

1922.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1921-1922.

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

C O N T E N T S.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE COMPARED WITH YEAR 1920-1921,—

CONSOLIDATED FUND—	PAGE
ORDINARY REVENUE ACCOUNT	4
STATE FORESTS ACCOUNT	6
STATE COAL-MINES ACCOUNT	6
SCENERY PRESERVATION ACCOUNT	8
NAURU AND OCEAN ISLANDS ACCOUNT	8
ACCOUNTS OF LOCAL BODIES	8
DEPOSIT ACCOUNTS	10
PUBLIC WORKS FUND:—	
GENERAL PURPOSES ACCOUNT	12
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	12
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	14
ELECTRIC SUPPLY ACCOUNT	14
OTHER ACCOUNTS:—	
CHEVIOT ESTATE ACCOUNT	14
LAND FOR SETTLEMENTS ACCOUNT	16
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT)	18
NATIVE LAND SETTLEMENT ACCOUNT	18
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT)	20
CONVERSION ACCOUNT	20
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	20
WAR EXPENSES ACCOUNT	22
WESTPORT HARBOUR ACCOUNT	22
HAURAKI PLAINS SETTLEMENT ACCOUNT	24
NATIONAL ENDOWMENT ACCOUNT	24
WORKERS' DWELLINGS ACCOUNT	24
MINING ADVANCES ACCOUNT	24
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT	26
FISHING INDUSTRY PROMOTION ACCOUNT	26
EDUCATION LOANS ACCOUNT	26
NATIONAL ENDOWMENT TRUST ACCOUNT	26
HOUSING ACCOUNT	26
BANK OF NEW ZEALAND ACCOUNT	28
RESERVE FUND ACCOUNT	28
NEW ZEALAND CONSOLS ACCOUNT	28
KAURI-GUM INDUSTRY ACCOUNT	28
LOANS REDEMPTION ACCOUNT	30
RANGITAHI LAND DRAINAGE ACCOUNT	40
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT	42
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	42
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	42
SWAMP LAND DRAINAGE ACCOUNT	44
COLD-STORAGE ADVANCES ACCOUNT	44
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT	44
SAMOAN LOAN SUSPENSE ACCOUNT	44
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	46
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	46
SUMMARY OF BALANCES	48
NET ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1921-22	49
CIVIL LIST ACT, 1908	52
UNAUTHORIZED EXPENDITURE ACCOUNT:—	
CONSOLIDATED FUND	54
PUBLIC WORKS FUND	55
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT)	56
STATE ADVANCES OFFICE ACCOUNT	56
GOVERNMENT INSURANCE ACCOUNT	56
SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES	57

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR ENDED 31st MARCH, 1922.

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
2,127,550	3 3	Balance at beginning of Year,—						4,920,293	18 8		
		Cash in the Public Account									
		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
		Ordinary Revenue,—									
8,408,725	13 1	Customs						5,095,435	14 9		
3,745,902	6 9	Stamp and Death Duties						3,444,504	7 11		
2,640,157	13 10	Postal and Telegraph Revenue						2,748,480	11 2		
1,688,978	16 1	Land-tax						1,637,816	9 3		
8,248,944	16 3	Income-tax						6,002,986	17 3		
360,525	3 11	Beer Duty						458,898	1 7		
6,918,492	8 3	Railways						6,683,235	17 8		
220,084	13 7	Registration and other Fees						146,548	3 8		
56,539	17 9	Marine						51,848	16 9		
1,584,994	16 10	Miscellaneous						1,410,478	5 10		
33,873,346	6 4							27,680,233	5 10		
		Territorial Revenue,—									
219,192	16 2	Pastoral Runs, Rents, and Miscellaneous						200,696	10 0		
100,447	15 3	National Endowment Revenue						102,481	4 8		
34,192,986	17 9									27,983,411	0 6
		Recoveries on account of Expenditure of Previous Years									
1,261	0 4	Unauthorized						54,730	9 4		
66,714	1 1							88,865	15 3		
67,975	1 5									143,596	4 7
		Sinking Funds set free,—									
		New Zealand Loans Act, 1908—									
..		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .						..		1,288	19 5
		Repayment by Southland Electric-power Board of Advances made in terms of									
..		Section 44 of the Finance Act, 1920.. .. .						..		154,000	0 0
		Repayment by the Native Trustee of Advance made in terms of Section 17 of the									
..		Native Trustee Act, 1920 .. .. .						..		25,000	0 0
		Temporary transfer to the Scenery Preservation Account in terms of Section 4 of									
..		the Imprest Supply Act, 1921 (No. 1) now restored to the Consolidated Fund .. .. .						..		7,500	0 0
51,799,938	4 0	Carried forward .. .. .						..		36,906,004	16 1

PUBLIC ACCOUNTS, 1921-1922.

Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921.

ACCOUNT.

1920-1921.		EXPENDITURE.		1921-1922.	
£	s. d.			£	s. d.
31,346	0 6	Permanent Appropriations,—		29,883	9 8
7,831,593	9 0	Civil List.. .. .		8,442,277	17 11
870,419	11 3	Interest and Sinking Fund.. .. .		809,215	2 4
164,289	15 5	Under special Acts of the Legislature		176,828	10 2
400,030	1 0	Subsidies paid to Local Bodies		471,710	18 9
		Subsidies paid to Hospital Boards			
Cr. 13,099	19 5	Amounts paid over to Local Bodies and to Deposit Accounts—			
		Payments under the Land Acts		16,967	10 9
		Endowments—			
8,616	4 4	New Plymouth Harbour Board		5,467	19 1
3,870	9 6	Westport Harbour Board			
100,447	15 3	National Endowment Residue		102,481	4 8
		Pensions Act, 1913—			
699,789	4 10	Old-age Pensions	£ 711,500	1 2	
187,100	19 6	Widows' Pensions	186,197	4 1	
40,198	9 2	Military Pensions	37,646	16 10	
1,885,663	8 10	War Pensions Act, 1915	1,722,595	14 0	
24,459	7 3	Miners' Pensions	28,854	17 7	
				2,686,794	13 8
		Transfer to Advances to other Governments Account		60,533	1 3
		Transfer to Westport Harbour Account		72,000	0 0
12,234,724	16 5			12,874,160	8 3
		Annual Appropriations,—			
65,461	15 6	Vote 1.—Legislative Departments		73,842	10 2
50,840	14 5	2.—Treasury Department		41,103	2 7
51,039	11 1	3.—Land and Income Tax Department		60,533	8 3
95,736	11 11	4.—Stamp Duties Department.. .. .		101,414	15 7
30,224	12 10	5.—National Provident and Friendly Societies Department		24,935	8 10
6,211,001	1 2	6.—Working Railways		6,473,233	10 2
2,588,359	11 4	7.—Post and Telegraph Working Expenses		2,448,687	12 1
154,589	15 8	8.—Public Buildings		109,091	17 4
5,209	9 0	9.—Government Domains		4,513	6 7
65,365	18 0	10.—Maintenance and Improvement of Roads		62,230	8 10
		11.—Maintenance of Irrigation Works		1,295	4 3
35,912	13 11	12.—Native Department		22,861	19 4
28,266	1 0	13.—Department of External Affairs		21,477	17 0
291,129	19 5	14.—Department of Industries and Commerce		157,518	7 9
41,784	9 10	15.—Department of Justice		45,874	18 8
95,274	1 6	16.—Supreme and Magistrates' Courts		101,219	8 3
88,308	14 11	17.—Prisons Department		79,544	16 7
5,889	12 0	18.—Crown Law Office		6,021	3 8
398,978	9 7	19.—Police Department		411,056	1 6
13,789	10 5	20.—Cook Islands		15,405	13 9
139,591	18 5	21.—Pensions Department		138,733	18 3
39,633	17 0	22.—Mines Department		47,076	2 6
574,297	4 5	23.—Department of Internal Affairs		367,062	8 5
19,903	13 3	24.—Audit Department.. .. .		21,635	7 3
11,707	17 8	25.—Public Service Commissioner's Office		8,861	3 0
26,751	16 7	26.—Printing and Stationery		Cr. 10,219	13 8
261,738	17 10	27.—Mental Hospitals		269,199	6 8
202,332	3 2	28.—Department of Health		223,387	10 10
48,691	13 6	29.—Naval Defence		303,516	12 4
		30.—New Zealand Military Forces and Cadets		373,791	3 11
531,042	1 9	31.—Aviation		8,361	3 7
		32.—Non-effective Services		11,982	7 4
		33.—Rifle Clubs		21,316	0 0
124,503	14 3	34.—Customs Departments		136,475	3 8
167,537	0 9	35.—Marine Department		151,695	7 11
44,539	18 10	36.—Department of Labour		35,761	12 8
292,542	0 4	37.—Department of Lands and Survey		215,671	9 4
70,752	4 9	38.—Valuation		55,278	0 8
11,226	10 8	39.—Electoral		6,294	11 6
290,800	1 10	40.—Department of Agriculture		275,175	14 7
93,619	12 10	41.—Tourist		86,942	13 1
2,460,115	14 3	42.—Education Department		2,580,562	0 1
105,514	0 5	Services not provided for		2,155	13 7
15,834,004	16 0			15,592,677	8 8
		Temporary transfer to Scenery Preservation Account in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1)			7,500 0 0
		Transfer to Loans Redemption Account for redemption of debentures issued under Section 35 of the Finance Act, 1916, in respect of War Loan Certificates			560,000 0 0
		Transfer to Public Works Fund in terms of Section 56 of the Public Revenues Act, 1910			500,000 0 0
		Advance to the Native Trustee in terms of Section 17 of the Native Trustee Act, 1920			25,000 0 0
50,000	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
60,000	0 0	Advances to Southland Electric-power Board in terms of Section 44 of the Finance Act, 1920			94,000 0 0
28,178,729	12 5	Carried forward			29,703,337 16 11

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 51,799,988 4 0	Brought forward	£ s. d. 36,906,004 16 1
..	Temporary transfer to the Public Works Fund General Purposes Account in terms of Section 56 of the Public Revenues Act, 1910, now restored to the Consolidated Fund	500,000 0 0
1,600,000 0 0	Proceeds of Treasury Bills issued	955,452 19 10
250,000 0 0	Treasury Bills issued in Renewal .. .. .	..
600,000 0 0	Repayment from Nauru and Ocean Islands Account of Amount transferred in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .	..
£54,249,988 4 0	Totals	£38,861,457 15 11

STATE FORESTS

£ s. d. 5,516 18 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 9,484 12 5	£ s. d.
..	Imprests outstanding— In the Dominion	51 17 9	9,536 10 2
5,516 18 7			
19,697 5 0	Rents, Royalties, &c., from Lands set apart .. .. .	..	30,836 7 5
..	New Zealand Loans Act, 1908,— Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16— Debentures issued	35,000 0 0	
..	New Zealand Consolidated Stock, 1936/1951— 6 per cent. Inscribed Stock issued	1,774 12 10	
..	Premium	5 16 9	
70,000 0 0	Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50— Debentures issued	50,000 0 0	86,780 9 7
£95,214 3 7	Totals .. .. .	..	£127,153 7 2

STATE COAL-

£ s. d. 17,954 11 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 18,161 14 10	£ s. d.
135 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	48,292 16 4
63,090 0 6			
273,163 1 2	Proceeds of Sale of Coal .. .. .	..	273,576 4 2
1,439 15 9	Interest on Securities held by Investment Account .. .. .	..	836 19 2
£337,692 17 5	Totals .. .. .	..	£322,705 19 8

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT—continued.

1920-1921.		EXPENDITURE.				1921-1922.			
£	s. d.					£	s. d.	£	s. d.
28,178,729	12 5	Brought forward	..	..	..	..	..	29,703,387	16 11
12,330,000	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 8 of the Discharged Soldiers Settlement Loans Act, 1920	..	..	..	..	..	170,000	0 0
1,000,000	0 0	Transfer to Discharged Soldiers Settlement Account in terms of Section 31 of the Appropriation Act, 1920	..	..	..	..	..	..	..
500,000	0 0	Transfer to Public Works Fund in terms of Section 33 of the Appropriation Act, 1920	..	..	..	..	..	..	..
1,200,000	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..	..	..	..	..	..	..	..
600,000	0 0	Transfer to Nauru and Ocean Islands Account in terms of Section 3 of the Imprest Supply Act, 1920	..	..	..	..	..	..	..
1,600,000	0 0	Treasury Bills redeemed	..	..	..	..	..	955,452	19 10
250,000	0 0	Treasury Bills renewed	..	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	..	..	..	..	..	..	..
..	..	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—	..	..	..	..	..	..	..
..	..	Transfer to Loans Redemption Account to redeem Debentures matured	..	..	..	..	..	..	..
..	..	Sinking Funds set free..	..	..	..	11 0 7	1,288 19 5	1,300	0 0
4,920,293	18 8	Balance at end of Year,—	..	..	..	..	..	..	..
..	..	Cash in the Public Account	..	..	..	..	..	..	..
39,691	14 1	Imprests outstanding—	..	..	..	..	..	..	..
632,235	19 0	In the hands of Officers of the Government	..	..	..	..	..	..	..
20,006	18 8	In London	..	..	..	..	..	..	..
125,490	1 2	On account of Imperial Pensions	..	..	..	..	..	..	..
2,853,490	0 0	On account of other Governments	..	..	..	..	..	..	..
..	..	Investment Account	..	..	..	..	..	..	..
8,591,208	11 7	..	..	..	..	2,359,183	8 6	7,531,366	19 2
£54,249,938	4 0	Totals	..	..	..	..	..	£38,361,457	15 11

ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
79,551	6 10	Annual Appropriation,—	..	..	..	..	..	107,582	4 9
..	..	Vote 69—State Forest Service	..	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1908,—	..	..	..	..	..	9 16 2	..
..	..	Charges and Expenses of raising Loans—	..	..	..	..	..	..	..
..	..	Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16	..	..	..	..	..	..	..
6,126	6 7	Recoupments under the Finance Act, 1919, Section 4,—	..	..	..	..	..	..	..
..	..	Interest	..	..	..	9,797	9 7	10,184	15 8
6,126	6 7	Sinking Fund	..	..	..	387	6 1	..	..
9,484	12 5	Balance at end of Year,—	..	..	..	..	..	..	..
51	17 9	Cash in the Public Account	..	..	..	9,851	14 5	9,876	10 7
9,536	10 2	Imprests outstanding—	..	..	..	..	..	..	..
..	..	In the Dominion	..	..	..	24	16 2	..	..
£95,214	3 7	Totals	..	..	..	..	..	£127,153	7 2

MINES ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
280,298	1 11	Annual Appropriation,—	..	..	..	..	..	258,329	0 2
..	..	Vote 70—State Coal-mines	..	..	..	..	..	8 17 11	..
9,101	19 2	Recoupment of Management Charges of Securities issued	..	..	..	..	..	9,176	19 2
18,161	14 10	Recoupment of Interest under the Finance Act, 1919, Section 4	..	..	..	..	..	..	..
131	1 6	Balance at end of Year,—	..	..	..	..	..	..	..
30,000	0 0	Cash in the Public Account	..	..	..	35,075	5 11	..	..
..	..	Imprests outstanding—	..	..	..	..	..	..	..
..	..	In the hands of Officers of the Government	..	..	..	115	16 6	55,191	2 5
48,292	16 4	Investment Account	..	..	..	20,000	0 0	..	..
£337,692	17 5	Totals	..	..	..	..	..	£322,705	19 8

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.
£ s. d.		£ s. d.
..	Annual Appropriations,— Vote 71—Scenery Preservation	£ s. d. 52,193 19 10
3,825 11 2	Expenditure under Section 11 of the Scenery Preservation Act, 1908	6,049 18 5
..	Recoupments under the Finance Act, 1919, Section 4,— Interest	3,692 10 0
..	Sinking Fund	182 0 8
..	Repayment to Ordinary Revenue Account of Temporary Transfer made in terms of Section 4 of the Imprest Supply Act, 1921 (No. 1)	7,500 0 0
2,900 11 11	Balance at end of Year,— Cash in the Public Account	3,112 16 7
£6,726 3 1	Totals	£72,731 5 6

ISLANDS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote 72—Nauru and Ocean Islands	£ s. d.	£ s. d.
576,496 0 3	.. .. .	..	111,863 17 8
11,391 14 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. ..	..	30,000 0 0
600,000 0 0	Repayment to Ordinary Revenue Account of Transfer made in terms of Section 3 of the Imprest Supply Act, 1920 .. .. .	..	..
17,851 16 1	Balance at end of Year,— Cash in the Public Account	24,884 7 9	
320 0 0	Imprests outstanding— In London .. .. .	..
10,000 0 0	Investment Account .. .. .	..	24,884 7 9
28,171 16 1	.. .. .	
£1,216,059 11 2	Totals .. .. .	..	£166,748 5 5

LOCAL BODIES.

£ s. d.	Revenue paid over to Local Bodies, &c.,— Fees, Fines, &c.	£ s. d.	£ s. d.
7,621 5 5	.. .. .	8,724 17 1	
1,052 3 9	Endowments of Land, &c.	323 3 2	
15,690 17 5	Goldfields Revenue	12,342 5 5	
8,604 19 0	Gold Duty	6,708 9 3	
32,969 5 7	.. .. .		28,098 14 11
..	Counties Separate Account,— Amount distributed amongst Local Bodies where the Counties Act, 1908, is not in full operation .. .. .	..	204 0 5
10,050 4 0	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	426 16 9
7,878 12 8	Balance at end of Year,— Cash in the Public Account .. .. .	..	9,625 0 4
£50,898 2 3	Totals .. .. .	..	£38,354 12 5

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNTS.

