d.
<i>Legislative Department :—</i>				
Grant in lieu of pension to B. Starr, Chef at Bellamy's, who resigned his position on account of ill health ..		100	0 0	
Grant to Bellamy's for purchase of supplies, &c., for Session No. 1 of 1921		1,000	0 0	1,100 0 0
<i>Treasury Department :—</i>				
Interest and sinking fund paid by the Government on behalf of the Westport Harbour Board—				
Interest on £500,000, Westport Harbour Board debentures, at 4 per cent., for one year to 1st January, 1921		20,000	0 0	
Sinking fund on £150,000, £200,000, and £500,000 loans for one year to 1st March, 1921		8,500	0 0	
Temporary advance to the Public Trustee under section 3 of the Public Trust Office Amendment Act, 1912 ..		60,000	0 0	88,500 0 0
<i>Naval Defence Department :—</i>				
Presentation plate to H.M.S. "Chatham"—				
Silver rose-bowl for ward-room officers		44	0 0	
Silver cup for competition amongst crew		26	10 0	
Incidental expenses		0	14 9	71 4 9
<i>Post and Telegraph Department :—</i>				
Compensation to J. Seggie, mechanic, Telegraph Workshops, Wellington, for the loss of his left eye, caused through being struck by a chip off metal on which he was working whilst on duty		220	1 10	
Salary of H. P. de K. Wyatt, Superintendent, Telegraph Office, Christchurch, for six months in lieu of leave of absence on retirement		300	0 0	520 1 10
<i>Public Works Department :—</i>				
Wages of G. Kerr, carpenter and joiner, on leave of absence prior to retirement, 1st April, 1921, to 9th April, 1921		7	6 6	
Compassionate allowance to widow of the late Overseer E. F. A. Dunkley, who was accidentally drowned whilst in execution of his duty		250	0 0	
Portion of cash (drawn for workmen's pay) stolen from Overseer Ennis's cottage at Awakino		54	0 0	311 6 6
<i>Cook Islands Department :—</i>				
Charter of the "Ajax" from Niue to Beveridge Reef and back to Niue in search of lost vessel "Jubilee" (contract schooner) (three and a half days at £35 each)		122	10 0	
Salary of J. G. L. Hewitt, Resident Commissioner, Rarotonga, 1st to 31st March, 1921, £83 6s. 8d., and tropical allowance, £8 6s. 8d		91	13 4	214 3 4
<i>Justice Department :—</i>				
Compassionate allowance granted to Mrs. Gertrude E. Rawson, widow of the late E. Rawson, Stipendiary Magistrate, Hamilton		500	0 0	
Fees payable to Audit Office for inspection of the accounts of the various Courts for the period January, 1919, to October, 1920		1,135	11 8	1,635 11 8
<i>Prisons Department :—</i>				
Compassionate allowance to the widow of the late Warder John Lodge .. .. .		..	..	200 0 0
Carried forward .. .. .		..	..	92,552 8 1

