

1922.  
NEW ZEALAND.  

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# PUBLIC ACCOUNTS

FOR THE  
FINANCIAL YEAR 1921-1922.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC  
REVENUES ACT, 1910.

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL,

AND

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION

AS ON THE 31ST MARCH, 1922.

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# PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1922.

## REPORT OF THE CONTROLLER AND AUDITOR-GENERAL.

THE Controller and Auditor-General has the honour, in compliance with section 84, subsection (2), of the Public Revenues Act, 1910, to submit to Parliament the accompanying statement of accounts prepared by the Treasury for the financial year ended 31st March, 1922, and to report as follows :—

After entering upon my duties as Controller and Auditor-General in January last I took the earliest opportunity of visiting the chief centres of the Dominion, with a view of ascertaining the position regarding the audit of local authorities and other accounts in the local centres. A careful inspection of the system of audit obtaining generally in regard to Government accounts under the provisions of the Public Revenues Act, 1910, has also been made.

The ordinary duties carried out by Audit may be classified under the following heads :—

- (1.) Audit of the receipts and expenditure of all local bodies.
- (2.) Audit of Government stores and property.
- (3.) Checking of Government loans and public debt and Treasury expenditure.
- (4.) Audit of departmental balance-sheets.
- (5.) Audit of receipts and expenditure of Government Departments.

### LOCAL AUTHORITIES.

The work of auditing local bodies' accounts has been carefully and well done, but unfortunately, owing to insufficiency of staff, in some instances the work is in arrear.

The vast increase in the revenues of local authorities during the past ten years, all of which must, of course, be audited, is a feature which is liable to be overlooked when considering the capabilities of the Audit staff. A reference to local-body statistics will show that while in 1910–11 the total of receipts of these bodies (excluding Hospital and Education Boards) for that year was £5,541,284, the sum for the year 1919–20 was £10,959,798—practically a doubling of the receipts in ten years. These sums are receipts only, and do not include outstanding rates, &c., and the expenditure, all of which must, of course, be checked in the routine of audit.

For general information I may state that the numbers of local governing bodies existing at the end of 1921, the accounts of which require to be audited by the Government, were as follows : Boroughs, 115 ; counties, 129 ; Drainage Boards, 61 ; Education Boards and bodies, 63 ; Electric-power Boards, 21 ; Fire Boards, 36 ; Harbour districts, 33 ; Hospital Boards, 45 ; Local Railway Boards, 3 ; Maori Land Boards, 7 ; River Boards, 51 ; Road Boards, 82 ; Town Boards, 70 ; Tramway Boards, 2 ; Water-supply Boards, 7 ; Cemetery Trusts, 327 ; and Domain Boards, 658.

Of these bodies, the Electric-power Boards are rapidly increasing, and are likely to continue to do so.

At the present time, when the Treasury is finding it necessary to curtail expenditure as much as possible, it is not desirable to increase the Audit staff if it can be avoided, and I am endeavouring, therefore, to so arrange the system that some members of the headquarters staff may be spared to strengthen the district inspectional staff.

I am pleased to be able to record that local bodies as a rule have assisted the Audit officers in every possible way, and the only complaint that has been received from them is on account of the work being in arrears.

In addition to many adjustments of technical irregularities by Audit during the year, special action was taken in respect of the various classes of local bodies as follows :—

	Surcharges.	Loan Refunds.	Defalcations.	Miscellaneous.
Boroughs .. ..	4	3	4	2 prosecutions <i>re</i> disqualifications.
Counties .. ..	2	2	1	1 prosecution <i>re</i> use of loan-moneys.
Drainage Boards ..	..	2	1	..
Education authorities ..	3	..	..	..
Electric-power Boards ..	1	2	..	1 prosecution <i>re</i> disqualification.
Harbour Boards ..	1	..	1	..
Hospital Boards ..	2	..	..	1 illegal deposit of funds.
Road Boards ..	1	..	1	1 disqualification.
Town Boards ..	1	1	1	..

## AUDIT OF GOVERNMENT STORES AND PROPERTY.

This very important branch of Audit work has not in the past received that attention which its importance requires. Although a Government Stores Auditor has been appointed, it is found that without the help of some Assistant Inspectors a complete audit cannot be carried out.

In very few Government Departments is the system of control over stores efficient. Stores are the equivalent of cash, but many public officers do not seem to have recognized this fact, nor have they been called upon to observe the same care and attention with regard to the accounting for public stores and property as has been enforced in regard to accounting for public moneys. The Public Revenues Act very properly makes no distinction between a defalcation in stores and a defalcation in public moneys—both are equally punishable.

Owing to the failure to recognize this principle I fear that very considerable losses have occurred in the past—losses which have remained undetected owing to inefficient control. The promulgation of multitudinous regulations and instructions, with subsequent amendments, is calculated to cause confusion and does not necessarily bring about efficiency. The only method by which efficiency can be attained is by establishing a sound system and by ensuring observance of that system by regular inspections by an Audit officer.

The present form in which the Public Accounts are presented to the House makes it impossible to include in those accounts any reference to value of stores and property of the Government. It is hoped that the decision of the Government that departmental balance-sheets shall be prepared annually will to some extent provide a remedy for this defect.

The practice of piecemeal purchasing, and purchasing “for immediate use,” has been prevalent in the Service, with all its attendant evils. A Stores Purchase Board has been constituted by the Government which will regulate the system of purchasing by Departments and should materially assist in eliminating many of the existing evils.

The system of writing-off stores which have been lost or stolen has been perfunctorily carried out in most Departments. It is essential that all Government stores and property required to be written off should be so written off under a uniform system, and duly reported to Parliament. Improvements have been effected in some Departments in this respect. In the Defence Department, for instance, a sound costing system has been instituted.

The Audit Department aims at introducing a system in connection with all Departments, which will enable departmental costs to be compared with trade costs of a similar nature, and will make it possible for Parliament to judge of the efficient and economical working of the departmental establishments or otherwise. Such a system also, from an administrative point of view, is advisable so as to enable executive officers to control the expenditure which is incurred under their supervision.

The following departmental systems have been partially inspected: Agriculture, Defence, Education, Marine, Mental Hospitals, Mines, Police, Prisons, Public Works, and Public Health. The investigations have proved the existence of many defects. Stores have been purchased and never brought on charge; stores have been written off without sufficient inquiry and without the authority of Parliament; there has been insufficient check on deliveries, which opens the door to short deliveries and other frauds; insufficiency of check and ease with which articles can be written off open the door to theft; there has also been an absence of a proper costing system and stocktaking, rendering it impossible to ascertain if peculation is going on. Audit investigations have also proved that there have in some cases been free issues of Government goods to Government officers, or issues at reduced cost. Officers of the Public Service are not entitled to derive, either directly or indirectly, any such advantages from their status in the Service.

## LOANS AND PUBLIC DEBT, ETC.

The total amount of loans outstanding at 31st March, 1922, was £219,054,385, including Public Debt Account, £206,434,435, and State Advances Debt Account, £12,619,950.

Of the total securities outstanding representing the public debt, £11,288,180 consists of inter-departmental liabilities only, and the relative securities are shown under “Debenture Sales Account” and “Inscribed Stock Sales Account” in the general balance-sheet relating to the public debt.

Public debt loans amounting to £731,325 were paid off during the year as follows:—

	£	s.	d.
Out of Ordinary Revenue Account .. .. .	730,011	0	7
Out of sinking fund set free .. .. .	1,288	19	5
Out of moneys raised in 1920-21 .. .. .	25	0	0
	<u>£731,325</u>	<u>0</u>	<u>0</u>

Loans amounting to £157,870 were raised during the year for redemption of loans falling due in 1922-23. This amount therefore appears twice on the debt at 31st March, 1922.

In addition to the transactions already stated, public-debt Loans amounting to £4,289,125 have been renewed during the year by the issue to the holders of £4,270,975 debentures and £18,150 inscribed stock. Loans amounting to £2,826,095 were paid off out of moneys raised by the issue of an equal amount of debentures and inscribed stock. Securities to the amount of £22,816,325 were issued in conversion or replacement of securities of an equal value.

Included in the amount of £22,816,325 is an amount of £22,000,000, debentures issued in place of an equal amount of memorandum security, representing advances made by the Imperial Government to this Dominion during the period of the war. The amount now represented by memorandum security is £208,931.

State Advances debt loans to the amount of £207,500 have been renewed by the issue to the holders of fresh securities of an equal amount, leaving the amount of State Advances debt securities outstanding unchanged.

Statutory authority to make advances on behalf of other Governments was passed last session. Such advances had previously been made without statutory authority. Advances were made to the amount of £98,923, of which £48,396 was recovered, leaving an amount of £50,527 outstanding on 31st March, 1922.

The authority contained in section 4 of the Finance Act, 1919, has for the first time been used to recoup to the Ordinary Revenue Account the sinking-fund charges paid by that account in respect of loans raised for the purposes of the various separate accounts. As the revenues of the separate accounts are in some cases insufficient to cover these interest and sinking fund charges, the effect of claiming from those accounts the full amount of interest and sinking fund is to recover portion of these charges out of loan-moneys. Such a state of things is undesirable, particularly as regards the sinking-fund charges.

The present practice by Departments of crediting various receipts to their votes has not proved satisfactory. Should there be any excess in the amount of credits actually realized over the amount estimated and submitted with the estimates to Parliament, this excess becomes available for expenditure in addition to the actual amount voted. Representations have been made to the Treasury with a view of improving the system, so that a more complete parliamentary control of expenditure may be ensured.

When auditing the Receivers' Accounts for Wellington during the year it was found in some cases that the system of internal check in operation was not quite satisfactory, and the Audit examination resulted in a more efficient check being adopted as well as the detection of several small defalcations.

The Treasury statement has been examined and found correct.

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

The various accounts as under, dealing with the operations of the Public Account for the period under review, have been duly audited, certified to, and presented to Parliament as required by the Public Revenues Act, 1910 :—

Abstract of the Public Account.

Civil List Account.

Appropriation Account.

Unauthorized Expenditure Account.

#### AUDIT OF DEPARTMENTAL BALANCE-SHEETS.

Owing to the lateness of the receipt of departmental balance-sheets last year it was impossible to arrange for their complete audit, but it is hoped this year to make a more thorough examination. It is pointed out that it will take two or three years to bring all balance-sheets into line and to have the valuation of the very varied class of assets completed. The valuation of roads and bridges; post-offices, telegraph-lines; material and instruments; railways; scenic forests; plantations, &c., presents difficulties which will take time to overcome. Difficulties also exist in arriving at the approximate amounts of revenue of a Department for which the cash is received by another Department. For instance, there is difficulty in allotting the revenue earned by the Stamp Department and the Postal Department in respect of stamps sold.

It is difficult also for Audit to check the dissection of capital and revenue expenditure in some Departments, for the reason that the schedules held by the Department contain very brief particulars of the services rendered, while the appropriations made by Parliament contain items covering both capital and revenue expenditure. This could be overcome if in the Appropriations capital and revenue expenditure were shown separately.

In cases where Departments control subsidiary branches the accounts of each branch should be shown separately to enable a proper analysis of the various departmental operations to be made.

Those Departments which are non-revenue-producing have not kept a double-entry system of accounts, and they compile their Income and Expenditure Account from the net-expenditure book, and some difficulty exists when examining the balance-sheets in determining whether all sundry creditors and debtors have been brought to charge.

By co-operation between the various Departments and Audit these troubles can all be overcome. A decided improvement is noticed in those Departments whose accounts have been examined this year.

#### AUDIT OF RECEIPTS AND EXPENDITURE OF GOVERNMENT DEPARTMENTS.

I find that a great deal of work is performed in checking details of receipts and expenditure in connection with some of the Government Departments when these details have already been subjected to a departmental audit. I am at present making inquiries with a view, if possible, of altering the system in cases where there is a complete and reliable local audit within the Department itself. In this investigation I am greatly indebted to the Public Service Commissioner for the assistance of his staff.

The postal-draft system of payment of sums up to £5, instituted by the Treasury with the object of ensuring prompt payment to tradesmen and others, has operated successfully in the Auckland and Wellington districts, claims to the number of 23,000 having been passed within the latter district during the year.

Attention is directed to the large number of Audit queries rendered necessary by irregularities in claims for travelling-expenses by Government officers. The idea seems to prevail with some

officers that because a limit is set to the amount for which a receipt to support expenditure is required by regulation, it is not improper to charge that limit when the cost has been less. It should be unnecessary to emphasize the fact that travelling-expense claims should be made only for the actual amounts disbursed, due regard being also given to the use of the least expensive mode of transit. The Audit Office must rely to a large extent on the certificate of the departmental officer in these cases, and it is essential in the public interest that proper care should be exercised by certifying officers before signing the certificate. Unfortunately, Audit finds that many officers take little trouble to subject these claims to any scrutiny before certifying.

#### GENERAL.

The Audit Office has suffered considerable reduction in staff during the year, the number of officers being now 123, or twenty-three less than last year. The reduction is represented chiefly by temporary clerks who were either dispensed with or resigned.

The past practice of examining the War Expenses and Repatriation Accounts concurrently with expenditure therefrom has been continued, but the work has been greatly reduced. The following classes of work have absorbed the greatest part of the time spent on the examination: Retrospective allowances, of which 517 were passed during the period, bringing the total to the 31st March up to 16,173; gratuities were not obtained, (2) that it was not possible to obtain them, or (3) that they were lost and could not be replaced. The total of claims so passed was £2,479 17s. 4d., the details of which appear in a schedule attached hereto.

The work of the Imperial Supplies Branch is now so much reduced that the audit examination is principally confined to the shipping and storage accounts of wool. The examination of the Butter Equalization Fund required a large amount of work, but at the present date only two claims have still to be disposed of.

Arrangements have been made for a continuous audit of the operations of the Meat-producers' Board.

During my visit to London over a year ago I inspected the Audit staff in the High Commissioner's Office. Two Audit officers perform the whole of the London work, which entails a thorough examination of the expenditure made by the High Commissioner on behalf of all Departments of the Government, in addition to the audit of all financial operations by the Treasury. I am pleased to be able to report that the work is being satisfactorily performed.

#### IMPERFECT VOUCHERS.

In terms of section 69 of the Public Revenues Act, 1910, the authority of the Minister of Finance was given to pass certain claims without the production of supporting vouchers, on the grounds (1) that receipts were not obtained, (2) that it was not possible to obtain them, or (3) that they were lost and could not be replaced. The total of claims so passed was £2,479 17s. 4d., the details of which appear in a schedule attached hereto.

Authority contained in section 70 of the Public Revenues Act, 1910, enabled the Audit Office to pass certain vouchers as shown in the schedule attached, which were defective for want of certificates or other relative documents.

#### LOSSES, DEFICIENCIES, DEBTS IRRECOVERABLE, ETC., TO BE WRITTEN OFF.

The Audit Office submits a schedule of losses or deficiencies in cash, stores, or supply, for which parliamentary authority will be required before such can be written off. The total amount is £49,498 18s.

The reason for writing off is in each case stated in the schedule, the items requiring special mention being the following:—

##### *Health Department.*

Value of Russell Ward Building at Te Waikato Sanatorium, handed over to Waikato	£	s.	d.
Hospital Board by authority of Cabinet .. .. .	£1,800	0	0

##### *Lands Department.*

Rents and interest due by settlers remitted owing to holdings being in an unproductive state or because of losses of stock by floods .. .. .	12,706	6	5
Rents and rates of discharged soldiers' and other holdings forfeited on account of rent being in arrear, or the settlers being unfinancial or deceased, or on account of the surrender of holdings .. .. .	16,310	17	6
Mortgages and interest in respect to discharged soldiers' and other holdings that had been forfeited .. .. .	3,924	3	6
Depreciation of motor-cars and tractors .. .. .	1,154	3	11
Net loss on live and dead stock written off .. .. .	3,589	14	10

##### *Mines Department.*

Shortage in coal stocks due to evaporation and stone .. .. .	774	12	6
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##### *Repatriation Department.*

Loans granted to returned soldiers who have become bankrupt, or are wasters or deceased .. .. .	1,692	8	11
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### SURCHARGES.

A number of irregular transactions necessitating the issue of surcharges occurred during the year, the particulars are as follows :—

#### *Defence Department.*

Captain McGee, Command Paymaster, Southern District, N.Z. Army Pay Department, Christchurch, was surcharged with the amount of £10, representing an overpayment of cost-of-living increase to ex-Quartermaster A. W. Shallcrass, N.Z. Permanent Staff (temporary), for which he was responsible. The amount was paid.

#### *Lands and Survey Department.*

W. E. Cockroft, Cashier, District Lands and Survey Office, Wellington, was surcharged the sum of £80 2s. 11d., representing amounts remitted by money-orders from Crown tenants and cashed by him for T. S. Dickson, who had stolen them. For the theft Dickson received six months' imprisonment and eighteen months' reformatory treatment, as shown below, and Cockroft, on appeal to the Minister in terms of the Public Revenues Act, was relieved of the surcharge with the exception of £5.

#### *Repatriation Department.*

Frank Henry Burbush, Repatriation Department, Auckland, was surcharged with the amount of £282. This officer was responsible for seeing that proper insurance was effected on chattels secured by bill of sale to cover loans granted to three returned soldiers for a furniture business. The surchargee, through negligence, omitted to see that a policy was taken out in the name of the King, consequently when the premises were burnt down no insurance was recoverable. On appeal to the Minister of Finance, under section 67 of the Public Revenues Act, 1910, he was relieved of the surcharge.

#### *Stamp Duties Department.*

Harold Beanland Walton, Stamp Duties Department, Auckland, was surcharged with the amount of £20 in respect to the loss of two £10 stamps from the stock of the Deputy Commissioner of Stamp Duties, Auckland. Mr. Walton appealed to the Minister of Finance, with the result that the appeal was allowed, and the amount will be written off.

#### *State Forest Service.*

Adam Duncan Macfarlane, State Forest Service, was surcharged with the amount of £16 13s. 2d., being expenditure in excess of the ruling market rates for cabinets purchased from Lankshear's Limited, Wellington, instead of through the Government Printer. The officer surcharged appealed to the Minister, with the result that he was relieved wholly of the amount of the surcharge.

Percy Morgan Page, Forest Ranger, relief works, Rangitikei sand-dunes, was surcharged on the 7th March with the amount of £16 6s. 11d., being the value of fencing-material stolen from Himintangi flag station whilst in his charge. Page appealed to the Minister of Finance, and the appeal was allowed.

#### *Wheat Controller's Office.*

Arnold Wright Smith, Assistant Wheat Controller, Christchurch, was surcharged with the amount of £70, being the cost of repairs rendered necessary to a motor-car the property of the New Zealand Government. The grounds on which the surcharge was made are that whilst in his care Mr. Smith through negligence permitted persons without authority to use the car and inflict damage thereto in excess of the amount stated. The surchargee has appealed to the Minister of Finance.

### DEFALCATIONS AND SHORTAGES.

There have been several cases of defalcation by Government employee, and proceedings were instituted against the delinquents whenever possible. The following are the particulars :—

#### *Defence Department.*

Lieutenant W. Reeve, Quartermaster, N.Z. Army Medical Corps, Auckland, was found guilty of theft of Defence stores amounting to £43, admitted to twelve months' probation, and discharged from the Forces.

Captain William Alfred Gustafson was on the 14th December, 1921, charged with the misappropriation of public funds amounting to £243 10s. 11d. belonging to the 2nd Mounted Rifles Regiment. He was committed for trial to the Supreme Court, New Plymouth, on the 15th February, when a verdict of "Not guilty" was given, the case being considered to be one of muddlement rather than of criminality. Discharged from the Forces.

Thomas Balfour Mason, who had been, prior to demobilization, Manager of the Canteen Funds, Trentham: Action arose out of a suit instituted by the committee of management of the Trentham Military Camp Canteen to recover the sum of £1,227 4s. 10d., plus interest, for which they alleged their manager was liable by reason of fraudulent conduct on his part. The Court's finding was that there was insufficient evidence of theft or of fraudulently failing to account for the goods or the proceeds, but assessed damages for trespass at £5 10s., and gave judgment for the £34 in respect of tanks which had been charged to the Canteen Committee.

W. F. Harrison, temporary clerk, Defence Department: Overpayment of £39 11s. 3d. was made to Private W. F. Harrison, who by passing himself off as a married man obtained wages at a higher rate than laid down by regulation. The whereabouts of Harrison are unknown to the police.

#### *Labour Department.*

James Ross Fraser, Clerk, Labour Department, was charged with the theft of £15 18s. 7d., the property of the Labour Department. He was admitted to twelve months' probation, ordered to pay the costs of prosecution, and dismissed the service.

*Lands and Survey Department.*

Thomas Smith Dickson, a temporary clerk in the Accountants' Branch of the District Lands and Survey Office, Wellington, stole Post Office orders remitted to the Lands and Survey Department by Crown tenants, amounting to £86 13s. 8d. He was charged with theft, and sentenced to six months' imprisonment and eighteen months' reformatory treatment. Dismissed from the service.

*Marine Department.*

John Norman McLean, temporary clerk, Marine Department, was charged at the Magistrate's Court with committing thefts amounting to £24 5s. by collecting certain fees for machinery certificates and fraudulently diverting them to his own use. Restitution of the amount was made. McLean was admitted to probation for a term of two years, and dismissed from the service.

*Mines Department.*

Arthur Gilbert Laurenson, Manager, Government Firewood Depot, Thorndon, was charged with the theft of £70 received for sale of firewood the property of the Crown, for which he had failed to account. He was admitted to two years' probation, and ordered to pay £2 2s. costs of the prosecution. Restitution was made. Dismissed the service.

*Post and Telegraph Department.*

C. H. Pugh, of the Postal Department, Wanganui, was charged with the theft of £105 1s. He pleaded guilty, was sentenced to two years' reformatory treatment, and dismissed from the service. The practice adopted by him was to hold back collections made by him from the automatic franking-machines. Upon discovery he repaid the amount.

*Public Works Department.*

C. S. M. Johnson, Overseer, Public Works Department, Kahuika: On finding a shortage in his cash of £65 5s. 4d. he at once paid the amount to Public Account and put the matter in the hands of the police. Investigation has failed to throw any light on the cause of the disappearance of this money.

*Registrar-General's Office.*

E. A. Selman, Clerk in Registrar-General's Office, failed to account for search fees amounting to £26 2s. 10d. Investigation showed general laxity of control in the Registrar-General's Office resulting in irregularities. The amount was deducted from Selman's salary, and he was transferred to another branch of the Service where he would not be required to handle money. His annual leave and annual increment were withheld for one year.

*Repatriation Department.*

A. H. D. MacDougall, Clerk, Repatriation Department, Dunedin: Irregularities amounting to £184 2s. 6d. were discovered in the Repatriation Department, Dunedin, and Court proceedings taken against MacDougall. The Court convicted MacDougall of forgery and defalcation, and admitted him to three years' probation. Restitution of the amount was made, and he was dismissed from the service. Further defalcations have since been discovered, amounting to £175, and trial is set down for the Supreme Court sitting in August.

*Stamp Duties Department.*

T. U. Bristow, First Clerk in the Stamp Duties Department, Napier, was sentenced in the Supreme Court, Napier, to six months' imprisonment for theft of £150, the property of the New Zealand Government. Bristow had removed stamps of this value from documents which he afterwards destroyed. Dismissed from the service.

*State Fire Insurance.*

John Tammadge, Agent, Te Kuiti: This Agent failed to account for all the premiums collected by him, and at the end of April, 1921, a deficiency of £47 12s. 5d. was discovered. Tammadge was allowed by the Department to resign.