1920-1921.			EXPENDITURE.				1921-1922.		
£	s.	d.					£	s.	d.
..	..	..	Withdrawals,—				..	..	..
219	19	4	Assets of Enemy Businesses				188,270	16	1
384	8	2	Canteen and Regimental Trust Board				85,159	19	4
1,614,987	7	6	Discharged Soldiers Settlement Suspense .. .. .				..	..	..
..	..	..	Distribution of Wool Profits				33,008	8	0
..	..	..	Education Reserves Amendment Act, 1914—				..	..	..
91,550	10	5	Primary-education Endowments—				95,268	16	8
..	..	..	Section 2 (Rents) .. .. .				..	..	..
..	..	..	Secondary-education Endowments—				..	..	..
1,733	4	6	Section 2 (Rents)—				..	..	..
1,063	11	6	Auckland Provincial District				2,427	1	0
2,523	17	9	Taranaki Provincial District				1,092	17	5
1,843	16	10	Wellington Provincial District				2,599	0	11
519	14	11	Hawke's Bay Provincial District				1,788	6	8
84	10	10	Nelson Provincial District				287	11	8
..	..	..	Marlborough Provincial District				91	14	10
455	8	1	Canterbury Provincial District				265	5	6
983	0	5	Westland Provincial District				504	13	0
..	..	..	Otago Provincial District				1,122	6	10
..	..	..	Electric Supply Suspense				10,178	17	10
2,915	0	0	Emigrants				1,082,768	17	9
..	..	..	Fisheries Act, 1908				17,973	17	11
25	0	0	General Assembly Library				3	12	5
..	..	..	German Currency				2,427	1	0
2,190	15	0	Gold Duty Suspense				2,900	4	1
..	..	..	Greymouth Harbour Board Act, 1884, Special Coal-rate				29,342	0	0
237	9	8	Greymouth Harbour Board				15,000	0	0
230,000	0	0	Housing Act 1919 (Section 80)				30,000	0	0
..	..	..	Hospitals and Charitable Institutions Act, 1909				433	7	3
7,512,142	15	9	Imperial Government Butter-supply				1,388,194	8	6
237	0	10	Imperial Government Canned-rabbits Supply .. .. .				..	..	..
2,348,313	13	8	Imperial Government Cheese-supply				2,046	0	11
0	19	0	Imperial Government Frozen-rabbits Supply .. .. .				..	..	..
30,015	8	1	Imperial Government Hides-supply .. .. .				..	..	..
8,641,736	10	4	Imperial Government Meat-supply				258,411	11	2
2,508	15	10	Imperial Government Scheelite-supply .. .. .				..	..	..
66,588	8	7	Imperial Government Supplies Branch Suspense				489	9	11
3,996,648	13	11	Imperial Government Wool-supply				172,614	17	7
788	18	5	Land Act, 1908—Mining Districts Land Occupation				733	15	11
84	12	0	Maori Land Settlement Act, 1905 .. .. .				..	..	..
533,236	8	3	Miscellaneous				162,669	10	1
193,043	18	6	Money-order Settlement				139,046	1	9
560,000	0	0	Nauru and Ocean Islands .. .. .				..	..	..
..	..	..	Nelson Rifle Prize Fund				69	0	0
..	..	..	New Zealand Expeditionary Force Relief				889	12	6
191,837	14	1	Public Trust Office Remittance				131,883	18	5
24	0	0	Railways				9,457	11	9
..	..	..	Receiver-General's Deposit				65,000	0	0
405,423	5	11	Retail Butter Business				9,318	16	9
3,129	13	7	Sale of Admiralty Stores				5,685	15	11
..	..	..	Samoan Treasury				276,282	14	11
..	..	..	Sinking Fund for Replacement of H.M.S. "Chatham"				33,775	1	0
262,000	0	0	State Advances Office				464,354	19	0
581	18	11	Taranaki Scholarships Endowment				674	3	6
300	0	0	Tauranga Educational Endowment Reserves Act, 1896 .. .. .				..	..	..
..	..	..	Thermal Springs District Act, 1910				139	14	10
..	..	..	Trustee Act, 1908				47	11	1
..	..	..	Westport Harbour Board, 1884, Special Coal Rate				33,740	2	6
26,700,410	10	7					4,698,260	11	4
722,056	16	11	Balance at end of Year,—				131,883	15	3
1	0	0	Cash in the Public Account				296	17	0
112,507	14	2	Imprests outstanding—				73,295	14	9
..	..	..	In the Dominion .. .. .				..	..	..
..	..	..	In London .. .. .				..	..	..
70,000	0	0	Investment Account				217,220	0	0
175,690	0	0	Assets of Enemy Businesses .. .. .				..	..	..
56,790	0	0	German Currency				56,790	0	0
28,000	0	0	Miscellaneous (Belgian Relief Fund)				28,000	0	0
..	..	..	New Zealand University Endowment, Westland				1,600	0	0
900,000	0	0	State Advances Office				485,000	0	0
30,495	0	0	Westport Harbour Board Special Coal Rate .. .. .				..	..	..
2,095,540	11	1					788,610	0	0
£28,795,951	1	8	Totals				994,086	7	0
..	..	..					£5,692,346	18	4

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
218,765	17 6	Balance at beginning of Year,—						180,910	13 7		
		Cash in the Public Account									
		Imprests outstanding—									
736	0 3	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
		Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.. .. .								500,000	0 0
500,000	0 0	Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920									
670,000	0 0	Proceeds of Treasury Bills								200,000	0 0
		New Zealand Loans Act, 1908,—									
		Finance Act, 1921, Section 10—									
		New Zealand Consolidated Stock, 1936/1951—									
		Amount received in respect of £2,250,000 Loan authorized (part of £5,000,000 Public Works Loan)						2,250,000	0 0		
		6-per-cent. Inscribed Stock created to cover Expenses of raising £2,250,000						173,111	10 11		
		Debentures issued						250,000	0 0		
		Aid to Public Works and Land Settlement Act, 1921—									
		Debentures issued						1,963,550	0 0		
		New Zealand Inscribed Stock Act, 1917—									
		Aid to Public Works and Land Settlement Act, 1921—									
		Inscribed Stock issued						191,740	0 0		
1,940,000	0 0	Finance Act, 1920, Section 15 (Public Works)—									
		Debentures issued						560,000	0 0		
		New Zealand Inscribed Stock Act, 1917—									
		Finance Act, 1919, Section 5—									
600,000	0 0	5-per-cent. Inscribed Stock issued									
150,000	0 0	Finance Act, 1919, Section 5—									
		Debentures issued									
200,000	0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—									
		Debentures issued								5,388,401	10 11
2,890,000	0 0										
19,627	9 4	Recoveries on account of Expenditure of Previous Years						11,408	19 8		
		Unauthorized						207	6 0		
19,627	9 4									11,616	5 8
1,556	9 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account								1,582	11 11
£4,300,685	16 9	Totals								£6,591,089	5 4

THE RAILWAYS IMPROVEMENT

£	s. d.							£	s. d.	£	s. d.
22,793	17 5	Balance at beginning of Year,—						6,936	0 3		
		Cash in the Public Account									
		Imprests outstanding—									
		In the Dominion						270	0 8		
22,793	17 5									7,206	0 11
		New Zealand Loans Act, 1908,—									
		Railways Improvement Authorization Act, 1914—									
		New Zealand Consolidated Stock, 1936/1951—									
		Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000 Public Works Loan)						1,000,000	0 0		
		6-per-cent. Stock created to cover Expenses of raising £1,000,000						76,938	9 4		
35,000	0 0	Debentures issued						1,029,200	0 0		
										2,106,138	9 4
		New Zealand Inscribed Stock Act, 1917—									
		Railways Improvement Authorization Act, 1914—									
12,490	0 0	5-per-cent. Inscribed Stock issued									
47,490	0 0										
£70,283	17 5	Totals								£2,113,344	10 3

PUBLIC ACCOUNTS, 1921-1922.

Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921.

ACCOUNT.

1920-1921.		EXPENDITURE.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
143,054	18 5	Annual Appropriations,—						128,283	9 3		
944,150	3 2	Vote 43.—Public Works, Departmental						1,276,819	17 1		
421,315	7 10	44.—Railway-construction						1,556,379	16 9		
39,504	6 10	45.—Additions to Open Lines						87,057	5 9		
1,399	19 4	46.—General						4,357	18 4		
30,037	11 8	47.—Courthouses						41,740	5 1		
36,842	12 1	48.—Prisons						22,544	3 8		
93,363	19 7	49.—Police-stations						112,906	4 9		
9,345	4 6	50.—Postal and Telegraph						1,114	15 1		
27,368	3 4	51.—Agricultural						41,837	12 3		
19,627	11 2	52.—Mental Hospitals						30,712	9 8		
244,721	13 10	53.—Hospitals and Charitable Institutions						2,468	10 7		
..	..	54.—School Buildings						16,369	3 11		
758	12 0	55.—Timber-supply, Sawmills, &c.						16,850	11 7		
4,079	16 2	56.—Lighthouses						2,423	12 0		
19,040	10 5	57.—Harbour-works						17,996	2 2		
Cr. 7,805	12 5	58.—Tourist and Health Resorts						247,509	10 11		
527,524	0 7	59.—Department of Immigration						552,894	16 11		
11,050	1 1	60.—Roads, &c.						11,264	6 5		
2,152	19 8	61.—Roads on Goldfields						2,129	18 7		
336,468	6 3	62.—Development of Mining						579,899	4 4		
8,700	12 8	63.—Telegraph Extension						15,586	0 4		
Cr. 573	2 0	64.—Contingent Defence						Cr. 16	0 0		
2,635	14 6	65.—Improved-farm Settlements						17,478	7 5		
55,345	0 10	66.—Lands, Miscellaneous						82,712	17 3		
169,911	9 2	67.—Irrigation and Water-supply						106,481	17 3		
553	10 9	68.—Plant, Material, and Stores						11,434	2 6		
3,140,573	11 5	Services not provided for						5,286,686	19 10		
439	5 0	Ellesmere Land Drainage Act, 1905,—						439	5 0		
670,000	0 0	Expenditure under Section 6, Subsection (1)						200,000	0 0		
..	..	Treasury Bills redeemed						500,000	0 0		
..	..	Amount transferred from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now refunded.. .. .						1,169	0 0		
..	..	Charges and Expenses of raising loans,—						173,111	10 11		
..	..	New Zealand Loans Act, 1908—						..	..
..	..	Aid to Public Works and Land Settlement Act, 1921						..	..
..	..	Finance Act, 1921, Section 10—						..	..
..	..	In respect of £2,250,000						£169,216	1 9		
163	13 6	In respect of £173,111 10s. 11d.						3,895	9 2		
20	10 0	Finance Act, 1919, Section 5 .. .. .						..	..
184	3 6	Finance Act, 1915, Section 105 (Renewals).. .. .						..	..
180,910	13 7	Balance at end of Year,—						26,346	1 3		
1,395	7 9	Cash in the Public Account						10,175	19 2		
307,182	15 6	Imprests outstanding—						393,160	9 2		
489,488	16 10	In the hands of Officers of the Government						429,682	9 7		
..	..	In London .. .. .						..	..
..	..	Investment Account .. .. .						..	..
7,206	0 11	Totals						£6,591,089	5 4		
£4,300,685	16 9							..	..

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
63,077	16 6	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914						..	..	132,240	10 3
..	..	Charges and Expenses of raising loans,—						75,207	3 0		
..	..	New Zealand Loans Act, 1908—						1,731	6 4		
..	..	Railways Improvement Authorization Act, 1914—						..	..
..	..	In respect of £1,000,000 .. .. .						..	..
..	..	In respect of £76,938 9s. 4d. .. .. .						..	..
6,936	0 3	Balance at end of Year,—						77,038	17 4		
270	0 8	Cash in the Public Account .. .. .						..	..
..	..	Imprests outstanding—						1,126	13 4		
..	..	In the Dominion						1,826,000	0 0		
..	..	In London						1,904,165	10 8		
7,206	0 11	Investment Account .. .. .						..	..
£70,283	17 5	Totals .. .. .						..	..

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 2,041 11 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 27,751 7 4
4,221 4 11	Imprests outstanding— In the Dominion .. .. .	..
6,262 16 3		27,751 7 4
68,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued	48,000 0 0
20,000 0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued .. .. .	..
88,000 0 0		48,000 0 0
735 4 7	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Gold-mining Companies	966 14 8
735 4 6	Consolidated Fund	966 14 8
2,190 15 0	Gold Duty	2,900 4 1
3,661 4 1		4,833 13 5
£97,924 0 4	Totals	£80,585 0 9

ELECTRIC

£ s. d. 929 9 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 40,495 8 9	£ s. d.
574 14 9	Imprests outstanding— In the hands of Officers of the Government	1,517 0 0	
..	In London	36,760 3 0	
..	Investment Account	1,000,760 0 0	1,079,532 11 9
1,504 3 11			
52,896 2 4	State Supply of Electrical Energy Act, 1917, Section 8,— Sales of Electric Energy	64,700 0 2	
1,408 1 3	Miscellaneous Receipts	2,084 2 7	66,784 2 9
54,304 3 7			
..	New Zealand Loans Act, 1908,— Finance Act, 1920 Section 15— New Zealand Consolidated Stock, 1936/1951— Amount received in respect of £750,000 Loan authorized (part of £5,000,000 Public Works Loan).. .. .	750,000 0 0	
..	6-per-cent. Inscribed Stock created to cover Expenses of raising £750,000 ..	57,703 17 0	
..	Electric-power Works Loan Act, 1919— New Zealand Consolidated Stock, 1936/1951— Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000 Public Works Loan).. .. .	1,000,000 0 0	
..	6-per-cent. Inscribed Stock created to cover Expenses of raising £1,000,000..	76,938 9 3	
56,500 0 0	Deed executed as security for payment of purchase-money, Horahora Electric- power Works, with effect from 1st November, 1919	212,500 0 0	
20,000 0 0	5-per-cent. Bonds issued .. .. .	..
1,331,010 0 0	Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..
1,407,510 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919— 5-per-cent. Inscribed Stock issued .. .. .	..	2,097,142 6 3
6 17 0	Interest on Securities held by Investment Account .. .. .	..	68,416 15 2
£1,463,325 4 6	Totals .. .. .	..	£3,311,875 15 11

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
CHEVIOT ESTATE

£ s. d. 6,551 11 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 3,581 18 7	£ s. d.
140,260 0 0	Investment Account	157,130 0 0	160,711 18 7
146,811 11 6			
18,516 13 1	Receipts under the Land Act, 1908,— Rents from Lands.. .. .	15,908 19 8	
..	Land sales	285 0 0	16,193 19 8
5,382 7 0	Other Receipts,— Interest on Securities held by Investment Account .. .. .	..	6,333 5 0
£170,710 11 7	Totals .. .. .	..	£183,239 3 3

PUBLIC ACCOUNTS, 1921-1922.

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

RIVERS IMPROVEMENT ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.	
£ s. d.		£ s. d.	£ s. d.
62,249 6 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	54,378 14 0
5,940 19 1	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		
1,794 17 5	Interest	9,301 14 3	
7,735 16 6	Sinking Fund	610 14 3	9,912 8 6
187 10 0	Interest on Investments,—		
	Refund of Amount erroneously credited in Previous Year .. .. .	..	..
27,751 7 4	Balance at end of Year,—		
..	Cash in the Public Account	15,922 10 6	
27,751 7 4	Imprests outstanding—		
	In the Dominion	371 7 9	16,293 18 3
£97,924 0 4	Totals .. .. .	..	£80,585 0 9

SUPPLY ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
356,451 1 0	Annual Appropriation,—	..	834,060 0 1
..	Vote 81—Development of Water-power .. .. .	..	103 7 0
26,879 19 1	Recoupment of Management Charges of Consolidated Stock		
319 3 2	Recoupment of Interest under the Finance Act, 1919, Section 4,—		
27,199 2 3	State Supply of Electrical Energy Act, 1917—		
	Section 9, Subsection (1) (b)	19,134 12 4	
	Section 9, Subsection (2)	1,437 13 4	20,572 5 8
	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	151,379 17 10
142 9 6	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
..	Electric-power Works Loan Act, 1919	£ s. d.	
..	In respect of £1,000,000	75,207 3 0	
..	In respect of £76,938 9s. 4d.	1,731 6 3	
..	Finance Act, 1920, Section 15—		
..	In respect of £750,000	56,405 7 3	
142 9 6	In respect of £57,703 17s.	1,298 9 9	57,703 17 0
40,495 8 9	Balance at end of Year,—		
1,517 0 0	Cash in the Public Account	4,788 11 1	
36,760 3 0	Imprests outstanding—		
1,000,760 0 0	In the hands of Officers of the Government	1,309 17 6	
1,079,532 11 9	In London	60,558 10 6	
£1,463,325 4 6	Investment Account	2,104,460 0 0	2,171,116 19 1
	Totals .. .. .	..	£3,311,875 15 11

for the Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
8,866 2 6	Recoupments under the Finance Act, 1919, Section 4,—	8,866 2 6	
..	Interest	490 11 1	9,356 13 7
8,866 2 6	Sinking Fund		
1,132 10 6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	42 16 10
3,581 18 7	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	..
157,130 0 0	Balance at end of Year,—		
160,711 18 7	Cash in the Public Account	3,699 12 10	
£170,710 11 7	Investment Account	170,140 0 0	173,839 12 10
	Totals .. .. .	..	£183,239 3 3

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
LAND FOR SETTLEMENTS

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
156,134	10 1	Balance at beginning of Year,—						92,951	5 3		
		Cash in the Public Account	..	..	..	..	..
533	11 3	Imprests outstanding—						11,554	19 11		
..		In the Dominion	..	..	..	..	..	269,250	0 0		
		Investment Account	..	..	..	..	..			373,756	5 2
156,668	1 4										
		New Zealand Loans Act, 1908,—									
10,000	0 0	Land Laws Amendment Act, 1913, and Appropriation Act, 1918, Section 42—						..		17,000	0 0
		Debentures issued	..	..	..	..	..
		Receipts on account of Capital Value of Land under the Land Act, 1908,—									
733	16 8	Section 191	..	..	..	..	..	..		216	13 4
		Receipts derived from Estates,—									
404,526	19 6	Rents, &c.	..	..	..	..	..	311,215	12 8		
161,133	1 3	Sales	..	..	..	..	..	72,083	4 0		
565,660	0 9									383,298	16 8
		Land Laws Amendment Act, 1912, Section 5,—									
195,985	13 4	Sale of Crown Lands	..	..	..	..	..	..		66,711	12 9
14,743	12 6	Receipts on account of Farm Account, Teviot Estate	..	..	..	..	..	..		25,210	19 7
		Credits in reduction of expenditure in previous years,—									
..		Farm Account, Teviot Estate	..	..	..	..	..	..		58,918	4 0
14,025	2 9	Recoveries on account of Estates	..	..	..	..	..	..		1,977	11 3
4,900	6 5	Interest on Securities held by Investment Account	..	..	..	..	..	..		15,070	9 7
£962,716	13 9	Totals	..	..	..	..	..	..		£942,160	12 4

PUBLIC ACCOUNTS, 1921-1922.

for the Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921.

ACCOUNT.

1920-1921.		EXPENDITURE.		1921-1922.	
£	s. d.			£	s. d.
11,760	0 10	Expenditure under the Land for Settlements Act, 1908, Section 82,—			
		Acquirement of Estates		59,724	11 3
61,553	17 8	Expenses incidental to Estates		47,485	7 1
10,024	19 5	Annual Appropriation,—			
		Vote 73—Land for Settlements Expenses		8,560	13 8
		Recoupment of Management Charges of Bonds and Consolidated Stock		351	19 10
341,858	14 1	Recoupments under the Finance Act, 1919, Section 4,—			
		Interest		379,225	5 10
		Sinking Fund		12,298	6 9
				391,523	12 7
25,429	0 0	State Advances Act, 1913,—			
		Sinking Fund under Section 26, Subsection 6 (b)		23,807	0 0
402	13 1	Interest under Subsection (8) of Section 191 of the Land Act, 1908		134	1 5
10,000	0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42—			
		Amount transferred to Land for Settlements Account (Opening up Crown Lands for Settlement Account)		27,100	0 0
103,472	0 6	Expenditure on account of Farm Account, Teviot Estate		334	19 0
2,148	6 8	Housing Act, 1919, Section 28, Subsection (3),—			
		Transfer of Receipts under Section 16 of the Workers' Dwellings Act, 1910			
22,310	16 4	Land Laws Amendment Act, 1912, Section 5,—			
		Refund of Receipts erroneously credited in Previous Years			
92,951	5 3	Balance at end of Year,—			
		Cash in the Public Account		63,250	7 2
11,554	19 11	Imprests outstanding—			
269,250	0 0	In the Dominion		3,488	0 4
		Investment Account		316,400	0 0
373,756	5 2			383,138	7 6
£962,716	13 9	Totals		£942,160	12 4

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
LAND FOR SETTLEMENTS ACCOUNT

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 318,596 8 1	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 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
1,108,050 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)— Debentures issued	165,000 0 0
..	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlement)— 6-per-cent. Inscribed Stock issued	10,000 0 0
1,108,050 0 0		175,000 0 0
73,531 19 7	Recoveries on account of Estates .. .. .	..
66,350 17 7	Receipts derived from Estates,— Rents	56,644 4 9
10,332 7 6	Sales	1,375 3 3
76,683 5 1		58,019 8 0
..	Receipts on account of Farm Accounts,— Mount Pisa Estate .. .. .	..
18,445 7 0	Interest on Securities held by Investment Account	1,735 7 11
£1,595,306 19 9	Totals	£426,989 17 5

NATIVE LAND

£ s. d. 22,869 2 5	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 90,606 8 0	£ s. d.
0 6 7	Imprests outstanding— In the Dominion	87 0 2	90,693 8 2
22,869 9 0			
225,000 0 0	New Zealand Loans Act, 1908,— Native Land Amendment Act, 1913— Debentures issued .. .. .	..	125,000 0 0
18,878 8 7	Amount received in respect of Survey Liens .. .. .	..	16,337 10 1
36,479 5 7	Rents, &c. .. .. .	..	25,982 5 4
190,374 12 10	Land-sales .. .. .	..	112,659 8 2
1,156 14 11	Repayments of Advances by Maori Land Boards under Section 274, Native Land Act, 1909,— Principal	1,406 14 7	
1,127 6 2	Interest	882 9 2	2,289 3 9
2,284 1 1			
£495,885 17 1	Totals .. .. .	..	£372,961 15 6

PUBLIC ACCOUNTS, 1921-1922.