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.			
FOR SERVICES NOT PROVIDED FOR—continued.			
	£	s.	d.
Brought forward .. .. .	..	92,552	8 1
<i>Police Department :—</i>			
Compassionate allowance to the widow of the late Constable George Pearce	319	7	6
Salary and house allowance of Inspector A. Cruickshank (on leave prior to retirement) for the period 1st April to 9th July, 1921, at £590 per annum	161	15	5
Compassionate allowance to the widow of the late Sergeant Henry E. Beattie	220	0	0
Compensation for automatic pistols and ammunition handed over to the police in terms of section 3, Arms Act, 1920	3,641	2	1
		4,342	5 0
<i>Stamp Duties Department :—</i>			
Refund of registration fees paid by the Western Timbers (Limited), refused registration under the provisions of the War Regulations of 30th April, 1918 .. .. .	..	35	19 0
<i>Internal Affairs Department :—</i>			
Grant to Mrs. Florence Porter, widow of the late Colonel T. W. Porter, C.B.	150	0	0
Travelling-expenses of Sir Thomas Mackenzie as New Zealand delegate to the Congress of Chambers of Commerce at Toronto, Canada	365	13	3
Grant to Mrs. B. Hogg, widow of the late A. W. Hogg, formerly member of Parliament	44	13	4
Two third-class passages, Wellington to Southampton, per R.M.S. "Ionic," in favour of Mr. H. S. F. Lea and Mr. W. A. Marsh, ex Imperial officers. (Recoverable from Mr. Lea)	92	0	0
Hospital expenses of W. Clark, nightwatchman, incurred through falling down boiler-room steps whilst on duty	28	17	6
Salary of Mrs. J. McFarlane, temporary charwoman, Dunedin, from 1st to 30th April, 1921 (resigned 30th April; granted leave on full pay as from 1st February, 1921)	10	0	0
To actuarial work done by the Government Insurance Department during past twelve months in connection with the valuation of Railway superannuation	402	15	3
Expenses of visit to Fiordland to ascertain whether moose had become acclimatized	6	14	2
		1,100	13 6
<i>Audit Department :—</i>			
Compassionate allowance to the widow of the late P. P. Webb, formerly Deputy Controller and Auditor-General, who died soon after retirement from the Public Service (equivalent to one year's salary) .. .. .	..	700	0 0
<i>Printing and Stationery Department :—</i>			
Salary of B. B. Allen for the period 1st April to 30th September, 1921, in lieu of leave of absence on retirement	325	0	0
Cost-of-living bonus to printing and allied trades from 1st November, 1920, to 31st March, 1921	874	1	6
		1,199	1 6
<i>Mental Hospitals Department :—</i>			
Compassionate allowance to the widow of the late W. H. Godfrey, Storekeeper, Tokanui Mental Hospital .. .. .	..	100	0 0
<i>Tourist Department :—</i>			
Compassionate allowance to the widow of the late R. H. Ingle, employed as guide at Waimangu and caretaker at Whakarewarewa, Rotorua .. .. .	..	100	0 0
<i>Public Health Department :—</i>			
Grant to the New Zealand Sanitary Inspectors' Association towards the expenses of the association's annual conference	50	0	0
Subsidy on contributions made to the Inangahua Hospital Board by the Waitata Medical Association (24s. in the pound)	270	0	0
Carried forward	320	0	0
		100,130	7 1

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued*.

Consolidated Fund— <i>continued</i> .						
FOR SERVICES NOT PROVIDED FOR— <i>continued</i> .				£	s. d.	£ s. d.
Brought forward				320	0 0	100,130 7 1
<i>Public Health Department—continued.</i>						
Expenses of administering the Masseurs Registration Act, 1920				66	3 9	
Additional maintenance grant towards Karitane Hospital, Dunedin, £500, and grant towards secretary's salary, £100				600	0 0	
Additional grant in aid of Stewart Karitane Home, Wanganui (amount required to wipe off an overdraft, the original grant of £500 being insufficient to meet the expenses of the institution)				250	0 0	
						1,236 3 9
<i>Defence Department:—</i>						
Compensation for loss of personal effects from Field Artillery Barracks, Palmerston North:—						
Captain T. Farr				25	0 0	
Bombardier J. B. Nolan				7	10 0	
Driver C. B. Ellis				8	10 0	
Salaries of the undernoted officers on their retirement from the New Zealand Military Forces:—						
Lieut.-Colonel R. O. Chesney, 1st April to 31st July, 1921				221	13 4	
Lieut.-Colonel W. L. Robinson, 1st April to 31st July, 1921				221	13 4	
Lieut.-Colonel J. E. Barton, 1st April to 31st July, 1921				221	13 4	
Major H. McK. W. Richardson, 1st April to 31st July, 1921				175	0 0	
Major D. A. Hickey, 1st April to 31st August, 1921				260	8 4	
Captain C. C. S. Dyer, 1st April to 31st August, 1921				202	1 8	
Captain F. Hudson, 1st April to 31st July, 1921				161	13 4	
Captain C. N. Newman, 1st April to 30th April, 1921				34	11 8	
Lieutenant A. Austin, 1st May to 30th June, 1921				60	5 0	
Lieutenant E. O. Pleasants, 1st April to 31st May, 1921				52	10 0	
Lieutenant J. T. Kibblewhite, 1st April to 31st July, 1921				128	6 8	
Lieutenant C. N. Rabone, 1st April to 31st July, 1921				128	6 8	
Payment to W. A. D'Oridant to cover legal expenses incurred during court-martial, September, 1918				90	0 0	
Grant for expenses of W. E. Leadley and H. G. Knight as representatives of the New Zealand Returned Soldiers' Association attending the Grand Council League of Comrades, South Africa				400	0 0	
Payment of amount mutually agreed upon in full and final settlement of all claims by Messrs. Whitcombe and Tombs (Limited) as publishers of the Gallipoli volume of the "New Zealand History of the War," to cover extra cost of publishing due to the said volume containing more than the stipulated number of pages, maps, &c.				212	10 0	
Salary of Sergeant-Major R. J. Crichton, retired as medically unfit, 28th February, 1921, for portion of accrued leave, 1st April to 29th May, 1921, at £320 per annum				51	12 3	
Payment to Mrs. Lucy May Trendle on account of surety given by 39125, E. C. Trendle, soldier discharged in England against wife's wish, who has left her unprovided for; surety appears to be valueless				150	0 0	
						2,813 5 7
<i>Marine Department:—</i>						
Salary of W. Colley, Lightkeeper, Portland Island, 2nd April to 1st July, 1919, in lieu of leave to which he would have been entitled had he retired in the usual course. (Died, 1st April, 1919)						56 4 7
<i>Lands and Survey Department:—</i>						
Salary of A. Mackintosh, Clerk, Blenheim, for three months on retirement, 28th February, 1921, under Public Service Regulation 65				80	0 0	
Installation of telephones for settlers in the Otamakapua Block				96	15 6	
Fees and expenses of members of the Royal Commission set up to inquire into the kauri-gum industry, kauri-gum lands and their various products				225	7 3	
Compassionate allowance to C. R. Rule, who, on account of war disabilities, found it necessary to transfer to F. H. Ward his section in Gladbrook Settlement				200	0 0	
						602 2 9
Carried forward						104,838 3 9