George H. Nunnerly, who was appointed Agent at Te Kuiti after Tammadge's resignation, also failed to account for all his collections, and a deficiency of £86 12s. 10d. was discovered in January, 1922. Nunnerly was also allowed by the Department to resign.

Restitution in full has now been made in both cases.

*State Forest Service.*

Forest Ranger, Greenvale, reported the loss of blankets amounting to £9. As Quartermaster Dobson, who was in charge of the labourers and responsible for the blankets, has left the Service, no action has been taken to recover the amount.

*Public Works Department.*

The Power-house Superintendent, Lake Coleridge, reported that on the receipt of a registered package from Christchurch containing salaries the cash therein was checked and found to be short by £48 12s. 7d. The police took the matter in hand, but were unable to obtain a clue to the disappearance of the money, and, as responsibility for the loss cannot be fixed on any official, the amount will be written off.

G. F. C. CAMPBELL,

Audit Office, 6th July, 1922.

Controller and Auditor-General.



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

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Agriculture Department.</i>				
			£ s. d.	£ s. d.
Miller, J. C. .. ..	Salary .. ..	3	22 15 0	
Lindsay, W. .. ..	Travelling-expenses in Australia .. ..	2	33 8 8	
Bowmar, E. .. ..	Steamer fares .. ..	2	22 16 0	
Boys, F. T. .. ..	" .. ..	2	9 0 0	
Rutherford, L. A. .. ..	" .. ..	2	9 0 0	
Thacker, J. R. .. ..	" .. ..	2	6 0 0	
Orbell, A. S. .. ..	Travelling-expenses .. ..	1	5 6 5	
Cockayne, A. H. .. ..	Train fare in Australia .. ..	2	8 7 6	
Landale and Clark .. ..	Kerosene-oil, &c. .. ..	1	78 9 0	
				195 2 7
<i>Audit Department.</i>				
Barr, Leary, and Co. .. ..	Steamer fares of Mr. Barr whilst auditing accounts of flour-millers .. ..	2	12 0 0	12 0 0
<i>Defence Department.</i>				
Nielson, J. P. .. ..	Travelling-expenses .. ..	2	3 10 0	
McCrorie, W. S. .. ..	" .. ..	2	4 9 1	
Low, D. C. .. ..	" .. ..	2	7 6 0	
Ramsay, W. .. ..	" .. ..	2	11 13 0	
Chitney, C. E. .. ..	Refund amount paid to retire cheque .. ..	3	2 0 0	
Bevan, W. .. ..	Pay .. ..	3	0 10 0	
Carroll, W. .. ..	" .. ..	3	17 17 7	
Griffin, H. F. .. ..	Meal allowance .. ..	3	1 6 0	
Francis, J. E. .. ..	Travelling-expenses .. ..	3	1 13 6	
Wilson, W. V. .. ..	Pay .. ..	3	8 15 0	
Lomas, J. .. ..	Allowance .. ..	3	1 11 6	
Porritt, E. W. .. ..	Pay and mess allowance .. ..	3	12 18 6	
Turner, C. H. .. ..	" .. ..	3	20 5 0	
Chambers, J., and Son .. ..	Pukeora Sanatorium: Erection of windmill .. ..	1	75 8 8	
Curnow, P. M. .. ..	Salary adjustment .. ..	3	1 7 0	
Esplen and Sons .. ..	Fees for supervision of fitting out transports .. ..	1	764 16 1	
Union Steamship Company .. ..	Rail fares, launch-hire, and travelling-expenses .. ..	3	11 19 8	
				947 6 7
<i>Education Department.</i>				
Caughley, J. .. ..	Travelling-expenses .. ..	1	30 8 6	
Graham, E. .. ..	Steamer fare .. ..	1	1 1 0	
Andrews, C. H. .. ..	" .. ..	1	3 0 0	
Banks, E. C. .. ..	Sleeping-berth .. ..	1	0 12 6	
Collins, W. A. .. ..	Motor-hire .. ..	1	1 0 0	
Farrell, J. .. ..	Sleeping-berths (two) .. ..	1	1 5 0	
Hodge, E. R. .. ..	Motor-hire .. ..	1	1 0 0	
Lane, H. C. .. ..	Steamer fare .. ..	1	3 0 0	
Leaper, A. H. .. ..	" .. ..	1	2 10 0	
Park, S. M. .. ..	Steamer fares .. ..	1	3 0 0	
Penlington, G. .. ..	Steamer fare .. ..	1	2 10 0	
McCaw, W. A. .. ..	Steamer fares .. ..	1	3 0 0	
Purdie, E. C. .. ..	Sleeping-berths (two) .. ..	1	1 5 0	
Perrell, D. .. ..	Steamer fares .. ..	1	3 0 0	
Rodger, J. .. ..	" .. ..	1	3 0 0	
Smith, F. W. O. .. ..	" .. ..	1	2 10 0	
Stevenson, F. G. .. ..	" .. ..	1	3 0 0	
Swanger, W. H. .. ..	Motor-hire .. ..	1	1 0 0	
Wallace, J. .. ..	Steamer fares .. ..	1	3 0 0	
Williams, V. R. .. ..	" .. ..	1	2 10 0	
Arnott, M. F. .. ..	" .. ..	1	2 2 0	
Robson, H. .. ..	Steamer fare .. ..	1	1 0 0	
Picken, W. .. ..	Cab fares .. ..	1	0 12 0	
Anderson, W. J. .. ..	" .. ..	1	0 7 6	
McCaskill, D. .. ..	Coach fare .. ..	1	0 10 0	
Campbell, E. .. ..	Steamer .. ..	1	1 9 0	
Gibson, M. V. .. ..	" .. ..	1	2 2 0	
Adamson, R. de B. .. ..	" .. ..	1	2 12 0	
Morrell, W. J. .. ..	" .. ..	1	2 2 0	
Campbell, F. H. .. ..	" .. ..	1	1 1 0	
Anderson, M. F. .. ..	" .. ..	1	1 14 6	
Hyde, A. E. .. ..	Taxi-hire .. ..	1	0 10 0	
Bayley, J. J. .. ..	Sleeping-berths .. ..	2	1 5 0	
Wells, T. V. .. ..	" .. ..	2	1 5 0	
Griffiths, G. F. .. ..	Steamer fares .. ..	2	1 5 0	
Shelly, J. .. ..	" .. ..	2	1 5 0	
Polson, J. G. .. ..	Deck-cabins .. ..	2	0 10 0	
Purchase, J. E. .. ..	" .. ..	2	0 10 0	
Crawford, C. E. .. ..	Steamer fare, coach fare, and board .. ..	2	12 2 6	
				105 16 6

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>External Affairs Department.</i>				
Edwards, G. .. ..	Cartage and taxi fares .. ..	2	£ 6 8 0	£ s. d.
Collins, E. K. .. ..	Retired cheque .. ..	3	2 0 0	
Farr, C. C. .. ..	Coach fares .. ..	1	0 12 0	9 0 0
<i>State Forest Service.</i>				
Ellis, L. M. .. ..	Supplies .. ..	1	0 7 2	
Crowley, G. R. .. ..	Cycle-hire .. ..	1	0 10 0	0 17 2
<i>Health Department.</i>				
Mecredy, R. J. .. ..	Freight .. ..	2	1 2 0	
Reid, K. .. ..	Steamer fare .. ..	2	1 5 0	
Schauer, C. A. .. ..	Steamer fares .. ..	1	1 15 0	
Clark, E. M. .. ..	Holland blinds .. ..	1	0 17 8	
Valentine, T. H. A. .. ..	Rent of room .. ..	1	0 7 6	5 7 2
<i>Industries and Commerce Department.</i>				
Hamilton, A. .. ..	Coach fare .. ..	2	1 10 0	
Reid, W. E. C. .. ..	Hotel expenses .. ..	2	0 16 8	
Davidson, A. .. ..	Railway fare and hotel expenses in Australia .. ..	1	38 16 9	
Clarke, G. J. .. ..	Steamer fare .. ..	2	1 17 0	43 0 5
<i>Internal Affairs Department.</i>				
Seager, H. .. ..	Travelling-expenses .. ..	3	67 1 3	
Black, J. W. .. ..	Launch and motor hire .. ..	1	1 10 0	
Mulligan, A. W. .. ..	Gratuities .. ..	1	1 0 0	
Rice, S. .. ..	Travelling-expenses .. ..	1	2 12 0	
Williams, J. H. .. ..	Steamer fares .. ..	1	2 6 0	
Hiatt, J. S. .. ..	Retired cheques .. ..	3	3 3 0	
Meldrum, M. .. ..	Travelling-expenses .. ..	1	25 0 0	
Thomson, F. D. .. ..	Cost cables .. ..	3	124 1 11	
Gold and Arcus .. ..	Travelling-expenses .. ..	1	11 12 0	
Earl, F. .. ..	Travelling-expenses, Racing Commission .. ..	1	22 19 11	261 6 1
<i>Justice Department.</i>				
Gamble, J. M. .. ..	Hotel expenses, portorage, and telegrams .. ..	2	4 10 0	
Levien, F. H. .. ..	Travelling-expenses .. ..	3	17 16 6	
Kennedy, J. .. ..	Hotel expenses .. ..	3	1 7 0	
Gilpin, H. C. .. ..	Steamer fare .. ..	1	4 10 0	
Stout, Sir R. .. ..	Taxis and luggage .. ..	1	3 15 0	31 18 6
<i>Land for Settlements Department.</i>				
Ritchie, J. D. .. ..	Motor-hire .. ..	3	0 12 6	0 12 6
<i>Lands and Survey Department.</i>				
Thompson, J. B. .. ..	Travelling-expenses in America .. ..	1	152 11 4	152 11 4
<i>Legislative Department.</i>				
Veroce, H. R. .. ..	Travelling-expenses .. ..	2	7 12 11	7 12 11
<i>Marine Department.</i>				
Hooper, G. S. .. ..	Steamer fare, taxi, and cartage .. ..	1	5 13 0	
DaubINETTE, F. B. .. ..	Board and cartage .. ..	2	0 16 9	
Page, A. W. .. ..	Steamer and car fares .. ..	2	5 18 6	
Ager, G. .. ..	Steamer fare, board, and freight .. ..	1	7 6 8	
Brand, S. .. ..	Steamer fare .. ..	1	1 1 0	
McGregor, H. .. ..	Gig-hire .. ..	3	2 5 0	
Farrand, W. H. .. ..	Travelling-expenses .. ..	3	6 14 2	29 15 1
<i>Mental Hospitals Department.</i>				
Holder, G. C. .. ..	Taxi-hire .. ..	2	7 0 6	7 0 6
<i>Mines Department.</i>				
Brown, J. C. .. ..	Coach fare .. ..	2	3 2 6	
James, J. A. .. ..	Car-hire .. ..	3	10 0 8	13 3 2
<i>Native Department.</i>				
Bowler, W. H. .. ..	Board and lodgings (various places) .. ..	1	6 10 0	6 10 0

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

Name.	Particulars.	No.	Amount.	Total Amount.
<i>Naval Defence Department.</i>				
Walsh, J. G. .. ..	Steamer and taxi fares .. ..	2	£ s. d. 23 10 6	£ s. d.
J. R. Sale's Imprest .. ..	Taxi fares .. ..	1	1 17 6	25 8 0
<i>Post and Telegraph Department.</i>				
Nicholls, A. J. .. ..	Steamer fare .. ..	1	2 2 0	
Pratt, W. J. .. ..	" .. ..	1	2 7 0	
Young, J. G. .. ..	" .. ..	1	1 5 0	
Gallagher, B. .. ..	" .. ..	1	2 10 0	
Stevens, G. B. .. ..	" .. ..	1	2 0 0	
Morton, F. E. .. ..	" .. ..	1	2 10 0	
Jackson, E. W. .. ..	Travelling-expenses in England .. ..	1	137 10 1	
Boyes, R. H. .. ..	Steamer fare .. ..	1	2 10 0	
Coad, S. J. .. ..	" .. ..	1	2 10 0	155 4 1
<i>Prisons Department.</i>				
Fenwick, G. .. ..	Steamer fares .. ..	1	6 0 0	
Reece, William .. ..	Steamer fare .. ..	1	3 0 0	
Hall, E. .. ..	Sleeping berth .. ..	1	0 12 6	9 12 6
<i>Public Service Commissioner's Department.</i>				
Clarke, E. C., and 254 others .. ..	Refund medical fees—255 at 10s. 6d. .. ..	1	133 17 6	
Wilson and McKinnon .. ..	Advertising .. ..	3	2 0 0	
Fairfax, J., and Sons .. ..	" .. ..	3	1 15 6	
Peacock, L. H. M. .. ..	Medical fee .. ..	2	0 10 6	138 3 6
<i>Public Works Department.</i>				
Sharman, G. E. .. ..	Steamer fares .. ..	2	1 10 4	
Jory, V. E. .. ..	Sleeping-berth .. ..	2	1 5 0	
Foley, P. S. .. ..	Coach fare and taxi-hire .. ..	1	1 10 6	
Begg, M. .. ..	Steamer fare .. ..	1	2 12 6	
Ferguson, W. .. ..	Taxi-hire .. ..	1	0 17 0	
Lush, A. .. ..	Steamer fare and sleeping berth .. ..	1	3 12 6	
Smyth, E. .. ..	Board .. ..	1	0 10 0	
Preece, Cardew, Snell, and Rider .. ..	Inspection charges .. ..	3	8 19 4	
Curtis, V. C. .. ..	Removal of rubbish .. ..	1	0 6 0	
Richardson, T. .. ..	Wages .. ..	2	0 16 0	21 19 2
<i>Railways Department.</i>				
Bell, C. R. .. ..	Steamer fare .. ..	2	2 2 0	
Green, H. .. ..	Hotel expenses .. ..	2	6 11 0	
Musson, W. P. .. ..	" .. ..	2	2 15 0	
McLean, A. .. ..	" .. ..	2	3 13 0	
Low, K. A. .. ..	" .. ..	2	7 0 0	
Lynn, G. H. .. ..	" .. ..	2	2 16 0	
Lindsay, R. .. ..	" .. ..	2	14 6 0	
Howard, C. A. .. ..	" .. ..	2	6 12 0	
Pengelly, W. H. .. ..	Steamer fare .. ..	1	0 13 6	
Page, E. .. ..	" .. ..	1	1 10 0	
Rowse, A. E. .. ..	Travelling-expenses in America .. ..	1	213 7 10	261 6 4
<i>State Coal Depot.</i>				
Gunn, F. J. .. ..	Travelling expenses .. ..	1	6 0 0	6 0 0
<i>Tourist Department.</i>				
Clarke, J. W. .. ..	Sleeping-berths .. ..	1	1 15 0	
Routledge, W. T. .. ..	Travelling-expenses .. ..	3	4 11 6	
Dickinson, S. .. ..	Wages .. ..	3	17 1 3	
Benge, M. .. ..	Steamer fare .. ..	2	1 1 0	
Quane, D. .. ..	" .. ..	1	2 10 0	26 18 9
<i>Treasury Department.</i>				
Witthford, R. .. ..	Lost coupon .. ..	3	1 2 6	
Sowerby, W. .. ..	Travelling-expenses .. ..	2	2 17 0	
Post and Telegraph Department .. ..	Lost coupon .. ..	3	2 5 0	6 4 6
Total .. ..				£2,479 17 4

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

Name.	Particulars.	Amount.	Total.
<i>Agriculture Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost in transit; details not available	£ s. d. 23 0 11	£ s. d. 23 0 11
<i>Defence Department.</i>			
S. V. Trask's Imprest Account ..	Allowances and expenses: Original vouchers lost; details not available	8 8 0	
J. T. Bosworth's Imprest Account ..	Ditto .. .. .	6 10 8	
D. Smith's Imprest Account ..	Original vouchers lost in transit; details not available	1 3 0	
C. E. Chitney's Imprest Account ..	" .. .. .	159 18 8	
D. G. Hunter's Imprest Account ..	" .. .. .	1 13 3	
			177 13 7
<i>Education Department.</i>			
C. E. Chitney's Imprest Account ..	Original voucher lost in transit; details not available	0 14 6	0 14 6
<i>Electoral Department.</i>			
Northern Steam Shipping Company	Steamer fare, F. Bird: Order missing .. ..	2 4 0	2 4 0
<i>Health Department.</i>			
Rotorua Supply Stores .. ..	Groceries, &c.: Original voucher lost; details not available	19 5 7	19 5 7
<i>Industries and Commerce Department.</i>			
A. Ross .. .. .	Original voucher lost; details not available ..	10 7 0	10 7 0
<i>Internal Affairs Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	44 0 2	44 0 2
<i>Justice Department.</i>			
E. W. Barton .. .. .	Travelling-expenses: Original voucher lost; details not available	18 17 0	
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	0 12 6	
			19 9 6
<i>Marine Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	33 4 1	33 4 1
<i>Mental Hospitals Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	4 1 3	4 1 3
<i>National Provident Fund Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	2 1 3	2 1 3
<i>Railways Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	0 5 0	0 5 0
<i>Tourist Department.</i>			
C. E. Chitney's Imprest Account ..	Original vouchers lost; details not available ..	16 14 3	16 14 3
Total .. .. .			£353 1 1

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

Department and Particulars.	Reason for Writing off.	Claims abandoned.	
		Value of Stores, Rents, &c.	Cash.
		£ s. d.	£ s. d.
<i>Agriculture.</i>			
Sundry debtors: Supplies for the destruction of fruit and rabbits	Persons cannot be traced, or are bankrupt	..	51 0 11
Departmental property lost .. ..	Unable to fix liability .. .. .	12 10 0	..
<i>Defence.</i>			
Estimated value of Ordnance store erected on property leased from owners Lyceum Hall, Palmerston North	Owner refuses to allow removal, as building is on piles and regarded as a fixture	100 0 0	..
Part cost of passages of Dr. H. B. McKenzie and wife from United Kingdom to New Zealand	Error in computing rates for members of the Expeditionary Force and their wives	..	97 0 0
Travelling-allowance overpaid to Captain E. J. Brammall	Unable to obtain refund; officer left the Service	..	1 12 0
Range-finders and telescope .. ..	Broken in transit from United Kingdom; War Office will not accept liability	2 15 0	..
Binoculars, non-prismatic .. .. .	Lost in transit from Dunedin to Trentham	2 10 8	..
Cost of saloon passage from Lyttelton to Wellington to Engineer Lieutenant H. H. Wilson	Efforts to obtain refund without avail; now left New Zealand	..	1 13 0
Value of various articles in military hospitals and depots	Broken, stolen, lost, or contents perished, &c.	117 3 10	..
Carried forward .. .. .	..	234 19 6	151 6 11

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

Department and Particulars.	Reason for Writing off.	Claims abandoned.	
		Value of Stores, Rents, &c.	Cash.
Brought forward ..	..	£ s. d. 234 19 6	£ s. d. 151 6 11
<i>Health.</i>			
Cost of sera supplied to Dr. Webster for treatment of Captain J. W. Boon	Captain Boon performed military work in camp, where he contracted the disease	..	3 6 0
Equipment lent to trainees in hospitals ..	Unable to recover .. ..	9 6 3	..
Fees civilian patients in military hospitals ..	Unable to pay: Written off by authority of Cabinet	6,642 6 6	..
Value Russell Ward Building, Te Waikato Sanatorium	Handed over to Waikato Hospital Board by Cabinet authority	1,800 0 0	..
<i>Immigration.</i>			
Cost of cables despatched by High Commissioner on behalf of Mrs. L. Snowden	Every effort to trace debtor without success	..	5 6 8
<i>Internal Affairs.</i>			
Value of blankets, towels, and palliasses on loan during Prince of Wales' visit	These articles have gone astray and cannot be traced	11 18 1	..
Cost of first-class railway ticket, Thorndon to Napier, issued to charwoman on forged order	Irrecoverable .. ..	..	1 10 7
Cost of photographs lost from High Commissioner's Office	Photographs cannot be traced .. ..	..	4 19 2
Advance to Mr. and Mrs. Platten by Government Agent, Sydney	Debtors are in very poor circumstances. Amount remitted by Hon. Minister	..	6 0 0
Advance by High Commissioner to S. C. Allen, a stranded New-Zealander	Unable to pay .. ..	..	7 10 0
<i>Labour.</i>			
Value of posts, stays, and battens for Rangitikei sand-dunes reclamation-works	Materials stolen whilst lying at flag station	16 6 11	..
<i>Lands and Survey.</i>			
Sundry debtors: Rent and interest ..	Remissions of rent granted to settlers whose holdings are in an unproductive state (such as bush and swamp lands) or who have suffered loss of stock from floods	12,397 8 5	..
Discharged soldiers' and other holdings forfeited: Rents in arrear .. ..	Remission of interest .. ..	..	308 18 0
Rates unpaid .. ..	Settlers were unfinancial or deceased, or had surrendered holdings; no improvements	15,916 8 2	..
Mortgages and interest .. ..	Remission approved, as no income, or settler had surrendered, &c.	..	394 9 4
Interest due by various settlers ..	Written off as irrecoverable .. ..	..	3,089 18 11
Motor cars and tractors .. ..	Written off on account of depreciation ..	..	834 4 7
Stock .. ..	Net loss on live and dead stock written off	..	1,154 3 11
Cost of bores sunk for settlers .. ..	Boring unsuccessful .. ..	..	3,589 14 10
Sundry debtors .. ..	Fine for illegal timber-cutting not paid; lithos not paid for; cost of Native surveys not paid and irrecoverable	..	139 8 5
Defalcations, T. Dickson .. ..	Irrecoverable. (Dickson sentenced to six months' imprisonment and eighteen months' reformatory treatment)	..	81 13 8
<i>Mines.</i>			
Value of coal supplied to various people ..	Debtors cannot be traced .. ..	5 17 0	..
Value one bay horse .. ..	Destruction ordered by Government Veterinarian	20 0 0	..
Cost of 5 cwt. coal delivered to W. H. Shepherd	Debtor repudiates claim; liability cannot be proved	..	0 8 6
Shortage in coal-stocks .. ..	Loss due to evaporation and stone ..	774 12 6	..
Coal lease No. 60, Cromwell: Outstanding rent	Lessee left New Zealand some years ago; supposed to be in America	6 18 5	..
Rent of cottages: S. Graham and Mrs. Hughes	Unable to pay .. ..	21 13 6	..
<i>Railways.</i>			
Sundry debtors .. ..	Cost of advertising .. ..	..	31 18 9
	Cost of freight .. ..	..	33 13 3
	Cost of rent .. ..	13 2 6	..
	(Debtors deceased, left New Zealand, bankrupt, &c.)	..	..
<i>Repatriation.</i>			
Loans granted to returned soldiers: Repatriation Act, 1918	Debtors bankrupt, wasters, or deceased ..	..	1,692 8 11
<i>State Forest Service.</i>			
Blankets .. ..	Stolen from Greenvalé relief works ..	9 0 0	..
<i>Treasury.</i>			
Advance to J. McGillvray by High Commissioner for passage-money s.s. "Ionic"	Deceased .. ..	..	22 1 9
Advance to C. Castro, a stranded New-Zealander, by High Commissioner	Cannot be found .. ..	..	2 10 0
Balance amount advanced to H. Hull, a stranded New-Zealander, by High Commissioner	Indigent; admitted to Parke Island Old People's Home	..	13 5 0
Advance to F. Von Lubbe by High Commissioner for passage-money	Cannot be traced; left New Zealand ..	..	19 13 0
Total .. ..	..	37,879 17 9	11,619 0 3
		£49,498 18 0	

PUBLIC ACCOUNTS, 1921-1922.