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

(Discharged Soldiers Settlement Account),

1920-1921.		EXPENDITURE.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
1,266,211	3 3	Expenditure under the Land for Settlements Act, 1908, Section 82,—						..	..	219,139	18 0
		Acquirement of Estates									
43,244	13 0	Expenses incidental to Estates .. .. .						..	..	47,852	7 7
..		Mount Pisa Farm Account,—						..	..	12,700	0 0
		Expenditure									
112,704	16 4	Recoupments under the Finance Act, 1919, Section 4,—						130,811	2 11	136,394	4 3
..		Interest						5,583	1 4		
112,704	16 4	Sinking Fund									
38,136	1 2	Balance at end of Year,—						7,936	13 6	10,903	7 7
10 6 0		Cash in the Public Account						2,966	14 1		
135,000	0 0	Imprests outstanding—						..	..
		In the Dominion									
173,146	7 2	Investment Account									
£1,595,306	19 9	Totals .. .. .						..	..	£426,989	17 5

SETTLEMENT ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
2,355	14 3	Annual Appropriation,—						..	..	1,904	18 8
		Vote 74—Native-land Purchase Expenses									
		Recoupment of Management Charges of Consolidated Stock .. .. .						..	..	43	15 2
30,600	1 5	Expenditure under the Act,—						41,299	16 6	215,977	2 5
263,109	5 7	Lands Department						174,677	5 11		
293,709	7 0	Native Department									
		Recoupments under the Finance Act, 1919, Section 4,—						109,399	12 5	114,589	10 9
95,913	12 0	Interest						5,189	18 4		
..		Sinking Fund									
95,913	12 0										
13,213	15 8	Refund of Rents erroneously credited in Previous Years .. .. .						..	..
90,606	8 0	Balance at end of Year,—						27,315	16 5	40,446	8 6
87 0 2		Cash in the Public Account						13,130	12 1		
90,693	8 2	Imprests outstanding—									
		In the Dominion									
£495,885	17 1	Totals .. .. .						..	..	£372,961	15 6

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS**
LAND FOR SETTLEMENTS ACCOUNT

1920-1921.	RECEIPTS.	1921-1922.
£ s. d.		£ s. d.
16,650 5 7	Balance at beginning of Year,— Cash in the Public Account	16,671 5 9
5,727 0 6	Imprests outstanding— In the Dominion	1,863 13 1
22,377 6 1		18,034 18 10
22,558 3 0	Land Laws Amendment Act, 1913,— Revenue received under Section 63	15,343 5 6
10,000 0 0	Land Laws Amendment Act, 1913, Section 63, and Appropriation Act, 1918, Section 42,— Amount set aside from Land for Settlements Account	27,100 0 0
£54,935 9 1	Totals	£60,478 4 4

CONVERSION

£ s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
5,083 6 5	Advances in the hands of Stock Agents— Cash	4,583 6 5	6,267 0 5
1,821 10 0		1,683 14 0	
6,904 16 5			
£6,904 16 5	Totals .. .. .	..	£6,267 0 5

WAIMARINO BUSH-FIRE

£ s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
4,608 2 10	Imprests outstanding— In the Dominion	1,779 0 0	
1,284 4 4	Investment Account	39,700 0 0	41,479 0 0
17,700 0 0			
23,592 7 2			
18,268 17 2	Appropriation Act, 1918, Section 33, Subsection (8),— Repayment of Advances	154 16 11	
2,180 10 7	Interest on Advances	1,320 4 3	1,475 1 2
20,449 7 9			
1,170 6 5	Interest on Securities held by Investment Account .. .. .	..	1,758 0 0
£45,212 1 4	Totals .. .. .	..	£44,712 1 2

PUBLIC ACCOUNTS, 1921-1922.

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

(Opening up Crown Lands for Settlement).

1920-1921.	EXPENDITURE.	1921-1922.
£ s. d. 28,895 10 11	Annual Appropriation,— Vote 80—Roads to open up Lands for Settlement	£ s. d. .. 51,471 3 9
7,980 19 4	Recoupments under the Finance Act, 1919, Section 4,— Interest	7,980 19 4
..	Sinking Fund	983 11 6
7,980 19 4		8,964 10 10
24 0 0	Unauthorized,— Services not provided for .. .. .	..
16,671 5 9	Balance at end of Year,— Cash in the Public Account	42 9 9
1,363 18 1	Imprests outstanding— In the Dominion .. .. .	..
18,034 18 10		42 9 9
£54,935 9 1	Totals	£60,478 4 4

ACCOUNT.

£ s. d. 637 16 0	Expenses Account,— Rent and Office Expenses	£ s. d. ..	£ s. d. 148 16 1
4,583 6 5	Balance at end of Year,— Cash in the Public Account	4,583 6 5	
1,683 14 0	Advances in the hands of Stock Agents— Cash	1,534 17 11	6,118 4 4
6,267 0 5			
£6,904 16 5	Totals .. .. .	..	£6,267 0 5

RELIEF ACCOUNT.

£ s. d. 733 1 4	Expenditure under Section 33 of the Appropriation Act, 1918	£ s. d. ..	£ s. d. 2,048 16 11
3,000 0 0	Recoupments under the Finance Act, 1919, Section 4,— Interest	3,000 0 0	
..	Sinking Fund	145 4 9	3,145 4 9
3,000 0 0			
1,779 0 0	Balance at end of Year,— Cash in the Public Account	2,517 19 6	
..	Imprests outstanding— In the Dominion .. .. .	..
39,700 0 0	Investment Account	37,000 0 0	39,517 19 6
41,479 0 0			
£45,212 1 4	Totals .. .. .	..	£44,712 1 2

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
WAR EXPENSES

1920-1921.			RECEIPTS.				1921-1922.		
£	s.	d.					£	s.	d.
836,901	0	1	Balance at beginning of Year,—				1,385,296	16	11
			Cash in the Public Account	..	..	..
			Imprests outstanding—						
214,755	13	9	In the hands of Officers of the Government	..	..	..	379,456	16	1
256,853	15	11	In London	..	..	..	4,029	2	2
3,225,217	11	11	Investment Account	..	..	..	1,655,500	0	0
4,533,728	1	8							3,424,282 15 2
			New Zealand Loans Act, 1908,—						
			Finance Act, 1918 (No. 2), Part IV—						
422,390	0	0	4½-per-cent. War Bonds issued on account of £10,000,000 Loan	..	..	..	194,570	0	0
			New Zealand Inscribed Stock Act, 1917—						
1,011,345	0	0	4½-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	..	..	..	..
15,810	0	0	5-per-cent. Inscribed Stock issued on account of £10,000,000 Loan	..	..	..	..
			New Zealand Consolidated Stock, 1936/1951—						
..			Amount received in respect of £500,000 Loan authorized	..	..	..	500,000	0	0
..			6-per cent. Inscribed Stock created to cover expenses of raising £500,000	..	..	..	12,533	0	8
..			Premium	..	..	..	156	13	3
1,449,545	0	0							707,259 13 11
			Public Revenues Amendment Act, 1915 (No. 2), Section 6,—						
166	13	9	Amount received for Remittances to Soldiers	..	..	..	..
393	0	4	Remittances received from Soldiers	..	..	..	58	18	5
559	14	1							58 18 5
			Recovery from German Government of New Zealand's share of Cost of Army of Occupation	..	..	..	..		507,000 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,—						
3,300,000	0	0	War Purposes Loan Act, 1917	..	..	..	..
6,600,000	0	0	Finance Act, 1918, Section 10	..	..	..	..
9,900,000	0	0							..
			Recoveries on account of Expenditure of Previous Years,—						
615,279	9	9	Refund by War Office on account of Maintenance of New Zealand Troops in field				..		..
£16,499,112	5	6	Totals	∴	..	..	..		£4,638,601 7 6

WESTPORT HARBOUR

£	s.	d.					£	s.	d.	£	s.	d.
..			Finance Act, 1921, Section 4,—				..			72,000	0	0
..			Transfer from Ordinary Revenue Account	..	..	..	..			8,689	15	0
..			Special Coal Rate	..	..	..	..			33,740	2	6
..			Accumulated Special Coal Rate transferred in terms of Section 8 of the Westport Harbour Act, 1920, as amended by Section 4 of the Finance Act, 1921	..	..	..	..			2,163	4	9
..			Port Charges	..	..	..	..			14,306	7	10
..			Endowments	..	..	..	..			60	4	0
..			Rents	..	..	..	..			1,677	4	6
..			Interest on Investments	..	..	..	..			4,515	3	2
..			Miscellaneous Receipts	..	..	..	..			£137,152	1	9
..			Totals	..	..	..	..	

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT.

1920-1921.			EXPENDITURE.						1921-1922.		
£	s.	d.							£	s.	d.
3,170,118	9	5	Annual Appropriation,— Vote 79—War Expenses .. .. .						..	914,226 19 7	
2,443	1	11	Public Revenues Amendment Act, 1915 (No. 2), Section 6,—						286	7	4
1,568	4	0	Remittances to Soldiers						640	8	9
4,011	5	11	Remittances from Soldiers						926 11 1		
633	17	6	New Zealand Loans Act, 1908,—						12,721	9	11
..	..	..	Charges and Expenses of raising Loans—						287	1	6
0	5	0	Finance Act, 1918 (No. 2), Part IV .. .. .						..	13,008 11 5	
634	2	6	Finance Act, 1916, Section 35 (Redemptions) .. .. .						..
1	10	0	Finance Act, 1918 .. .. .						..
64	2	6	Pay-warrants Account .. .. .						..	..
3,300,000	0	0	Unauthorized Expenditure,—						..	..
6,600,000	0	0	Services not provided for .. .. .						..	..
9,900,000	0	0	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,—						..	..
1,385,296	16	11	War Purposes Loan Act, 1917						85,073	13	6
379,456	16	1	Finance Act, 1918, Section 10						71,138	13	2
4,029	2	2	Imprests outstanding—						56,225	19	3
1,655,500	0	0	In the hands of Officers of the Government						3,498,000	19	6
3,424,282	15	2	In London						8,710,439 5 5		
£16,499,112	5	6	Investment Account								
			Balance at end of Year,—								
			Cash in the Public Account								
			Totals						£4,638,601 7 6		

ACCOUNT.

£	s.	d.							£	s.	d.
..	Annual Appropriation,—						..	47,965 3 10	
..	Vote 78—Westport Harbour .. .. .						..	83,677 4 6	
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .						..	5,509 13 5	
..	Balance at end of Quarter,—						..		
..	Cash in the Public Account .. .. .						..
..	Totals .. .. .						..	£137,152 1 9	

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS**
HAURAKI PLAINS

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 1,332 11 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 9,378 2 11
1,000 0 0	Imprests outstanding— In the Dominion .. .. .	..
2,332 11 2		9,378 2 11
20,000 0 0	New Zealand Loans Act, 1908,— Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919, Section 18— Debentures issued	30,000 0 0
..	Hauraki Plains Amendment Act, 1913, and Finance Act, 1920, Section 16— Debentures issued	92,000 0 0
34,000 0 0	Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918, Section 43— Debentures issued .. .. .	..
54,000 0 0		122,000 0 0
13,138 14 9	Receipts under Section 5 of the Hauraki Plains Act, 1908,— Rents	7,846 14 11
19,404 19 4	Land-sales	3,505 10 8
1,187 14 10	Miscellaneous	728 13 1
33,731 8 11		12,080 18 8
..	Hauraki Plains Amendment Act, 1911, Section 3— Rate Account .. .. .	..
£90,064 0 1	Totals	2,273 12 4
		£145,732 13 11

NATIONAL ENDOWMENT

£ s. d. 100,447 15 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 34,681 4 8	£ s. d.
..	Investment Account	67,800 0 0	102,481 4 8
115,034 14 4	Rents, &c., from National Endowment Lands .. .. .	..	105,417 13 6
900 13 7	Interest on Securities held by Investment Account .. .. .	..	1,617 7 8
£216,383 3 2	Totals .. .. .	..	£209,516 5 10

WORKERS' DWELLINGS

£ s. d. 77,100 0 0	Balance at beginning of Year,— Investment Account	£ s. d. ..	£ s. d. 52,100 0 0
£77,100 0 0	Totals .. .. .	..	£52,100 0 0

MINING ADVANCES

£ s. d. 4,177 11 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,696 4 2
10,000 0 0	New Zealand Loans Act, 1908,— Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— Debentures issued .. .. .	..	13,200 0 0
..	Interest on Advances .. .. .	..	398 4 10
£14,177 11 6	Totals .. .. .	..	£15,294 9 0

PUBLIC ACCOUNTS, 1921-1922.

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

SETTLEMENT ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.	
£ s. d.		£ s. d.	£ s. d.
72,632 6 11	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.. .. .	...	125,563 18 11
8,053 10 3	Recoupments under the Finance Act, 1919, Section 4—		
..	Interest	11,298 2 8	
	Sinking Fund	522 17 2	11,820 19 10
9,378 2 11	Balance at end of Year,—		
..	Cash in the Public Account	7,910 7 3	
	Imprests outstanding—		
	In the Dominion	437 7 11	8,347 15 2
9,378 2 11			
£90,064 0 1	Totals .. .. .	..	£145,732 13 11

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
8,788 13 6	Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. ..	..	9,569 19 9
39 0 0	Expenditure under Section 16 of the Land Laws Amendment Act, 1912 .. ..	..	..
4,626 9 9	Expenditure under Section 16 of the Land Laws Amendment Act, 1920 .. ..	..	..
100,447 15 3	Land Act, 1908, Section 263,—		
	Transfer to Consolidated Fund .. .. .	..	102,481 4 8
34,681 4 8	Balance at end of Year,—		
67,800 0 0	Cash in the Public Account	25,465 1 5	
	Investment Account	72,000 0 0	97,465 1 5
102,481 4 8			
£216,383 3 2	Totals .. .. .	..	£209,516 5 10

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
25,000 0 0	Transfer to Housing Account under Section 28 (1) of the Housing Act, 1919 .. ..	..	..
52,100 0 0	Balance at end of Year,—		
	Investment Account .. .. .	..	52,100 0 0
£77,100 0 0	Totals .. .. .	..	£52,100 0 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
11,528 11 7	Advances under subsection (6) of Section 4 of the Mining Amendment Act, 1913 .. ..	..	12,651 18 4
952 15 9	Recoupments under the Finance Act, 1919, Section 4—		
..	Interest	2,019 17 5	
	Sinking Fund	70 13 8	2,090 11 1
1,696 4 2	Balance at end of Year,—		
	Cash in the Public Account .. .. .	..	551 19 7
£14,177 11 6	Totals .. .. .	..	£15,294 9 0

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
3,150	0 0	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 46— Debentures issued .. .. .						..	..	825	0 0
..	..	Housing Act, 1919, Section 47— Repayment of Advances						18 15 0	..	83	2 6
..	..	Interest on Advances						64 7 6	..	..	..
£3,150	0 0	Totals .. .. .						..	..	£908	2 6

FISHING INDUSTRY

£	s. d.							£	s. d.	£	s. d.
..	..	Balance at beginning of year,— Cash in the Public Account .. .						..	..	96	6 6
1,490	0 0	New Zealand Loans Act, 1908,— Fishing Industry Promotion Act, 1919— Debentures issued .. .. .						..	..	4,085	0 0
..	..	Fishing Industry Promotion Act, 1919, Section 7,— Interest on advances						80 13 1	..	783	15 3
..	..	Repayment of advances						708 2 2	..	..	..
£1,490	0 0	Totals .. .. .						..	..	£4,965	1 9

EDUCATION LOANS

£	s. d.							£	s. d.	£	s. d.
..	..	Balance at beginning of year,— Cash in the Public Account .. .						..	..	55,429	4 2
270,000	0 0	New Zealand Loans Act, 1908,— Education Purposes Loans Act, 1919— Debentures issued						506,800	0 0	..	..
..	..	New Zealand Inscribed Stock Act, 1917,— Education Purposes Loans Act, 1919— 6-per-cent. Inscribed Stock issued						10,780	0 0	517,580	0 0
£270,000	0 0	Totals .. .. .						..	..	£573,009	4 2

NATIONAL ENDOWMENT

£	s. d.							£	s. d.	£	s. d.
..	..	Balance at beginning of year,— Cash in the Public Account .. .						..	..	10	0 0
10	0 0	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .						..	..	77	1 9
£10	0 0	Totals .. .. .						..	..	£87	1 9

HOUSING

£	s. d.							£	s. d.	£	s. d.
..	..	Housing Amendment Act, 1920, Section 9,— Balance at credit of the Housing Account with the Bank of New Zealand transferred to the Public Account .. .. .						..	..	34,129	1 8
..	..	New Zealand Loans Act, 1908,— Housing Act, 1919, Section 30— Debentures issued .. .. .						..	..	142,400	0 0
..	..	Transfer from Deposits Account of proceeds of Debenture issued in previous Year .. .. .						..	..	30,000	0 0
..	..	Rents .. .. .						..	..	911	10 1
..	..	Sales .. .. .						..	..	52,041	4 8
..	..	Totals .. .. .						..	..	£259,481	16 5

PUBLIC ACCOUNTS, 1921-1922.

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

WORKERS' DWELLINGS ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.
£ s. d. 3,150 0 0	Advance in terms of Sections 45 and 47 of the Housing Act, 1919	£ s. d. £ s. d. 600 0 0
..	Recoupments under the Finance Act, 1919, Section 4,—	
..	Interest	172 5 0
..	Sinking Fund	6 2 0
..	Balance at end of Year,—	
..	Cash in the Public Account	129 15 6
£3,150 0 0	Totals	£908 2 6

PROMOTION ACCOUNT.

£ s. d. 1,293 13 6	Annual Appropriation,— Vote 77—Fishing Industry Promotion	£ s. d. £ s. d. 3,546 4 6
..	Recoupments under Finance Act, 1919, Section 4,—	
..	Interest	126 14 7
..	Sinking Fund	2 17 8
96 6 6	Balance at end of Year,—	
..	Cash in the Public Account	1,289 5 0
£1,490 0 0	Totals	£4,965 1 9

ACCOUNT.

£ s. d. 214,570 15 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. ..	£ s. d. £ s. d. 563,201 9 5
..	New Zealand Loans Act, 1908,—	
..	Education Purposes Loans Act, 1919—	
..	Charges and Expenses	210 0 0
55,429 4 2	Balance at end of Year,—	
..	Cash in the Public Account	9,518 14 10
..	Imprests outstanding—	
..	In the Dominion	78 19 11
£270,000 0 0	Totals	£573,009 4 2

TRUST ACCOUNT.

£ s. d. 10 0 0	Balance at end of Year,—	£ s. d. £ s. d. 87 1 9
..	Cash in the Public Account .. .. ..	..
£10 0 0	Totals	£87 1 9

ACCOUNT.

£ s. d.	Recoupments under the Finance Act, 1919, Section 4,—	£ s. d.	£ s. d.
..	Interest	15,068 15 11	
..	Sinking Fund	522 17 2	
..	Expenditure under Section 29 of the Housing Act, 1919.. ..	..	15,591 13 1
..	Expenditure under Section 29 of the Housing Act, 1919, and Section 8 of the Housing Amendment Act, 1920 .. .. ..	..	227,793 14 6
..	Balance at end of Year,—		
..	Cash in the Public Account .. .. ..	..	750 0 0
..	Totals .. .. ..	..	15,346 8 10
..	.. .. ..	..	£259,481 16 5

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
BANK OF NEW

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 875,000 0 0	Balance at beginning of Year,— Investment Account	£ s. d. £ s. d. .. 875,000 0 0
500,000 0 0 375,000 0 0 875,000 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).. 37,500 "B" Preference Shares of £6 13s. 4d. each (nominal value, £250,000)..	.. .. .. .. ..
£1,750,000 0 0	Totals	£875,000 0 0

RESERVE FUND

£ s. d. 800,000 0 0	Balance at beginning of Year,— Investment Account	£ s. d. £ s. d. .. 2,000,000 0 0
1,200,000 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 ..	.. ..
£2,000,000 0 0	Totals	£2,000,000 0 0

NEW ZEALAND

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

KAURI-GUM INDUSTRY

£ s. d. 16,259 15 2 62 15 4 16,322 10 6 39,205 0 0 26 12 6 313 14 0	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion Sale of Kauri-gum Miscellaneous Receipts Interest on Securities held by Investment Account	£ s. d. £ s. d. 7,401 0 3 17 3 4 7,418 3 7 22,942 11 5 50 6 7 87 0 3
..	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, Section 45— Debentures issued .. .. .	.. 22,000 0 0
£55,867 17 0	Totals	£52,498 1 10

PUBLIC ACCOUNTS, 1921-1922.