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.			
FOR SERVICES NOT PROVIDED FOR—continued.			
	£	s. d.	£ s. d.
Brought forward .. .. .	..	..	104,838 3 9
<i>Agriculture Department :—</i>			
Payment to D. Kerr in full settlement of his claim for compensation in connection with his dismissal from the position of Inspector of Stock .. .. .	..	..	100 0 0
<i>Education Department :—</i>			
Compassionate allowance to Matthew Spencer, an employee at the training-farm, Weraroa, in respect to loss of furniture and effects by fire	100	0 0	
Salary of H. W. Brodrick, Native-school teacher, 1st to 30th April, 1921, granted three months' leave of absence on retirement (Public Service Regulation 65)	25	16 8	
Allowance to Dr. W. J. Anderson, Director of Education, in lieu of leave on retirement (retired 31st March, 1921)	450	0 0	
			575 16 8
			105,514 0 5
<i>Advances, Miscellaneous :—</i>			
Advances outstanding .. .. .	..	..	2,984 18 9
			108,498 19 2
FOR SERVICES IN EXCESS OF VOTES.			
Class IV.—Working Railways Department :—	Final Charges.	Imprests.	Total.
Vote 10—Working Railways	£53,493 12 11	268,653 5 6	322,146 18 5
Class V.—Public Buildings, Domains, and Maintenance of Roads :—			
Vote 11—Public Buildings	41,717 15 8	..	41,717 15 8
Vote 12—Government Domains	159 9 0	..	159 9 0
Class VIII.—Justice Department :—			
Vote 16—Department of Justice	5,093 9 10	39 10 4	5,133 0 2
Vote 17—Supreme and Magistrates' Courts	2,818 1 6	239 19 4	3,058 0 10
Vote 21—Stamp Duties Department	1,892 11 11	3,890 0 0	5,782 11 11
Class XII.—Tourist Department :—			
Vote 29—Tourists	5,145 12 10	968 1 0	6,113 13 10
Class XIV.—Customs, Marine and Harbours, and Inspection of Machinery Departments :—			
Vote 32—Marine Department	5,935 0 9	896 4 6	6,831 5 3
Class XVII.—Valuation and Electoral Departments :—			
Vote 36—Electoral	1,653 10 8	..	1,653 10 8
Total services in excess of votes	£117,909 5 1	274,687 0 8	392,596 5 9
TOTAL CONSOLIDATED FUND .. .. .	..	..	£501,095 4 11
Public Works Fund.			
FOR SERVICES NOT PROVIDED FOR.			
General average deposit on shipment of steel rivets, £42 1s. ; and on steel, &c., for Lake Coleridge ex "Westmeath," £201 11s. .. .. .	..	..	239 7 0
Salary of Inspector G. B. Hemsley for period 1st to 3rd April, 1921, on leave of absence .. .. .	..	..	3 12 6
Travelling-expenses of R. E. Herron, Stores Manager, who proceeded to Australia to investigate the position in connection with hardwood timber ordered by the Department .. .. .	..	..	56 18 2
Salary of Miss M. C. Egan, on special leave prior to resignation, for the period 1st April to 12th April, 1921 .. .. .	..	..	5 9 4
Payment to J. G. Hannah of amount paid by him to reimburse his account for money paid to a person named Moore impersonating R. McDonald to whom wages were due .. .. .	..	..	10 0 0
Payment of portion of cash (drawn for workmen's pay) stolen from Overseer Ennis's cottage at Awakino .. .. .	..	..	90 3 9
Payment of return passage (Wellington to England) of J. E. L. Cull, Designing Engineer, visiting England in connection with departmental matters .. .. .	..	..	148 0 0
			553 10 9
<i>Advances, Miscellaneous :—</i>			
Advances outstanding .. .. .	..	..	3 1 10
			556 12 7
Carried forward .. .. .	..	..	556 12 7