CASH ACCOUNTS.

BALANCES ON 31st MARCH, 1921.			TRANSACTIONS, 1921-1922.			BALANCES ON 31st MARCH, 1922.		
Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—								
ORDINARY REVENUE ACCOUNT ..	8,591,208	11 7	30,830,090	16 9	29,770,249	4 4	7,531,866	19 2
STATE FORESTS ACCOUNT ..	9,536	0 2	117,776	16 7	117,616	17 0	9,376	10 7
STATE COAL-MINES ACCOUNT ..	48,290	16 4	267,514	17 3	274,413	3 4	55,191	2 5
SCENERY PRESERVATION ACCOUNT ..	2,900	11 11	69,618	8 11	69,830	13 7	3,112	16 7
NAURU AND OCEAN ISLANDS ACCOUNT ..	28,171	16 1	141,863	17 8	138,576	9 4	24,884	7 9
ACCOUNTS OF LOCAL BODIES ..	7,878	12 8	28,729	12 1	30,475	19 9	9,625	0 4
DEPOSITS ACCOUNT ..	2,095,540	11 1	4,698,260	11 4	3,596,806	7 3	994,086	7 0
PUBLIC WORKS FUND:—								
GENERAL PURPOSES ACCOUNT ..	489,488	16 10	6,161,406	15 9	6,101,600	8 6	429,682	9 7
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	7,206	0 11	209,178	19 7	2,106,138	9 4	1,904,165	10 8
WAHOG AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT ..	27,751	7 4	64,291	2 6	52,883	13 5	16,293	18 3
ELECTRIC SUPPLY ACCOUNT ..	1,079,532	11 9	1,140,758	16 10	2,232,343	4 2	2,171,116	19 1
CHEVIOT ESTATE ACCOUNT ..	160,711	18 7	9,399	10 5	22,527	4 8	173,839	12 10
LAND FOR SETTLEMENTS ACCOUNT ..	373,756	5 2	559,032	4 10	568,404	7 2	983,138	7 6
NATIVE LAND SETTLEMENT ACCOUNT ..	90,693	8 2	332,515	7 0	282,268	7 4	40,446	8 6
NATIONAL ENDOWMENT ACCOUNT ..	102,481	4 8	112,051	4 5	107,035	1 2	97,465	1 5
LAND FOR SETTLEMENTS ACCOUNT:—								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	173,146	7 2	416,086	9 10	253,843	10 3	10,903	7 7
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT ..	18,034	18 10	60,435	14 7	42,443	5 6	6,118	4 4
CONVERSION ACCOUNT ..	6,267	0 5	148	16 1	..	..	8,347	15 2
HAURAKI PLAINS SETTLEMENT ACCOUNT ..	9,378	2 11	137,354	18 9	136,354	11 0	2,369	11 1
RANGITAHI LAND DRAINAGE ACCOUNT ..	4,821	13 0	93,335	15 11	90,943	14 0	52,100	0 0
WORKERS' DWELLINGS ACCOUNT ..	52,100	0 0	..	..	..	..	15,346	8 10
HOUSING ACCOUNT ..	..	..	244,135	7 7	259,481	16 5	157,958	16 5
LOANS REDEMPTION ACCOUNT ..	124	16 5	30,700,381	0 0	30,858,215	0 0	551	19 7
MINING ADVANCES ACCOUNT ..	1,696	4 2	14,742	9 5	13,598	4 10	129	15 6
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT ..	..	..	778	7 0	908	2 6	1,289	5 0
FISHING INDUSTRY PROMOTION ACCOUNT ..	96	6 6	3,675	16 9	4,868	15 3	9,597	14 9
EDUCATION LOANS ACCOUNT ..	55,429	4 2	563,411	9 5	517,580	0 0	87	1 9
NATIONAL ENDOWMENT TRUST ACCOUNT ..	10	0 0	..	..	77	1 9	1,945	6 2
KAURI-GUM INDUSTRY ACCOUNT ..	7,418	3 7	50,552	15 8	45,079	18 3	1,228	14 3
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT ..	2,382	6 2	11,876	8 7	10,722	16 8	832,754	16 9
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	3,478,454	8 2	4,580,365	14 11	1,934,666	3 6	101,774	15 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..								
SWAMP LAND DRAINAGE ACCOUNT ..	50,000	0 0	..	..	51,774	15 4	18,221	11 11
COLD-STORAGE ADVANCES ACCOUNT ..	29,057	0 11	105,835	9 0	95,000	0 0	36,582	12 6
WAIMARINO BUSH-FIRE RELIEF ACCOUNT ..	22,819	1 10	5,433	16 8	19,147	7 4	39,517	19 6
WESTPORT HARBOUR ACCOUNT ..	41,479	0 0	5,194	1 8	3,233	1 2	5,509	13 5
WAR EXPENSES ACCOUNT ..	..	..	131,642	8 4	137,152	1 9	3,710,439	5 5
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	8,424,282	15 2	928,162	2 1	1,214,318	12 4	183	8 8
SAMOAN LOAN SUSPENSE ACCOUNT ..	..	..	..	..	183	8 8	..	..
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..	..	..	77,000	0 0	77,000	0 0	10,006	4 3
REMITTANCES TO LONDON ACCOUNT ..	..	..	136,544	19 0	146,551	3 3	..	..
REMITTANCES FROM LONDON ACCOUNT ..	..	..	1,000,000	0 0	1,000,000	0 0	875,000	0 0
BANK OF NEW ZEALAND ACCOUNT ..	..	..	990,000	0 0	990,000	0 0	2,000,000	0 0
RESERVE FUND ACCOUNT ..	875,000	0 0	..	..	..	..	475,991	14 0
NEW ZEALAND CONSOLS ACCOUNT ..	2,000,000	0 0	..	..	..	..	..	..
SILVER AND BRONZE COIN ACCOUNT ..	475,991	14 0	..	..	..	..	Dr. 2,525	4 4
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	17,405	13 11	24,252	3 1	4,321	4 10	..	..
Totals ..	23,860,546	0 7	88,608,662	3 9	86,963,331	2 5	22,215,214	19 3

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31st MARCH, 1921.		TRANSACTIONS, 1921-1922.		BALANCES ON 31st MARCH, 1922.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
PUBLIC ACCOUNT:—						
BANK OF NEW ZEALAND IN THE DOMINION	8,005,052	1 9	44,595,482	18 6	5,328,935	8 3
BANK OF NEW ZEALAND IN LONDON	445,319	12 5	18,381,096	10 1	263,978	9 9
ADVANCE ACCOUNTS:—						
IMPERIAL GOVERNMENT PENSIONS ACCOUNT	20,006	18 8	95,855	6 7	115,862	5 3
MISCELLANEOUS IMPRESTS	453,039	17 0	27,978,805	2 4	28,226,221	0 5
FOREIGN IMPREST ACCOUNT	1,138,257	1 7	5,376,872	15 0	5,637,483	14 2
ON ACCOUNT OF OTHER GOVERNMENTS	125,490	1 2	72,509	1 7	197,999	2 9
CONVERSION ACCOUNT—STOCK AGENTS	1,683	14 0	..	..	148	16 1
INVESTMENT ACCOUNTS:—						
CONSOLIDATED FUND:—						
ORDINARY REVENUE ACCOUNT	2,853,490	0 0	6,297,292	18 10	6,791,599	10 4
STATE COAL-MINES ACCOUNT	30,000	0 0	..	..	10,000	0 0
NAURU AND OCEAN ISLANDS ACCOUNT	10,000	0 0	..	..	10,000	0 0
DEPOSITS ACCOUNT	1,260,975	0 0	1,405,510	0 0	1,877,875	0 0
PUBLIC WORKS FUND:—						
GENERAL PURPOSES ACCOUNT	..	..	1,313,708	6 8	1,313,708	6 8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	..	..	4,795,718	15 0	2,969,718	15 0
ELECTRIC SUPPLY ACCOUNT	1,000,760	0 0	1,694,470	16 8	590,770	16 8
CHEVIOT ESTATE ACCOUNT	157,130	0 0	15,010	0 0	2,000	0 0
LAND FOR SETTLEMENTS ACCOUNT	269,250	0 0	289,150	0 0	242,000	0 0
LAND FOR SETTLEMENTS ACCOUNT,—						
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	135,000	0 0	10,000	0 0	145,000	0 0
NATIONAL ENDOWMENT ACCOUNT	67,800	0 0	72,000	0 0	67,800	0 0
WORKERS' DWELLINGS ACCOUNT	52,100	0 0	..	..	52,100	0 0
COLD STORAGE ADVANCES ACCOUNT	20,000	0 0	12,690	0 0	82,690	0 0
LOANS REDEMPTION ACCOUNT	..	..	302,450	0 0	152,450	0 0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	2,719,000	0 0	2,478,470	0 0	662,470	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	..	..	100,000	0 0	50,000	0 0
WAIMARINO BUSH-FIRE RELIEF ACCOUNT	50,000	0 0	..	..	2,700	0 0
WAR EXPENSES ACCOUNT	39,700	0 0	3,598,463	11 2	1,755,962	11 8
BANK OF NEW ZEALAND ACCOUNT	1,655,500	0 0	..	..	875,000	0 0
PUBLIC ACCOUNT CASH BALANCE	875,000	0 0	3,584,746	17 6	3,584,746	17 6
RESERVE FUND ACCOUNT	..	..	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT	2,000,000	0 0	..	..	2,000,000	0 0
SWAMP LAND DRAINAGE ACCOUNT	475,985	0 0	10,000	0 0	475,985	0 0
WESTPORT HARBOUR ACCOUNT	..	..	30,495	0 0	..	..
NEW ZEALAND CONSOLS ACCOUNT:—						
BANK OF NEW ZEALAND	6 14	0	..	..	6 14	0
TOTALS	23,860,546	0 7	122,505,797	19 11	124,151,139	1 3
					22,215,214	19 3

## PUBLIC ACCOUNTS, 1921-1922.

## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

## SUMMARY OF BALANCES OF CASH ACCOUNTS ON 31st MARCH, 1922.

	Dr.	£	s.	d.	Cr.	£	s.	d.
PUBLIC ACCOUNT	..	..	..	..	..	..	..	..
CONSOLIDATED FUND:—	..	5,592,912	18	0	..	8,627,643	3	10
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	4,521,258	17	7
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT	..	2,359,183	8	6	..	173,839	12	10
DEPOSITS ACCOUNT INVESTMENT ACCOUNT	..	20,000	0	0	..	383,138	7	6
PUBLIC WORKS FUND:—	..	788,610	0	0	..	40,446	8	6
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	..	..	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT	..	2,104,460	0	0	..	10,903	7	7
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT	..	1,826,000	0	0	..	42	9	9
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT	..	37,000	0	0	..	97,465	1	5
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT	..	170,140	0	0	..	97	1	9
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT	..	52,100	0	0	..	6,118	4	4
RESERVE FUND INVESTMENT ACCOUNT	..	3,498,000	19	6	..	8,347	15	2
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT	..	2,000,000	0	0	..	2,369	11	1
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT	..	72,000	0	0	..	52,100	0	0
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT	..	316,400	0	0	..	157,958	16	5
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND	..	662,470	0	0	..	551	19	7
ACCOUNT INVESTMENT ACCOUNT	..	..	..	..	..	39,517	19	6
COLD STORAGE ACCOUNT INVESTMENT ACCOUNT	..	100,000	0	0	..	3,710,439	5	5
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT	..	32,690	0	0	..	1,945	6	2
BANK OF NEW ZEALAND INVESTMENT ACCOUNT	..	152,450	0	0	..	832,754	16	9
DOMINION AND FOREIGN ADVANCES	..	875,000	0	0	..	..	..	..
NEW ZEALAND CONSOLS ACCOUNT:—	..	1,079,804	19	3	..	..	..	..
BANK OF NEW ZEALAND	..	..	..	..	..	101,774	15	4
INVESTMENT ACCOUNT	..	..	..	..	..	36,532	12	6
	..	..	..	..	..	18,221	11	11
	..	..	..	..	..	9,537	14	9
	..	..	..	..	..	1,289	5	0
	..	..	..	..	..	875,000	0	0
	..	..	..	..	..	2,000,000	0	0
	..	..	..	..	..	475,991	14	0
	..	..	..	..	..	Dr. 2,525	4	4
	..	..	..	..	..	10,006	4	8
	..	..	..	..	..	183	8	8
	..	..	..	..	..	5,509	13	5
	..	..	..	..	..	15,346	8	10
	..	..	..	..	..	129	15	6
TOTAL	..	..	..	..	..	£22,215,214	19	3



ACCOUNTS RELATING TO THE PUBLIC DEBT.

	BALANCES ON 31ST MARCH, 1921.		TRANSACTIONS, 1921-1922.		BALANCES ON 31ST MARCH, 1922.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT:—						
New Zealand Loans Act, 1908—						
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	25,000	0 0	200,000	0 0
Aid to Public Works and Land Settlement Act, 1900	94,200	0 0	90,900	0 0	93,200	0 0
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	57,400	0 0	..	..	2,000	0 0
Aid to Public Works and Land Settlement Act, 1901	104,500	0 0	10,000	0 0	10,000	0 0
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	1,800	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1902	217,700	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	249,800	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1903	524,090	0 0	2,875	0 0	14,300	0 0
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	216,450	0 0	..	..	1,900	0 0
Aid to Public Works and Land Settlement Act, 1904	565,500	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	58,500	0 0	..	..	5,000	0 0
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	500,500	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1906	930,900	0 0	726,800	0 0	846,800	0 0
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	29,100	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1907	867,200	0 0	345,500	0 0	366,100	0 0
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	122,500	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1908	50,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1910	191,010	2 0	50,000	0 0	50,000	0 0
Aid to Public Works and Land Settlement Act, 1911	99,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1911 (Finance Act, 1915, Section 106)	25,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1912	186,500	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	19,500	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1914	2,650,000	0 0	500,000	0 0	500,000	0 0
Aid to Public Works and Land Settlement Act, 1921	449,000	0 0	513,550	0 0	513,550	0 0
Aid to Water-power Works Act, 1910	15,000	0 0	55,000	0 0	449,000	0 0
Appropriation Act, 1912 (Irrigation and Water-supply)	73,250	0 0	..	..	15,000	0 0
Appropriation Act, 1917 (Section 22, Cold-storage Advances)	75,000	0 0	..	..	73,250	0 0
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	150,000	0 0	..	..	75,000	0 0
Coal-mines Act, 1908	25,000	0 0	30,000	0 0	30,000	0 0
Coal-mines Act, 1908 (Appropriation Act, 1912)	25,000	0 0	..	..	..	..
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	100,000	0 0	64,000	0 0	64,000	0 0
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	360,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1,303,050	0 0	50,000	0 0	3,050	0 0
Discharged Soldiers Settlement Loans Act, 1920	1,760,860	0 0	276,090	0 0	122,000	0 0
District Railways Purchasing Act 1885 Extension and Amendment Act, 1886	40,000	0 0	..	..	..	..
Education Purposes Loans Act, 1919	140,000	0 0	246,800	0 0	..	..
Electric-power Works Loan Act, 1919	56,100	0 0	212,500	0 0	350	0 0
Finance Act, 1909	46,901	0 0	..	..	..	..
Carried forward	12,555,311	2 0	3,199,015	0 0	2,363,700	0 0
					13,390,626	2 0

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.		TRANSACTIONS, 1921-1922.		BALANCES ON 31ST MARCH, 1922.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward .. .. .	£ 12,553,311 2 0	s. d. ..	£ 3,199,015 0 0	s. d. ..	£ 13,393,626 2 0	s. d. ..
<b>PUBLIC DEBT ACCOUNT—continued.</b>						
Finance Act, 1915 (Section 105) .. .. .	984,750 0 0	..	1,165 0 0	5,865 0 0	980,030 0 0	..
Finance Act, 1916 (Section 35, War) .. .. .	13,691,892 2 1	..	5,371,700 0 0	6,621,400 0 0	12,442,192 2 1	..
Finance Act, 1916 (Section 35, War)—Appropriation Act, 1917 (Section 27) .. .. .	17,900 0 0	..	..	..	17,900 0 0	..
Finance Act, 1916 (Section 49, Public Works) .. .. .	1,000,000 0 0	..	300,000 0 0	300,000 0 0	1,000,000 0 0	..
Finance Act, 1916 (Section 50, State Forests) .. .. .	42,900 0 0	..	11,000 0 0	11,000 0 0	42,900 0 0	..
Finance Act, 1917 (Section 77, Public Works) .. .. .	850,000 0 0	..	..	..	850,000 0 0	..
Finance Act, 1918 (Section 10, War Expenses) .. .. .	9,923,650 0 0	..	6,600,000 0 0	6,600,000 0 0	9,923,650 0 0	..
Finance Act, 1918 (No. 2)—						
Section 29 (Public Works) .. .. .	2,500,000 0 0	..	..	..	2,500,000 0 0	..
Section 30 (Cold-storage Advances) .. .. .	9,500 0 0	..	..	..	9,500 0 0	..
Section 31 (Discharged Soldiers Settlement) .. .. .	1,000,000 0 0	..	..	..	1,000,000 0 0	..
Section 32 (State Forests) .. .. .	100,000 0 0	..	23,000 0 0	..	123,000 0 0	..
Finance Act, 1918 (No. 2), Part IV .. .. .	3,132,140 0 0	..	194,570 0 0	100,000 0 0	3,226,710 0 0	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	919,240 0 0	..	440,000 0 0	..	1,359,240 0 0	..
Finance Act, 1921, (Section 10, Public Works) .. .. .	..	..	87,000 0 0	..	87,000 0 0	..
Fishing Industry Promotion Act, 1919 .. .. .	520 0 0	..	..	..	520 0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	58,650 0 0	..	6,500 0 0	6,500 0 0	58,650 0 0	..
Government Railways Act, 1908—						
Railways Improvements Authorization Acts, 1904 and 1907 .. .. .	229,800 0 0	..	40,000 0 0	70,800 0 0	199,000 0 0	..
Government Railways Act, 1908 (Finance Act, 1915, Section 106) .. .. .	2,700 0 0	..	..	..	2,700 0 0	..
Finance Act, 1909 .. .. .	58,400 0 0	..	5,500 0 0	7,000 0 0	56,900 0 0	..
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106) .. .. .	16,600 0 0	..	..	..	16,600 0 0	..
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106) .. .. .	167,530 0 0	..	53,350 0 0	53,350 0 0	167,530 0 0	..
Hauraki Plains Amendment Acts, 1913 and 1914 .. .. .	2,000 0 0	..	..	..	2,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	39,000 0 0	..	..	..	39,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	70,000 0 0	..	..	..	70,000 0 0	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	20,000 0 0	..	20,000 0 0	..
Housing Act, 1919, Section 36 .. .. .	180,000 0 0	..	16,500 0 0	..	16,500 0 0	..
Housing Act, 1919, Section 40 .. .. .	..	..	2,400 0 0	..	2,400 0 0	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .	3,150 0 0	..	59,490 0 0	72,490 0 0	3,150 0 0	..
Irrigation and Water-supply Act, 1913 .. .. .	306,680 0 0	..	..	..	306,680 0 0	..
Kauri-gum Industry Amendment Act, 1914 .. .. .	100,000 0 0	..	15,000 0 0	15,000 0 0	100,000 0 0	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	50,000 0 0	..	..	..	50,000 0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894 .. .. .	3,000 0 0	..	7,500 0 0	..	10,500 0 0	..
Land for Settlements Act, 1908 .. .. .	400,000 0 0	..	..	..	400,000 0 0	..
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106) .. .. .	1,908,297 15 6	..	802,050 0 0	995,300 0 0	1,715,047 15 6	..
Land Laws Amendment Act, 1913 .. .. .	590,250 0 0	..	..	2,000 0 0	588,250 0 0	..
Land Laws Amendment Act, 1913 .. .. .	1,634,350 0 0	..	252,800 0 0	282,400 0 0	1,604,750 0 0	..
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106) .. .. .	15,000 0 0	..	..	..	15,000 0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	540,000 0 0	..	..	..	540,000 0 0	..
Local Bodies' Loans Act, 1908—						
Government Loans to Local Bodies Act, 1886 .. .. .	250,300 0 0	..	..	..	250,300 0 0	..
Local Bodies' Loans Act, 1908 .. .. .	1,901,000 0 0	..	..	..	1,901,000 0 0	..
Maori Land Settlement Act, 1905, and Amendment Act, 1907 .. .. .	89,175 0 0	..	..	..	89,175 0 0	..
Carried forward .. .. .	£ 55,343,665 19 7	..	£ 17,508,540 0 0	17,506,805 0 0	£ 55,345,400 19 7	..

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward..	55,343,665	19 7	..	..	17,508,540	0 0	17,506,805	0 0	55,343,400	19 7	..	..
PUBLIC DEBT ACCOUNT—continued.												
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	..	..	..	..	..	..	..	..	..	..	..	..
Mining Amendment Act, 1913..	15,375	0 0	..	..	..	..	..	..	15,375	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	11,500	0 0	..	..	..	..	..	..	11,500	0 0	..	..
Native Land Amendment Act, 1913	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Native Land Purchases Act, 1892	1,537,800	0 0	..	..	275,000	0 0	276,500	0 0	1,536,300	0 0	..	..
Naval Defence Act, 1909	123,000	0 0	..	..	..	..	..	..	125,000	0 0	..	..
New Zealand Consols Act, 1908	963,131	6 3	..	..	..	..	..	..	963,131	6 3	..	..
New Zealand Loans Act, 1908—	475,491	14 0	..	..	..	..	..	..	475,491	14 0	..	..
Consolidated Loan Act, 1867	13,000	0 0	..	..	..	..	..	..	13,000	0 0	..	..
Consolidated Stock Act, 1884	744,700	0 0	..	..	..	..	..	..	744,700	0 0	..	..
Defence and Other Purposes Loan Act, 1870	100,000	0 0	..	..	..	..	..	..	100,000	0 0	..	..
General Purposes Loan Act, 1873	59,900	0 0	..	..	..	..	..	..	59,900	0 0	..	..
Immigration and Public Works Loan Act, 1870	27,900	0 0	..	..	..	..	..	..	27,900	0 0	..	..
New Zealand Consolidated Stock Act, 1877..	62,155,061	15 6	..	..	..	..	300,000	0 0	61,853,061	15 6	..	..
New Zealand Consolidated Stock, 1936-51	..	..	..	..	5,899,000	0 0	..	..	5,899,000	0 0	..	..
New Zealand Inscribed Stock Act, 1917	31,988,834	0 0	..	..	2,029,176	0 0	210,215	0 0	33,807,795	0 0	..	..
New Zealand Loan Act, 1863	2,100	0 0	..	..	..	..	..	..	2,100	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	435,000	0 0	..	..	..	..	..	..	435,000	0 0	..	..
Native Land Settlement Branch	546,100	0 0	..	..	..	..	..	..	546,100	0 0	..	..
Guaranteed Mining Advances Branch	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Settlement Account	95,000	0 0	..	..	..	..	..	..	95,000	0 0	..	..
Opening up Crown Lands for Settlement Account	217,740	0 0	..	..	..	..	..	..	217,740	0 0	..	..
Rangitaiki Land Drainage Account	40,000	0 0	..	..	..	..	..	..	40,000	0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..	..	..	..
Land for Settlements Branch	1,523,931	0 0	..	..	..	..	..	..	1,523,931	0 0	..	..
Land for Settlements Branch (Finance Act, 1915, Section 106)	87,550	0 0	..	..	..	..	..	..	87,550	0 0	..	..
Native Land Settlement Branch	80,000	0 0	..	..	..	..	..	..	80,000	0 0	..	..
Guaranteed Mining Advances (Finance Act, 1915, Section 106)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Post and Telegraph Act, 1908	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	..	955,452	19 10	955,452	19 10	..	..	..	..
Public Revenues Act, 1910—Reserve Fund Securities Act, 1907	800,000	0 0	..	..	..	..	..	..	800,000	0 0	..	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9)	2,067,410	19 0	..	..	1,000,000	0 0	1,000,000	0 0	2,067,410	19 0	..	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2)	10,199,741	13 0	..	..	5,263,750	0 0	5,263,750	0 0	10,199,741	13 0	..	..
Public Works Act, 1908—	..	..	..	..	..	..	..	..	..	..	..	..
Waikaka Branch Railway Act, 1905	53,476	0 0	..	..	..	..	..	..	53,476	0 0	..	..
Railways Improvements Authorization Act, 1914	665,000	0 0	..	..	1,087,200	0 0	1,078,000	0 0	674,200	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913	10,000	0 0	..	..	2,000	0 0	2,000	0 0	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	..	..	..	..	..	..	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendment Act, 1914	45,000	0 0	..	..	..	..	..	..	45,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	30,000	0 0	..	..	..	..	..	..	30,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	33,000	0 0	..	..	..	..	..	..	33,000	0 0	..	..
Carried forward	170,715,409	7 4	..	..	34,020,118	19 10	26,592,722	19 10	178,142,805	7 4	..	..