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

ZEALAND ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.
£ 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 0 0	500,000 Preference "A" Shares of £1 each (nominal value, £500,000) ..	..
375,000 0 0	625,000 Preference "B" Shares of £1 each (nominal value, £625,000) ..	..
875,000 0 0		..
875,000 0 0	Balance at end of Year,— Investment Account	875,000 0 0
£1,750,000 0 0	Totals	£875,000 0 0

ACCOUNT.

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

CONSOLS ACCOUNT.

£ 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	Totals	£475,991 14 0

ACCOUNT.

£ s. d.		£ s. d.
46,329 13 5	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	49,345 3 0
2,120 0 0	Reoupments under the Finance Act, 1919, Section 4,— Interest	1,105 0 0
..	Sinking Fund	102 12 8
2,120 0 0		1,207 12 8
7,401 0 3	Balance at end of Year,— Cash in the Public Account	1,945 6 2
17 3 4	Imprests outstanding— In the Dominion .. .. .	..
7,418 3 7		1,945 6 2
£55,867 17 0	Totals	£52,498 1 10

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
LOANS REDEMPTION

1920-1921.			RECEIPTS.	1921-1922.		
£	s.	d.		£	s.	d.
99	16	5				
			Balance at beginning of Year,—			
			Cash in the Public Account			124 16 5
			New Zealand Loans Act, 1908,—			
			New Zealand Inscribed Stock Act, 1917—			
			Discharged Soldiers Settlement Loans Act, 1919, Section 4—			
			6-per-cent. Inscribed Stock, 1926, issued in conversion of Debentures ..	70,000	0	0
			Discharged Soldiers Settlement Loan Act, 1920—			
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Inscribed Stock			
300	0	0	issued for Death Duties, as per contra	49,500	0	0
			5½-per-cent. Inscribed Stock, 1933, issued in conversion of Bonds, as per			
			contra	122,000	0	0
			5½-per-cent. Inscribed Stock, 1933, issued for redemption of Inscribed Stock			
			issued for Death Duties	26,850	0	0
			Electric Power Works Loan Act, 1919—			
			5-per-cent. Inscribed Stock, 1930, issued in conversion of Bonds as per contra	350	0	0
			Finance Act, 1916, Section 35—			
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per			
138,450	0	0	contra	227,350	0	0
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of War Bonds, as per			
50	0	0	contra	100	0	0
			War Purposes Loan Act, 1917—			
			Finance Act, 1917, Section 68—			
			5-per-cent. Inscribed Stock, 1927, issued in conversion of War Bonds, as per			
9,000	0	0	contra	16,500	0	0
			War Purposes Loan Act, 1917—			
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per			
186,500	0	0	contra	212,800	0	0
			4½-per-cent. Inscribed Stock, 1938, issued in replacement of Death Duty			
100	0	0	Stock under Finance Act, 1917, Section 76 (4)			
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of Inscribed Stock			
18,000	0	0	issued for Death Duties, as per contra	4,000	0	0
			4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock			
48,740	0	0	issued for Death Duties	93,820	0	0
			Finance Act, 1918, Section 10—			
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of Inscribed Stock			
2,200	0	0	issued for Death Duties, as per contra	5,750	0	0
			4½-per-cent. Inscribed Stock, 1939, issued for redemption of Inscribed Stock			
2,300	0	0	issued for Death Duties	22,320	0	0
			Finance Act, 1918 (No. 2), Part IV—			
			4½-per-cent. Inscribed Stock, 1939, issued in conversion of War Bonds, as			
165,700	0	0	per contra	100,000	0	0
571,340	0	0				951,340 0 0
			New Zealand Loans Act, 1908—			
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—			
			Transfer from the Consolidated Fund to redeem debentures matured..	11	0	7
			Sinking Fund set free	1,288	19	5
						1,300 0 0
			Transfer from Consolidated Fund to redeem Debentures issued in respect of War			
			Loan Certificates,—			
			New Zealand Loans Act, 1908—			
			Finance Act, 1916, Section 35			560,000 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)	5	0	0
			Finance Act, 1915, Section 105 (to mature 15th December, 1930)	205	0	0
			Finance Act, 1916, Section 35 (to mature 1st August, 1926)	366,140	0	0
			Finance Act, 1916, Section 35 (to mature 1st August, 1931)	260,980	0	0
			Land for Settlements Act, 1908 (to mature 1st January, 1932)	1,100	0	0
			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January,			
4,425	0	0	1931)			
			Aid to Public Works and Land Settlement Act, 1914 (to mature 31st Decem-			
100,000	0	0	ber, 1930)			
141,110	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1930)			
1,300	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)			
800	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1931)			
14,150	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1931)			
261,785	0	0				628,430 0 0
833,224	16	5	Carried forward			2,141,194 16 5

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT.

1920-1921.		EXPENDITURE.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
		Bonds and Debentures converted into Inscribed Stock under Section 3 of the New Zealand Inscribed Stock Act, 1917,—									
		New Zealand Loans Act, 1908—									
		Discharged Soldiers Settlement Loans Act, 1919, Section 4—									
..		Due, 1st March, 1925	..	..	..	..	..	70,000	0 0		
..		Discharged Soldiers Settlement Loans Act, 1920—									
		Due 15th January, 1933	..	..	..	..	..	122,000	0 0		
		Electric Power Works Loan Act, 1919—									
..		Due 15th July, 1930	..	..	..	..	..	350	0 0		
		Finance Act, 1918 (No. 2), Part IV—									
165,700	0 0	Due 20th April, 1939	..	..	..	..	..	100,000	0 0		
		Finance Act, 1916, Section 35—									
134,650	0 0	Due 1st September, 1930	..	..	..	..	..	15,150	0 0		
3,800	0 0	Due 1st September, 1941	..	..	..	..	..	212,200	0 0		
		War Purposes Loan Act, 1917—									
186,500	0 0	Due 15th November, 1938	..	..	..	..	..	212,800	0 0		
9,000	0 0	War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—									
		Due 15th November, 1927	..	..	..	..	..	16,500	0 0		
499,650	0 0									749,000	0 0
		Public Revenues Act, 1910, Section 128,—									
50	0 0	Finance Act, 1916, Section 35—									
		4½-per-cent. War Bonds replaced by Inscribed Stock						..		100	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—									
300	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Discharged Soldiers Settlement Loans Act, 1920, Section 5, Subsection (5)						..		49,500	0 0
		5½-per-cent. Inscribed Stock, 1933 (Death Duties), redeemed—									
..		Matured 22nd July, 1921	..	..	..	..	..	8,000	0 0		
..		Matured 22nd December, 1921	..	..	..	..	..	2,000	0 0		
..		Matured 18th January, 1922	..	..	..	..	..	2,500	0 0		
..		Matured 20th January, 1922	..	..	..	..	..	1,000	0 0		
..		Matured 15th February, 1922	..	..	..	..	..	100	0 0		
..		Matured 28th February, 1922	..	..	..	..	..	3,000	0 0		
..		Matured 2nd March, 1922	..	..	..	..	..	150	0 0		
..		Matured 18th March, 1922	..	..	..	..	..	2,100	0 0		
..		Matured 20th March, 1922	..	..	..	..	..	5,000	0 0		
..		Matured 21st March, 1922	..	..	..	..	..	3,000	0 0		
300	0 0									26,850	0 0
		War Purposes Loan Act, 1917—									
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), converted into Inscribed Stock—									
18,000	0 0	New Zealand Inscribed Stock Act, 1917, Section 3, and Finance Act, 1917, Section 76, Subsection (3)						..		4,000	0 0
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), replaced by Inscribed Stock—									
100	0 0	Finance Act, 1917, Section 76, Subsection (4)..						..			
518,100	0 0	Carried forward								829,450	0 0

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1920-1921.			RECEIPTS.			1921-1922.		
£	s.	d.				£	s.	d.
833,224	16	5						
			Brought forward	..	..	2,141,194	16	5
			Debentures issued for Redemption of Debentures,—					
			New Zealand Loans Act, 1908—					
..			Aid to Public Works and Land Settlement Act, 1896 (to mature 1st August, 1926)	175,000	0	0		
..			Aid to Public Works and Land Settlement Act, 1900 (to mature 1st May, 1926)	4,300	0	0		
..			Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)	13,970	0	0		
..			Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)	5,000	0	0		
..			Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1927)	200,000	0	0		
..			Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1929)	119,900	0	0		
..			Aid to Public Works and Land Settlement Act, 1906 (to mature 1st January, 1932)	20,000	0	0		
..			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1927)	40,000	0	0		
..			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1929)	19,700	0	0		
..			Aid to Public Works and Land Settlement Act, 1907 (to mature 1st January, 1932)	300	0	0		
..			Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)	3,050	0	0		
..			Finance Act, 1915, Section 105 (to mature 15th December, 1925)	5,375	0	0		
..			Finance Act, 1916, Section 35 (to mature 1st August, 1926)	145,900	0	0		
..			Finance Act, 1916, Section 35 (to mature 1st August, 1931)	48,550	0	0		
..			Finance Act, 1916, Section 35 (to mature 1st April, 1930)	100,000	0	0		
..			Government Railways Act, 1908—					
..			Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1929)	30,300	0	0		
..			Railways Improvement Authorization Acts, 1904-7 (to mature 1st January, 1927)	2,600	0	0		
..			Finance Act, 1909 (to mature 1st February, 1929)	1,000	0	0		
..			Hutt Railway and Road Improvements Acts, 1903, 1905, 1907, and 1910 (to mature 1st January, 1929)	11,700	0	0		
..			Land for Settlements Act, 1908 (to mature 1st January, 1926)	21,700	0	0		
..			Land for Settlements Act, 1908 (to mature 1st February, 1926)	6,100	0	0		
..			Land for Settlements Act, 1908 (to mature 1st May, 1926)	6,100	0	0		
..			Land for Settlements Act, 1908 (to mature 1st January, 1927)	200,000	0	0		
..			Land for Settlements Act, 1908 (to mature 30th September, 1928)	400	0	0		
..			Land for Settlements Act, 1908 (to mature 1st February, 1932)	200	0	0		
..			Land Laws Amendment Act, 1913 (to mature 1st April, 1926)	19,100	0	0		
..			Land Laws Amendment Act, 1913 (to mature 1st April, 1928)	10,500	0	0		
..			Native Land Amendment Act, 1913 (to mature 1st April, 1926)	1,500	0	0		
..			Railways Improvement Authorization Act, 1914, (to mature 1st February, 1929)	1,000,000	0	0		
..			Wellington-Manawatu Railway Purchase Act, 1908 (to mature 1st March, 1926)	300	0	0		
40,250	0	0	Aid to Public Works and Land Settlement Act, 1903 (to mature 1st January, 1926)					
151,000	0	0	Aid to Public Works and Land Settlement Act, 1905 (to mature 1st January, 1926)					
11,200	0	0	Aid to Public Works and Land Settlement Act, 1912 (to mature 15th April, 1925)					
25,000	0	0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (to mature 3rd March, 1926)					
850,100	0	0	Finance Act, 1915, Section 105 (to mature 15th December, 1925)					
800	0	0	General Purposes Loan Act, 1873 (to mature 15th October, 1925)					
3,000	0	0	Land for Settlements Act, 1908 (to mature 1st August, 1925)					
192,250	0	0	Land for Settlements Act, 1908 (to mature 1st January, 1926)					
32,500	0	0	Land for Settlements Act, 1908 (to mature 1st February, 1926)					
3,700	0	0	Land Laws Amendment Act, 1913 (to mature 1st February, 1925)					
17,500	0	0	Land Laws Amendment Act, 1913 (to mature 1st August, 1925)					
145,000	0	0	Maori Land Settlement Act, 1905 (to mature 1st January, 1926)					
2,400	0	0	Native Land Amendment Act, 1913 (to mature 1st January, 1926)					
1,474,700	0	0						
			Inscribed Stock issued in renewal of Debentures,—					
			New Zealand Loans Act, 1908—					
			New Zealand Inscribed Stock Act, 1917—					
..			Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1932)	100	0	0		
..			Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1932)	900	0	0		
..			Finance Act, 1915, Section 105 (due 15th December, 1920; renewed to 15th December, 1930)	150	0	0		
..			Government Railways Act, 1908—					
..			Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1932)	500	0	0		
..			Finance Act, 1909 (due 1st February, 1922; renewed to 1st February, 1927)	500	0	0		
..			Land for Settlements Act, 1908 (due 1st February, 1922; renewed to 1st February, 1932)	5,500	0	0		
..			Land for Settlements Act, 1908 (due 1st February, 1922; renewed to 1st February, 1927)	6,100	0	0		
..			Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1932)	4,400	0	0		
						18,150	0	0
2,307,924	16	5	Carried forward	..	..	4,371,889	16	5

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		EXPENDITURE.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
518,100	0 0	Brought forward								829,450	0 0
		New Zealand Loans Act, 1908— <i>continued</i> .									
		New Zealand Inscribed Stock Act, 1917— <i>continued</i> .									
		War Purposes Loan Act, 1917— <i>continued</i> .									
		4½-per-cent. Inscribed Stock, 1938 (Death Duties), redeemed—									
		Matured 22nd December, 1920	..	..	..	..	..	3,000	0 0		
		Matured 13th January, 1921	..	..	..	..	..	100	0 0		
		Matured 10th March, 1921 ..	..	..	..	..	..	2,000	0 0		
		Matured 31st March, 1921 ..	..	..	..	..	..	1,120	0 0		
		Matured 13th April, 1921 ..	..	..	..	..	..	500	0 0		
		Matured 27th April, 1921 ..	..	..	..	..	..	3,000	0 0		
		Matured 2nd May, 1921 ..	..	..	..	..	..	1,200	0 0		
		Matured 3rd May, 1921 ..	..	..	..	..	..	7,500	0 0		
		Matured 24th May, 1921 ..	..	..	..	..	..	3,500	0 0		
		Matured 2nd June, 1921 ..	..	..	..	..	..	400	0 0		
		Matured 30th June, 1921 ..	..	..	..	..	..	400	0 0		
		Matured 13th July, 1921 ..	..	..	..	..	..	4,500	0 0		
		Matured 10th February, 1920	..	..	..	..	..	200	0 0		
		Matured 28th May, 1921 ..	..	..	..	..	..	2,000	0 0		
		Matured 10th September, 1921	..	..	..	..	..	1,000	0 0		
		Matured 1st October, 1921 ..	..	..	..	..	..	2,000	0 0		
		Matured 16th November, 1921	..	..	..	..	..	2,000	0 0		
		Matured 23rd March, 1921 ..	..	..	..	..	..	1,000	0 0		
		Matured 22nd July, 1921 ..	..	..	..	..	..	2,000	0 0		
		Matured 25th August, 1921 ..	..	..	..	..	..	1,000	0 0		
		Matured 1st September, 1921	..	..	..	..	..	6,000	0 0		
		Matured 15th November, 1921	..	..	..	..	..	500	0 0		
		Matured 16th December, 1921	..	..	..	..	..	1,000	0 0		
		Matured 21st December, 1921	..	..	..	..	..	1,500	0 0		
		Matured 22nd December, 1921	..	..	..	..	..	8,000	0 0		
		Matured 24th January, 1922	..	..	..	..	..	1,000	0 0		
		Matured 6th February, 1922	..	..	..	..	..	1,000	0 0		
		Matured 7th February, 1922	..	..	..	..	..	1,000	0 0		
		Matured 15th February, 1922	..	..	..	..	..	900	0 0		
		Matured 28th February, 1922	..	..	..	..	..	14,500	0 0		
		Matured 2nd March, 1922 ..	..	..	..	..	..	200	0 0		
		Matured 7th March, 1922 ..	..	..	..	..	..	5,000	0 0		
		Matured 9th March, 1922 ..	..	..	..	..	..	500	0 0		
		Matured 18th March, 1922 ..	..	..	..	..	..	200	0 0		
		Matured 20th March, 1922 ..	..	..	..	..	..	8,100	0 0		
		Matured 21st March, 1922 ..	..	..	..	..	..	3,000	0 0		
		Matured 23rd March, 1922 ..	..	..	..	..	..	3,000	0 0		
1,000	0 0	Matured 19th February, 1920	..	..	..	..	..	..
1,000	0 0	Matured 30th March, 1920 ..	..	..	..	..	..	..
100	0 0	Matured 31st March, 1920 ..	..	..	..	..	..	..
2,000	0 0	Matured 21st April, 1920 ..	..	..	..	..	..	..
1,000	0 0	Matured 12th May, 1920 ..	..	..	..	..	..	..
100	0 0	Matured 18th May, 1920 ..	..	..	..	..	..	..
100	0 0	Matured 19th June, 1920 ..	..	..	..	..	..	..
1,000	0 0	Matured 6th July, 1920 ..	..	..	..	..	..	..
1,000	0 0	Matured 14th July, 1920 ..	..	..	..	..	..	..
500	0 0	Matured 22nd July, 1920 ..	..	..	..	..	..	..
14,200	0 0	Matured 31st July, 1920 ..	..	..	..	..	..	..
700	0 0	Matured 18th August, 1920 ..	..	..	..	..	..	..
400	0 0	Matured 30th August, 1920 ..	..	..	..	..	..	..
3,000	0 0	Matured 1st September, 1920	..	..	..	..	..	..
500	0 0	Matured 10th September, 1920	..	..	..	..	..	..
1,250	0 0	Matured 20th October, 1920	..	..	..	..	..	..
20,000	0 0	Matured 1st November, 1920	..	..	..	..	..	..
440	0 0	Matured 3rd November, 1920	..	..	..	..	..	..
100	0 0	Matured 5th November, 1920	..	..	..	..	..	..
350	0 0	Matured 23rd November, 1920	..	..	..	..	..	..
										93,820	0 0
48,740	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) .. .. .						..		5,750	0 0
2,200	0 0										
569,040	0 0	Carried forward .. .. .						..		929,020	0 0