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of the UNAUTHORIZED EXPENDITURE—*continued*.

Public Works Fund—<i>continued</i>.			
FOR SERVICES IN EXCESS OF VOTES.			
	£	s. d.	£ s. d.
Brought forward .. .. .	..	..	556 12 7
	Final Charges.	Imprests.	Total.
Class XXI.—Railways :—			
Vote 40—Railway-construction .. £144,150 3 2	1,053 3 7	145,203 6 9	
Class XXII.—Public Buildings :—			
Vote 44—Prisons 5,037 11 8	..	5,037 11 8	
Vote 45—Police-stations 442 12 1	..	442 12 1	
Class XXV.—Immigration :—			
Vote 55—Department of Immigration	2,060 7 7	2,060 7 7	
Class XXXI.—Irrigation and Water-supply :—			
Vote 63—Irrigation and Water-supply 15,345 0 10	100 0 0	15,445 0 10	
Total services in excess of votes .. £164,975 7 9	3,213 11 2		168,188 18 11
TOTAL PUBLIC WORKS FUND .. .. .	..	..	£168,745 11 6
War Expenses Account.			
FOR SERVICES NOT PROVIDED FOR.			
<i>Repatriation Department :—</i>			
Loan granted to R. McEwan in the belief that he was a discharged soldier within the meaning of the Act. Although attested and paraded, McEwan did not actually enter camp on account of the influenza epidemic			
	..	64 2 6	£64 2 6
Lands for Settlement Account.			
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT.			
FOR SERVICES NOT PROVIDED FOR.			
Payment of portion of cash (drawn for workmen's pay) stolen from Overseer Ennis's cottage at Awakino			
	..	24 0 0	£24 0 0
Public Trustee's Account.			
FOR SERVICES NOT PROVIDED FOR.			
Compassionate allowance to Mrs. E. M. Triggs, widow of the late Robert Triggs, Public Trustee			
	..	1,250 0 0	
Salary of W. A. Fordham, Controller, Mortgage Division, Wellington, for six months in lieu of leave of absence on retirement			
	..	262 10 0	£1,512 10 0
Government Insurance Account.			
FOR SERVICES NOT PROVIDED FOR.			
Compassionate allowance to the mother of the late Hilda B. Harding, Clerk, Wellington			
	..	150 0 0	£150 0 0

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

J. J. ESSON,
Accountant to the Treasury.

The Treasury, Wellington, 12th May, 1921.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1920-1921.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1921, as rendered by respective Departments.