## PUBLIC ACCOUNTS, 1921-1922.

## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

## ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
170,715,409	7 4	..	..	34,020,118	19 10	26,592,722	19 10	178,142,805	7 4	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>											
Brought forward ..	..	..	..	..	..	..	..	60,000	0 0	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Appropriation Act, 1919 (Section 19) ..	..	..	..	..	..	..	..	..	..	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) ..	..	..	..	..	..	..	..	..	..	..	..
Rangitaki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) ..	..	..	..	..	..	..	..	..	..	..	..
Scenery Preservation Act, 1908 ..	..	..	..	..	..	..	..	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 21) ..	..	..	..	..	..	..	..	..	..	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23) ..	..	..	..	..	..	..	..	..	..	..	..
State Advances Act, 1913—	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers Branch ..	..	..	..	..	..	..	..	..	..	..	..
Advances to Workers Branch ..	..	..	..	..	..	..	..	..	..	..	..
Advances to Local Authorities Branch ..	..	..	..	..	..	..	..	..	..	..	..
Swamp Drainage Act, 1915 ..	..	..	..	..	..	..	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	..	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910 ..	..	..	..	..	..	..	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) ..	..	..	..	..	..	..	..	..	..	..	..
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) ..	..	..	..	..	..	..	..	..	..	..	..
Wellington and Manawatu Railway Purchase Act, 1908 ..	..	..	..	..	..	..	..	..	..	..	..
Wellington and Manawatu Railway Purchase Act, 1908 (Finance Act, 1915, Section 106) ..	..	..	..	..	..	..	..	..	..	..	..
Westport Harbour Act, 1920—	..	..	..	..	..	..	..	..	..	..	..
Westport Harbour Act, 1884 ..	..	..	..	..	..	..	..	..	..	..	..
Westport Harbour Act, 1884, and Loan Acts, 1896, 1897, and 1900 ..	..	..	..	..	..	..	..	..	..	..	..
Westport Harbour Board Loan Act, 1908 ..	..	..	..	..	..	..	..	..	..	..	..
Totals ..	..	..	..	..	..	..	..	..	..	..	..
186,938,159	7 4	..	..	39,856,418	19 10	31,648,322	19 10	195,146,255	7 4	..	..
<b>STATE ADVANCES DEBT ACCOUNT—</b>											
Government Advances to Settlers Act, 1894, and Extension Act, 1901 ..	..	..	..	..	..	..	..	..	..	..	..
Government Advances to Settlers Act, 1908 ..	..	..	..	..	..	..	..	..	..	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers) ..	..	..	..	..	..	..	..	..	..	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106) ..	..	..	..	..	..	..	..	..	..	..	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..	..	..
New Zealand Consolidated Stock Act, 1877 ..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers ..	..	..	..	..	..	..	..	..	..	..	..
Advances to Workers ..	..	..	..	..	..	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..	..	..
Advances to Settlers ..	..	..	..	..	..	..	..	..	..	..	..
Advances to Workers ..	..	..	..	..	..	..	..	..	..	..	..
Local Authorities Branch ..	..	..	..	..	..	..	..	..	..	..	..
Totals ..	..	..	..	..	..	..	..	..	..	..	..
12,619,949	7 4	..	..	207,500	0 0	207,500	0 0	12,619,949	7 4	..	..

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEBENTURES AND SCRIP ACCOUNT .. .. .	..	..	82,808,889	8 1	8,660,155	0 0	35,416,210	0 0	..	..	109,564,944	8 1
MEMORANDUM OF SECURITY ACCOUNT .. .. .	..	..	22,208,931	11 6	22,000,000	0 0	..	..	..	..	208,931	11 6
TREASURY BILLS ACCOUNT .. .. .	..	..	..	..	1,155,452	19 10	1,155,452	19 10	..	..	..	..
INSCRIBED STOCK ACCOUNT .. .. .	..	..	100,830,506	1 1	210,215	0 0	7,971,726	0 0	..	..	108,592,017	1 1
INSCRIBED STOCK ACCOUNT (CONSOLS ACCOUNT).. .. .	..	..	475,991	14 0	..	..	..	..	..	..	475,991	14 0
DEED SECURITY ACCOUNT .. .. .	..	..	..	..	..	..	212,500	0 0	..	..	212,500	0 0
DEBENTURES SALES ACCOUNT:— ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1896 .. .. .	..	..	..	..	175,000	0 0	175,000	0 0	..	..	..	..
Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..	..	..	4,300	0 0	..	..	4,300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 .. .. .	8,250	0 0	..	..	49,595	0 0	37,000	0 0	15,845	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	16,000	0 0	..	..	137,300	0 0	151,000	0 0	2,300	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 .. .. .	..	..	..	..	119,900	0 0	..	..	119,900	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 .. .. .	..	..	..	..	19,700	0 0	..	..	19,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	900,000	0 0	400,000	0 0	500,000	0 0	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) .. .. .	40,000	0 0	..	..	..	..	40,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 3) .. .. .	170,000	0 0	..	..	..	..	170,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	95,000	0 0	..	..	373,050	0 0	128,050	0 0	340,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	90,000	0 0	90,000	0 0	..	..	..	..
Finance Act, 1915 (Section 105) .. .. .	269,890	0 0	..	..	583,430	0 0	800,000	0 0	53,320	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32, State Forests) .. .. .	..	..	..	..	20,000	0 0	10,000	0 0	10,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands) .. .. .	50,000	0 0	..	..	50,000	0 0	100,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	70,000	0 0	..	..	333,000	0 0	370,000	0 0	33,000	0 0	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..	..	..	..	2,700	0 0	..	..	2,700	0 0	..	..
Government Railways Act, 1906, and Railways Improvement Authoriza- tion Acts, 1904-1907 .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	10,000	0 0	..	..	30,300	0 0	..	..	30,300	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	10,000	0 0	10,000	0 0	10,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Carried forward .. .. .	724,140	0 0	..	..	2,978,275	0 0	2,481,050	0 0	1,221,365	0 0	..	..

PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.	s.	d.	Cr.	Dr.	s.	d.	Cr.	Dr.	s.	d.	Cr.
Brought forward .. .. .	724,140	0	0	..	2,978,275	0	0	2,481,050	1,221,365	0	0	..
DEBENTURES SALES ACCOUNT—continued.												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT—continued.												
Hutu Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	42,250	0	0	..	11,700	0	0	233,450	11,700	0	0	..
Land for Settlements Act, 1908 .. .. .	..			..	210,100	0	0	..	18,900	0	0	..
Land Laws Amendment Act, 1913 .. .. .	..			..	19,100	0	0	..	..			..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	10,000	0	0	..	..			10,000	..			..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..			..	2,000	0	0	..	2,000	0	0	..
Native Land Amendment Act, 1913 .. .. .	97,400	0	0	..	121,500	0	0	215,000	3,900	0	0	..
New Zealand Loans Act, 1908—												
General Purposes Loan Act, 1873 .. .. .	..			..	800	0	0	..	800	0	0	..
Railways Improvement Authorization Act, 1914 .. .. .	5,000	0	0	..	1,000,000	0	0	..	1,005,000	0	0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	5,000	0	0	..	..			5,000	..			..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	50,000	0	0	..	..			50,000	..			..
Westport Harbour Act, 1920, and Appropriation Act, 1920 .. .. .	..			..	30,495	0	0	..	30,495	0	0	..
STATE COAL-MINES ACCOUNT,—												
Finance Act, 1918 (No. 2), (Section 30, Cold-storage)	10,000	0	0	..	..			10,000	..			..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	20,000	0	0	..	..			..	20,000	0	0	..
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT,—												
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43) .. .. .	10,000	0	0	..	..			10,000	..			..
DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1902	300	0	0	..	..			..	300	0	0	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..			..	151,000	0	0	..	..			..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	70,000	0	0	..	155,000	0	0	225,000	..			..
Education Purposes Loans Act, 1919 .. .. .	..			..	120,000	0	0	120,000	..			..
Finance Act, 1915 (Section 105) .. .. .	28,000	0	0	..	..			..	28,000	0	0	..
Finance Act, 1916 (Section 35) .. .. .	59,750	0	0	..	107,900	0	0	107,900	59,750	0	0	..
Finance Act, 1918, No 2 (Section 32, State Forests)	..			..	6,000	0	0	6,000	..			..
Finance Act, 1920 (Section 15, Nauru) .. .. .	..			..	50,000	0	0	50,000	..			..
Finance Act, 1920 (Section 15, Public Works) .. .. .	..			..	103,000	0	0	103,000	..			..
Fishing Industry Promotion Act, 1919 .. .. .	..			..	1,600	0	0	..	1,600	0	0	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..			..	10,000	0	0	10,000	..			..
Carried forward .. .. .	1,131,840	0	0	..	5,078,470	0	0	3,806,500	2,403,810	0	0	..

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.		TRANSACTIONS, 1921-1922.		BALANCES ON 31ST MARCH, 1922.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward .. .. .	£ 1,131,840	s. d. 0 0	£ 5,078,470	s. d. 0 0	£ 3,806,500	s. d. 0 0
DEBENTURES SALES ACCOUNT—continued. DEPOSIT ACCOUNT INVESTMENT ACCOUNT—continued. Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	25,000	0 0	25,000	0 0
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	55,000	0 0	55,000	0 0
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	1,500	0 0	1,500	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	2,000	0 0	2,000	0 0
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	26,000	0 0	26,000	0 0
War Purposes Loan Act, 1917 .. .. .	..	..	10,000	0 0	10,000	0 0
Westport Harbour Act, 1920—	51,200	0 0	38,800	0 0	67,600	0 0
Appropriation Act, 1919 (Section 32) .. .. .	..	..	30,495	0 0	30,495	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 (Section 17)	..	..	1,500	0 0	1,500	0 0
PUBLIC WORKS FUND—						
General Purposes Account Investment Account,—						
Aid to Public Works and Land Settlement Act, 1921	..	..	50,000	0 0	50,000	0 0
Education Purposes Loans Act, 1919 .. .. .	..	..	60,000	0 0	60,000	0 0
Finance Act, 1918 (No. 2), (Section 32, State Forests)	..	..	5,000	0 0	5,000	0 0
Finance Act, 1920 (Section 15, Public Works)	..	..	70,000	0 0	70,000	0 0
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	5,000	0 0	5,000	0 0
Housing Act, 1919 (Section 30) .. .. .	..	..	20,000	0 0	20,000	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 (Section 17)	..	..	1,000	0 0	1,000	0 0
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	5,000	0 0	5,000	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	5,000	0 0	5,000	0 0
Electric Supply Account Investment Account.—						
Aid to Public Works and Land Settlement Act, 1905	..	..	151,000	0 0	151,000	0 0
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	135,000	0 0	135,000	0 0
Education Purposes Loans Act, 1919 .. .. .	..	..	120,000	0 0	120,000	0 0
Finance Act, 1915 (Section 105) .. .. .	..	..	500,000	0 0	500,000	0 0
Finance Act, 1918 (No. 2), (Section 32, State Forests)	..	..	6,000	0 0	6,000	0 0
Finance Act, 1920 (Section 15, Public Works) .. .. .	500,760	0 0	170,600	0 0	100,000	0 0
Carried forward .. .. .	1,683,800	0 0	6,586,765	0 0	4,346,595	0 0
					3,923,970	0 0

PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	1,683,800	0 0	..	..	6,586,765	0 0	4,846,595	0 0	3,923,970	0 0	..	..
DEBENTURES SALES ACCOUNT—continued. PUBLIC WORKS FUND—continued. Electric Supply Investment Account—continued. Finance Act, 1920 (Section 15, Nauru) .. .. .	500,000	0 0	..	..	50,000	0 0	300,000	0 0	250,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	37,000	0 0	20,000	0 0	17,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	55,000	0 0	..	..	55,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	1,500	0 0	..	..	1,500	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	..	..	2,000	0 0	..	..	2,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	..	1,500	0 0	..	..	1,500	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	26,000	0 0	..	..	26,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	60,000	0 0	..	..	60,000	0 0	..	..
Railways Improvement Authorization Act 1914 Account Investment Account .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	940,000	0 0	..	..	940,000	0 0	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	..	40,000	0 0	..	..	40,000	0 0	..	..
Finance Act, 1916 (Section 50), Finance Act, 1920 (Section 16, State Forests) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Finance Act, 1918 (No. 2), (Section 32, State Forests) .. .. .	..	..	..	..	11,000	0 0	..	..	11,000	0 0	..	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	..	..	..	..	300,000	0 0	..	..	300,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru) .. .. .	..	..	..	..	200,000	0 0	..	..	200,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	60,000	0 0	..	..	60,000	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	110,000	0 0	..	..	110,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	..	..	..	..	11,000	0 0	..	..	11,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Carried forward .. .. .	2,183,800	0 0	..	..	8,545,765	0 0	4,666,595	0 0	6,062,970	0 0	..	..



## PUBLIC ACCOUNTS, 1921-1922.

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

BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	2,183,800 0 0	..	..	8,545,765 0 0	4,666,595 0 0	6,062,970 0 0	..	..	..	..	..
<b>DEBENTURES SALES ACCOUNT—continued.</b>											
<b>CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT—continued.</b>											
Aid to Public Works and Land Settlement Act, 1911 .. .. .	50,000 0 0	..	..	..	..	50,000 0 0	..	..	..	..	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances) ..	500 0 0	..	..	..	..	500 0 0	..	..	..	..	..
Electric-power Works Loan Act, 1919 .. .. .	400 0 0	..	..	..	..	400 0 0	..	..	..	..	..
Finance Act, 1918 (No. 2), (Section 30, Cold-storage Advances) ..	7,500 0 0	..	..	..	..	7,500 0 0	..	..	..	..	..
Fishing Industry Promotion Act, 1919 .. .. .	970 0 0	..	..	2,485 0 0	..	3,455 0 0	..	..	..	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	8,260 0 0	..	..	..	..	8,260 0 0	..	..	..	..	..
Hauraki Plains Amendment Acts, 1913 and 1914 .. .. .	5,000 0 0	..	..	..	..	5,000 0 0	..	..	..	..	..
Housing Act, 1919, (Section 46, Loans to Employers) .. .. .	..	..	..	825 0 0	..	825 0 0	..	..	..	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	3,000 0 0	..	3,000 0 0	..	..	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 (Section 17) ..	..	..	..	3,700 0 0	..	1,700 0 0	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909—Land for Settlements Branch .. .. .	50,000 0 0	..	..	..	..	50,000 0 0	..	..	..	..	..
Rangitaiki Land Drainage Amendment Acts, 1913 and 1914 ..	5,000 0 0	..	..	..	..	5,000 0 0	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments ..	..	..	..	10,000 0 0	..	10,000 0 0	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81) .. .. .	10,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	2,000 0 0	..	..	..	..	2,000 0 0	..	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	2,000 0 0	..	..	..	..	2,000 0 0	..	..	..	..	..
<b>LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—</b>											
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	10,000 0 0	..	10,000 0 0	..	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	..	..	..	40,000 0 0	..	40,000 0 0	..	..	..	..	..
Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests) .. .. .	..	..	..	13,000 0 0	..	13,000 0 0	..	..	..	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests) .. .. .	15,000 0 0	..	..	10,000 0 0	..	25,000 0 0	..	..	..	..	..
Finance Act, 1921-22, Section 26 (Samoan Loan) .. .. .	..	..	..	77,000 0 0	..	77,000 0 0	..	..	..	..	..
Government Railways Act, 1908, and Finance Act, 1909 .. .. .	..	..	..	1,000 0 0	..	1,000 0 0	..	..	..	..	..
Housing Act, 1919, Section 30 .. .. .	20,000 0 0	..	..	..	..	20,000 0 0	..	..	..	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	6,100 0 0	..	6,100 0 0	..	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	95,000 0 0	..	95,000 0 0	..	..	..	..	..
Public Works Act, 1908, and Paeroa-Waihi Railway Act, 1903 ..	86,250 0 0	..	..	..	..	86,250 0 0	..	..	..	..	..
<b>LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) INVESTMENT ACCOUNT,—</b>											
Finance Act, 1919, Section 5 (Public Works) .. .. .	135,000 0 0	..	..	..	..	135,000 0 0	..	..	..	..	..
Carried forward .. .. .	2,551,680 0 0	..	..	8,817,875 0 0	4,923,595 0 0	6,475,960 0 0	..	..	..	..	..

## PUBLIC ACCOUNTS, 1921-1922.

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

BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward	2,581,680 0 0	..	..	8,817,875 0 0	..	4,923,595 0 0	..	6,475,960 0 0	..	..	..
<b>DEBENTURES SALES ACCOUNT—continued.</b>											
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT.—											
Discharged Soldiers Settlement Loans Act, 1919, Section 4	30,000 0 0	..	..	..	..	30,000 0 0	..	..	..	..	..
Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests)	10,000 0 0	..	..	5,000 0 0	..	10,000 0 0	..	5,000 0 0	..	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests)	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	..	..	..	10,000 0 0	..	..	..	10,000 0 0	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	..	..	..	5,000 0 0	..	..	..	5,000 0 0	..	..	..
Housing Act, 1919, Section 30	..	..	..	15,000 0 0	..	..	..	15,000 0 0	..	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	5,000 0 0	..	..	..	5,000 0 0	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919	..	..	..	2,000 0 0	..	..	..	2,000 0 0	..	..	..
Native Land Amendment Act, 1913	10,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..
New Zealand Loans Act, 1908,—	800 0 0	..	..	..	..	800 0 0	..	..	..	..	..
General Purposes Loan Act, 1873	..	..	..	..	..	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	5,000 0 0	..	..	..	5,000 0 0	..	..	..
<b>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT.—</b>											
Aid to Public Works and Land Settlement Act, 1903	37,000 0 0	..	..	..	..	37,000 0 0	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1905	135,000 0 0	..	..	..	..	135,000 0 0	..	..	..	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	50,000 0 0	..	..	..	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919, Section 4	700,000 0 0	..	..	..	..	480,000 0 0	..	220,000 0 0	..	..	..
Education Purposes Loans Act, 1919	130,000 0 0	..	..	50,000 0 0	..	100,000 0 0	..	80,000 0 0	..	..	..
Finance Act, 1915, Section 105	380,000 0 0	..	..	..	..	380,000 0 0	..	..	..	..	..
Finance Act, 1918 (No. 2), Section 30 (Cold Storage)	..	..	..	10,000 0 0	..	..	..	10,000 0 0	..	..	..
Finance Act, 1918 (No. 2), Section 32 (State Forests)	15,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..
Finance Act, 1919, Section 5 (Public Works)	50,000 0 0	..	..	150,000 0 0	..	150,000 0 0	..	15,000 0 0	..	..	..
Finance Act, 1920, Section 15 (Nauru and Ocean Islands)	400,000 0 0	..	..	..	..	400,000 0 0	..	50,000 0 0	..	..	..
Finance Act, 1920, Section 15 (Public Works)	..	..	..	..	..	..	..	..	..	..	..
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	10,000 0 0	..	..	..	..	10,000 0 0	..	..	..	..	..
Housing Act, 1919, Section 30	30,000 0 0	..	..	30,000 0 0	..	..	..	..	..	..	..
Land for Settlements Act, 1908	78,000 0 0	..	..	..	..	78,000 0 0	..	..	..	..	..
Native Land Amendment Act, 1913	25,000 0 0	..	..	20,000 0 0	..	..	..	45,000 0 0	..	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	100,000 0 0	..	100,000 0 0	..	..	..	..	..
Carried forward	4,632,480 0 0	..	..	9,274,875 0 0	..	6,964,395 0 0	..	6,942,960 0 0	..	..	..

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.

	BALANCES ON 31st MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31st MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	4,632,480	0 0	..	..	9,274,875	0 0	6,964,395	0 0	6,942,960	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.												
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT— <i>contd.</i>												
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Scenery Preservation Act, 1908 .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	..	20,000	0 0	..	..	20,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	4,000	0 0	..	..	..	..	..	..	4,000	0 0	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	..	..	38,800	0 0	..	..	38,800	0 0	..	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	..	..	150,000	0 0	150,000	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	..	..	..	..	8,000	0 0	..	..	8,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	288,900	0 0	144,450	0 0	144,450	0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION												
FUND ACCOUNT INVESTMENT ACCOUNT,—												
Discharged Soldiers Settlement Loans Act, 1919, Section 4 .. .. .	50,000	0 0	..	..	3,050	0 0	50,000	0 0	3,050	0 0	..	..
Finance Act, 1918, No. 2 (Section 32, State Forests) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	11,950	0 0	..	..	11,950	0 0	..	..
Land for Settlements Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
WORKERS' DWELLINGS ACCOUNT INVESTMENT ACCOUNT,—												
Aid to Water-power Works Act, 1910 .. .. .	20,000	0 0	..	..	..	..	..	..	20,000	0 0	..	..
Appropriation Act, 1917 (Section 22, Cold-storage Advances) .. ..	20,000	0 0	..	..	..	..	..	..	20,000	0 0	..	..
Finance Act, 1916 (Section 50, State Forests) .. .. .	2,100	0 0	..	..	..	..	..	..	2,100	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—												
Land for Settlements Branch .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
COLD-STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1915 (Section 105) .. .. .	..	..	..	..	290	0 0	..	..	290	0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	6,000	0 0	..	..	6,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	400	0 0	..	..	400	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	..	..	1,000	0 0	..	..	1,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
SWAMP-LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1915, No. 2 (Section 32, State Forests) .. .. .	..	..	..	..	10,000	0 0	10,000	0 0	..	..	..	..
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT,—												
Finance Act, 1916 (Section 50, State Forests) .. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Finance Act, 1918 (Section 10, War Expenses) .. .. .	5,000	0 0	..	..	..	..	..	..	5,000	0 0	..	..
Finance Act, 1918 (No. 2) (Section 32, State Forests) .. .. .	2,700	0 0	..	..	..	..	2,700	0 0	..	..	..	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	..	..	..	..	..	..	..	..
Carried forward .. .. .	4,786,280	0 0	..	..	9,848,265	0 0	7,321,545	0 0	7,313,000	0 0	..	..

PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCES ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	4,786,280	0 0	..	..	9,848,265	0 0	..	..	7,313,000	0 0	..	..
DEBENTURES SALES ACCOUNT—continued.												
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT.—												
Westport Harbour Act, 1920, and Appropriation Act, 1919 (Section 32)	..	..	..	..	30,495	0 0	30,495	0 0	..	..	..	..
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1896	..	..	..	..	175,000	0 0	..	..	175,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903	..	..	..	..	37,700	0 0	..	..	37,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	..	..	..	..	2,700	0 0	..	..	2,700	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	..	..	..	..	60,000	0 0	..	..	40,000	0 0	..	..
Discharged Soldiers Settlement Loans Act 1919, (Section 4)	635,000	0 0	..	..	267,000	0 0	..	..	902,000	0 0	..	..
Education Purposes Loans Act, 1919	..	..	..	..	140,000	0 0	..	..	140,000	0 0	..	..
Finance Act, 1915 (Section 105)	200,000	0 0	..	..	301,600	0 0	200,000	0 0	301,600	0 0	..	..
Finance Act, 1916 (Section 50) and Finance Act, 1920 (Section 16, State Forests)	..	..	..	..	7,000	0 0	..	..	7,000	0 0	..	..
Finance Act, 1918 (No. 2) (Section 32, State Forests)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Finance Act, 1919 (Section 5, Public Works)	..	..	..	..	135,000	0 0	..	..	135,000	0 0	..	..
Finance Act, 1920 (Section 15, Public Works)	50,000	0 0	..	..	187,000	0 0	..	..	237,000	0 0	..	..
Finance Act, 1920 (Section 15, Nauru)	..	..	..	..	100,000	0 0	..	..	100,000	0 0	..	..
Finance Act, 1921 (Section 10, Public Works)	..	..	..	..	163,000	0 0	..	..	163,000	0 0	..	..
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	28,500	0 0	..	..	28,500	0 0	..	..
Housing Act, 1919 (Section 30)	30,000	0 0	..	..	..	..	..	..	30,000	0 0	..	..
Land for Settlements Act, 1908	105,000	0 0	..	..	221,600	0 0	105,000	0 0	221,600	0 0	..	..
Land Laws Amendment Act, 1913	..	..	..	..	29,600	0 0	..	..	29,600	0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42)	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Maori Land Settlement Act, 1905	145,000	0 0	..	..	..	..	..	..	145,000	0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 (Section 17)	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Public Revenues Act, 1910, and Amendment Acts, 1914 and 1915 (Treasury Bills)	..	..	..	..	100,000	0 0	100,000	0 0	..	..	..	..
Native Land Amendment Act, 1913	125,000	0 0	..	..	55,000	0 0	..	..	180,000	0 0	..	..
Railways Improvement Authorization Act, 1914	30,000	0 0	..	..	20,000	0 0	..	..	50,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	..	..	..	8,000	0 0	..	..	8,000	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	10,000	0 0	..	..	..	..	..	..	10,000	0 0	..	..
Scenery Preservation Act, 1908	..	..	..	..	1,000	0 0	..	..	1,000	0 0	..	..
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	11,500	0 0	..	..	18,000	0 0	..	..	29,500	0 0	..	..
Totals	6,137,780	0 0	..	..	12,055,460	0 0	7,877,040	0 0	10,316,200	0 0	..	..

## PUBLIC ACCOUNTS, 1921-22.

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

	BALANCE ON 31ST MARCH, 1921.				TRANSACTIONS, 1921-1922.				BALANCE ON 31ST MARCH, 1922.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
INSCRIBED STOCK SALES ACCOUNT—												
Ordinary Revenue Account Investment Account,—												
New Zealand Inscribed Stock Act, 1917 ..	233,700	0 0			264,000	0 0	465,700	0 0	32,000	0 0		
New Zealand Consolidated Stock Act, 1877 ..					300,000	0 0	300,000	0 0				
Deposits Account Investment Account,—												
New Zealand Consolidated Stock Act, 1877 ..	200	0 0							200	0 0		
New Zealand Inscribed Stock Act, 1917 ..	121,530	0 0			246,210	0 0	270,880	0 0	96,860	0 0		
New Zealand Consols Act, 1908 ..	500	0 0							500	0 0		
PUBLIC WORKS FUND—												
General Purposes Account Investment Account—												
New Zealand Inscribed Stock Act, 1917 ..					43,000	0 0	43,000	0 0				
Electric-supply Account Investment Account—												
New Zealand Inscribed Stock Act, 1917 ..					200,700	0 0	22,000	0 0	178,700	0 0		
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	7,500	0 0			5,000	0 0			12,500	0 0		
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	21,000	0 0			37,050	0 0	5,000	0 0	53,050	0 0		
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT) INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..					10,000	0 0	10,000	0 0				
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	17,000	0 0			25,000	0 0	17,000	0 0	25,000	0 0		
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	205,000	0 0			9,670	0 0	195,000	0 0	19,670	0 0		
New Zealand Consolidated Stock Act, 1877 ..					150,000	0 0			150,000	0 0		
COLD-STORAGE ADVANCES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	10,000	0 0			3,000	0 0			13,000	0 0		
WAIMARINO BUSH-FIRE RELIEF ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Inscribed Stock Act, 1917 ..	12,000	0 0							12,000	0 0		
WAR EXPENSES ACCOUNT INVESTMENT ACCOUNT,—												
New Zealand Consolidated Stock Act, 1877 ..					150,000	0 0			150,000	0 0		
New Zealand Inscribed Stock Act, 1917 ..					228,500	0 0			228,500	0 0		
Totals ..	628,430	0 0			1,672,130	0 0	1,328,580	0 0	971,980	0 0		

## SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31ST MARCH, 1922.

	BALANCES DR.				BALANCES CR.			
	£	s. d.	£	s. d.	DEBENTURES AND SCRIP ACCOUNT	MEMORANDUM OF SECURITY ACCOUNT	INSCRIBED STOCK ACCOUNT	DEED SECURITY ACCOUNT
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
PUBLIC DEBT ACCOUNT ..	195,146,255	7 4						
STATE ADVANCES DEBT ACCOUNT ..	12,619,949	7 4						
DEBENTURES SALES ACCOUNT ..	10,816,200	0 0						
INSCRIBED STOCK SALES ACCOUNT ..	971,980	0 0						
TOTAL ..	219,054,384	14 8						
					TOTAL			
					109,564,944	8 1	109,068,008	15 1
					208,931	11 6	212,500	0 0
					219,054,384	14 8		

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1922.

ORDINARY REVENUE:—					Receipts.			Refunds.			Net Revenue.		
					£	s.	d.	£	s.	d.	£	s.	d.
CUSTOMS	..	..	..	..	5,096,512	5	5	1,076	10	8	5,095,435	14	9
*STAMP AND DEATH DUTIES—													
Adhesive stamps	..	..	..	..	256,801	5	3	4,566	2	9	252,235	2	6
Duty on Instruments	..	..	..	..	561,904	12	1	9,861	15	6	552,042	16	7
Death Duty	..	..	..	..	1,459,267	0	0	15,953	12	7	1,443,313	7	5
Gift Duty	..	..	..	..	70,440	15	2	1,000	0	0	69,440	15	2
Crown and Native Rates	..	..	..	..	602	4	8	..	..	..	602	4	8
Fines and Penalties	..	..	..	..	3,472	10	10	..	..	..	3,472	10	10
Impressed Stamps	..	..	..	..	210,959	12	2	1,500	19	0	209,458	13	2
Licenses	..	..	..	..	55,005	3	1	23	15	11	54,981	7	2
Bank Composition	..	..	..	..	227,079	11	3	..	..	..	227,079	11	3
Totalizer Revenue	..	..	..	..	515,743	18	7	496	0	0	515,247	18	7
Amusement Tax..	..	..	..	..	104,405	14	8	590	18	1	103,814	16	7
Miscellaneous	..	..	..	..	22,032	2	9	9,216	18	9	12,815	4	0
					3,487,714	10	6	43,210	2	7	3,444,504	7	11
*POSTAL AND TELEGRAPH,—													
Postal Revenue	..	..	..	..	1,466,802	9	5	1,921	11	8	1,464,880	17	9
Telegraph Revenue	..	..	..	..	703,996	3	11	..	..	..	703,996	3	11
Telephone Revenue	..	..	..	..	579,603	9	6	..	..	..	579,603	9	6
					2,750,402	2	10	1,921	11	8	2,748,480	11	2
LAND-TAX	..	..	..	..	1,658,246	3	8	20,429	14	5	1,637,816	9	3
INCOME-TAX	..	..	..	..	6,125,684	4	8	122,897	7	5	6,002,986	17	3
BEER DUTY	..	..	..	..	459,397	13	11	499	12	4	458,898	1	7
RAILWAYS	..	..	..	..	7,126,334	7	0	443,098	9	4	6,683,235	17	8
REGISTRATION AND OTHER FEES,—													
Aliens Act, 1908	..	..	..	..	75	8	0	2	10	0	72	18	0
Animals Protection Act, 1908	..	..	..	..	0	5	0	..	..	..	0	5	0
Arms Act, 1908	..	..	..	..	633	4	0	..	..	..	633	4	0
Beer Duty Act, 1908	..	..	..	..	..	..	..	6	5	0	Dr. 6	5	0
Births, Deaths, and Marriages	..	..	..	..	17,070	3	5	19	15	6	17,050	7	11
By-laws Act, 1910	..	..	..	..	40	19	0	..	..	..	40	19	0
Cinematograph-film Censorship Act, 1916	..	..	..	..	1,590	19	6	27	7	6	1,563	12	0
Coal Mines Act, 1908	..	..	..	..	..	..	..	0	5	0	Dr. 0	5	0
Crown Grant Fees	..	..	..	..	629	13	10	1	0	3	628	13	7
Customs Law Act, 1913	..	..	..	..	8,216	6	6	..	..	..	8,216	6	6
Dairy Industry Act, 1908	..	..	..	..	2,893	18	1	4	0	0	2,889	18	1
Dentists Act, 1908, and Amendment Act, 1911	..	..	..	..	7	12	0	..	..	..	7	12	0
Distillation Act, 1908	..	..	..	..	318	0	0	..	..	..	318	0	0
Education Act, 1914	..	..	..	..	1	0	0	..	..	..	1	0	0
Explosives and Dangerous Goods Act, 1908	..	..	..	..	1,169	7	5	16	0	0	1,153	7	5
Factories Act, 1908	..	..	..	..	3,068	14	0	4	11	6	3,064	2	6
Finance Act, 1915 (Part III)	..	..	..	..	1,604	18	4	8	1	11	1,596	16	5
Finance Act, 1920 (Section 49)	..	..	..	..	6	12	6	..	..	..	6	12	6
Fisheries Act, 1908	..	..	..	..	8,087	2	0	0	5	0	8,086	17	0
Friendly Societies Act, 1909	..	..	..	..	67	12	3	14	8	6	53	3	9
Hospitals and Charitable Institutions Act, 1909	..	..	..	..	161	0	0	1	0	0	160	0	0
Immigration Restriction Act, 1908	..	..	..	..	4,600	0	0	10	0	0	4,590	0	0
Incorporated Societies Act, 1908	..	..	..	..	165	19	0	6	10	9	159	8	3
Industrial Conciliation and Arbitration Act, 1908	..	..	..	..	535	4	8	16	8	0	518	16	8
Inspection of Machinery Act 1908 Amendment Act, 1910	..	..	..	..	13,733	4	3	29	12	6	13,703	11	9
Licensing Act, 1908	..	..	..	..	144	10	0	..	..	..	144	10	0
Margarine Act, 1908	..	..	..	..	5	0	0	..	..	..	5	0	0
Masseurs Registration Act	..	..	..	..	374	15	0	1	0	0	373	15	0
Medical Act, 1908	..	..	..	..	166	12	6	0	10	0	166	2	6
Midwives Act, 1908	..	..	..	..	5,629	11	8	6	6	0	5,623	5	8
Mining Act, 1908	..	..	..	..	184	16	0	1	15	0	183	1	0
Native Land Act, 1909	..	..	..	..	27	6	0	..	..	..	27	6	0
Native Land Court Fees	..	..	..	..	83	7	0	..	..	..	83	7	0
New Zealand Consols Act, 1908	..	..	..	..	0	5	0	..	..	..	0	5	0
Carried forward	..	..	..	..	71,293	6	11	177	12	5	71,115	14	6

\* NOTE.—The details of Stamp and Death Duties and Postal and Telegraph revenue have been compiled from departmental returns, and have not been certified by Audit.

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1922—*continued*.

ORDINARY REVENUE— <i>continued</i> .				Receipts.	Refunds.	Net Revenue.
REGISTRATION AND OTHER FEES— <i>continued</i> .				£ s. d.	£ s. d.	£ s. d.
Brought forward .. ..	..	..	..	71,293 6 11	177 12 5	71,115 14 6
New Zealand Inscribed Stock Act, 1917 .. ..	..	..	..	1,151 10 6	..	1,151 10 6
New Zealand Loans Act, 1908, New Zealand Consolidated Stock .. ..	..	..	..	0 12 6	0 12 6	..
Nurses Registration Act, 1908 .. ..	..	..	..	298 10 0	..	298 10 0
Orchard and Garden Diseases Act, 1908 .. ..	..	..	..	540 0 0	7 0 0	533 0 0
Orchard-tax Act, 1916 .. ..	..	..	..	2,163 3 7	3 17 9	2,159 5 10
Plumbers Registration Act, 1912 .. ..	..	..	..	423 8 9	0 10 0	422 18 9
Registration of Aliens Act, 1917 .. ..	..	..	..	63 10 0	..	63 10 0
Servants' Registry Offices Act, 1908 .. ..	..	..	..	36 5 0	..	36 5 0
Shorthand Reporters Act, 1908 .. ..	..	..	..	12 12 0	..	12 12 0
Slaughtering and Inspection Act, 1908 .. ..	..	..	..	26,224 7 0	2 17 0	26,221 10 0
Stock Act, 1908 .. ..	..	..	..	4,805 7 6	225 15 3	4,579 12 3
Stone-quarries Act .. ..	..	..	..	39 0 0	3 0 0	36 0 0
Timber-export Act, 1908 .. ..	..	..	..	34 15 7	..	34 15 7
Timber-floating Act, 1908 .. ..	..	..	..	70 11 0	3 0 0	67 11 0
Tobacco Act, 1908 .. ..	..	..	..	142 12 6	..	142 12 6
Trade-unions Act, 1908 .. ..	..	..	..	0 1 0	..	0 1 0
Tramways Act 1908 Amendment Act, 1911 .. ..	..	..	..	57 0 0	..	57 0 0
Unclaimed Moneys Act, 1908 .. ..	..	..	..	810 2 1	810 2 1	..
Valuation of Land Act, 1908 .. ..	..	..	..	39,304 0 10	73 17 0	39,230 3 10
Weights and Measures Act, 1908 .. ..	..	..	..	385 14 0	0 3 1	385 10 11
				147,856 10 9	1,308 7 1	146,548 3 8
MARINE,—						
Pilotage Rates and Harbour Fees .. ..	..	..	..	571 14 3	10 0 0	561 14 3
Shipping and Seamen Act, 1908 .. ..	..	..	..	50,275 9 6	233 17 4	50,041 12 2
Rents of Foreshores, Royalty, &c. .. ..	..	..	..	1,255 17 10	10 7 6	1,245 10 4
				52,108 1 7	254 4 10	51,848 16 9
MISCELLANEOUS (details on separate statement) ..				1,414,943 5 2	4,464 19 4	1,410,478 5 10
Totals of Ordinary Revenue .. ..	..	..	..	28,319,394 5 6	639,160 19 8	27,680,233 5 10
TERRITORIAL REVENUE:—						
Rents from Leases .. ..	..	..	..	165,394 9 7	3,387 11 11	162,006 17 8
Royalties .. ..	..	..	..	28,880 14 2	202 8 1	28,678 6 1
Miscellaneous .. ..	..	..	..	12,441 18 0	2,430 11 9	10,011 6 3
Totals of Territorial Revenue .. ..	..	..	..	206,717 1 9	6,020 11 9	200,696 10 0
NATIONAL ENDOWMENT REVENUE .. ..				102,481 4 8	..	102,481 4 8
GRAND TOTALS .. ..	..	..	..	28,628,592 11 11	645,181 11 5	27,983,411 0 6

## PUBLIC ACCOUNTS, 1921-1922.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1922.

INTEREST ON PUBLIC MONEYS:—	£	s.	d.	£	s.	d.	£	s.	d.
On credit balances of—									
The Public Account, Wellington .. ..	16,935	9	9						
The New Zealand Public Account, London .. ..	10,528	1	8						
The Foreign Imprest Account, London .. ..	6,278	4	1						
The Receiver-General's Deposit Account, Wellington ..	1,282	6	11						
				35,024	2	5			
On account of investments made in respect of the—									
Ordinary Revenue Account .. ..	633,353	7	5						
Deposits Account .. ..	17,975	5	3						
Public Works Fund .. ..	8,852	17	11						
Railways Improvement Authorization Act, 1914, Account .. ..	39,593	4	8						
Workers' Dwellings Account .. ..	2,059	0	0						
Loans Redemption Account .. ..	141	6	2						
Reserve Fund Account .. ..	89,454	4	9						
Bank of New Zealand Acts Account—									
Dividends in terms of Bank of New Zealand Act, 1920, section 13—									
Final dividend for year ended 31st March, 1921, on £500,000 Bank of New Zealand preference A shares .. ..	6,250	0	0						
Final dividend for year ended 31st March, 1921, on £625,000 Bank of New Zealand preference B shares .. ..	40,625	0	0						
Dividend for year 1921-22 on £500,000 Bank of New Zealand preference A shares .. ..	50,000	0	0						
Interim dividend for half-year ended 30th September, 1921, on £625,000 preference B shares .. ..	21,875	0	0						
War Expenses Account .. ..	103,970	2	8						
Public Account Cash Balance Investment Account ..	17,161	3	6						
New Zealand Consols Account .. ..	18,878	9	6	1,050,189	1	10			
On sinking funds held by the Public Trustee—									
Local Bodies' Loans Act 1908 Sinking Fund Account ..	35,982	0	0						
State Advances Act, 1913, section 26 (6) (d), Sinking Fund Account .. ..	6,180	8	8						
War and Defence Loans Sinking Fund Account ..	8,671	1	0						
				50,833	9	8			
On account of—									
Bank of England fractions of interest .. ..				120	5	4			
Sundry amounts deposited with Bank of New Zealand, Sydney .. ..				112	19	3			
Sundry amounts deposited with Bank of New Zealand, Melbourne .. ..				184	11	3			
Temporary advance to Public Trustee .. ..				246	11	6			
Temporary Advance to Native Trustee .. ..				375	0	0			
Advance from Lands and Survey vote .. ..				38	13	0			
Advance to Taranaki oil-fields by Mines Department ..				142	9	10			
Advance to New Zealand quicksilver-mines by Mines Department .. ..				9	10	7			
Advances for cattle by Lands and Survey Department ..				0	5	0			
Advances for grass-seed by Lands and Survey Department ..				51	5	7			
Advances to discharged soldiers under the Repatriation Act, 1918 .. ..				19,339	8	7			
Motor-cars sold by Valuation Department .. ..				108	10	3			
Sale of agriculture tractor by Department of Agriculture ..				3	1	7			
Debentures under the Hutt Road Act, 1915 .. ..				3,171	0	0			
Loans to local bodies under the Local Bodies' Loans Act, 1908 .. ..				91,839	18	4			
Mortgages—Parish of Waipa, received from Waikato-Maniototo District Maori Land Board .. ..				10	7	5			
Mortgages—Horowhenua, received from Ikaroa District Maori Land Board .. ..				2	12	6			
							1,251,802	18	11
STATE ADVANCES ACT, 1913, Section 26 (1):—									
Sinking Fund contribution under the Public Debt Extinction Act, 1910, repaid by State Advances Office ..							3,594	14	0
RENTS, ETC.:—									
Rents of buildings .. ..				18,203	18	2			
Storage of powder .. ..				1,356	16	4			
							19,560	14	6
WATER-RACE RECEIPTS:—									
Mount Ida .. ..				693	18	5			
Waimea-Kumara .. ..				863	10	4			
							1,557	8	9
Carried forward .. ..							1,276,515	16	2



## PUBLIC ACCOUNTS, 1921-1922.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,276,515	16	2
UNDER THE PUBLIC REVENUES ACT, 1910:—									
Unclaimed moneys—									
Courts of Law Trust .. .. .	..	..	..	..	171	2	3		
Customs deposits .. .. .	..	..	..	..	506	12	6		
Goldfields deposits .. .. .	..	..	..	..	90	19	2		
Intestate estates .. .. .	..	..	..	..	5,337	5	0		
Land-revenue deposits .. .. .	..	..	..	..	243	11	11		
Miscellaneous deposits .. .. .	..	..	..	..	942	10	0		
Marine deposits .. .. .	..	..	..	..	25	18	11		
Receiver-General's deposits .. .. .	..	..	..	..	139	19	0		
Gaolers' deposits .. .. .	..	..	..	..	1	17	3		
Housing Account deposits .. .. .	..	..	..	..	381	16	11		
							7,841	12	11
NEW ZEALAND CONSOLIDATED STOCK—									
Unclaimed dividends recovered from Bank of England ..	..			..			93	5	4
RECEIPTS UNDER SECTION 7, TOURIST AND HEALTH RESORTS CONTROL ACT, 1908 .. .. .									
	..			..			49,946	6	10
RECEIPTS UNDER SECTION 76 OF THE LOCAL BODIES' LOANS ACT, 1908 .. .. .									
	..			..			22,135	9	11
WATER-POWER LICENSE REVENUE .. .. .									
	..			..			460	8	11
PREMIUM AND EXCHANGE ON SALE OF NATIONAL WAR BONDS .. .. .									
	..			..			10,676	11	3
EXCHANGE COMMISSION, DISCOUNT, ETC. .. .. .									
	..			..			34,000	0	0
MISCELLANEOUS:—									
Analysis fee .. .. .	..			..	38	13	0		
King's Counsel fees .. .. .	..			..	5	5	0		
Passport fees .. .. .	..			..	1,623	17	7		
Redemption fees on loose articles in ship's hold .. .. .	..			..	504	5	0		
License fees for defence whares .. .. .	..			..	28	13	0		
Aviation-license fees .. .. .	..			..	42	12	0		
Search fees Wardens' Courts .. .. .	..			..	4	17	6		
Conscience-money .. .. .	..			..	553	18	6		
Estreated recognizance .. .. .	..			..	2	0	0		
Fines imposed under the Defence Act .. .. .	..			..	55	9	0		
Fines selling wheat in excess of fixed prices .. .. .	..			..	1,450	19	0		
Forfeited deposits parliamentary candidates .. .. .	..			..	20	0	0		
Poundage on income-tax collected .. .. .	..			..	50	1	1		
Rent Mokau Ferry .. .. .	..			..	25	0	0		
Rent sand-pits, Look-out Point .. .. .	..			..	42	19	6		
Tolls collected at Nine-mile Ferry .. .. .	..			..	268	8	10		
Repayment of advances to holders of village-homestead leases .. .. .	..			..	55	0	0		
Sale of obsolete stores—									
Defence Department .. .. .	1,022	4	10	..					
Old brass and iron, typewriters, &c. .. .. .	354	0	11	..					
Rum-casks and stores, ex "Philomel" .. .. .	194	19	2	..					
Opossum-skins .. .. .	197	8	6	..					
				..	1,768	13	5		
Sale of seizures by Customs and Police .. .. .									
	..			..	197	1	9		
Sale of Food and Drugs Act .. .. .									
	..			..	97	6	1		
Sale of old buildings—									
Public Works .. .. .	329	15	0	..					
Defence .. .. .	234	17	6	..					
Education .. .. .	593	17	8	..					
Customs .. .. .	1	2	6	..					
				..	1,159	12	8		
Hire of Defence equipment .. .. .	..			..	384	0	10		
Surplus cash at railway-stations, &c. .. .. .	..			..	91	8	5		
Public Trustee: Forfeited deposit on coal lease .. .. .	..			..	100	0	0		
Navy Office: Purchase-money for discharge of seamen ..	..			..	40	0	0		
Unexpended balance of funds collected for furnishing St. Helens Hospital, Invercargill .. .. .	..			..	97	8	4		
Royalty on shingle .. .. .	..			..	21	5	6		
Refund on overcharge on sales of butter to the public ..	..			..	31	0	5		
Various small amounts .. .. .	..			..	55	15	7		
				..			8,815	12	0
Less amounts erroneously credited to Miscellaneous Revenue in previous years .. .. .									
	..			..			6	17	6
Total .. .. .	..			..			£1,410,478	5	10