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
LOANS REDEMPTION

1920-1921.		RECEIPTS.		1921-1922.	
£	s. d.			£	s. d.
2,307,924	16 5	Brought forward	.. .. .	..	4,371,889 16 5
Debentures issued in Renewal—					
New Zealand Loans Act, 1908—					
..		Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921; renewed to 1st August, 1931)	..	25,000	0 0
..		Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921; renewed to 1st May, 1926)	..	90,300	0 0
..		Aid to Public Works and Land Settlement Act 1900, (due 1st May, 1921; renewed to 1st January, 1931)	..	600	0 0
..		Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1921; renewed to 1st December, 1928)	..	10,000	0 0
..		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921; renewed to 1st January, 1931)	..	1,900	0 0
..		Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922; renewed to 1st January, 1932)	..	300	0 0
..		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1929)	..	500,000	0 0
..		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1932)	..	4,900	0 0
..		Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922; renewed to 1st January, 1927)	..	1,900	0 0
..		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1929)	..	200,000	0 0
..		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1927)	..	81,200	0 0
..		Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922; renewed to 1st January, 1932)	..	24,000	0 0
..		Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921; renewed to 1st April, 1926)	..	50,000	0 0
..		Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921; renewed to 1st May, 1926)	..	500,000	0 0
..		Aid to Water-power Works Act, 1910 (due 1st May, 1921; renewed to 1st May, 1926)	..	55,000	0 0
..		Coal-mines Act, 1908 (due 1st April, 1921; renewed to 1st April, 1926)	..	30,000	0 0
..		Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7 (due 1st March, 1922; renewed to 1st March, 1929)	..	64,000	0 0
..		Discharged Soldiers Settlement Act, 1915 and Finance Act, 1917, section 82 (due 1st March, 1922; renewed to 1st March, 1929)	..	20,000	0 0
..		Finance Act, 1915, Section 105 (due 15th December, 1920; renewed to 15th December, 1930)	..	135	0 0
..		Finance Act, 1916, Section 49 (due 1st August, 1921; renewed to 1st August, 1928)	..	300,000	0 0
..		Finance Act, 1916, Section 50 (due 1st August, 1921; renewed to 1st August, 1928)	..	10,000	0 0
..		Finance Act, 1916, Section 50 (due 1st February, 1922; renewed to 1st February, 1929)	..	1,000	0 0
..		Finance Act, 1916, Section 35 (due 9th September, 1921; renewed to 29th September, 1921)	..	221,480	0 0
..		Finance Act, 1916 Section 35 (due 30th September, 1921; renewed to 12th October, 1921)	..	83,040	0 0
..		Finance Act, 1916, Section 35 (due 31st December, 1921; renewed to 18th January, 1922)	..	21,030	0 0
..		Finance Act, 1916, Section 35 (due 19th March, 1922; renewed to 31st March, 1922)	..	14,700	0 0
..		Fruit-preserving Industry Act, 1913 (due 1st April, 1921; renewed to 1st April, 1926)	..	6,500	0 0
Government Railways Act, 1908—					
..		Railways Improvement Authorization Acts, 1904-7 (due 1st February, 1922; renewed to 1st February, 1925)	..	3,300	0 0
..		Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1927)	..	13,200	0 0
..		Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1929)	..	1,000	0 0
..		Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922; renewed to 1st January, 1932)	..	19,900	0 0
..		Finance Act, 1909 (due 1st February, 1922; renewed to 1st February, 1929)	..	5,500	0 0
..		Government Railways Amendment Act, 1910 (due 1st February, 1922; renewed to 1st February, 1929)	..	53,350	0 0
..		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922; renewed to 1st January, 1927)	..	300	0 0
..		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922; renewed to 1st January, 1929)	..	4,000	0 0
..		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922; renewed to 1st February, 1925)	..	7,400	0 0
..		Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922; renewed to 1st February, 1929)	..	47,790	0 0
..		Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921; renewed to 1st May, 1926)	..	15,000	0 0
..		Land for Settlements Act, 1908 (due 1st April, 1921; renewed to 1st April, 1926)	..	62,000	0 0
..		Land for Settlements Act, 1908 (due 1st May, 1921; renewed to 1st May, 1926)	..	39,000	0 0
..		Land for Settlements Act, 1908 (due 30th September, 1921; renewed to 30th September, 1928)	..	400	0 0
..		Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1929)	..	388,600	0 0
..		Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1927)	..	103,600	0 0
..		Land for Settlements Act, 1908 (due 1st January, 1922; renewed to 1st January, 1932)	..	7,600	0 0
2,307,924	16 5	Carried forward	.. .. .	3,088,925	0 0
				4,371,889	16 5

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT—continued.

1920-1921.			EXPENDITURE.				1921-1922.			
£	s.	d.					£	s.	d.	£ s. d.
569,040	0	0	Brought forward .. .. .				..	..	..	929,020 0 0
			New Zealand Loans Act, 1908—continued.							
			New Zealand Inscribed Stock Act, 1917—continued.							
			Finance Act, 1918, Section 10—continued.							
			4½-per-cent. Inscribed Stock, 1939 (Death Duties), redeemed—							
..	Matured 22nd December, 1920	..	..	..	4,000	0	0	
..	Matured 21st January, 1921	..	..	..	200	0	0	
..	Matured 4th March, 1921	..	..	..	100	0	0	
..	Matured 31st March, 1921	..	..	..	120	0	0	
..	Matured 3rd May, 1921	..	..	..	300	0	0	
..	Matured 24th May, 1921	..	..	..	2,000	0	0	
..	Matured 28th May, 1921	..	..	..	1,000	0	0	
..	Matured 13th July, 1921	..	..	..	500	0	0	
..	Matured 26th July, 1921	..	..	..	1,800	0	0	
..	Matured 12th August, 1921	..	..	..	1,000	0	0	
..	Matured 29th October, 1921	..	..	..	1,000	0	0	
..	Matured 22nd December, 1921	..	..	..	3,000	0	0	
..	Matured 15th February, 1922	..	..	..	500	0	0	
..	Matured 23rd February, 1922	..	..	..	500	0	0	
..	Matured 2nd March, 1922	..	..	..	200	0	0	
..	Matured 7th March, 1922	..	..	..	1,000	0	0	
..	Matured 18th March, 1922	..	..	..	100	0	0	
..	Matured 20th March, 1922	..	..	..	4,000	0	0	
..	Matured 23rd March, 1922	..	..	..	1,000	0	0	
1,500	0	0	Matured 6th July, 1920	..	..	..	
300	0	0	Matured 22nd July, 1920	..	..	..	
500	0	0	Matured 31st August, 1920	..	..	..	
2,300	0	0								
			Debentures redeemed,—							
			New Zealand Loans Act, 1908—							
..	Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921)	..	..	..	175,000	0	0	
..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921)	..	..	..	2,300	0	0	
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	..	..	..	1,400	0	0	
..	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922)	..	..	..	12,600	0	0	
..	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921)	..	..	..	5,000	0	0	
..	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922)	..	..	..	339,900	0	0	
..	Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922)	..	..	..	60,000	0	0	
..	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 21st May, 1921)	..	..	..	3,050	0	0	
..	Finance Act, 1915, Section 105 (due 15th December, 1920)	..	..	..	5,580	0	0	
..	Finance Act, 1915, Section 106—	..	..	..	
..	Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921)	..	..	..	2,000	0	0	
..	Land for Settlements Act, 1908 (due 1st May, 1921)	..	..	..	2,000	0	0	
..	Wellington-Manawatu Railway Purchase Act, 1908 (due 1st March, 1921)	..	..	..	300	0	0	
..	Finance Act, 1916, Section 35 (due 22nd August, 1921)	..	..	..	355,000	0	0	
..	Finance Act, 1916, Section 35 (due 31st August, 1921)	..	..	..	205,000	0	0	
..	Finance Act, 1916, Section 35 (due 9th September, 1921)	..	..	..	43,520	0	0	
..	Finance Act, 1916, Section 35 (due 29th September, 1921)	..	..	..	221,480	0	0	
..	Finance Act, 1916, Section 35 (due 30th September, 1921)	..	..	..	16,960	0	0	
..	Finance Act, 1916, Section 35 (due 12th October, 1921)	..	..	..	83,040	0	0	
..	Finance Act, 1916, Section 35 (due 31st October, 1921)	..	..	..	115,000	0	0	
..	Finance Act, 1916, Section 35 (due 30th November, 1921)	..	..	..	85,000	0	0	
..	Finance Act, 1916, Section 35 (due 31st December, 1921)	..	..	..	2,970	0	0	
..	Finance Act, 1916, Section 35 (due 18th January, 1922)	..	..	..	21,030	0	0	
..	Finance Act, 1916, Section 35 (due 31st January, 1922)	..	..	..	60,000	0	0	
..	Finance Act, 1916, Section 35 (due 28th February, 1922)	..	..	..	40,000	0	0	
..	Finance Act, 1916, Section 35 (due 1st March, 1922)	..	..	..	24,700	0	0	
..	Finance Act, 1916, Section 35 (due 6th March, 1922)	..	..	..	20,000	0	0	
..	Finance Act, 1916, Section 35 (due 9th March, 1922)	..	..	..	15,000	0	0	
..	Finance Act, 1916, Section 35 (due 19th March, 1922)	..	..	..	300	0	0	
..	Finance Act, 1916, Section 35 (due 31st March, 1922)	..	..	..	14,700	0	0	
..	Government Railways Act, 1908—	..	..	..	
..	Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922)	..	..	..	32,900	0	0	
..	Finance Act, 1909 (due 1st February, 1922)	..	..	..	1,000	0	0	
..	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922)	..	..	..	13,000	0	0	
..	Land for Settlements Act, 1908 (due 1st January, 1921)	..	..	..	6,700	0	0	
..	Land for Settlements Act, 1908 (due 1st May, 1921)	..	..	..	4,100	0	0	
..	Land for Settlements Act, 1908 (due 30th September, 1921)	..	..	..	400	0	0	
..	Land for Settlements Act, 1908 (due 1st January, 1922)	..	..	..	216,100	0	0	
..	Land for Settlements Act, 1908 (due 1st February, 1922)	..	..	..	6,300	0	0	
..	Land Laws Amendment Act, 1913 (due 30th March, 1921)	..	..	..	19,100	0	0	
..	Native Land Amendment Act, 1913 (due 20th January, 1922)	..	..	..	1,500	0	0	
..	Railways Improvement Authorization Act, 1914 (due 31st March, 1922)	..	..	..	1,000,000	0	0	
571,340	0	0	Carried forward				3,233,930	0	0	951,340 0 0

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT—continued.

1920-1921.			EXPENDITURE.					1921-1922.		
£	s.	d.						£	s.	d.
571,340	0	0	Brought forward					3,233,930	0	0
			Debentures redeemed—continued.							
			New Zealand Loans Act, 1908—continued.							
20,125	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)					..		
151,000	0	0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921)					..		
11,200	0	0	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ..					..
25,000	0	0	Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 3rd March, 1921)					..		
992,510	0	0	Finance Act, 1915, Section 105 (due 15th December, 1920) .. .. .					..
24,525	0	0	Finance Act, 1915, Section 106—					..		
			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)					..		
100,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920) .. .. .					..
9,850	0	0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .					..
17,100	0	0	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .					..
800	0	0	General Purposes Loan Act, 1873 (due 15th October, 1920) .. .. .					..
183,200	0	0	Land for Settlements Act, 1908 (due 1st January, 1921) .. .. .					..
29,550	0	0	Land for Settlements Act, 1908 (due 1st February, 1921) .. .. .					..
3,000	0	0	Land for Settlements Act, 1908 (due 1st August, 1920) .. .. .					..
1,000	0	0	Land Laws Amendment Act, 1913 (due 1st January, 1920) .. .. .					..
5,200	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1920) .. .. .					..
15,000	0	0	Land Laws Amendment Act, 1913 (due 31st July, 1920) .. .. .					..
145,000	0	0	Maori Land Settlement Act, 1905 (due 1st January, 1921) .. .. .					..
2,400	0	0	Native Land Amendment Act, 1913 (due 1st January, 1921) .. .. .					..
1,736,460	0	0	Scrip redeemed,—							
			New Zealand Loans Act, 1908—							
			Land Laws Amendment Act, 1913 (due 30th June, 1921) .. .. .					..
			Debentures redeemed by renewal in Inscribed Stock,—							
			New Zealand Loans Act, 1908—							
			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922)					100	0	0
			Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922)					900	0	0
			Finance Act, 1915, Section 105 (due 15th December, 1920)					150	0	0
			Government Railways Act, 1908—							
			Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922)					500	0	0
			Finance Act, 1909 (due 1st February, 1922)					500	0	0
			Land for Settlements Act, 1908 (due 1st February, 1922)					11,600	0	0
			Land for Settlements Act, 1908 (due 1st January, 1922)					4,400	0	0
			Debentures redeemed by Renewal,—							
			New Zealand Loans Act, 1908—							
			Aid to Public Works and Land Settlement Act, 1896 (due 15th August, 1921) ..					25,000	0	0
			Aid to Public Works and Land Settlement Act, 1900 (due 1st May, 1921) ..					90,900	0	0
			Aid to Public Works and Land Settlement Act, 1901 (due 1st December, 1921) ..					10,000	0	0
			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1922) ..					300	0	0
			Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1922) ..					506,800	0	0
			Aid to Public Works and Land Settlement Act, 1907 (due 1st January, 1922) ..					305,200	0	0
			Aid to Public Works and Land Settlement Act, 1908 (due 1st April, 1921) ..					50,000	0	0
			Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1921) ..					590,000	0	0
			Aid to Water-power Works Act, 1910 (due 1st May, 1921)					55,000	0	0
			Coal-mines Act, 1908 (due 1st April, 1921)					30,000	0	0
			Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7, (due 1st March, 1922)					64,000	0	0
			Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1922)					20,000	0	0
			Finance Act, 1915, Section 105 (due 15th December, 1920)					135	0	0
			Finance Act, 1915, Section 106—							
			Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)					1,900	0	0
			Finance Act, 1916, Section 49 (due 1st August, 1921)					300,000	0	0
			Finance Act, 1916, Section 50 (due 1st August, 1921)					10,000	0	0
			Finance Act, 1916, Section 50 (due 1st February, 1922)					1,000	0	0
			Finance Act, 1916, Section 35 (due 9th September, 1921)					221,480	0	0
			Finance Act, 1916, Section 35 (due 30th September, 1921)					83,040	0	0
			Finance Act, 1916, Section 35 (due 31st December, 1921)					21,030	0	0
			Finance Act, 1916, Section 35 (due 19th March, 1922)					14,700	0	0
			Fruit-preserving Industry Act, 1913 (due 1st April, 1921)					6,500	0	0
			Government Railways Act, 1908—							
			Railways Improvement Authorization Acts, 1904-7 (due 1st February, 1922)					3,300	0	0
			Railways Improvement Authorization Acts, 1904-7 (due 1st January, 1922)					34,100	0	0
			Finance Act, 1909 (due 1st February, 1922)					5,500	0	0
			Government Railways Amendment Act, 1910 (due 1st February, 1922) ..					53,350	0	0
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st January, 1922)					4,300	0	0
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st February, 1922)					55,190	0	0
			Kauri-gum Industry Amendment Act, 1914 (due 1st May, 1921)					15,000	0	0
			Land for Settlements Act, 1908 (due 1st April, 1921)					62,000	0	0
			Land for Settlements Act, 1908 (due 1st May, 1921)					39,000	0	0
			Land for Settlements Act, 1908 (due 30th September, 1921)					400	0	0
			Land for Settlements Act, 1908 (due 1st January, 1922)					499,800	0	0
			Land for Settlements Act, 1908 (due 1st February, 1922)					144,500	0	0
2,307,800	0	0	Carried forward					3,233,425	0	0
								4,213,920	0	0

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1920-1921.			RECEIPTS.	1921-1922.		
£	s.	d.		£	s.	d.
2,307,924	16	5	Brought forward	4,478,475	0	0
2,569,101	0	0	Debentures issued in Renewal— <i>continued.</i>			
			New Zealand Loans Act, 1908— <i>continued.</i>			
80,000	0	0	Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th June, 1920; renewed to 5th June, 1925) ..	..	
140,000	0	0	Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-1907 (due 30th June, 1920; renewed to 30th June, 1925) ..	..	
2,000	0	0	Government Railways Act, 1908—Railways Improvement Authorization Acts, 1904-1907 (due 1st August, 1920; renewed to 1st August, 1925) ..	..	
50,000	0	0	Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920; renewed to 30th June, 1925) ..	..	
127,000	0	0	Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due 1st May, 1920; renewed to 1st May, 1925) ..	..	
4,900	0	0	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920; renewed to 1st February, 1925) ..	..	
23,000	0	0	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920; renewed to 15th April, 1925) ..	..	
24,900	0	0	Irrigation and Water-supply Act, 1913 (due 1st October, 1920; renewed to 1st October, 1925) ..	..	
18,000	0	0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920; renewed to 1st November, 1925) ..	..	
700	0	0	Land for Settlements Act, 1908 (due 1st August, 1920; renewed to 1st February, 1925) ..	..	
81,800	0	0	Land for Settlements Act, 1908 (due 1st August, 1920; renewed to 1st August, 1925) ..	..	
675	0	0	Land for Settlements Act, 1908 (due 1st January, 1921; renewed to 1st February, 1925) ..	..	
216,235	0	0	Land for Settlements Act, 1908 (due 1st January, 1921; renewed to 1st January, 1926) ..	..	
9,600	0	0	Land for Settlements Act, 1908 (due 1st January, 1921; renewed to 1st January, 1931) ..	..	
8,270	0	0	Land for Settlements Act, 1908 (due 1st February, 1921; renewed to 1st February, 1926) ..	..	
4,100	0	0	Land for Settlements Act, 1908 (due 1st February, 1921; renewed to 1st February, 1931) ..	..	
15,000	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1920; renewed to 1st April, 1925) ..	..	
45,000	0	0	Land Laws Amendment Act, 1913 (due 1st October, 1920; renewed to 1st October, 1925) ..	..	
4,500	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1921; renewed to 1st February, 1926) ..	..	
10,000	0	0	Land Laws Amendment Act, 1913 (due 31st March, 1921; renewed to 31st March, 1926) ..	..	
59,000	0	0	Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920; renewed to 1st February, 1925) ..	..	
341,000	0	0	Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1920; renewed to 30th September, 1925) ..	..	
5,000	0	0	Local Bodies' Loans Act, 1908 (due 1st January, 1921; renewed to 1st February, 1925) ..	..	
785,000	0	0	Local Bodies' Loans Act, 1908 (due 1st January, 1921, renewed to 1st January, 1926) ..	..	
370,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1921; renewed to 1st March, 1926) ..	..	
25,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1921; renewed to 1st February, 1925) ..	..	
50,000	0	0	Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921; renewed to 1st January, 1926) ..	..	
4,500	0	0	Mining Amendment Act, 1913 (due 1st May, 1920; renewed to 1st May, 1925) ..	..	
250,000	0	0	Native Land Amendment Act, 1913 (due 1st April, 1920; renewed to 1st April, 1925) ..	..	
160,000	0	0	Native Land Amendment Act, 1913 (due 1st October, 1920; renewed to 1st October, 1925) ..	..	
200,000	0	0	Post and Telegraph Act, 1908 (due 1st July, 1920; renewed to 1st July, 1925) ..	..	
1,700,000	0	0	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921; renewed to 1st February, 1926) ..	..	
53,476	0	0	Public Works Act, 1908—Waikaka Branch Railway Act, 1905 (due 1st May, 1920; renewed to 1st May, 1925) ..	..	
140,000	0	0	Railways Improvement Authorization Act, 1914 (due 1st August, 1920; renewed to 1st August, 1925) ..	..	
240,000	0	0	Railways Improvement Authorization Act, 1914 (due 1st February, 1921; renewed to 1st February, 1926) ..	..	
19,000	0	0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st September, 1920; renewed to 1st September, 1925) ..	..	
17,000	0	0	Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 (due 1st March, 1921; renewed to 1st March, 1926) ..	..	
5,000	0	0	Scenery Preservation Act, 1908 (due 1st May, 1920; renewed to 1st May, 1925) ..	..	
499,700	0	0	Wellington and Manawatu Railway Purchase Act, 1908 (due 1st March 1921; renewed to 1st March, 1926) ..	..	
8,358,457	0	0				4,478,475 0 0
10,666,381	16	5	Carried forward .. .. .	..		8,850,364 16 5

PUBLIC ACCOUNTS, 1921-1922.

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

ACCOUNT—continued.