Class.	Department.	Amount.	
	<i>Consolidated Fund.—Ordinary Revenue Account.</i>	£ s. d.	£ s. d.
Permanent charges	Civil List,—		
	Native Purposes...	...	148 4 5
	National Provident Fund Act, 1910, and Finance Act, 1916 ...	3,444 0 0	
	Pensions Act, 1913,—		
	Old-age Pensions ...	174 18 4	
	Widows' Pensions ...	61 5 0	
	Military Pensions ...	20 8 4	
		256 11 8	
	War Pensions Act, 1915 ...	337 8 10	
	Rabbit Nuisance Act, 1908 ...	1,419 0 0	
	Slaughtering and Inspection Act, 1908 ...	1,350 0 0	
	Stock Act, 1908 ...	689 0 0	
	Magistrates Courts Amendment Act, 1913 ...	181 11 4	
	Judicature Act, 1908 ...	84 9 1	
			7,762 0 11
I	Legislative Departments,—		
	Legislative Departments ...	...	1,818 11 1
II	Departments of Finance,—		
	National Provident and Friendly Societies Office	2,224 0 0	
	Land and Income Tax Department...	594 12 2	
	Pensions Department ...	19 7 8	
	Naval Defence ...	37,740 3 7	
	Department of External Affairs ...	675 0 0	
	Department of Industries and Commerce ...	10,675 17 4	
			51,929 0 9
III	Post and Telegraph Department,—		
	Post and Telegraph Working Expenses ...	...	125,012 17 6
IV	Working Railways Department,—		
	Working Railways ...	...	408,363 0 0
V	Public Buildings, Domains, and Maintenance of Roads,—		
	Public Buildings ...	9,263 0 0	
	Government Domains ...	76 0 0	
	Maintenance of Roads, &c. ...	6,739 0 0	
			16,078 0 0
VI	Cook Islands,—		
	Cook Islands ...	...	79 7 5
VII	Native Department,—		
	Native Department ...	...	86 3 0
VIII	Justice Department,—		
	Department of Justice ...	856 1 7	
	Supreme and Magistrates' Court ...	1,233 8 5	
	Prisons Department ...	4,437 1 7	
	Police Department ...	3,884 8 7	
	Stamp Duties Department ...	10,308 8 3	
			20,719 8 5
IX	Mines Department,—		
	Mines Department ...	...	2,455 0 0
X	Department of Internal Affairs,—		
	Department of Internal Affairs ...	7,853 19 3	
	Printing and Stationery ...	11,649 5 5	
	Public Service Commissioner's Office ...	16 9 10	
			19,519 14 6
XI	Mental Hospitals, Public Health, Hospitals and Charitable Aid Departments,—		
	Mental Hospitals ...	233 17 8	
	Public Health, Hospitals and Charitable Aid ...	4,902 15 10	
			5,136 13 6
XII	Tourists Department,—		
	Tourists ...	...	7,943 4 3
XIII	Defence Department,—		
	Defence Department ...	...	6,396 0 9
XIV	Customs, Marine and Harbours, and Inspection of Machinery Departments,—		
	Customs Department ...	385 5 4	
	Marine Department ...	3,697 5 8	
			4,082 11 0
	Carried forward ...	...	677,529 17 6

PUBLIC ACCOUNTS, 1920-1921.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1921, as rendered by respective Departments—*continued*.