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account)  
for INTEREST and SINKING FUND for the FINANCIAL YEAR ended 31st MARCH, 1922.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	200,000 0 0 175,000 0 0 25,000 0 0	3½ 4½ 6	15 Aug. 1921 1 Feb. 1922 1 Feb. 1922	15 Aug. 1921 1 Aug. 1926 1 Aug. 1931	3,500 0 0 3,667 15 11 698 12 7	..	7,866 8 6
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	90,300 0 0 1,000 0 0 1,000 0 0 2,900 0 0 94,600 0 0 600 0 0 600 0 0	4 4 4 4½ 4½ 4½ 5½	1 May 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 July 1921 1 Jan. 1922	1 May 1921 1 May 1924 1 May 1924 1 May 1921 1 May 1926 1 Jan. 1931 1 Jan. 1931	1,806 0 0 20 0 0 20 0 0 65 5 0 2,119 15 0 5 10 4 16 10 0	..	4,053 0 4
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	10,000 0 0 10,000 0 0 61,600 0 0 61,600 0 0 32,900 0 0 32,900 0 0	4 4 4 4 4½ 4½	1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 July 1921 1 Jan. 1922	1 Dec. 1921 1 Dec. 1921 1 Dec. 1923 1 Dec. 1923 1 Jan. 1926 1 Jan. 1926	200 0 0 200 0 0 1,232 0 0 1,232 0 0 740 5 0 740 5 0	..	4,344 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	59,600 0 0 59,300 0 0 15,500 0 0 15,500 0 0 128,000 0 0 128,000 0 0 12,200 0 0 12,200 0 0 2,700 0 0 2,700 0 0	4 4 4 4 4 4 4½ 4½ 4½ 4½	1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921	1 Dec. 1922 1 Dec. 1922 1 Dec. 1924 1 Dec. 1924 1 Dec. 1922 1 Dec. 1922 1 Dec. 1924 1 Dec. 1924 1 Dec. 1922 1 Dec. 1922	1,192 0 0 1,186 0 0 310 0 0 310 0 0 2,560 0 0 2,500 0 0 274 10 0 274 10 0 60 15 0 60 15 0	..	8,788 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	3,000 0 0 12,900 0 0 12,900 0 0 2,500 0 0 2,500 0 0 100 0 0 100 0 0 800 0 0 2,900 0 0 283,000 0 0 282,300 0 0 700 0 0 700 0 0 1,300 0 0 1,340 0 0 1,340 0 0 221,900 0 0 223,275 0 0 25,100 0 0 25,100 0 0 16,500 0 0 16,500 0 0	4 4 4 4 4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	1 Jan. 1921 1 July 1921 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 Aug. 1919 1 Feb. 1920 1 Aug. 1920 1 Feb. 1921 1 Aug. 1921 1 Feb. 1922 1 Jan. 1920 1 July 1920 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922 1 Aug. 1921 1 Feb. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1923 1 Jan. 1923 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Feb. 1924 1 Jan. 1921 1 Jan. 1921 1 Jan. 1921 1 Feb. 1925 1 Feb. 1925 1 Jan. 1926 1 Jan. 1926 1 Feb. 1926 1 Feb. 1926 1 Jan. 1931 1 Jan. 1931	60 0 0 258 0 0 258 0 0 50 0 0 50 0 0 2 0 0 2 0 0 16 0 0 58 0 0 5,660 0 0 5,646 0 0 15 15 0 15 15 0 29 5 0 30 3 0 30 3 0 4,844 14 5 5,008 19 4 564 15 0 564 15 0 453 15 0 453 15 0	..	24,071 14 9
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1904	565,500 0 0 565,500 0 0	4 4	1 Aug. 1921 1 Feb. 1922	1 Aug. 1923 1 Aug. 1923	11,310 0 0 11,310 0 0	..	22,620 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	900 0 0 900 0 0 1,500 0 0 151,000 0 0 155,200 0 0 53,500 0 0 53,500 0 0	4 4 4 4½ 4½ 5½ 5½	1 Jan. 1920 1 July 1920 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1921 1 Jan. 1921 1 Jan. 1921 1 Jan. 1926 1 Jan. 1926 1 Jan. 1931 1 Jan. 1931	18 0 0 18 0 0 30 0 0 2,811 3 10 3,474 13 0 1,471 5 0 1,471 5 0	..	9,294 6 10
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	500,000 0 0 500,000 0 0 1,000 0 0 100 0 0 346,800 0 0 346,800 0 0 79,100 0 0 79,100 0 0 5,000 0 0 5,000 0 0	3½ 3½ 4 4 4 4 4 4 4½ 4½	1 July 1921 1 Jan. 1922 1 Jan. 1921 1 Jan. 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1922 1 Jan. 1922 1 Jan. 1921 1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1924 1 Jan. 1924 1 Jan. 1926 1 Jan. 1926	8,750 0 0 8,750 0 0 20 0 0 2 0 0 6,936 0 0 6,936 0 0 1,582 0 0 1,582 0 0 112 10 0 112 10 0	..	34,783 0 0
Carried forward ..	..	..	..	..	..	..	115,821 10 5

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	115,821 10 5
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	200,000 0 0 200,000 0 0 1,300 0 0 166,600 0 0 283,600 0 0 500,000 0 0 383,000 0 0 200 0 0 200 0 0	3½ 3½ 4 4 4 4 4 4½ 4½	1 July 1921 1 Jan. 1922 1 July 1921 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922 1 July 1921 1 Jan. 1922	1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1922 1 Jan. 1923 1 Jan. 1923 1 Jan. 1925 1 Jan. 1925	3,500 0 0 3,500 0 0 26 0 0 3,332 0 0 5,672 0 0 10,000 0 0 7,660 0 0 4 10 0 4 10 0		
Less amount erroneously charged, 1920-21	..	..	..	..	..	33,699 0 0 10 0 0	33,689 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000 0 0 50,000 0 0	4 4½	1 April 1921 1 Oct. 1921	1 April 1921 1 April 1926	1,000 0 0 1,125 0 0	..	2,125 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	191,010 2 0 191,010 2 0	4½ 4½	1 June 1921 1 Dec. 1921	1 Dec. 1945 1 Dec. 1945	4,297 14 6 4,297 14 6	..	8,595 9 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	50,000 0 0 50,000 0 0 49,000 0 0 49,000 0 0 50,000 0 0 50,000 0 0	3½ 3½ 4 4 4½ 4½	1 June 1921 1 Dec. 1921 1 July 1921 1 Jan. 1922 1 June 1921 1 Dec. 1921	31 Mar. 1925 31 Mar. 1925 1 Jan. 1925 1 Jan. 1925 31 Mar. 1925 31 Mar. 1925	875 0 0 875 0 0 980 0 0 980 0 0 1,125 0 0 1,125 0 0	..	5,960 0 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500 0 0 186,500 0 0	4½ 4½	15 April 1921 15 Oct. 1921	15 April 1925 15 April 1925	4,196 5 0 4,196 5 0	..	8,392 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	500,000 0 0 45,100 0 0 45,100 0 0 100,000 0 0 100,000 0 0 625,000 0 0 625,000 0 0 1,100,000 0 0 1,100,000 0 0 220,000 0 0 220,000 0 0 59,900 0 0 59,900 0 0 500,000 0 0	4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½ 4½ 4½	1 May 1921 1 May 1921 1 Nov. 1921 1 Aug. 1921 1 Feb. 1922 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 30 June 1921 31 Dec. 1921 1 Nov. 1921	1 May 1921 1 Nov. 1922 1 Nov. 1922 1 Feb. 1923 1 Feb. 1923 1 Nov. 1924 1 Nov. 1924 1 May 1925 1 May 1925 1 Nov. 1925 1 Nov. 1925 31 Dec. 1925 31 Dec. 1925 1 May 1926	10,000 0 0 902 0 0 902 0 0 2,000 0 0 2,000 0 0 12,500 0 0 12,500 0 0 24,750 0 0 24,750 0 0 4,950 0 0 4,950 0 0 1,347 15 0 1,347 15 0 11,250 0 0	..	114,149 10 0
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	13,500 0 0	6	1 Feb. 1922	1 Aug. 1931	..	..	35 15 0
AID TO WATER-POWER WORKS, 1910	55,000 0 0 10,000 0 0 10,000 0 0 215,000 0 0 215,000 0 0 75,000 0 0 75,000 0 0 50,000 0 0 50,000 0 0 34,000 0 0 34,000 0 0 30,000 0 0 30,000 0 0 55,000 0 0	4 4 4 4 4 4 4 4 4 4½ 4½ 4½ 4½ 4½	1 May 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 May 1921 1 Nov. 1921 1 Nov. 1921	1 May 1921 1 May 1922 1 May 1922 1 May 1923 1 May 1923 1 May 1924 1 May 1924 1 Nov. 1924 1 Nov. 1924 1 May 1925 1 May 1925 1 Nov. 1925 1 Nov. 1925 1 May 1926	1,100 0 0 200 0 0 200 0 0 4,300 0 0 4,300 0 0 1,500 0 0 1,500 0 0 1,000 0 0 1,000 0 0 765 0 0 765 0 0 675 0 0 675 0 0 1,237 10 0	19,217 10 0 36,915 1 10	Cr. 17,697 11 10
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	600 0 0
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY ACCOUNT)	15,000 0 0 15,000 0 0	4 4	1 May, 1921 1 Nov. 1921	1 Nov. 1924 1 Nov. 1924	300 0 0 300 0 0	..	271,671 2 7
Carried forward ..	..	..	..	..	..	..	

## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.			Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.								
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	..	..	..	271,671	2	7
APPROPRIATION ACT, 1917 (COLD-STORAGE ADVANCES ACCOUNT)	73,250	0	0	4	1 Sept. 1921	1 Mar. 1923	1,465	0	0						
	73,250	0	0	4	1 Mar. 1922	1 Mar. 1923	1,465	0	0						
	20,500	0	0	4	1 Sept. 1921	1 Mar. 1924	410	0	0						
	20,500	0	0	4	1 Mar. 1922	1 Mar. 1924	410	0	0						
Less amount recovered from Cold-storage Adv- ances Account	..	..	..	..	..	..	..	..	..	3,750	0	0			
										3,750	0	0			
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF AC- COUNT)	75,000	0	0	4	1 Sept. 1921	1 Mar. 1924	1,500	0	0						
	75,000	0	0	4	1 Mar. 1922	1 Mar. 1924	1,500	0	0						
Less amount recovered from Waimarino Bush- fire Relief Account	..	..	..	..	..	..	..	..	..	3,000	0	0			
										3,000	0	0			
COAL-MINES ACT, 1908 ..	30,000	0	0	4	1 April 1921	1 April 1921	600	0	0						
	10,000	0	0	4	1 April 1921	1 April 1923	200	0	0						
	10,000	0	0	4	1 Oct. 1921	1 April 1923	200	0	0						
	110,000	0	0	4	1 April 1921	1 April 1924	2,200	0	0						
	110,000	0	0	4	1 Oct. 1921	1 April 1924	2,200	0	0						
	30,000	0	0	4½	1 Oct. 1921	1 April 1926	675	0	0						
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	..	..	6,075	0	0			
										6,075	0	0			
COAL-MINES ACT, 1908, AND APPROPRIATION ACT, 1912	25,000	0	0	4	1 April 1921	1 April 1924	500	0	0						
	25,000	0	0	4	1 Oct. 1921	1 April 1924	500	0	0						
Less amount recovered from State Coal-mines Account	..	..	..	..	..	..	..	..	..	1,000	0	0			
										1,000	0	0			
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916	64,000	0	0	4	1 Sept. 1921	1 Mar. 1922	1,280	0	0						
	64,000	0	0	4	1 Mar. 1922	1 Mar. 1922	1,280	0	0						
	36,000	0	0	4½	1 Sept. 1921	1 Mar. 1926	810	0	0						
	36,000	0	0	4½	1 Mar. 1922	1 Mar. 1926	810	0	0						
Less amount received from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	4,180	0	0			
										4,180	0	0			
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (SECTION 82)	20,000	0	0	4	1 Sept. 1921	1 Mar. 1922	400	0	0						
	20,000	0	0	4	1 Mar. 1922	1 Mar. 1922	400	0	0						
	190,000	0	0	4	1 Sept. 1921	1 Mar. 1923	3,800	0	0						
	190,000	0	0	4	1 Mar. 1922	1 Mar. 1923	3,800	0	0						
	190,000	0	0	4	1 Sept. 1921	1 Mar. 1924	3,800	0	0						
	190,000	0	0	4	1 Mar. 1922	1 Mar. 1924	3,800	0	0						
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	16,000	0	0			
										16,000	0	0			
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 3), (DIS- CHARGED SOLDIERS SETTLEMENT ACCOUNT)	170,000	0	0	4	1 Sept. 1921	1 Mar. 1925	3,400	0	0						
	170,000	0	0	4	1 Mar. 1922	1 Mar. 1925	3,249	14	6						
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	..	..	..	6,649	14	6			
										6,649	14	6			
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)	420,000	0	0	4	1 Sept. 1921	1 Mar. 1925	8,400	0	0						
	420,000	0	0	4	1 Mar. 1922	1 Mar. 1925	8,400	0	0						
	3,050	0	0	4½	21 May 1921	21 May 1921	68	12	6						
	2,380,000	0	0	4½	1 Sept. 1921	1 Mar. 1925	53,550	0	0						
	2,380,000	0	0	4½	1 Mar. 1922	1 Mar. 1925	53,550	0	0						
	128,050	0	0	4½	3 Sept. 1921	3 Mar. 1926	2,312	19	2						
	183,050	0	0	4½	3 Mar. 1922	3 Mar. 1926	3,832	18	1						
	5,000	0	0	5	1 Mar. 1922	1 Mar. 1926	125	0	0						
	5,000	0	0	5	1 Sept. 1921	1 Mar. 1926	125	0	0						
Less amount recovered from Land for Settle- ment Account (Dis- charged Soldiers Settle- ment Account)	..	..	..	..	..	..	..	..	..	130,364	9	9			
										130,364	9	9			
Carried forward ..	..	..	..	..	..	..	..	..	..	..	..	..	271,671	2	7

## PUBLIC ACCOUNTS, 1921-1922.

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

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## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	376,888 12 5
FINANCE ACT, 1915 (SECTION 106)	4,000 0 0	4½	1 May 1921	1 May 1921	90 0 0		
	23,325 0 0	4½	1 July 1921	1 Jan. 1926	524 16 3		
	23,325 0 0	4½	1 Jan. 1922	1 Jan. 1926	524 16 3		
	11,100 0 0	4½	1 May 1921	1 May 1926	249 15 0		
	11,100 0 0	4½	1 Nov. 1921	1 May 1926	249 15 0		
	5,200 0 0	4½	1 July 1921	1 Jan. 1931	117 0 0		
	5,200 0 0	4½	1 Jan. 1922	1 Jan. 1931	117 0 0		
	800 0 0	4½	1 July 1921	1 Jan. 1936	18 0 0		
	900 0 0	4½	1 Jan. 1922	1 Jan. 1936	20 5 0		
	1,000 0 0	4½	1 May 1921	1 May 1936	22 10 0		
	1,000 0 0	4½	1 Nov. 1921	1 May 1936	22 10 0		
	1,600 0 0	4½	1 July 1921	1 Jan. 1941	36 0 0		
	4,900 0 0	4½	1 Jan. 1922	1 Jan. 1941	110 5 0		
	178,600 0 0	4½	1 Aug. 1921	1 Feb. 1941	4,018 10 0		
	178,600 0 0	4½	1 Feb. 1922	1 Feb. 1941	4,018 10 0		
	127,500 0 0	4½	30 Sept. 1921	31 Mar. 1941	2,868 15 0		
	127,500 0 0	4½	31 Mar. 1922	31 Mar. 1941	2,868 15 0		
	71,700 0 0	4½	1 April 1921	1 April 1941	1,613 5 0		
	71,700 0 0	4½	1 Oct. 1921	1 April 1941	1,613 5 0		
	19,500 0 0	4½	15 April 1921	15 April 1941	438 15 0		
	19,500 0 0	4½	15 Oct. 1921	15 April 1941	438 15 0		
	153,800 0 0	4½	1 May 1921	1 May 1941	3,460 10 0		
	153,800 0 0	4½	1 Nov. 1921	1 May 1941	3,460 10 0		
	100 0 0	4½	1 June 1920	1 June 1941	2 5 0		
	100 0 0	4½	1 Dec. 1920	1 June 1941	2 5 0		
	276,600 0 0	4½	1 June 1921	1 June 1941	6,223 10 0		
	283,000 0 0	4½	1 Dec. 1921	1 June 1941	6,367 10 0		
	2,500 0 0	4½	1 Jan. 1922	1 June 1941	56 5 0		
	500 0 0	4½	30 June 1921	30 June 1941	11 5 0		
	100 0 0	4½	1 July 1920	1 July 1941	2 5 0		
	1,550 0 0	4½	1 Jan. 1921	1 July 1941	34 17 6		
	925,500 0 0	4½	1 July 1921	1 July 1941	20,823 15 0		
	914,700 0 0	4½	1 Jan. 1922	1 July 1941	20,580 15 0		
	300 0 0	4½	1 Aug. 1920	1 Aug. 1941	6 15 0		
	900 0 0	4½	1 Feb. 1921	1 Aug. 1941	20 5 0		
	160,300 0 0	4½	1 Aug. 1921	1 Aug. 1941	3,606 15 0		
	158,600 0 0	4½	1 Feb. 1922	1 Aug. 1941	3,577 10 0		
	6,800 0 0	4½	1 Sept. 1921	1 Sept. 1941	153 0 0		
	6,800 0 0	4½	1 Mar. 1922	1 Sept. 1941	153 0 0		
Less—						88,524 0 0	
Amount recovered from Lands Settlement Account	..	..	..	..	46,719 0 0		
Amount recovered from State Advances Account	..	..	..	..	450 0 0		
Amount recovered from Mining Advances Account	..	..	..	..	675 0 0		
Refund of portion of bank orders not required—							
17 April, 1920, £31 10s.; 3 Nov., 1920, £31 10s.; 9 Oct., 1919, £4 10s.; 17 April, 1920, £4 10s.; 3 Nov., 1920, £4 10s.	..	..	..	..	76 10 0		
						47,920 10 0	
FINANCE ACT, 1916 (SECTION 35)	1,120,000 0 0	4	1 April 1921	1 April 1922	22,400 0 0		
	1,120,000 0 0	4	1 Oct. 1921	1 April 1922	22,400 0 0		
	500 0 0	4½	1 Sept. 1921	1 Sept. 1921	11 5 0		
	355,000 0 0	4½	1 Sept. 1921	22 Aug. 1921	7,615 13 1		
	205,000 0 0	4½	1 Sept. 1921	31 Aug. 1921	4,625 2 10		
	200 0 0	4½	1 Mar. 1919	1 Sept. 1920	4 10 0		
	221,480 0 0	4½	29 Sept. 1921	29 Sept. 1921	546 2 2		
	850 0 0	4½	1 Mar. 1917	1 Sept. 1930	20 10 2		
	1,050 0 0	4½	1 Sept. 1917	1 Sept. 1930	23 12 6		
	1,300 0 0	4½	1 Mar. 1918	1 Sept. 1930	29 5 0		
	1,700 0 0	4½	1 Sept. 1918	1 Sept. 1930	38 5 0		
	1,900 0 0	4½	1 Mar. 1919	1 Sept. 1930	42 15 0		
	3,650 0 0	4½	1 Sept. 1919	1 Sept. 1930	82 2 6		
	7,450 0 0	4½	1 Mar. 1920	1 Sept. 1930	167 12 6		
	16,900 0 0	4½	1 Sept. 1920	1 Sept. 1930	380 5 0		
	227,200 0 0	4½	1 Mar. 1921	1 Sept. 1930	5,112 0 0		
Carried forward ..	..	..	..	..	63,499 0 9	..	417,492 2 5

## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		
Brought forward ..	£ s. d. .. .. .	..	..	..	£ s. d. 63,499 0 9	£ s. d. .. .. .	£ s. d. 417,492 2 5
FINANCE ACT, 1916, (SECTION 35)—continued	903,800 0 0 214,800 0 0 5,938,700 0 0 5,037,500 0 0 100 0 0 150 0 0 150 0 0 200 0 0 350 0 0 650 0 0 2,400 0 0 129,150 0 0 252,250 0 0 882,550 0 0 4,736,842 2 1 4,730,000 0 0 6,842 2 1 4,730,000 0 0 138,950 0 0 47,700 0 0	4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5 5 5 5 6 6	1 Sept. 1921 1 Mar. 1922 1 Sept. 1921 1 Mar. 1922 1 Sept. 1917 1 Mar. 1918 1 Sept. 1918 1 Mar. 1919 1 Sept. 1919 1 Mar. 1920 1 Sept. 1920 1 Mar. 1921 1 Sept. 1921 1 Mar. 1921 31 Mar. 1921 1 June 1921 30 Sept. 1921 1 Dec. 1921 1 Feb. 1922 1 Feb. 1922	Various .. .. 1 Sept. 1930 1 Sept. 1930 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Sept. 1941 1 Aug. 1926 1 Aug. 1931	20,335 10 0 9,785 6 6 133,620 15 0 113,343 15 0 2 5 0 3 7 6 3 7 6 4 10 0 7 17 6 14 12 6 54 0 0 2,905 17 6 5,675 12 6 19,857 7 6 118,421 1 0 40,172 12 1 171 1 0 118,250 0 0 2,897 6 1 853 8 0	649,878 12 11	
Less refund of portion of bank orders not required— 9 Oct., 1919, £1,125 17 April, 1920, £1,125 3 Nov., 1920, £1,125	.. .. .	..	..	..	..	3,375 0 0	646,503 12 11
FINANCE ACT, 1916 (SECTION 35), AND APPROPRIATION ACT, 1917 (SECTION 27), (WAR EXPENSES)	17,900 0 0 17,900 0 0	4½ 4½	1 Sept. 1921 1 Mar. 1922	Various .. Various ..	402 15 0 402 15 0	..	805 10 0
FINANCE ACT, 1916 (SECTION 49), (PUBLIC WORKS)	300,000 0 0 350,000 0 0 350,000 0 0 350,000 0 0 350,000 0 0 300,000 0 0	4 4 4 4 4 4½	1 Aug. 1921 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922 1 Feb. 1922	1 Aug. 1921 1 Aug. 1922 1 Aug. 1922 1 Feb. 1923 1 Feb. 1923 1 Aug. 1928	6,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0 6,750 0 0	..	40,750 0 0
FINANCE ACT, 1916 (SECTION 50), (STATE FORESTS)	10,000 0 0 25,000 0 0 25,000 0 0 6,900 0 0 6,900 0 0 2,100 0 0 2,100 0 0 5,000 0 0 5,000 0 0 1,000 0 0 1,000 0 0 10,000 0 0	4 4 4 4 4 4 4 4 4 4½ 4½ 4½	1 Aug. 1921 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922 1 Feb. 1922	1 Aug. 1921 1 Aug. 1922 1 Aug. 1922 1 Aug. 1923 1 Aug. 1923 1 Feb. 1923 1 Feb. 1923 1 Aug. 1923 1 Aug. 1923 1 Feb. 1922 1 Feb. 1922 1 Aug. 1928	200 0 0 500 0 0 500 0 0 138 0 0 138 0 0 42 0 0 42 0 0 100 0 0 100 0 0 21 5 0 21 5 0 225 0 0	2,027 10 0 2,159 0 1	Cr. 131 10 1
Less amount recovered from State Forests Account	.. .. .	..	..	..	..	39 9 0	..
FINANCE ACT, 1916 (SECTION 50) AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	15,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	..	39 9 0	..
Less amount recovered from State Forests Account	.. .. .	..	..	..	..	39 9 0	..
FINANCE ACT, 1917 (SECTION 77), (PUBLIC WORKS)	475,000 0 0 475,000 0 0 375,000 0 0 375,000 0 0	4 4 4 4	1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922	1 Feb. 1923 1 Feb. 1923 1 Feb. 1924 1 Feb. 1924	9,500 0 0 9,500 0 0 7,500 0 0 7,500 0 0	..	34,000 0 0
Carried forward ..	.. .. .	..	..	..	..	..	1,139,419 15 3





## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	2,667,523 18 9
FINANCE ACT, 1919 (SECTION 5), (PUBLIC WORKS)	150,000 0 0 150,000 0 0	4½ 4½	1 Aug. 1921 1 Feb. 1921	1 Feb. 1925 1 Feb. 1925	3,375 0 0 3,375 0 0	..	6,750 0 0
FINANCE ACT, 1920 (SECTION 15), (PUBLIC WORKS)	1,600,000 0 0 1,600,000 0 0 900,000 0 0 900,000 0 0	4½ 4½ 5 5	1 June 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921	1 Dec. 1925 1 Dec. 1925 1 Dec. 1925 1 Dec. 1925	16,547 19 9 36,000 0 0 22,054 15 11 22,500 0 0	..	97,102 15 8
FINANCE ACT, 1920 (SECTION 15), (NAURU AND OCEAN ISLANDS)	600,000 0 0 600,000 0 0	5 5	1 June 1921 1 Dec. 1921	1 Dec. 1925 1 Dec. 1925	15,000 0 0 15,000 0 0	30,000 0 0 30,000 0 0	..
Less amount recovered from Nauru and Ocean Islands Account	..	..	..	..	..	..	..
FINANCE ACT, 1921 (SECTION 10), (PUBLIC WORKS)	163,000 0 0 250,000 0 0	4½ 4½	1 June 1921 1 Dec. 1921	1 Dec. 1926 1 Dec. 1926	128 6 9 3,828 7 11	..	3,956 14 8
FINANCE ACT, 1921-22 (SECTION 21)	40,000 0 0 40,000 0 0	4½ 4½	1 July 1921 1 Jan., 1922	1 Jan., 1931 1 Jan., 1931	900 0 0 900 0 0	1,800 0 0 1,800 0 0	..
Less amount recovered from Scenery - preservation Account	..	..	..	..	..	..	..
FISHING INDUSTRY PROMOTION ACT, 1919	1,545 0 0 3,295 0 0 2,010 0 0 270 0 0 270 0 0	4½ 4½ 4½ 5 5	1 June 1921 1 Dec. 1921 1 Dec. 1921 1 June 1921 1 Dec. 1921	1 Dec. 1925 1 Dec. 1925 1 Dec. 1928 1 Dec. 1925 1 Dec. 1925	12 11 10 70 9 8 30 9 7 6 8 6 6 15 0	126 14 7 126 14 7	..
Less amount recovered from Fishing Industry Promotion Account	..	..	..	..	..	..	..
FRUIT-PRESERVING INDUSTRY ACT, 1913	6,500 0 0 10,800 0 0 10,800 0 0 6,500 0 0	4 4 4 4½	1 April 1921 1 April 1921 1 Oct. 1921 1 Oct. 1921	1 April 1921 1 April 1922 1 April 1922 1 April 1926	130 0 0 216 0 0 216 0 0 146 5 0	708 5 0 5,088 5 1	Cr. 4,330 0 1
Less amount recovered from Fruit-preserving Industry Account	..	..	..	..	..	..	..
FRUIT-PRESERVING INDUSTRY ACT, 1913, AND FINANCE ACT, 1917 (SECTION 80)	17,000 0 0 17,000 0 0 11,516 0 0 11,510 0 0 5,400 0 0 5,400 0 0 18,400 0 0 18,400 0 0	4 4 4 4 4 4 4½ 4½	1 April 1921 1 Oct. 1921 1 April 1921 1 Oct. 1921 1 April 1921 1 Oct. 1921 1 April 1921 1 Oct. 1921	1 April 1923 1 April 1923 1 April 1924 1 April 1924 1 April 1925 1 April 1925 1 April 1925 1 April 1925	340 0 0 340 0 0 230 4 0 230 4 0 108 0 0 108 0 0 414 0 0 414 0 0	2,184 8 0 5,064 10 9	Cr. 2,880 2 9
Less amount recovered from Fruit-preserving Industry Account	..	..	..	..	..	..	..
GOVERNMENT RAILWAYS ACT, 1908—							
Railways Improvement Authorization Acts, 1904-7	500 0 0 67,500 0 0 3,300 0 0 3,300 0 0 67,500 0 0 17,000 0 0 17,000 0 0 140,000 0 0 140,000 0 0 2,000 0 0 2,000 0 0	4 4 4 4 4 4 4 4½ 4½ 4½ 4½	1 Jan. 1921 1 July 1921 1 Aug. 1921 1 Feb. 1922 1 Jan. 1922 30 June 1921 31 Dec. 1921 31 Dec. 1921 30 June 1921 1 Aug. 1921 1 Feb. 1922	1 Jan. 1922 1 Jan. 1922 1 Feb. 1922 1 Feb. 1922 1 Jan. 1922 30 June 1922 30 June 1922 30 June 1925 30 June 1925 1 Aug. 1925 1 Aug. 1925	10 0 0 1,350 0 0 66 0 0 66 0 0 1,350 0 0 340 0 0 340 0 0 3,150 0 0 3,150 0 0 45 0 0 45 0 0	..	9,912 0 0
Carried forward ..	..	..	..	..	..	..	2,777,985 6 3



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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	2,750,265 13 0
HAURAKI PLAINS AMEND- MENT ACT, 1913, AND FINANCE ACT, 1920 (SEC- TION 16)	67,000 0 0	4½	1 Feb. 1922	1 Aug. 1928	957 2 10		
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	957 2 10	..	
HOUSING ACT, 1919 (SECTION 30)	120,000 0 0	4½	1 July 1921	1 July 1925	2,700 0 0		
	120,000 0 0	4½	1 Jan. 1922	1 July 1925	2,700 0 0		
	30,000 0 0	4½	1 Jan. 1921	1 July 1926	85 1 5		
	180,000 0 0	4½	1 July 1921	1 July 1926	2,883 1 8		
	257,400 0 0	4½	1 Jan. 1922	1 July 1926	5,051 13 7	13,419 16 8	
Less amount recovered from Housing Account	..	..	..	..	..	15,068 15 11	Cr.1,648 19 3
HOUSING ACT, 1919 (SECTION 46)	3,975 0 0	4½	1 July 1921	1 Jan. 1926	82 16 3		
	3,975 0 0	4½	1 July 1922	1 Jan. 1926	89 8 9		
Less amount recovered from Housing Account	..	..	..	..	..	172 5 0	..
						172 5 0	
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910	17,300 0 0	4	1 July 1921	1 Jan. 1922	346 0 0		
	17,300 0 0	4	1 Jan. 1922	1 Jan. 1922	346 0 0		
	55,190 0 0	4	1 Aug. 1921	1 Feb. 1922	1,103 16 0		
	55,190 0 0	4	1 Feb. 1922	1 Feb. 1922	1,103 16 0		
	100,000 0 0	4	1 May 1921	1 May 1923	2,000 0 0		
	100,000 0 0	4	1 Nov. 1921	1 May 1923	2,000 0 0		
	5,190 0 0	4	30 June 1921	30 June 1923	103 16 0		
	5,190 0 0	4	31 Dec. 1921	30 June 1923	103 16 0		
	2,000 0 0	4	1 May 1921	1 May 1924	40 0 0		
	2,000 0 0	4	1 Nov. 1921	1 May 1924	40 0 0		
	127,000 0 0	4½	1 May 1921	1 May 1925	2,857 10 0		
	127,000 0 0	4½	1 Nov. 1921	1 May 1925	2,857 10 0		
IRRIGATION AND WATER- SUPPLY ACT, 1913	35,000 0 0	4	1 April 1921	1 Oct. 1923	700 0 0		12,902 4 0
	35,000 0 0	4	1 Oct. 1921	1 Oct. 1923	700 0 0		
	40,100 0 0	4	1 April 1921	1 Oct. 1924	802 0 0		
	40,100 0 0	4	1 Oct. 1921	1 Oct. 1924	802 0 0		
	24,900 0 0	4½	1 April 1921	1 Oct. 1925	560 5 0		
	24,900 0 0	4½	1 Oct. 1921	1 Oct. 1925	560 5 0		
KAURI - GUM INDUSTRY AMENDMENT ACT, 1914	15,000 0 0	4	1 May 1921	1 May 1921	300 0 0		1,124 10 0
	3,000 0 0	4	1 May 1921	1 May 1924	60 0 0		
	3,000 0 0	4	1 Nov. 1921	1 May 1924	60 0 0		
	14,000 0 0	4	1 May 1921	1 Nov. 1924	280 0 0		
	14,000 0 0	4	1 Nov. 1921	1 Nov. 1924	280 0 0		
	18,000 0 0	4½	1 May, 1921	1 Nov. 1925	405 0 0		
	18,000 0 0	4½	1 Nov. 1921	1 Nov. 1925	405 0 0		
	15,000 0 0	4½	1 Nov. 1921	1 May 1926	337 10 0		
Less amount recovered from Kauri Industry Account	..	..	..	..	..	2,127 10 0	1,082 10 0
						1,045 0 0	
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	3,000 0 0	4	1 May 1921	1 May 1924	60 0 0		
	3,000 0 0	4	1 Nov. 1921	1 May 1924	60 0 0		
	13,500 0 0	4½	1 Nov. 1921	1 Nov. 1926	224 8 10		
Less amount recovered from Kauri-gum In- dustry Account	..	..	..	..	..	344 8 10	284 8 10
						60 0 0	
LANDS IMPROVEMENT AND NATIVE LANDS ACQUISITION ACT, 1894	59,000 0 0	4½	30 Sept. 1921	30 Sept. 1925	1,327 10 0		
	59,000 0 0	4½	31 Mar. 1922	30 Sept. 1925	1,327 10 0		
	341,000 0 0	4½	30 Sept. 1921	30 Sept. 1925	7,672 10 0		
	341,000 0 0	4½	31 Mar. 1922	30 Sept. 1925	7,672 10 0		
Carried forward ..	..	..	..	..	..	..	2,785,010 6 7

## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.		Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		—	—
	£	s. d.				£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	2,785,010	6 7
LAND FOR SETTLEMENTS ACT, 1908	62,000	0 0	4	1 April 1921	1 April 1921	1,240	0 0		
	39,000	0 0	4	1 May 1921	1 May 1921	780	0 0		
	400	0 0	4	31 Mar. 1921	30 Sept. 1921	8	0 0		
	800	0 0	4	30 Sept. 1921	30 Sept. 1921	16	0 0		
	6,100	0 0	4	1 Jan. 1921	1 Jan. 1922	122	0 0		
	703,600	0 0	4	1 July 1921	1 Jan. 1922	14,072	0 0		
	20,000	0 0	4	1 April 1921	1 Jan. 1922	400	0 0		
	20,000	0 0	4	1 Oct. 1921	1 Jan. 1922	400	0 0		
	768,750	0 0	4	1 Jan. 1922	1 Jan. 1922	15,576	12 11		
	2,600	0 0	4	1 Feb. 1921	1 Feb. 1922	52	0 0		
	162,400	0 0	4	1 Aug. 1921	1 Feb. 1922	3,248	0 0		
	162,400	0 0	4	1 Feb. 1922	1 Feb. 1922	3,248	0 0		
	177,215	0 0	4	1 Aug. 1921	1 Feb. 1925	3,544	6 0		
	177,215	0 0	4	1 Feb. 1922	1 Feb. 1925	3,544	6 0		
	11,800	0 0	4	1 April 1921	1 April 1922	236	0 0		
	11,800	0 0	4	1 Oct. 1921	1 April 1922	236	0 0		
	3,000	0 0	4	1 Jan. 1921	1 Jan. 1923	60	0 0		
	161,225	0 0	4	1 July 1921	1 Jan. 1923	3,224	10 0		
	95,875	0 0	4	1 Jan. 1922	1 Jan. 1923	1,917	10 0		
	40,000	0 0	4	1 April 1921	1 April 1923	800	0 0		
	40,000	0 0	4	1 Oct. 1921	1 April 1923	800	0 0		
	40,000	0 0	4	1 April 1922	1 April 1923	800	0 0		
	26,000	0 0	4	1 May 1921	1 May 1923	520	0 0		
	26,000	0 0	4	1 Nov. 1921	1 May 1923	520	0 0		
	1,500	0 0	4	1 July 1921	1 Jan. 1924	30	0 0		
	1,500	0 0	4	1 Jan. 1922	1 Jan. 1924	30	0 0		
	77,000	0 0	4	15 Sept. 1921	15 Mar. 1925	1,540	0 0		
	40,000	0 0	4	15 Mar. 1922	15 Mar. 1925	800	0 0		
	600	0 0	4½	1 Jan. 1921	1 Jan. 1921	13	10 0		
	600	0 0	4½	1 July 1920	1 Jan. 1921	13	10 0		
	600	0 0	4½	1 Jan. 1921	1 Jan. 1921	13	10 0		
	4,100	0 0	4½	1 May 1921	1 May 1921	92	5 0		
	43,500	0 0	4½	1 Aug. 1921	1 Feb. 1925	978	15 0		
	43,500	0 0	4½	1 Feb. 1922	1 Feb. 1925	978	15 0		
	79,500	0 0	4½	1 Aug. 1921	1 Aug. 1925	1,786	8 9		
	79,500	0 0	4½	1 Feb. 1922	1 Aug. 1925	1,788	15 0		
	675	0 0	4½	1 July 1921	1 Feb. 1925	15	3 9		
	675	0 0	4½	1 Jan. 1922	1 Feb. 1925	15	3 9		
	10,000	0 0	4½	1 Sept. 1921	1 Mar. 1925	225	0 0		
	10,000	0 0	4½	1 Mar. 1922	1 Mar. 1925	225	0 0		
	414,485	0 0	4½	1 July 1921	1 Jan. 1926	8,829	16 9		
	415,185	0 0	4½	1 Jan. 1922	1 Jan. 1926	9,330	1 9		
	41,070	0 0	4½	1 Aug. 1921	1 Feb. 1926	882	0 0		
	41,070	0 0	4½	1 Feb. 1922	1 Feb. 1926	924	1 6		
	62,000	0 0	4½	1 Oct. 1921	1 April 1926	1,395	0 0		
	45,100	0 0	4½	1 Nov. 1921	1 May 1926	1,002	6 9		
	800	0 0	4½	31 Mar. 1922	30 Sept. 1928	17	13 7		
	37,777	15 6	4½	1 June 1921	1 Dec. 1945	850	0 0		
	37,777	15 6	4½	1 Dec. 1921	1 Dec. 1945	850	0 0		
	400	0 0	5	1 Aug. 1921	1 Aug. 1925	10	0 0		
	200	0 0	5	1 Feb. 1921	1 Aug. 1925	5	0 0		
	4,900	0 0	5	1 Aug. 1921	1 Aug. 1925	122	10 0		
	5,200	0 0	5	1 Feb. 1922	1 Aug. 1925	130	0 0		
	9,600	0 0	5½	1 July 1921	1 Jan. 1931	264	0 0		
	9,600	0 0	5½	1 Jan. 1922	1 Jan. 1931	264	0 0		
	4,100	0 0	5½	1 Aug. 1921	1 Feb. 1931	112	15 0		
	4,100	0 0	5½	1 Feb. 1922	1 Feb. 1931	112	15 0		
Less amount recovered from Land for Settle- Settlements Account	..	..	..	..	..	..	..	89,013 1 6	
								89,017 1 6	
									Cr. 4 0 0
LAND LAWS AMENDMENT Act, 1913	10,500	0 0	4	30 June 1921	30 June 1924	210	0 0		
	8,000	0 0	4	22 July 1921	22 July 1921	160	0 0		
	244,800	0 0	4	1 Sept. 1921	1 Mar. 1922	4,896	0 0		
	244,800	0 0	4	1 Mar. 1922	1 Mar. 1922	4,896	0 0		
	25,000	0 0	4	1 April 1921	1 Oct. 1922	500	0 0		
	25,000	0 0	4	1 Oct. 1921	1 Oct. 1922	500	0 0		
	100,000	0 0	4	1 June 1921	1 Dec. 1922	2,000	0 0		
	100,000	0 0	4	1 Dec. 1921	1 Dec. 1922	2,000	0 0		
	155,000	0 0	4	1 April 1921	1 April 1923	3,100	0 0		
	155,000	0 0	4	1 Oct. 1921	1 April 1923	3,100	0 0		
	518,600	0 0	4	1 April 1921	1 April 1924	10,360	0 0		
	518,000	0 0	4	1 Oct. 1921	1 April 1924	10,360	0 0		
	14,200	0 0	4	1 July 1921	1 Jan. 1925	284	0 0		
	14,200	0 0	4	1 Jan. 1922	1 Jan. 1925	284	0 0		
	119,050	0 0	4	1 Aug. 1921	1 Feb. 1925	2,381	0 0		
Carried forward ..	..	..	..	..	..	45,031	0 0	..	2,785,006 6 7





PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		
Brought forward ..	£      s. d. ..      ..	..	..	..	£      s. d. ..      ..	£      s. d. ..      ..	£      s. d. 3,006,868    3 10
NEW ZEALAND CONSOLS ACT, 1908	300    0    0 300    0    0 6,820    0    0 6,820    0    0 468,746    14    0 468,746    14    0	0    0 0    0 0    0 0    0 4 4	3½ 3½ 3½ 3½ 1 Aug. 1921 1 Feb. 1922	1 Aug. 1920 1 Feb. 1921 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922	1 Feb. 1925 1 Feb. 1925 1 Feb. 1925 1 Feb. 1925 1 Feb. 1925 1 Feb. 1925	5    5    0 5    5    0 119    7    0 119    7    0 9,374    18    7 9,374    18    7	..
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000    0    0 13,000    0    0	0    0 0    0	4½ 4½	15 April 1921 15 Oct. 1921	15 April 1925 15 April 1925	292    10    0 292    10    0	18,999    1    2
NEW ZEALAND LOANS ACT, 1908— Consolidated Stock Act, 1884	194,200    0    0 194,200    0    0 301,000    0    0 301,000    0    0 84,500    0    0 84,500    0    0 165,000    0    0 165,000    0    0	0    0 0    0 0    0 0    0 0    0 0    0 0    0 0    0	4 4 4 4 4 4 4½ 4½	1 Aug. 1921 1 Feb. 1922 30 June 1921 31 Dec. 1921 30 June 1921 31 Dec. 1921 1 July 1921 1 Jan. 1922	1 Feb. 1924 1 Feb. 1924 31 Dec. 1924 31 Dec. 1924 31 Dec. 1924 31 Dec. 1924 1 Jan. 1926 1 Jan. 1926	3,884    0    0 3,884    0    0 6,020    0    0 6,020    0    0 1,690    0    0 1,690    0    0 3,712    10    0 3,712    10    0	..
Defence and other Purposes Loan Act, 1870	25,000    0    0 25,000    0    0 75,000    0    0 75,000    0    0	0    0 0    0 0    0 0    0	4 4 4½ 4½	1 July 1921 1 Jan. 1922 1 April 1921 15 Oct. 1921	1 July 1922 1 July 1922 15 April 1925 15 April 1925	500    0    0 500    0    0 1,687    10    0 1,687    10    0	30,613    0    0
General Purposes Loan Act, 1873	5,200    0    0 5,200    0    0 54,700    0    0 54,700    0    0 800    0    0 800    0    0	0    0 0    0 0    0 0    0 0    0 0    0	4 4 4 4 5 5	15 April 1921 15 Oct. 1921 28 May 1921 28 Nov. 1921 15 April 1921 15 Oct. 1921	15 Oct. 1923 15 Oct. 1923 28 Nov. 1924 28 Nov. 1924 15 Oct. 1925 15 Oct. 1925	104    0    0 104    0    0 1,094    0    0 1,094    0    0 14    15    11 20    0    0	4,375    0    0
Immigration and Public Works Loan Act, 1870	23,000    0    0 23,000    0    0 4,900    0    0 4,900    0    0	0    0 0    0 0    0 0    0	4½ 4½ 4½ 4½	15 April 1921 15 Oct. 1921 1 Aug. 1921 1 Feb. 1922	15 April 1925 15 April 1925 1 Feb. 1925 1 Feb. 1925	517    10    0 517    10    0 110    5    0 110    5    0	2,430    15    11
New Zealand Consolidated Stock Act, 1877 (London Issue)	9,659,980    1    1 9,659,980    1    1 9,659,980    1    1 17,568,932    0    0 17,568,932    0    0 30,100,402    0    0 30,100,402    0    0 200    0    0	1    1 1    1 1    1 0    0 0    0 0    0 0    0 0    0	3 3 3 3½ 3½ 4 4 6	1 April 1921 1 Oct. 1921 1 April 1922 1 July 1921 1 Jan. 1922 1 May 1921 1 Nov. 1921 1 Feb. 1922	1 April 1945 1 April 1945 1 April 1945 1 Jan. 1940 1 Jan. 1940 1 Nov. 1929 1 Nov. 1929 1 Nov. 1951	144,899    14    0 144,899    14    0 144,899    14    0 307,456    6    2 307,456    6    2 602,008    0    9 602,008    0    9 6    0    0	2,253,633    15    10
Less—							
Interest received from Cheviot Estate Account on £253,318 from 1 Jan. to 31 Dec., 1921						8,866    2    6	
Interest received from Land for Settlements Account in respect of inscribed stock created for conversion—					£      s. d.		
On 3-per-cent. stock ..	..      ..	..      ..	..      ..	..      ..	2,074    18    10		
On 3½-per-cent. stock ..	..      ..	..      ..	..      ..	..      ..	35,192    0    8		
On 4-per-cent. stock ..	..      ..	..      ..	..      ..	..      ..	950    11    10		
Interest received from State Advances Office—						38,217    11    4	
On £238,717 at 4 per cent., 1 year to 1 Nov., 1921	..      ..	..      ..	..      ..	..      ..	9,548    13    8		
On £2,900,000 at 3 per cent., 1 year to 31 Mar., 1922	..      ..	..      ..	..      ..	..      ..	89,700    0    0		
On £1,032,365 at 3½ per cent., 1 year to 1 Jan., 1922	..      ..	..      ..	..      ..	..      ..	36,132    15    4		
Recoupment of interest on stock created for purposes of Native Land Settlement Account					..	135,381    9    0	
Recoupment of interest on stock inscribed for purposes of State Coal-mines Account					..	149    4    6	
						35    5    10	
						182,649    13    2	
							2,0

PUBLIC ACCOUNTS, 1921-1922.