1920-1921.			EXPENDITURE.			1921-1922.		
£	s.	d.				£	s.	d.
2,307,800	0	0	Brought forward ..	..	..	3,233,425	0	0
			Debentures redeemed by Renewal—continued.					
			New Zealand Loan Act, 1908—continued.					
..			Land Laws Amendment Act, 1913 (due 22nd July, 1921) ..	..	..	8,000	0	0
..			Land Laws Amendment Act, 1913 (due 1st March, 1922) ..	..	..	244,800	0	0
..			Native Land Amendment Act, 1913 (due 1st April, 1921) ..	..	..	275,000	0	0
			New Zealand State-guaranteed Advances Acts, 1909 and 1910—					
..			Advances to Settlers Branch (due 1st December, 1921) ..	..	..	205,000	0	0
..			Advances to Settlers Branch (due 1st February, 1922) ..	..	..	2,093	15	0
..			Advances to Workers Branch (due 1st February, 1922) ..	..	..	406	5	0
..			Public Revenues Amendment Act, 1915, Section 5 (due 1st May, 1921) ..	..	..	390,000	0	0
..			Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1922) ..	..	..	3,750	0	0
..			Railways Improvement Authorization Act, 1914 (due 1st August, 1921) ..	..	..	8,000	0	0
..			Railways Improvement Authorization Act, 1914 (due 1st February, 1922) ..	..	..	70,000	0	0
..			Rangitaiiki Land Drainage Amendment Acts, 1913, 1914 (due 1st March, 1922) ..	..	..	12,000	0	0
..			Scenery Preservation Act, 1908 (due 1st November, 1921) ..	..	..	15,000	0	0
..			Swamp Drainage Act, 1915 (due 1st May, 1921) ..	..	..	11,000	0	0
32,900	0	0	Aid to Public Works and Land Settlement Act, 1901 (due 1st January, 1921) ..	..	..	
165,690	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921) ..	..	..	
25,100	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st February, 1921) ..	..	..	
53,500	0	0	Aid to Public Works and Land Settlement Act, 1905 (due 1st January, 1921) ..	..	..	
5,000	0	0	Aid to Public Works and Land Settlement Act, 1906 (due 1st January, 1921) ..	..	..	
175,300	0	0	Aid to Public Works and Land Settlement Act, 1912 (due 15th April, 1920) ..	..	..	
1,100,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st May, 1920) ..	..	..	
220,000	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 1st November, 1920) ..	..	..	
59,900	0	0	Aid to Public Works and Land Settlement Act, 1914 (due 31st December, 1920) ..	..	..	
14,000	0	0	Aid to Water-power Works Act, 1910 (due 1st May, 1920) ..	..	..	
30,000	0	0	Aid to Water-power Works Act, 1910 (due 1st November, 1920) ..	..	..	
13,000	0	0	Consolidated Loan Act, 1867 (due 15th April, 1920) ..	..	..	
165,000	0	0	Consolidated Stock Act, 1884 (due 1st January, 1921) ..	..	..	
75,000	0	0	Defence and other Purposes Loan Act, 1870 (due 15th April, 1920) ..	..	..	
			Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section					
36,000	0	0	7 (due 1st March, 1921) ..	..	..	
46,901	0	0	Finance Act, 1909 (due 1st August, 1920) ..	..	..	
96,510	0	0	Finance Act, 1915, Section 105 (due 15th December, 1920) ..	..	..	
			Finance Act, 1915, Section 106—					
6,900	0	0	Aid to Public Works and Land Settlement Act, 1903 (due 1st January, 1921)	..	..	
2,700	0	0	Land for Settlements Act, 1908 (due 1st January, 1921) ..	..	..	
100	0	0	Land for Settlements Act, 1908 (due 1st February, 1921) ..	..	..	
18,400	0	0	Fruit-preserving Industry Act, 1913 (due 1st April, 1920) ..	..	..	
100,000	0	0	Government Advances to Settlers Act, 1908 (due 1st March, 1921) ..	..	..	
105,000	0	0	Government Advances to Settlers Act, 1908 (due 1st June, 1920) ..	..	..	
			Government Advances to Settlers Act, 1908 (Part III—Workers), (due 1st June,					
25,000	0	0	1920) ..	..	..	
			Government Advances to Settlers Act, 1894, and Extension Act, 1901 (due 5th					
80,000	0	0	June, 1920) ..	..	..	
50,000	0	0	Government Railways Act, 1908—Finance Act, 1909 (due 30th June, 1920) ..	..	..	
			Government Railways Act, 1908—Railways Improvement Authorization Acts,					
140,000	0	0	1904-7 (due 30th June, 1920) ..	..	..	
			Government Railways Act, 1908—Railways Improvement Authorization Acts,					
2,000	0	0	1904-7 (due 1st August, 1920) ..	..	..	
			Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 (due					
127,000	0	0	1st May, 1920) ..	..	..	
27,900	0	0	Immigration and Public Works Loan Act, 1870 (due 15th April, 1920) ..	..	..	
24,900	0	0	Irrigation and Water-supply Act, 1913 (due 1st October, 1920) ..	..	..	
18,000	0	0	Kauri-gum Industry Amendment Act, 1914 (due 1st November, 1920) ..	..	..	
82,500	0	0	Land for Settlements Act, 1908 (due 1st August, 1920) ..	..	..	
223,810	0	0	Land for Settlements Act, 1908 (due 1st January, 1921) ..	..	..	
12,270	0	0	Land for Settlements Act, 1908 (due 1st February, 1921) ..	..	..	
15,000	0	0	Land Laws Amendment Act, 1913 (due 1st April, 1920) ..	..	..	
45,000	0	0	Land Laws Amendment Act, 1913 (due 1st October, 1920) ..	..	..	
4,500	0	0	Land Laws Amendment Act, 1913 (due 1st February, 1921) ..	..	..	
10,000	0	0	Land Laws Amendment Act, 1913 (due 31st March, 1921) ..	..	..	
			Lands Improvement and Native Land Acquisition Act, 1894 (due 30th Sep-					
400,000	0	0	tember, 1920) ..	..	..	
790,000	0	0	Local Bodies' Loans Act, 1908 (due 1st January, 1921) ..	..	..	
395,000	0	0	Local Bodies' Loans Act, 1908 (due 1st March, 1921) ..	..	..	
50,000	0	0	Maori Land Settlement Act Amendment Act, 1907 (due 1st January, 1921) ..	..	..	
4,500	0	0	Mining Amendment Act, 1913 (due 1st May, 1920) ..	..	..	
250,000	0	0	Native Land Amendment Act, 1913 (due 1st April, 1920) ..	..	..	
160,000	0	0	Native Land Amendment Act, 1913 (due 1st October, 1920) ..	..	..	
200,000	0	0	Post and Telegraph Act, 1908 (due 1st July, 1920) ..	..	..	
1,700,000	0	0	Public Revenues Amendment Act, 1915, Section 5 (due 1st February, 1921) ..	..	..	
			Public Works Act, 1908—Waikaka Branch Railway Act, 1905 (due 1st May,					
53,476	0	0	1920) ..	..	..	
7,437,757	0	0						
2,307,800	0	0	Carried forward ..	..	..	4,478,475	0	0
						4,213,920	0	0

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1920-1921.			RECEIPTS.						1921-1922.		
£	s.	d.							£	s.	d.
10,666,381	16	5	Brought forward .. .. .						..		8,850,364 16 5
Debentures issued in conversion of Inscribed Stock,—											
New Zealand Loans Act, 1908—											
..	Finance Act, 1915, Section 105 (to mature 15th December, 1930)					..	..	975	0	0	
..	Finance Act, 1916, Section 35 (to mature 1st September, 1930)					..	..	7,000	0	0	
								7,975 0 0			
New Zealand Loans Act, 1908,—											
Debentures issued in replacement of Memoranda of Security—											
..	Finance Act, 1916, Section 35 (to mature 1st June, 1947)					..	..	4,730,000	0	0	
..	Finance Act, 1918, Section 10 (to mature 1st September, 1928)					..	..	6,600,000	0	0	
..	Public Revenues Amendment Act, 1914, Section 8 (to mature 1st March, 1928)					..	..	1,000,000	0	0	
..	Public Revenues Amendment Act, 1915, Section 5 (to mature 1st June, 1947)					..	..	4,870,000	0	0	
..	War Purposes Loan Act, 1917 (to mature 1st September, 1928)					..	..	3,300,000	0	0	
..	War Purposes Loan Act, 1917 (to mature 1st June, 1947)					..	..	1,500,000	0	0	
								22,000,000 0 0			
£10,666,381 16 5			Totals .. .. .						..	£30,858,339 16 5	

RANGITAIKI LAND

£	s.	d.								£	s.	d.	£	s.	d.
50,754	7	5	Balance at beginning of Year,—							..	..	..	4,821	13	0
			Cash in the Public Account							..	..	..
			New Zealand Loans Act, 1908,—												
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920,												
			Section 16—												
30,000	0	0	Debentures issued							70,000	0	0			
			Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22,												
			Section 23—												
..			Debentures issued							10,000	0	0			
													80,000	0	0
			Rangitaiki Land Drainage Act, 1910,—												
41	9	2	Receipts, &c.							..	..	..	26	11	0
			Rangitaiki Land Drainage Act, 1910, Section 6,—												
9,530	6	2	Rate Account							..	..	..	10,917	3	0
£90,326	2	9	Totals							..	..	..	£95,765	7	0

PUBLIC ACCOUNTS, 1921-1922.

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

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

DRAINAGE ACCOUNT.

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

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
FRUIT-PRESERVING INDUSTRY

1920-1921.	RECEIPTS.	1921-1922.
£ s. d. 384 1 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,382 6 2
1,619 6 8 2,778 17 7 4,398 4 3	Fruit-preserving Industry Act, 1913, Section 4,— Repayment of Advances— Principal Interest	2,049 1 8 2,855 0 2 4,904 1 10
..	Realization of property forfeited and applied in reduction of Advances	5,818 14 10
£4,782 6 2	Totals	£13,105 2 10

DISCHARGED SOLDIERS

£ s. d. 676,100 17 8 299,153 9 1 .. 975,254 6 9	Balance at beginning of Year,— Cash in the Public Account Imprests outstanding— In the Dominion In London Investment Account	£ s. d. 741,735 3 9 17,491 16 8 227 7 9 2,719,000 0 0	£ s. d. 3,478,454 8 2
12,330,000 0 0 1,000,000 0 0 13,330,000 0 0	Transfers from the Consolidated Fund,— Discharged Soldiers Settlement Loans Act, 1920, Section 8 Appropriation Act, 1920, Section 31	170,000 0 0 ..	170,000 0 0
250,000 0 0 1,510,860 0 0	New Zealand Loans Act, 1908,— Discharged Soldiers Settlement Loans Act, 1920— 6-per-cent. Debentures issued 4½-per-cent. Debentures issued on account of £6,000,000 Loan 5½-per-cent. Bonds issued on account of £6,000,000 Loan	£ 38,000 238,090 276,090 0 0	
2,500 0 0 2,186,592 0 0 289,352 0 0 4,239,304 0 0	New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 6-per-cent. Inscribed Stock issued on account of £6,000,000 Loan 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	£ 1,000 490 226,668 34,218 262,286 0 0	538,376 0 0
4,321,250 0 0	Discharged Soldiers Settlement Loans Act, 1919, Section 3 (Discharged Soldiers Settlement)— Debentures issued .. .. .	..
..	Discharged Soldiers Settlement Amendment Act, 1921-2, Section 13— Rents .. .. .	..	23 12 6
..	Discharged Soldiers Settlement Amendment Act, 1921-2, Section 11— Receipts .. .. .	..	139 0 0
13,427 14 3	Interest on Securities held by Investment Account .. .. .	..	80,372 9 6
303 9 8	Realization Suspense Account .. .. .	..	4,982 2 7
742,262 0 5 452,809 2 2 1,195,071 2 7	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayment of Advances Interest on Advances	573,997 12 6 566,775 6 5	1,140,772 18 11
£24,074,610 13 3	Totals .. .. .	..	£5,413,120 11 8

DISCHARGED SOLDIERS SETTLEMENT

£ s. d. ..	Balance at beginning of Year,— Investment Account	£ s. d. 50,000 0 0
50,000 0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,— Transfer from the Consolidated Fund	50,000 0 0
..	Interest on Securities held by Investment Account	1,774 15 4
£50,000 0 0	Totals	£101,774 15 4

PUBLIC ACCOUNTS, 1921-1922.

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

ADVANCES ACCOUNT.

1920-1921.		EXPENDITURE.				1921-1922.			
£	s. d.					£	s. d.	£	s. d.
2,400	0 0	Advances under the Fruit-preserving Industry Acts, 1913 and 1914 .. ..				..	..	1,200	0 0
..	..	Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Subsection 5 (c) ..				..	..	3	3 9
..	..	Expenditure on Account of Realization of Assets .. ..				..	..	385	12 11
..	..	Recoupments under the Finance Act, 1919, Section 4,—				10,152	15 10		
..	..	Interest				434	16 1		
..	..	Sinking Fund .. ..				..	..	10,287	11 11
2,382	6 2	Balance at end of Year,—				..	..	1,228	14 3
..	..	Cash in the Public Account .. ..				..	..	..	..
£4,782	6 2	Totals .. ..				..	..	£13,105	2 10

SETTLEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
25,000	0 0	Annual Appropriation,—				..	..	39,997	6 11
..	..	Vote 76—Expenses of Management .. ..				..	..	3,508,703	2 5
7,703,070	2 4	Advances made under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..				..	..	Cr. 8,985	1 1
29,535	1 3	Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..				..	..	..	..
..	..	Recoupments under the Finance Act, 1919, Section 4,—				325,481	3 2		
478,697	17 6	Interest				11,443	9 0		
..	..	Sinking Fund .. ..				..	..	336,924	12 2
478,697	17 6	New Zealand Loans Act, 1908,—				..	..	649	9 0
11,688	7 6	Discharged Soldiers Settlement Loans Act, 1920—				..	..	..	..
..	..	Charges and Expenses .. ..				..	..	..	..
..	..	Cancellation of Debentures issued under Discharged Soldiers Settlement Loans				170,000	0 0		
..	..	Act, 1919, Section 3—				..	..	170,000	0 0
11,996,250	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 8, and Finance Act,				..	..	..	..
..	..	1921-22, Section 16 .. ..				..	..	..	..
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 8 .. ..				..	..	..	..
123,491	16 0	Interest on transfers from the Consolidated Fund,—				493,350	5 6		
..	..	Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3) ..				39,726	0 0		
123,491	16 0	Appropriation Act, 1920, Section 31, Subsection (3) .. ..				..	..	533,076	5 6
..	..	Discharged Soldiers Settlement Act, 1915, Section 9,—				..	..	..	..
27,306	7 5	Installments of Repayments of Advances and Interest on Advances received in				..	..	..	..
..	..	previous Years, now allocated .. ..				..	..	..	..
201,116	13 1	Expenditure under Section 32 of the Appropriation Act, 1920 .. ..				..	..	..	..
..	..	Balance at end of Year,—				146,168	18 7		
741,735	3 9	Cash in the Public Account				24,115	18 2		
..	..	Imprests outstanding—				..	..	832,754	16 9
17,491	16 8	In the Dominion				662,470	0 0		
227	7 9	In London .. ..				..	..	..	..
2,719,000	0 0	Investment Account .. ..				..	..	..	..
3,478,454	8 2	Totals .. ..				..	..	£5,413,120	11 8
£24,074,610	13 3					..	..	..	..

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
..	..	Balance at end of Year,—				1,774	15 4		
50,000	0 0	Cash in the Public Account				100,000	0 0		
..	..	Investment Account .. ..				..	..	101,774	15 4
..	..	Totals .. ..				..	..	£101,774	15 4
£50,000	0 0					..	..	..	..

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS**
SWAMP LAND

1920-1921.	RECEIPTS.	1921-1922.	
£ s. d.		£ s. d.	£ s. d.
1,722 11 7	Balance at beginning of Year,— Cash in the Public Account	5,863 0 11	
..	Imprests outstanding— In London	23,194 0 0	29,057 0 11
55,000 0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	95,000 0 0
£56,722 11 7	Totals .. .. .	..	£124,057 0 11

COLD-STORAGE

£ s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d.	£ s. d.
10,550 0 0	Investment Account	2,819 1 10	
..		20,000 0 0	22,819 1 10
10,550 0 0			
22,500 0 0	Finance Act, 1918 (No. 2), Section 30, Subsection (7),— Repayment of Advances	13,587 6 4	
4,382 17 10	Interest on Advances	4,564 8 7	18,151 14 11
26,882 17 10			
328 7 1	Interest on Securities held by Investment Account .. .. .	..	995 12 5
£37,761 4 11	Totals .. .. .	..	£41,966 9 2

HUNTER SOLDIERS

£ s. d.	Rents	£ s. d.	£ s. d.
..		..	183 8 8
..	Total .. .. .	..	£183 8 8

SAMOAN LOAN

£ s. d.	New Zealand Loans Act, 1908,— Finance Act, 1921-22, Section 26— Debentures issued	£ s. d.	£ s. d.
..		..	77,000 0 0
..	Total .. .. .	..	£77,000 0 0

PUBLIC ACCOUNTS, 1921-1922.

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

DRAINAGE ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.	
£ s. d. 27,665 10 8	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. 92,055 17 3
	Recoupment of Interest under the Finance Act, 1919, Section 4.. ..	..	13,779 11 9
5,863 0 11	Balance at end of Year,—		
23,194 0 0	Cash in the Public Account	9,205 1 1	
	Imprests outstanding—		
	In London	9,016 10 10	18,221 11 11
29,057 0 11			
£56,722 11 7	Totals .. .. .	..	£124,057 0 11

ADVANCES ACCOUNT.

£ s. d. 7,500 0 0	Expenditure under Section 30, Subsection 4(d), of the Finance Act, 1918 (No. 2) ..	£ s. d. ..	£ s. d. 370 0 0
7,442 3 1	Recoupments under the Finance Act, 1919, Section 4,—		
	Interest	4,830 0 0	
	Sinking Fund	233 16 8	5,063 16 8
2,819 1 10	Balance at end of Year,—		
20,000 0 0	Cash in the Public Account	3,842 12 6	
22,819 1 10	Investment Account	32,690 0 0	36,532 12 6
£37,761 4 11	Totals .. .. .	..	£41,966 9 2

ASSISTANCE TRUST ACCOUNT.

£ s. d. ..	Balance at end of Year,—	£ s. d.	£ s. d.
..	Cash in the Public Account .. .. .	..	183 8 8
..	Total .. .. .	..	£183 8 8

SUSPENSE ACCOUNT.

£ s. d. ..	Samoan Constitution Order, 1920, Clause 34 ; and Finance Act, 1921-22, Section 26,—	£ s. d.	£ s. d.
..	Amount advanced to Samoan Treasury .. .. .	..	77,000 0 0
..	Total .. .. .	..	£77,000 0 0

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS
ADVANCES TO OTHER

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
..		Finance Act, 1921-22, Section 13,—						..		98,154	7 1
..		Transfer from the Consolidated Fund						..			
..		Recoveries from other Governments—						..			
..		Bechuanaland						149	9 0		
..		British Guiana						19	5 11		
..		Canadian Government						613	13 9		
..		Ceylon						230	18 0		
..		Cook Islands						213	5 1		
..		Commonwealth Government						21,534	18 1		
..		East Africa Protectorate						67	7 8		
..		Federated Malay States						331	5 4		
..		Fiji						41	5 0		
..		Hong Kong						70	8 8		
..		Imperial Government						478	2 0		
..		Imperial Pensions						23,758	7 11		
..		Mauritius						217	5 10		
..		Nigeria						90	10 3		
..		Nyassaland						93	0 0		
..		Straits Settlements						172	10 10		
..		Trinidad						36	15 0		
..		Union of South Africa						278	7 10		
										48,396	16 2
..											
										£146,551	3 3

STATEMENT of TRANSACTIONS in the PUBLIC ACCOUNT CASH BALANCE INVESTMENT

£	s. d.							£	s. d.	£	s. d.
1,775,000	0 0	Finance Act, 1920, Section 28,—						..		1,800,000	0 0
		Fixed Deposits matured during the Year .. .. .						..
		Imperial Treasury Bills matured and discounted during the year .. .. .						..		1,534,746	17 6
		Amount placed on deposit with J. and A. Scrimgeour matured .. .. .						..		250,000	0 0
£1,775,000	0 0	Totals .. .. .						..		£3,584,746	17 6

The Treasury, Wellington, 30th April, 1922.

PUBLIC ACCOUNTS, 1921-1922.

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

GOVERNMENTS ACCOUNT.