Class.	Department.	Amount.		
	<i>Consolidated Fund.—Ordinary Revenue Account</i> —continued.	£	s.	d.
	Brought forward		£	s. d.
XV	Department of Labour,— Department of Labour ... ..	...	677,529	17 6
		...	1,343	11 2
XVI	Department of Lands and Survey,— Department of Lands and Survey ... ..	...	4,528	0 5
XVII	Valuation and Electoral Departments,— Valuation Electoral	632 3 8 9 10 0		
			641	13 8
XVIII	Department of Agriculture,— Agriculture ... ..	...	14,988	0 0
XIX	Minister of Education,— Education Department ... ..	...	11,616	0 0
	Unauthorized (Lands and Survey) ... ..	...	5	16 6
	Total Ordinary Revenue Account ... ..	...	£710,652	19 3
	<i>Public Works Fund.</i>			
XXI	Railway Construction and Additions to Open Lines,— Railway Construction Additions to Open Lines	746,155 0 0 72,438 0 0		
			818,593	0 0
XXII	Public Buildings (including purchase of pro- perties, sites, furniture, fittings, &c.),— General Courthouses Prisons... .. Police-stations Postal and Telegraph Agricultural Mental Hospitals Hospitals and Charitable Institutions	34,940 0 0 4,128 0 0 2,299 0 0 7,503 0 0 57,004 0 0 1,314 0 0 5,194 0 0 521 14 9		
			112,903	14 9
XXIII	Lighthouses, Harbour Works and Harbour De- fences,— Harbour Works ... ..	...	49	5 6
XXIV	Tourist and Health Resorts,— Tourist and Health Resorts ... ..	...	2,182	1 4
XXVI	Construction, Maintenance, and supervision of Roads, Bridges, and other Public Works, including salaries or wages, also cost-of- living increase, holiday pay, &c., to Em- ployees,— Roads, &c. Roads and other works on goldfields and mineral lands	391,971 0 0 1,255 0 0		
			393,226	0 0
XXVII	Development of Mining,— Development of Mining ... ..	...	682	0 0
XXVIII	Telegraph Extension,— Telegraph Extension ... ..	...	463,842	17 6
XXXI	Irrigation and Water-supply,— Irrigation and Water-supply ... ..	...	3,257	0 0
XXXII	Plant, Material, and Stores,— Plant, Material, and Stores ... ..	...	188,698	0 0
	Total Public Works Fund ... ..	...	£1,933,433	19 1

PUBLIC ACCOUNTS, 1920-1921.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1921, as rendered by respective Departments—*continued*.

	£	s.	d.
Scenery Preservation Account	29	3	11
State Forests Account	5,066	10	1
State Coal-mines Account	22,000	0	0
Railways Improvement Authorization Act 1914 Account	7,388	0	0
Waihou and Ohinemuri Rivers Improvement Account	1,877	0	0
Electric Supply Account	355,636	0	0
Land for Settlements Account,—			
Land for Settlement Expenses	192	3	0
Estates	333	15	9
	525	18	9
Land for Settlements Account (Discharged Soldiers Settlement Account)—			
Estates	1,564	15	5
Land for Settlements Account (Opening up Crown Lands for Settlement Account)	4,253	0	0
Native Land Settlement Account,—			
Native Land Purchase Expenses... ..	25	13	0
Expenditure under the Act (Lands Department)	1,400	16	1
	1,426	9	1
Hauraki Plains Settlement Account	4,210	16	10
Rangitaiki Land Drainage Account	1,081	0	6
Housing Account	8,477	4	7
Swamp Land Drainage Account	683	10	2
Education Loans Account	9,510	0	0
War Expenses Account,—			
War Expenses	603,000	0	0
Government Insurance Account	600	1	6
Government Accident Insurance Account	210	1	3
State Fire Insurance Account	18	10	4
State Advances Account,—			
Advances to Settlers Branch	615	9	2

SUMMARY.

	£	s.	d.
Consolidated Fund—			
Ordinary Revenue Account	710,652	19	3
Scenery Preservation Account	29	3	11
State Forests Account	5,066	10	1
State Coal-mines Account	22,000	0	0
Public Works Fund	1,933,433	19	1
Railways Improvement Authorization Act 1914 Account	7,388	0	0
Waihou and Ohinemuri Rivers Improvement Account	1,877	0	0
Electric Supply Account	355,636	0	0
Land for Settlements Account	525	18	9
Land for Settlements Accounts—			
Discharged Soldiers Settlement Account	1,564	15	5
Opening up Crown Lands for Settlement Account	4,253	0	0
Native Land Settlement Account	1,426	9	1
Hauraki Plains Settlement Account	4,210	16	10
Rangitaiki Land Drainage Account	1,081	0	6
Housing Account	8,477	4	7
Swamp Land Drainage Account	683	10	2
Education Loans Account	9,510	0	0
War Expenses Account	603,000	0	0
Government Insurance Account	600	1	6
Government Accident Insurance Account	210	1	3
State Fire Insurance Account	18	10	4
State Advances Account	615	9	2
Total, all accounts	£3,672,260	9	11

NOTE.—This statement is not audited, the Audit Department not having sufficient information in the office to enable it to do so.

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