1920-1921.		EXPENDITURE.				1921-1922.			
£	s. d.					£	s. d.	£	s. d.
..		Finance Act, 1921-22, Section 13,—				..		37,621	5 10
..		Transfer to the Consolidated Fund .. .. .				..
..		Payments on behalf of other Governments—							
..		Bechuanaland				339	19 4		
..		British Guiana				38	11 10		
..		Canadian Government				661	1 3		
..		Ceylon				716	5 0		
..		Cook Islands				480	19 8		
..		Commonwealth Government				38,291	8 2		
..		East Africa Protectorate				235	16 10		
..		Federated Malay States				1,217	13 4		
..		Fiji				3,950	16 8		
..		Gold Coast				7	13 10		
..		Hong Kong				101	14 8		
..		Imperial Government				17,616	9 2		
..		Imperial Pensions				33,716	12 5		
..		Mauritius				507	0 4		
..		Niue				28	18 7		
..		Nigeria				128	6 6		
..		Nyassaland				146	0 0		
..		Straits Settlements				373	7 7		
..		Trinidad				68	5 0		
..		Union Government of South Africa				296	13 0		
..		Balance at end of Year—						98,923	13 2
..		Imprests outstanding—							
..		In the Dominion				10,005	5 6		
..		In London				0	18 9		
								10,006	4 3
								£146,551	3 3

ACCOUNT for the Year ended 31st MARCH, 1922, compared with the Financial Year ending 31st MARCH, 1921.

£	s. d.					£	s. d.	£	s. d.
1,775,000	0 0	Finance Act, 1920, Section 28,—				..		1,800,000	0 0
..		Amounts placed on Fixed Deposit with sundry Banks during the Year .. .. .				..		1,534,746	17 6
..		Imperial Treasury Bills purchased during the Year .. .. .				..		250,000	0 0
..		Amount placed on deposit with J. and A. Scrimgeour .. .. .				..
£1,775,000	0 0	Totals .. .. .				..		£3,584,746	17 6

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.J. J. ESSON,
Secretary to the Treasury.
A. J. MORGAN,
Acting Accountant to the Treasury.

PUBLIC ACCOUNTS, 1921-1922.

SUMMARY of BALANCES on 31st MARCH, 1922.

	CASH.	IMPRESTS.	INVESTMENTS.	TOTAL.
CONSOLIDATED FUND:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account ..	4,824,954 11 2	347,228 19 6	2,359,183 8 6	7,531,366 19 2
State Forests Account ..	9,351 14 5	24 16 2	..	9,376 10 7
State Coal-mines Account ..	35,075 5 11	115 16 6	20,000 0 0	55,191 2 5
Scenery Preservation Account ..	3,112 16 7	..	..	3,112 16 7
Nauru and Ocean Islands Account ..	24,884 7 9	..	..	24,884 7 9
Accounts of Local Bodies ..	9,625 0 4	..	..	9,625 0 4
Deposit Accounts ..	131,883 15 3	73,592 11 9	788,610 0 0	994,086 7 0
	5,038,887 11 5	420,962 3 11	3,167,793 8 6	8,627,643 3 10
PUBLIC WORKS FUND:—				
General Purposes Account ..	26,346 1 3	403,336 8 4	..	429,682 9 7
The Railways Improvement Authorization Act 1914 Account ..	77,038 17 4	1,126 13 4	1,826,000 0 0	1,904,165 10 8
The Waihou and Ohinemuri Rivers Improvement Account ..	15,922 10 6	371 7 9	..	16,293 18 3
Electric Supply Account ..	4,788 11 1	61,868 8 0	2,104,460 0 0	2,171,116 19 1
	124,096 0 2	466,702 17 5	3,930,460 0 0	4,521,258 17 7
LAND FOR SETTLEMENTS ACCOUNT..	63,250 7 2	3,488 0 4	316,400 0 0	383,138 7 6
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	7,936 13 6	2,966 14 1	..	10,903 7 7
LAND FOR SETTLEMENTS ACCOUNT (Opening up Crown Lands for Settlement Account) ..	42 9 9	..	..	42 9 9
	71,229 10 5	6,454 14 5	316,400 0 0	394,084 4 10
CHEVIOT ESTATE ACCOUNT ..	3,699 12 10	..	170,140 0 0	173,839 12 10
NATIVE LAND SETTLEMENT ACCOUNT ..	27,315 16 5	13,130 12 1	..	40,446 8 6
NATIONAL ENDOWMENT ACCOUNT ..	25,465 1 5	..	72,000 0 0	97,465 1 5
NATIONAL ENDOWMENT TRUST ACCT.	87 1 9	..	..	87 1 9
HAURAKI PLAINS SETTLEMENT ACCT.	7,910 7 3	437 7 11	..	8,347 15 2
RANGITAIKI LAND DRAINAGE ACCT.	2,369 11 1	..	..	2,369 11 1
FRUIT-PRESERVING INDUSTRY AD- VANCES ACCOUNT ..	1,228 14 3	..	..	1,228 14 3
KAURI-GUM INDUSTRY ACCOUNT ..	1,945 6 2	..	..	1,945 6 2
WORKERS' DWELLINGS ACCOUNT ..	..	..	52,100 0 0	52,100 0 0
HOUSING ACCOUNT ..	15,346 8 10	..	..	15,346 8 10
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	129 15 6	..	..	129 15 6
MINING ADVANCES ACCOUNT ..	551 19 7	..	..	551 19 7
CONVERSION ACCOUNT ..	4,583 6 5	1,534 17 11	..	6,118 4 4
LOANS REDEMPTION ACCOUNT ..	5,508 16 5	..	152,450 0 0	157,958 16 5
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	146,168 18 7	24,115 18 2	662,470 0 0	832,754 16 9
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	1,774 15 4	..	100,000 0 0	101,774 15 4
COLD-STORAGE ADVANCES ACCOUNT ..	3,842 12 6	..	32,690 0 0	36,532 12 6
SWAMP LAND DRAINAGE ACCOUNT..	9,205 1 1	9,016 10 10	..	18,221 11 11
NEW ZEALAND CONSOLS ACCOUNT..	6 14 0	..	475,985 0 0	475,991 14 0
WAIMARINO BUSH-FIRE RELIEF AC- COUNT ..	2,517 19 6	..	37,000 0 0	39,517 19 6
RESERVE FUND ACCOUNT..	..	..	2,000,000 0 0	2,000,000 0 0
BANK OF NEW ZEALAND ACCOUNT ..	..	..	875,000 0 0	875,000 0 0
EDUCATION LOANS ACCOUNT ..	9,518 14 10	78 19 11	..	9,597 14 9
FISHING INDUSTRY PROMOTION ACCT.	1,289 5 0	..	..	1,289 5 0
WESTPORT HARBOUR ACCOUNT ..	5,509 13 5	..	..	5,509 13 5
WAR EXPENSES ACCOUNT ..	85,073 13 6	127,364 12 5	3,498,000 19 6	3,710,439 5 5
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	183 8 8	..	..	183 8 8
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	10,006 4 3	..	10,006 4 3
SILVER AND BRONZE COIN ACCOUNT ..	Cr. 2,525 4 4	..	..	Cr. 2,525 4 4
Totals ..	5,592,920 12 0	£1,079,804 19 3	15,542,489 8 0	22,215,214 19 3

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT showing the NET ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st March, 1922, compared with the Sums voted under the Appropriation Act, 1921.

VOTE.	EXPENDITURE.	CREDITS.	NET EXPENDITURE.	IMPREST.	TOTAL.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1	Legislative Departments ..	74,210 19 0	368 8 10	73,842 10 2	82,091 0 0	8,248 9 10	..	..
2	Treasury Department ..	115,372 5 4	74,269 2 9	41,103 2 7	47,330 0 0	6,226 17 5	..	..
3	Land and Income Tax Department ..	61,433 8 2	899 19 11	60,533 8 3	66,956 0 0	6,422 11 9	..	..
4	Stamp Duties Department ..	102,548 10 2	1,133 14 7	101,414 15 7	117,210 0 0	13,203 8 5	..	..
5	National Provident and Friendly Societies Department ..	25,119 10 0	184 1 2	24,935 8 10	27,650 0 0	2,714 11 2	..	..
6	Working Railways ..	7,162,323 10 10	689,090 0 8	6,473,233 10 2	6,492,776 0 0	61,756 16 2	..	..
7	Post and Telegraph Working-expenses ..	2,745,683 13 7	296,996 1 6	2,448,687 12 1	2,557,600 0 0	75,881 1 3	..	..
8	Public Buildings ..	151,775 5 2	42,683 7 10	109,091 17 4	111,705 0 0	2,613 2 8	..	..
9	Government Domains ..	63,236 3 11	955 15 1	62,280 8 10	5,748 0 0	1,234 13 5	..	..
10	Maintenance and Improvement of Roads ..	1,295 4 3	..	1,295 4 3	2,000 0 0	704 15 9	..	..
11	Maintenance of Irrigation-works ..	32,585 6 10	9,723 7 6	22,861 19 4	27,180 0 0	4,263 10 9	..	..
12	Native Department ..	21,876 15 2	398 18 2	21,477 17 0	20,716 0 0	761 17 0	..	..
13	Department of External Affairs ..	2,497,970 13 0	2,340,452 5 3	157,518 7 9	185,758 0 0	28,239 12 3	..	..
14	Department of Industries and Commerce ..	46,876 4 9	1,001 6 1	45,874 18 8	34,512 0 0	11,396 11 7	..	..
15	Department of Justice ..	105,445 2 9	4,225 14 6	101,219 8 3	90,472 0 0	11,735 4 4	..	..
16	Supreme and Magistrates' Courts ..	129,411 0 0	49,866 3 5	79,544 16 7	92,815 0 0	13,252 19 5	..	..
17	Prisons Department ..	6,431 9 11	410 6 3	6,021 3 8	6,550 0 0	528 16 4	..	..
18	Crown Law Office ..	414,883 3 8	3,827 2 2	411,056 1 6	435,910 0 0	22,972 8 9	..	..
19	Police Department ..	16,014 0 6	608 6 9	15,405 13 9	15,256 0 0	149 13 9	..	..
20	Cook Islands ..	139,776 1 10	1,042 3 7	138,733 18 3	142,466 0 0	3,664 9 9	..	..
21	Pensions Department ..	56,087 16 3	9,011 13 9	47,076 2 6	57,779 0 0	10,702 17 6	..	..
22	Mines Department ..	437,535 17 2	70,473 8 9	367,062 8 5	408,348 0 0	39,252 14 7	..	..
23	Department of Internal Affairs ..	42,548 14 3	20,863 7 0	21,685 7 3	25,136 0 0	3,450 12 9	..	..
24	Audit Department ..	11,607 4 4	2,746 1 4	8,861 3 0	9,676 0 0	814 17 0	..	..
25	Public Service Commissioner's Office ..	230,343 7 7	240,563 1 3	Cr. 10,219 13 8	23,730 0 0	25,122 2 4	..	..
26	Printing and Stationery ..	384,614 19 0	115,415 12 4	269,199 6 8	301,830 0 0	32,595 9 6	..	..
27	Mental Hospitals ..	287,724 6 1	64,336 15 3	223,387 10 10	214,205 0 0	34,333 8 7	..	..
28	Department of Health ..	349,867 16 7	46,351 4 3	303,516 12 4	342,587 0 0	14,169 7 2	..	..
29	Naval Defence ..	384,173 7 4	10,382 3 5	373,791 3 11	376,441 0 0	4,076 11 6	..	..
30	New Zealand Military Forces and Cadets ..	8,470 3 7	109 0 0	8,361 3 7	8,426 0 0	64 16 5	..	..
31	Aviation ..	12,092 13 4	110 6 0	11,982 7 4	12,427 0 0	444 12 8	..	..
32	Non-effective Services ..	21,316 0 0	..	21,316 0 0	21,490 0 0	174 0 0	..	..
33	Rifle Clubs ..	137,604 17 5	1,129 13 9	136,475 3 8	141,228 0 0	4,752 16 4	..	..
34	Customs Department ..	162,527 18 8	10,832 10 9	151,695 7 11	150,173 0 0	1,572 1 10	..	..
35	Marine Department ..	49,490 3 4	13,728 10 8	35,761 12 8	39,132 0 0	3,322 6 9	..	..
36	Department of Labour ..	342,067 1 2	126,395 11 10	215,671 9 4	254,370 0 0	37,382 14 4	..	..
37	Department of Lands and Survey ..	73,169 1 8	17,891 1 0	55,278 0 8	62,172 0 0	6,893 10 8	..	..
38	Valuation ..	6,429 14 3	135 2 9	6,294 11 6	5,950 0 0	344 11 6	..	..
39	Electoral ..	351,312 18 8	76,137 4 1	275,175 14 7	331,968 0 0	55,418 10 1	..	..
40	Agriculture ..	91,855 3 0	4,912 9 11	86,942 13 1	96,404 0 0	9,293 6 3	..	..
41	Tourists ..	2,833,651 17 4	253,089 17 4	2,580,562 0 1	2,659,198 0 0	77,998 17 0	..	..
42	Education Department ..	97,288 11 6	95,132 17 11	2,155 13 7	..	2,455 13 7	..	..
	Services not provided for ..	..	..	..	..	..	..	..
	Total ..	20,290,561 7 11	4,697,883 19 3	15,592,677 8 8	15,743,880 15 7	533,908 12 10	108,418 8 5	..

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT showing the NET ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1922, compared with the Sums voted under the Appropriation Act, 1921.

VOTE.	EXPENDITURE.	CREDITS.	NET EXPENDITURE.	IMPRESTS.	TOTAL.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
43	184,225 5 6	55,941 16 3	128,283 9 3	24,606 6 1	128,283 9 3	165,082 0 0	36,798 10 9	151,426 3 2
44	1,363,682 11 11	86,862 14 10	1,276,819 17 1	235,571 17 3	1,301,426 3 2	1,130,000 0 0	8,048 6 0	8,048 6 0
45	1,857,003 12 8	623 15 11	1,856,379 16 9	21 10 7	2,091,951 14 0	2,100,000 0 0	3,621 3 8	3,621 3 8
46	92,691 2 2	5,633 16 5	87,057 5 9	..	87,078 16 4	90,700 0 0	2,392 1 8	2,392 1 8
47	5,357 18 4	1,000 0 0	4,357 18 4	..	4,357 18 4	6,750 0 0	3,259 14 11	3,259 14 11
48	42,953 12 11	1,213 7 10	41,740 5 1	..	41,740 5 1	45,000 0 0	7,455 16 4	7,455 16 4
49	22,562 14 7	18 10 11	22,544 3 8	..	22,544 3 8	30,000 0 0	11,603 15 3	11,603 15 3
50	114,959 6 9	2,053 2 0	112,906 4 9	4,000 0 0	116,906 4 9	128,510 0 0	2,885 4 11	2,885 4 11
51	2,809 19 4	1,695 4 3	1,114 15 1	..	1,114 15 1	4,000 0 0	10,487 10 4	10,487 10 4
52	41,874 7 5	36 15 2	41,837 12 3	..	41,837 12 3	41,200 0 0	1,331 9 5	1,331 9 5
53	31,282 0 10	569 11 2	30,712 9 8	..	30,712 9 8	3,800 0 0	25,630 16 1	25,630 16 1
54	2,872 7 3	403 16 8	2,468 10 7	..	2,468 10 7	42,000 0 0	1,149 8 5	1,149 8 5
55	16,372 7 11	3 4 0	16,369 3 11	..	16,369 3 11	17,500 0 0	1,651 8 0	1,651 8 0
56	16,492 14 3	142 2 8	16,350 11 7	..	16,350 11 7	4,075 0 0	7,928 17 10	7,928 17 10
57	2,423 12 0	..	2,423 12 0	..	2,423 12 0	25,925 0 0	48,534 0 6	48,534 0 6
58	20,770 0 11	2,773 18 9	17,996 2 2	3,687 16 8	17,996 2 2	25,925 0 0	4,160 13 7	4,160 13 7
59	324,647 4 10	77,137 13 11	247,509 10 11	1,619 2 7	251,197 7 7	603,048 0 0	129 18 7	129 18 7
60	583,078 11 8	30,183 14 9	552,894 16 11	..	554,513 19 6	500,000 0 0	101,207 17 3	101,207 17 3
61	11,291 16 5	27 10 0	11,264 6 5	..	11,264 6 5	15,425 0 0	..	..
62	2,129 18 7	..	2,129 18 7	..	2,129 18 7	2,000 0 0	..	..
63	681,076 6 8	101,177 2 4	579,899 4 4	21,308 12 11	601,207 17 3	500,000 0 0	1,913 19 8	1,913 19 8
64	16,166 5 6	580 5 2	15,586 0 4	..	15,586 0 4	17,500 0 0	46 0 0	46 0 0
65	..	16 0 0	Cr. 16 0 0	..	Cr. 16 0 0	30 0 0	7,524 12 7	7,524 12 7
66	17,549 11 2	71 3 9	17,478 7 5	..	17,478 7 5	25,003 0 0	2,287 2 9	2,287 2 9
67	87,704 6 7	4,991 9 4	82,712 17 3	..	82,712 17 3	85,000 0 0	45,910 8 5	45,910 8 5
68	230,705 16 8	124,273 19 5	106,431 17 3	22,657 14 4	129,089 11 7	175,000 0 0	..	..
	11,634 4 0	200 1 6	11,434 2 6	..	11,434 2 6	..	11,434 2 6	11,434 2 6
Total	5,784,317 16 10	497,630 17 0	5,286,686 19 10	313,473 0 5	5,600,160 0 3	5,542,548 0 0	234,621 1 1	292,233 1 4

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT showing the NET ISSUES from OUTSIDE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1922, compared with the Amount voted under the Appropriation Act, 1921.

VOTE	—	EXPENDITURE.	CREDITS.	NET EXPENDITURE.	IMPRESTS.	TOTAL.	VOTED.	AMOUNT UNISSUED.	ISSUED IN EXCESS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
69	STATE FORESTS ACCOUNT.	108,308 6 2	726 1 5	107,582 4 9	24 16 2	107,607 0 11	131,247 0 0	23,639 19 1	..
70	STATE COAL-MINES ACCOUNT.	271,776 2 8	13,447 2 6	258,329 0 2	115 16 6	258,444 16 8	294,452 0 0	36,007 3 4	..
71	SCENERY PRESERVATION ACCOUNT.	52,274 8 11	80 9 1	52,193 19 10	..	52,193 19 10	68,293 0 0	16,099 0 2	..
72	NAURU AND OCEAN ISLANDS ACCOUNT.	113,608 6 10	1,744 9 2	111,863 17 8	..	111,863 17 8	130,000 0 0	18,136 2 4	..
81	ELECTRIC SUPPLY ACCOUNT.	856,331 10 0	22,271 9 11	834,060 0 1	61,868 8 0	895,928 8 1	900,000 0 0	4,071 11 11	..
73	LAND FOR SETTLEMENTS ACCOUNT.	8,873 2 5	312 8 9	8,560 13 8	650 0 0	9,210 13 8	13,368 0 0	4,157 6 4	..
	LAND FOR SETTLEMENTS ACCOUNT.								
	Opening up Crown Lands for Settlement Account.								
80	Roads to open up Land for Settlements	52,817 16 3	1,346 12 6	51,471 3 9	..	51,471 3 9	50,400 0 0	..	1,071 3 9
74	NATIVE LAND SETTLEMENT ACCOUNT.	3,550 1 2	1,645 2 6	1,904 18 8	..	1,904 18 8	3,350 0 0	1,445 1 4	..
75	HOUSING ACCOUNT.	..	..	..	..	..	252,613 0 0	252,613 0 0*	..
76	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.	39,997 6 11	..	39,997 6 11	..	39,997 6 11	40,000 0 0	2 13 1	..
77	FISHING INDUSTRY PROMOTION ACCOUNT.	3,546 4 6	..	3,546 4 6	..	3,546 4 6	10,000 0 0	6,453 15 6	..
78	WESTPORT HARBOUR ACCOUNT.	49,477 4 8	1,512 0 10	47,965 3 10	..	47,965 3 10	62,120 0 0	14,154 16 2	..
79	WAR EXPENSES ACCOUNT.	1,791,928 5 9	877,701 6 2	914,226 19 7	127,364 12 5	1,041,591 12 0	1,833,849 0 0	792,257 8 0	..

* The amount voted was not required. Authority for this expenditure is given in the Housing Act, 1919, section 29.

The Treasury, 30th April, 1922.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

J. J. ESSON,
Secretary to the Treasury.

R. E. HAYES,
Accountant to the Treasury.

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1922, under the Civil List Act, 1920, Parts I, II, and V.

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST.									
FIRST DIVISION.									
HIS EXCELLENCY THE GOVERNOR-GENERAL :—									
The Right Hon. Viscount Jellicoe, Admiral of the Fleet, G.C.B., O.M., G.C.V.O.—									
Salary, 1st April, 1921, to 31st March, 1922 ..	..	..	..	5,000	0	0			
Allowance, 1st April, 1921, to 31st March, 1922 ..	..	..	..	2,500	0	0			
							7,500	0	0
ADMINISTRATOR OF THE GENERAL GOVERNMENT :—									
Sir Robert Stout, K.C.M.G.—									
Refund of salary, 27th to 30th September, 1920 ..	..	..	..	..	..	..	Cr.	43	1 2
ESTABLISHMENT OF THE GENERAL GOVERNMENT :—									
The Prime Minister, Minister of Railways, Minister in Charge of Electoral and Imperial Government Sup- plies Departments, and Minister of Finance,—									
Right Hon. W. F. Massey—									
Salary, 1st April, 1921, to 31st March, 1922 ..	..	..	..	1,950	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, 1st April, 1921, to 31st March, 1922 ..	..	1,267	10 0						
House allowance, 1st April, 1921, to 31st March, 1922 ..	..	200	0 0				1,467	10	0
Minister of Justice, Minister of External Affairs, Minister in Charge of Police and Prisons Departments, and Minister of Industries and Commerce,—									
Hon. E. P. Lee—									
Salary, 1st April, 1921, to 31st March, 1922 ..	..	1,267	10 0						
House allowance, 1st April, 1921, to 31st March, 1922 ..	..	200	0 0				1,467	10	0
Minister of Agriculture, Minister of Immigration, and Minister in Charge of Tourist and Health Resorts and Legislative Departments,—									
Hon. W. Nosworthy—									
Salary, 1st April, 1921, to 31st March, 1922 ..	..	1,267	10 0						
House allowance, 1st April, 1921, to 31st March, 1922 ..	..	200	0 0				1,467	10	0
Minister of Labour, Minister of Mines, Minister in Charge of Pensions, Printing and Stationery, State Fire Insur- ance, and Friendly Societies Departments,—									
Hon. G. J. Anderson—									
Salary, 1st April, 1921, to 31st March, 1922 ..	..	1,267	10 0						
House allowance, 1st April, 1921, to 31st March, 1922 ..	..	200	0 0				1,467	10	0
Attorney-General, Minister of Marine, Commissioner of State Forests, Minister in Charge of Valuation and Inspection of Machinery Departments, and Leader of the Legislative Council,—									
Hon. Sir Francis Bell—									
Salary 1st April, 1921, to 31st March, 1922 ..	..	1,267	10 0						
House allowance, 1st April, 1921, to 31st March, 1922 ..	..	200	0 0				1,467	10	0
Minister of Lands, Minister in Charge of Land for Settle- ment, Discharged Soldiers Settlement, Scenery Preserva- tion, and Repatriation Departments,—									
Hon. D. H. Guthrie—									
Salary, 1st April, 1921, to 31st March, 1922 ..	..	1,267	10 0						
House allowance, 1st April, 1921, to 31st March, 1922 ..	..	200	0 0				1,467	10	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, 1st April, 1921, to 31st March, 1922 ..	..	..	..	1,267	10	0			
Carried forward ..	..	..	..	12,022	10	0	7,456	18	10

PUBLIC ACCOUNTS, 1921-1922.

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

		£	s.	d.	£	s.	d.
Brought forward .. .. .	..	12,022	10	0	7,456	18	10
ESTABLISHMENT OF THE GENERAL GOVERNMENT—<i>continued</i>.							
Minister of Public Works, Minister of Native Affairs, Postmaster-General and Minister of Telegraphs, Minister in Charge of Public Trust, Roads, Public Buildings, and Government Life and Accident Insurance Depart- ments—							
Hon. J. G. Coates—							
Salary, 1st April, 1921, to 31st March, 1922 ..	..	1,267	10	0			
Minister of Defence and Minister in Charge of War Pen- sions—							
Hon. Sir R. H. Rhodes—							
Salary, 1st April, 1921, to 31st March, 1922 ..	1,267 10 0						
House allowance, 1st April, 1921, to 31st March, 1922	200 0 0						
		1,467	10	0			
Member of the Executive Council Representing the Native Race and Minister in Charge of Cook Islands—							
Hon. Dr. Pomare—							
Salary, 1st April, 1921, to 31st March, 1922 ..	1,075 5 0						
House allowance, 1st April, 1921, to 31st March, 1922	200 0 0						
		1,275	5	0			
Member of the Executive Council without portfolio,—							
Hon. Sir William Fraser—							
House allowance, 1st April, 1921, to 31st March, 1922	..	200	0	0			
Member of the Executive Council without portfolio,—							
Hon. Sir W. H. Herries—							
House allowance, 23rd August, 1921, to 31st March, 1922	..	121	10	1			
					16,354	5	1
SECOND DIVISION.							
NATIVE :—							
Pensioners, Auckland .. .. .	..	185	6	8			
Medicines and medical attendances, 1921-22 .. .. .	..	3,600	0	0			
Food-supplies	1,671 13 10						
Contingencies	615 5 3						
		2,286	19	1			
					6,072	5	9
Total .. .. .	..	..			£29,883	9	8

The Treasury, Wellington, 7th May, 1922.

J. J. ESSON,
Secretary to the Treasury.R. E. HAYES,
Accountant to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the UNAUTHORIZED EXPENDITURE for the FINANCIAL YEAR ended 31st MARCH, 1922.

Consolidated Fund.				
FOR SERVICES NOT PROVIDED FOR.		£	s. d.	£ s. d.
<i>Legislative Department :—</i>				
Refund to Mrs. MacDonald, widow of the late Hon. W. D. S. MacDonald, of portion of salary paid to Private Secretary of Leader of the Opposition for which the Government has assumed responsibility ..		10	0 0	
Advance on account of compassionate allowance to Mrs. Riwaka Uru, widow of the late Mr. J. H. W. Uru, M.P.		44	12 0	
				54 12 0
<i>Stamp Duties Department :—</i>				
Salary of Miss Stevens, Tracer, for April and May, 1922, prior to retirement from the Service ..		50	16 8	
Three months' salary in lieu of leave of absence prior to retirement of T. Hall, late District Land Registrar, Auckland		200	0 0	
				250 16 8
<i>Public Works Department :—</i>				
Wages for 1st to 7th April, 1922, of F. C. Underwood, plumber, Christchurch, on retirement .. .. .		..		5 7 9
<i>Native Department :—</i>				
Burial expenses of the late Mr. J. H. W. Uru, M.P. ..		..		76 5 0
<i>Police Department :—</i>				
Compassionate allowance to ex-constable H. J. Montgomery, retired on account of loss of eyesight ..		..		319 7 6
<i>Cook Islands Department :—</i>				
Salary and allowances of H. G. Stainton, Postmaster, Raratonga, 1st to 30th April, 1922, returned to New Zealand .. .. .		..		35 16 8
<i>Pensions Department :—</i>				
Payment of passage-money in respect of Imperial War Pensioner T. P. J. Gore, Private 10831, Connaught Rangers, charged to Imperial Pensions Account—which amount the Ministry of Pensions, London, declined to accept as liability of Imperial Government .. .. .		..		42 0 0
<i>Mines Department :—</i>				
Payment of salary for period subsequent to 31st March, being part of leave of absence on full pay, prior to retirement of the gaugers at the Mount Ida and Waimea-Kumara Water-races		91	6 8	
Salary of L. H. Eilers, Clerk, for period 1st April to 16th May, on retirement from the Public Service		60	12 11	
				151 19 7
<i>Internal Affairs Department :—</i>				
Salary of F. G. Twiss, Clerk, for period 1st April to 12th June, granted leave on full pay on retirement ..		76	0 0	
Salary of Miss A. R. Crawford, Typiste, for period 1st April to 7th May, granted annual and special leave on full pay		19	10 3	
Expenses incidental to the visit of the Hon. Minister of Customs, Private Secretary, and Messenger to Australia in connection with the tariff reciprocation		32	10 0	
				128 0 3
<i>Health Department :—</i>				
Salary and travelling-expenses of J. Bruce, Superintendent of Experimental Farms, for inspection and supervision of Health Department and Hospital Boards' Farms ..		141	6 8	
Salaries for period 20th January to 31st January of nine officers transferred from the Tourist Department to the Department of Health on the taking-over of the Sanatorium at Hanmer		56	11 5	
				197 18 1
Carried forward .. .. .		..		1,262 3 6

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Consolidated Fund—continued.			
FOR SERVICES NOT PROVIDED FOR—continued.			
	£	s.	d.
Brought forward .. .. .	..	1,262	3 6
<i>Defence Department :—</i>			
Salary for period 1st April to 16th May, for Lieutenant L. E. Earle on his retirement as medically unfit ..	41	1	3
Salary of Lieutenant W. S. Browne, for period 1st April to 11th May, on his retirement as medically unfit ..	41	4	2
Salary of Captain J. B. Le Mottee, for period 1st April to 31st July, on his retirement as medically unfit ..	131	13	4
Refund to Mrs. A. Owen of amount paid by her in reduction of the amount misappropriated by her husband, Sergeant A. Owen, whilst employed in the Vocational Training Branch, Dunedin	72	9	6
Grant to Mrs. A. Macduff, mother of the late H. L. Macduff, Military Cadet, who was drowned in the Hutt River at Trentham	50	0	0
		336	8 3
<i>Marine Department :—</i>			
Salary of F. Meyer, boatman, for 1st April, 1922, services dispensed with .. .. .	..	0	13 6
<i>Lands and Survey Department :—</i>			
Compensation for land in the Parish of Komakorau—Native land wrongfully sold by the Crown in the belief that same was Crown land	300	0	0
Salary of T. Tudhope for April and May, while on annual leave, and on sick-leave with full pay	63	6	8
		363	6 8
<i>Agriculture Department :—</i>			
Salary of Mrs. J. Calman, housekeeper, Central Development Farm, Weraroa, for period 1st to 12th April, 1922, leave on retirement .. .. .	..	5	3 4
<i>Education Department :—</i>			
Salary of R. G. Whetter, Inspector of Schools, Napier, for period 1st April to 30th June, while on special leave prior to retirement	162	10	0
Salary of Mrs. E. M. Pytt-Jackson, late Manager, Receiving Home, Wellington, for period 1st to 30th April, while on special leave prior to retirement	25	8	4
		187	18 4
<i>Advances, Miscellaneous :—</i>			
Advances outstanding .. .. .	..	2,155	13 7
		300	0 0
		2,455	13 7
FOR SERVICES IN EXCESS OF VOTES.			
	Final Charges.	Imprests.	Total.
Vote 6—Working Railways .. .. .	..	61,756	16 2
Vote 13—Department of External Affairs	£761 17 0	..	761 17 0
Vote 15—Justice	11,362 18 8	33 12 11	11,396 11 7
Vote 16—Supreme and Magistrates' Courts	10,747 8 3	987 16 1	11,735 4 4
Vote 20—Cook Islands	149 13 9	..	149 13 9
Vote 28—Department of Health	9,182 10 10	4,986 16 4	14,169 7 2
Vote 30—N.Z. Military Forces and Cadets .. .. .	..	4,076 11 6	4,076 11 6
Vote 35—Marine Department	1,522 7 11	49 13 11	1,572 1 10
Vote 39—Electoral	344 11 6	..	344 11 6
Total services in excess of votes	£34,071 7 11	71,891 6 11	105,962 14 10
TOTAL CONSOLIDATED FUND .. .. .	..	..	£108,418 8 5
Public Works Fund.			
FOR SERVICES NOT PROVIDED FOR.			
Salary of H. Rix Trott, Assistant Engineer, Nelson, for period 1st April to 21st June, 1922, special leave on retirement .. .. .	..	..	96 15 0
Salary of J. J. Hay, Draughtsman, Head Office, for period 1st April to 31st May, 1922, special leave on retirement ..	..	..	55 0 0
Salary of W. J. Wetheridge, Overseer, Auckland, for period 1st April to 31st May, 1922, special leave on retirement ..	..	..	54 3 4
Salary of T. J. McCosker, Draughtsman, Head Office, for period 1st April to 30th June, 1922, special leave on retirement .. .. .	..	..	107 10 0
Salary of J. S. McKenzie, Storeman, for period 1st to 8th April, 1922, special leave on retirement .. .. .	..	..	5 4 6
Salary of J. G. O'Donnell, Clerk, Immigration Office, for period 1st to 30th April, 1922, special leave on retirement ..	..	..	17 18 4
Expenses in connection with drainage of Ruakaka Swamp, North Auckland .. .. .	..	..	15 19 7
Purchase of motor-cars from other Government Departments .. .. .	..	..	11,081 11 9
			£11,434 2 6

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the UNAUTHORIZED EXPENDITURE—continued.

Public Works Fund—continued.		£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .		..	..	..	..	..	..	11,434	2	6
FOR SERVICES IN EXCESS OF VOTES.										
	Final Charges.				Imprests.			Total.		
Vote 44—Railway-construction ..	£126,819 17 1	24,606	6	1	151,426	3	2			
Vote 52—Mental Hospitals ..	1,837 12 3	..	..	..	1,837	12	3			
Vote 59—Department of Immigration ..	22,509 10 11	3,687	16	8	26,197	7	7			
Vote 62—Development of Mining ..	129 18 7	..	..	..	129	18	7			
Vote 63—Telegraph Extension ..	79,899 4 4	21,308	12	11	101,207	17	3			
Total services in excess of votes ..	231,196 3 2	49,602	15	8				280,798	18	10
TOTAL PUBLIC WORKS FUND ..		..	..	..	..	..	..	£292,233	1	4
Land for Settlements Account.										
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT.										
FOR SERVICES IN EXCESS OF VOTES.										
	Final Charges.				Imprests.			Total.		
Vote 80—Roads to open up Land for Settlements ..	£1,071 3 9	..	..	..	1,071	3	9			
								1,071	3	9
State Advances Office Account.										
FOR SERVICES NOT PROVIDED FOR.										
Salary of Miss I. M. Smith, Cadette, for April and May, 1922, on retirement from the Service ..		..	..	..	..	20	0	0		
Salary of Miss J. D. Connor, Cadette, for April and May, 1922, on retirement from the Service ..		..	..	..	..	20	0	0		
Rent of offices, paid to Public Works Department ..		..	..	..	..	266	13	4		
Charges incurred by the Consolidated Fund on stock and bonds for the half-year ended 31st October, 1921 ..		..	..	..	..	1,279	4	5		
								1,585	17	9
Government Insurance Account.										
FOR SERVICES NOT PROVIDED FOR.										
Payment to P. Muter, Actuary and Deputy Commissioner, as allowance in lieu of six months' full pay on retirement ..		..	..	..	..	..	..	325	0	0

J. J. ESSON,
Secretary to the Treasury.

R. E. HAYES,
Accountant to the Treasury.

The Treasury, Wellington, 23rd June, 1922

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

PUBLIC ACCOUNTS, 1921-1922.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1922, as rendered by respective Departments.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

PERMANENT CHARGES.						£	s.	d.
<i>Civil List :—</i>								
Native purposes						232	10	1
<i>Under special Acts :—</i>						£	s.	d.
National Provident Fund Act, 1910, and Finance Act, 1916 ..						7,422	0	0
Pensions Act, 1913—								
Old-age pensions						37	1	8
Widows' pensions						9	15	0
Military pensions						106	3	4
						153	0	0
War Pensions Act, 1915						210	9	10
Miner's Phthisis Act, 1915						49	2	6
Hospitals and Charitable Institutions Acts, 1909, 1910, and 1913						28,186	11	0
Education Act, 1914						143	15	0
New Zealand University Amendment Act, 1914						25	0	0
Rabbit Nuisance Act, 1908						124	0	0
Slaughtering and Inspection Act, 1908						1,184	0	0
Stock Act, 1908						584	0	0
						38,081	18	4

VOTES.

Legislative Departments	3,855	16	8
Treasury Department	35	18	10
Land and Income Tax Department	1,969	12	7
Stamp Duties Department	91	12	10
National Provident and Friendly Societies Department	1,884	0	0
Working Railways	182,645	0	0
Post and Telegraph Working-expenses	115,335	0	0
Public Buildings	4,882	0	0
Government Domains	122	0	0
Maintenance and Improvement of Roads	6,360	0	0
Native Department	186	5	9
Department of External Affairs	444	0	0
Department of Industries and Commerce	34,586	11	7
Department of Justice	779	12	6
Supreme and Magistrates' Courts	951	9	9
Prisons Department	2,746	11	2
Police Department	7,299	13	10
Cook Islands	604	0	0
Mines Department	1,350	0	0
Department of Internal Affairs	5,922	5	4
Audit Department	233	10	8
Printing and Stationery	9,745	19	10
Mental Hospitals	11,714	8	9
Department of Health	32,218	9	4
Naval Defence	21,044	0	0
New Zealand Military Forces and Cadets	6,920	9	2
Aviation	169	8	10
Rifle clubs	121	19	0
Customs Department	517	0	8
Marine Department	3,970	0	2
Department of Labour	2,302	2	1
Department of Lands and Survey	5,835	4	8
Valuation	2,113	5	7
Electoral	192	11	2
Agriculture	12,693	0	0
Tourists	3,671	7	2
Education Department	25,963	3	4
Total Ordinary Revenue Account	£549,791	19	8

PUBLIC ACCOUNTS, 1921-1922.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1922, as rendered by respective Departments—*continued*.

SUMMARY.							£	s.	d.
Consolidated Fund—									
Ordinary Revenue Account	..	..	..	..	..	..	549,791	19	8
State Forests Account	..	..	..	..	..	..	4,485	12	2
State Coal-mines Account	..	..	..	..	..	..	22,200	0	0
Nauru and Ocean Islands Account	..	..	..	..	..	..	22,870	0	0
Scenery Preservation Account	..	..	..	..	..	..	483	11	0
Public Works Fund	..	..	..	..	..	..	1,143,603	0	5
Railways Improvement Authorization Act 1914 Account	..	..	..	..	..	..	11,768	0	0
Waihou and Ohinemuri Rivers Improvement Account	..	..	..	..	..	..	5,298	0	0
Electric Supply Account	..	..	..	..	..	..	299,214	0	0
Land for Settlements Account	..	..	..	..	..	..	982	8	0
Land for Settlements Account—									
Discharged Soldiers Settlement Account	..	..	..	..	..	..	1,281	19	2
Opening up Crown Lands for Settlement Account	..	..	..	..	..	..	6,584	0	0
Native Land Settlement Account	..	..	..	..	..	..	2,717	9	1
Hauraki Plains Settlement Account	..	..	..	..	..	..	7,544	5	8
Rangitaiki Land Drainage Account	..	..	..	..	..	..	2,767	15	1
Swamp Land Drainage Account	..	..	..	..	..	..	3,453	6	7
Education Loans Account	..	..	..	..	..	..	1,691	13	7
War Expenses Account	..	..	..	..	..	..	724,278	6	1
Government Insurance Account	..	..	..	..	..	..	3,740	12	9
Government Accident Insurance Account	..	..	..	..	..	..	397	5	10
State Fire Insurance Account	..	..	..	..	..	..	77	16	3
State Advances Account	..	..	..	..	..	..	622	15	10
Public Service Superannuation Fund Account	..	..	..	..	..	..	296	3	9
Total, all accounts							£2,816,150	0	11

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

Approximate Cost of Paper.—Preparation, not given; printing (475 copies), £75.

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