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

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## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		—	—
	£	s. d.				£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	5,576,974	15 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>									
Railways Improvement	12,490	0 0	5	15 July 1921	15 July 1930	312	5 0		
Authorization Act, 1914	12,290	0 0	5	15 Jan. 1922	15 July 1930	307	5 0		
War Expenses ..	2,510	0 0	3	15 May 1921	15 Nov. 1938	37	13 0	619	10 0
	2,110	0 0	3	15 Nov. 1921	15 Nov. 1938	31	13 0		
	4,650	0 0	4 $\frac{1}{2}$	15 May 1921	15 Nov. 1927	116	5 0		
	950	0 0	4 $\frac{1}{2}$	15 Nov. 1918	15 Nov. 1938	22	11 3		
	300	0 0	4 $\frac{1}{2}$	15 May 1918	15 Nov. 1938	9	7 10		
	3,660	0 0	4 $\frac{1}{2}$	15 May 1919	15 Nov. 1938	71	4 5		
	9,260	0 0	4 $\frac{1}{2}$	15 Nov. 1919	15 Nov. 1938	204	13 8		
	4,500	0 0	4 $\frac{1}{2}$	15 May 1920	15 Nov. 1938	101	5 0		
	93,850	0 0	4 $\frac{1}{2}$	15 May 1920	15 Nov. 1938	2,109	5 3		
	440	0 0	4 $\frac{1}{2}$	3 Nov. 1920	15 Nov. 1938	9	6 7		
	1,664,345	0 0	4 $\frac{1}{2}$	15 Nov. 1920	15 Nov. 1938	37,287	7 8		
	7,000	0 0	4 $\frac{1}{2}$	22 Dec. 1920	15 Nov. 1938	44	15 0		
	1,000	0 0	4 $\frac{1}{2}$	15 Nov. 1920	15 Nov. 1938	16	15 4		
	20,388,965	0 0	4 $\frac{1}{2}$	15 May 1921	15 Nov. 1938	455,763	13 4		
	18,896,715	0 0	4 $\frac{1}{2}$	15 Nov. 1921	15 Nov. 1938	424,686	19 10		
	2,000	0 0	4 $\frac{1}{2}$	15 Nov. 1921	15 Nov. 1938	16	15 4*		
	6,250	0 0	4 $\frac{1}{2}$	20 April 1920	20 April 1939	53	14 11		
	5,700	0 0	4 $\frac{1}{2}$	20 Oct. 1920	20 April 1939	126	0 10		
	6,246,540	0 0	4 $\frac{1}{2}$	20 April 1921	20 April 1939	140,188	18 10		
	3,000	0 0	4 $\frac{1}{2}$	20 April 1922	20 April 1939	6	15 7*		
	6,293,950	0 0	4 $\frac{1}{2}$	20 Oct. 1921	20 April 1939	141,498	4 11		
	600	0 0	5	15 May 1920	15 Nov. 1927	15	0 0		
	50,500	0 0	5	15 May 1921	15 Nov. 1927	1,262	10 0		
	500	0 0	5	15 Nov. 1918	15 Nov. 1927	6	10 0		
	200	0 0	5	15 May 1919	15 Nov. 1927	5	0 0		
	2,200	0 0	5	15 Nov. 1919	15 Nov. 1927	52	3 2		
	90,600	0 0	5	15 Nov. 1920	15 Nov. 1927	2,263	5 0		
	8,200	0 0	5	15 Nov. 1920	15 Nov. 1927	205	0 0		
	992,210	0 0	5	15 May 1921	15 Nov. 1927	24,805	5 0		
	1,047,760	0 0	5	15 Nov. 1921	15 Nov. 1927	26,194	0 0		
	1,000	0 0	5	20 April 1920	20 April 1929	28	16 11		
	1,700	0 0	5	20 Oct. 1920	20 April 1929	43	9 7		
	485,800	0 0	5	20 April 1921	20 April 1929	12,144	19 7		
	441,810	0 0	5	20 Oct. 1921	20 April 1929	11,045	5 0		
	400	0 0	5	15 May 1921	15 Nov. 1938	10	0 0		
	300	0 0	5	15 Nov. 1921	15 Nov. 1938	7	10 0		
								1,280,492	0 10
NEW ZEALAND STATE - GUARANTEED ADVANCES ACT, 1909 :—									
Land for Settlements Branch	25,000	0 0	3 $\frac{1}{2}$	1 April 1921	1 Oct. 1948	437	10 0		
	25,000	0 0	3 $\frac{1}{2}$	1 Oct. 1921	1 Oct. 1948	437	10 0		
	470,000	0 0	3 $\frac{3}{4}$	1 April 1921	1 April 1949	8,812	10 0		
	470,000	0 0	3 $\frac{3}{4}$	1 Oct. 1921	1 April 1949	8,812	10 0		
Less amount received from Land for Settle- ments Account	..	..	..	..	..	..	..	18,500	0 0
								18,500	0 0
Native Land Settlement Branch	20,000	0 0	3 $\frac{1}{2}$	1 April 1921	1 Oct. 1947	350	0 0		
	20,000	0 0	3 $\frac{1}{2}$	1 Oct. 1921	1 Oct. 1947	350	0 0		
	361,600	0 0	3 $\frac{1}{2}$	1 April 1921	1 Oct. 1948	6,328	0 0		
	361,600	0 0	3 $\frac{1}{2}$	1 Oct. 1921	1 Oct. 1948	6,328	0 0		
	54,500	0 0	3 $\frac{3}{4}$	1 April 1921	1 April 1949	1,021	17 6		
	54,500	0 0	3 $\frac{3}{4}$	1 Oct. 1921	1 April 1949	1,021	17 6		
	30,000	0 0	4	1 April 1921	1 April 1949	600	0 0		
	30,000	0 0	4	1 Oct. 1921	1 April 1949	600	0 0		
	80,000	0 0	4	1 April 1921	1 April 1923	1,600	0 0		
	80,000	0 0	4	1 Oct. 1921	1 April 1923	1,600	0 0		
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	..	..	19,799	15 0
								19,799	15 0
Guaranteed Mining Ad- vances Branch	5,000	0 0	3 $\frac{3}{4}$	1 April 1921	1 April 1949	93	15 0		
	5,000	0 0	3 $\frac{3}{4}$	1 Oct. 1921	1 April 1949	93	15 0		
Less amount recovered from Mining Advances Account	..	..	..	..	..	..	..	187	10 0
								187	10 0
Carried forward ..	..	..	..	..	..	..	..	6,858,086	6 6

\* Adjusted.



## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	6,858,086 6 6
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-10— <i>continued</i> .							
Native Land Settlement Branch	30,000 0 0	3½	1 April 1921	1 April 1949	562 10 0		
	30,000 0 0	3½	1 Oct. 1921	1 April 1949	562 10 0		
	50,000 0 0	4	1 April 1921	1 April 1924	1,000 0 0		
	50,000 0 0	4	1 Oct. 1921	1 April 1924	1,000 0 0		
						3,125 0 0	
Less amount recovered from Native Land Settlement Account	..	..	..	..	..	3,125 0 0	..
POST AND TELEGRAPH ACT, 1908	200,000 0 0	4½	1 July 1921	1 July 1925	4,500 0 0		
	200,000 0 0	4½	1 Jan. 1922	1 July 1925	4,500 0 0		
						..	9,000 0 0
PUBLIC DEBT EXTINCTION ACT, 1910	104,895,705 0 0	..	..	..	..	203,132 0 0*	
Less recoupment of Sinking Fund recovered from—							
Cheviot Estate Account ..	..	..	..	..	490 11 1		
Cold-storage Advances Account ..	..	..	..	..	233 16 8		
Discharged Soldiers Settlement Account ..	..	..	..	..	11,443 9 0		
Fishing Industry Promotion Account ..	..	..	..	..	2 17 8		
Fruit-preserving Industry Account ..	..	..	..	..	134 16 1		
Housing Account ..	..	..	..	..	522 17 2		
Hauraki Plains Settlement Account ..	..	..	..	..	522 17 2		
Kauri-gum Industry Account ..	..	..	..	..	102 12 8		
Land for Settlements Account ..	..	..	..	..	12,298 6 9		
Land for Settlements Account—							
Discharged Soldiers Settlement Account ..	..	..	..	..	5,583 1 4		
Opening-up Crown Lands for Settlement ..	..	..	..	..	983 11 6		
Loans to Employers for Workers' Dwellings Account ..	..	..	..	..	6 2 0		
Mining Advances Account ..	..	..	..	..	70 13 8		
Native Land Settlement Account ..	..	..	..	..	5,189 18 4		
Scenery Preservation Account ..	..	..	..	..	182 0 8		
State Forests Account ..	..	..	..	..	387 6 1		
Waihou and Ohinemuri Rivers Improvement Account ..	..	..	..	..	422 3 2		
Waimarino Bush Fire Relief Account ..	..	..	..	..	145 4 9		
Proportion of annual contributions payable on account of Waihou and Ohinemuri Rivers Improvement Act, 1910, for financial year 1920-21					188 11 1	38,910 16 10	164,221 3 2
PUBLIC REVENUES ACT, 1910, AND RESERVES FUND SE- CURITIES ACT, 1907	800,000 0 0	4	1 Aug. 1921	1 Aug. 1922	16,000 0 0		
	800,000 0 0	4	1 Feb. 1922	1 Aug. 1922	16,000 0 0	..	32,000 0 0
Treasury bills ..	85,452 19 10	3½	28 Feb. 1922	28 Feb. 1922	409 14 0		
	200,000 0 0	4½	9 July 1921	31 Mar. 1922	246 11 6		
	20,000 0 0	4½	30 Sept. 1921	31 Mar. 1922	13 3 0		
	100,000 0 0	4½	15 Dec. 1921	31 Mar. 1922	554 15 11		
	770,000 0 0	4½	31 Mar. 1922	31 Mar. 1922	6,941 1 10	..	8,165 6 3
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,168,421 1 0	3½	31 Mar. 1921	..	20,447 7 4		
	168,421 1 0	3½	30 Sept. 1921	..	2,947 7 4		
	1,000,000 0 0	3½	1 Sept. 1921	..	14,767 2 6		
	898,989 18 0	4½	1 June 1921	1 Dec. 1945	20,227 5 5		
	898,989 18 0	4½	1 Dec. 1921	1 Dec. 1945	20,227 5 5	..	78,616 8 0
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	390,000 0 0	4	1 May 1921	1 May 1921	7,800 0 0		
	3,750 0 0	4	1 Aug. 1921	1 Feb. 1922	75 0 0		
	3,750 0 0	4	1 Aug. 1922	1 Feb. 1922	75 0 0		
	1,700,000 0 0	4½	1 Aug. 1921	1 Feb. 1926	38,250 0 0		
	1,700,000 0 0	4½	1 Feb. 1922	1 Feb. 1926	38,250 0 0		
	390,000 0 0	4½	1 Nov. 1921	1 May 1926	8,775 0 0		
	3,232,323 4 7	4½	1 June 1921	1 Dec. 1945	72,727 5 5		
	3,232,323 4 7	4½	1 Dec. 1921	1 Dec. 1945	72,727 5 5		
	4,873,668 8 5	5	31 Mar. 1921	..	121,841 14 3		
	4,870,000 0 0	5	1 June 1921	..	41,361 12 10		
	3,668 8 5	5	30 Sept. 1921	..	91 14 3		
	4,870,000 0 0	5	1 Dec. 1921	1 June 1947	121,750 0 0	..	523,724 12 2
Carried forward ..	..	..	..	..	..	..	7,673,813 16 1

\* Contribution to sinking fund computed in accordance with Act.



## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.		Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		—	—
	£	s. d.				£	s. d.	£	s. d.
Brought forward ..	..		..	..	..	..		7,740,912	6 9
RANGITAIKI LAND DRAINAGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	20,000	0 0	4½	1 June 1921	1 Dec. 1925	234	4 11		
	20,000	0 0	4½	1 Dec. 1921	1 Dec. 1925	450	0 0		
	20,000	0 0	4½	1 June 1921	1 Dec. 1926	88	15 4		
	62,000	0 0	4½	1 Dec. 1921	1 Dec. 1926	885	6 5		
	10,000	0 0	5	1 June 1921	1 Dec. 1925	245	4 1		
	10,000	0 0	5	1 Dec. 1921	1 Dec. 1925	250	0 0		
Less amount recovered from Rangitaiki Land Drainage Account	..		..	..	..	..		2,153	10 9
								2,153	10 9
SCENERY PRESERVATION ACT, 1908	15,000	0 0	4	1 May 1921	1 Nov. 1921	300	0 0		
	15,000	0 0	4	1 Nov. 1921	1 Nov. 1921	300	0 0		
	30,000	0 0	4	1 May 1921	1 May 1923	600	0 0		
	30,000	0 0	4	1 Nov. 1921	1 May 1923	600	0 0		
	44,000	0 0	4	1 May 1921	1 May 1924	880	0 0		
	44,000	0 0	4	1 Nov. 1921	1 May 1924	880	0 0		
	5,000	0 0	4½	1 May 1921	1 May 1925	112	10 0		
	5,000	0 0	4½	1 Nov. 1921	1 May 1925	112	10 0		
	5,000	0 0	4½	1 May 1921	1 May 1926	1	17 0		
	5,000	0 0	4½	1 Nov. 1921	1 May 1926	112	10 0		
Less amount recovered from Scenery Pre- servation Account	..		..	..	..	..		3,899	7 0
								1,892	10 0
STATE ADVANCES ACT, 1913— Advances to Settlers Branch	573,200	0 0	4	1 June 1921	1 June 1924	11,464	0 0		
	573,200	0 0	4	1 Dec. 1921	1 June 1924	11,464	0 0		
Less amount recovered from State Advances Office	..		..	..	..	..		22,928	0 0
								22,928	0 0
Advances to Workers Branch	50,000	0 0	4	1 June 1921	1 June 1924	1,000	0 0		
	50,000	0 0	4	1 Dec. 1921	1 June 1924	1,000	0 0		
Less amount recovered from State Advances Office	..		..	..	..	..		2,000	0 0
								2,000	0 0
Local Authorities Branch	200,000	0 0	4	1 June 1921	1 June 1924	4,000	0 0		
	200,000	0 0	4	1 Dec. 1921	1 June 1924	4,000	0 0		
Less amount recovered from State Advances Office	..		..	..	..	..		8,000	0 0
								8,000	0 0
SWAMP DRAINAGE ACT, 1915	11,000	0 0	4	1 May 1921	1 May 1921	220	0 0		
	5,000	0 0	4	1 May 1921	1 May 1922	100	0 0		
	5,000	0 0	4	1 Nov. 1921	1 May 1922	100	0 0		
	15,000	0 0	4	1 May 1921	1 May 1923	300	0 0		
	15,000	0 0	4	1 Nov. 1921	1 May 1923	300	0 0		
	15,000	0 0	4	1 May 1921	1 May 1924	300	0 0		
	15,000	0 0	4	1 Nov. 1921	1 May 1924	300	0 0		
	11,000	0 0	4½	1 Nov. 1921	1 May 1926	247	10 0		
Less amount recovered from Swamp Land Drainage Account	..		..	..	..	..		1,867	10 0
								6,843	7 7
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	17,000	0 0	4	1 May 1921	1 May 1924	340	0 0		
	17,000	0 0	4	1 Nov. 1921	1 May 1924	340	0 0		
	10,000	0 0	4	1 May 1921	1 May 1925	200	0 0		
	10,000	0 0	4	1 Nov. 1921	1 May 1925	200	0 0		
	20,000	0 0	4½	1 May 1921	1 May 1926	41	18 4		
	5,000	0 0	4½	1 Nov. 1921	1 May 1928	64	14 6		
	20,000	0 0	4½	1 May 1921	1 May 1925	450	0 0		
	20,000	0 0	4½	1 Nov. 1921	1 May 1925	450	0 0		
	30,000	0 0	4½	1 May 1921	1 May 1926	528	18 1		
	120,000	0 0	4½	1 Nov. 1921	1 May 1926	2,505	16 5		
	5,000	0 0	5	1 May 1921	1 May 1926	89	14 6		
	5,000	0 0	5	1 Nov. 1921	1 May 1926	125	0 0		
Less amount received from Swamp Land Drainage Account	..		..	..	..	..		5,336	1 10
								6,936	4 2
Carried forward ..	..		..	..	..	..		7,736,343	3 10

## PUBLIC ACCOUNTS, 1921-1922.

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

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.	—	—
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	7,736,343 3 10
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000 0 0 100,000 0 0 30,000 0 0 30,000 0 0 20,000 0 0 20,000 0 0	4 4 4 4 4½ 4½	1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922	1 Aug. 1923 1 Aug. 1923 1 Aug. 1924 1 Aug. 1924 1 Aug. 1925 1 Aug. 1925	2,000 0 0 2,000 0 0 600 0 0 600 0 0 450 0 0 450 0 0		
Less amount recovered from Waihou and Ohinemuri Rivers Im- provement Account	..	..	..	..	..	6,100 0 0 6,100 0 0	..
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	14,000 0 0 14,000 0 0 67,000 0 0 87,000 0 0	4½ 4½ 4½ 4½	1 Aug. 1921 1 Feb. 1922 1 Aug. 1921 1 Feb. 1922	1 Aug. 1925 1 Aug. 1925 1 Feb. 1926 1 Feb. 1926	302 8 6 315 0 0 988 0 5 1,596 5 4		
Less amount recovered from Waihou and Ohinemuri Rivers Im- provement Account	..	..	..	..	..	3,201 14 3 3,201 14 3	..
WAR PURPOSES LOAN ACT, 1917	31,500 0 0 31,500 0 0 33,300 0 0 33,300 0 0 1,500 0 0 4,900 0 0 7,900 0 0 12,100 0 0 33,000 0 0 74,200 0 0 6,391,650 0 0 6,145,450 0 0 1,689,500 0 0 1,689,500 0 0 100 0 0	4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	15 May 1921 15 Nov. 1921 15 May 1921 15 Nov. 1921 15 May 1918 15 Nov. 1918 15 May 1919 15 Nov. 1919 15 May 1920 15 Nov. 1920 15 May 1921 15 Nov. 1921 15 May 1921 15 Nov. 1921 15 May 1925	15 Sept. 1922 15 Sept. 1922 15 Mar. 1923 15 Mar. 1923 15 Nov. 1938 15 Nov. 1938 15 Nov. 1938 15 Nov. 1938 15 Nov. 1938 15 Nov. 1938 15 Nov. 1938 15 Nov. 1938 Various .. " .. " ..	708 15 0 708 15 0 749 5 0 749 5 0 44 19 3 115 4 2 177 15 0 272 5 0 575 11 0 1,669 10 0 143,812 2 6 138,272 12 6 38,013 15 0 38,013 15 0 2 5 0*		
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	1,530,000 0 0 1,500,000 0 0 30,000 0 0 1,500,000 0 0 3,300,000 0 0 3,300,000 0 0	5 5 5 5 5½ 5½	31 Mar. 1921 1 June 1921 30 Sept. 1921 1 Dec. 1921 31 Mar. 1921 1 Sept. 1921	.. .. .. 1 June, 1947 .. ..	38,250 0 0 12,739 14 6 750 0 0 37,500 0 0 88,687 10 0 74,837 13 5		
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	2,400 0 0 3,300 0 0 4,100 0 0 6,600 0 0 11,600 0 0 39,300 0 0 1,502,700 0 0 1,460,800 0 0	5 5 5 5 5 5 5 5	15 May 1918 15 Nov. 1918 15 May 1919 15 Nov. 1919 15 May 1920 15 Nov. 1920 15 May 1921 15 Nov. 1921	15 Nov. 1927 15 Nov. 1927 15 Nov. 1927 15 Nov. 1927 15 Nov. 1927 15 Nov. 1927 15 Nov. 1927 15 Nov. 1927	83 10 0 82 10 0 102 10 0 165 0 0 290 0 0 982 10 0 37,561 5 0 36,520 0 0		
WELLINGTON AND MANAWATU RAILWAY PURCHASE ACT, 1908	500,000 0 0 500,000 0 0	4½ 4½	1 Sept. 1921 1 Mar. 1922	1 Mar. 1926 1 Mar. 1926	11,246 16 9 11,250 0 0		
WESTPORT HARBOUR ACT, Act, 1920:—							
Westport Harbour Board Act, 1884	150,000 0 0 150,000 0 0	4 4	1 Sept. 1921 1 Mar. 1922	.. ..	3,000 0 0 3,000 0 0		
Sinking Fund, 1 per cent. on above	..	..	..	..	1,500 0 0	7,500 0 0 16,500 0 0	
Less amount recovered from Westport Har- bour Account	..	..	..	..	..	..	Cr. 9,000 0 0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000 0 0 500,000 0 0	4 4	1 July 1921 1 Jan. 1922	1 Jan. 1949 1 Jan. 1949	10,000 0 0 10,000 0 0		
Sinking Fund on above at 1 per cent.	..	..	..	..	5,000 0 0	25,000 0 0 25,000 0 0	
Less amount recovered from Westport Har- bour Account	..	..	..	..	..	..	..
Carried forward ..	..	..	..	..	..	..	8,442,277 17 11

\* Erroneously cashed by Post-office, Auckland.

## STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date of Interest.	Maturity Date.	Amount of Interest.		
	£ s. d.				£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	..	8,442,277 17 11
Westport Harbour Board Act, 1884 (Section 12)	..	..	..	..	..	..	..
Appropriation Act, 1919 (Section 32)	30,495 0 0	5½	1 Aug. 1921	1 Feb. 1925	838 12 3	..	..
	30,495 0 0	5½	1 Feb. 1922	1 Feb. 1925	838 12 3	1,677 4 6	..
Less amount recovered from Westport Har- bour Account	..	..	..	..	..	1,677 4 6	..
Westport Harbour Board Loan Act, 1908	200,000 0 0	5	15 Aug. 1921	15 Feb. 1945	5,000 0 0	..	..
Sinking Fund, 1 per cent. on above	200,000 0 0	5	15 Feb. 1922	15 Feb. 1945	5,000 0 0	..	..
Less amount recovered from Westport Har- bour Account	..	..	..	..	2,000 0 0	12,000 0 0	..
STATE ADVANCES DEBT:—						12,000 0 0	..
Government Advances to Settlers Act, 1894, and Extension Act, 1901	80,000 0 0	4½	1 June 1921	5 June 1925	1,800 0 0	..	..
	80,000 0 0	4½	1 Dec. 1921	5 June 1925	1,800 0 0	3,600 0 0	..
Less amount recovered from State Advances Office	..	..	..	..	..	3,600 0 0	..
Government Advances to Settlers Act, 1908: Ad- vances to Settlers	45,000 0 0	4	1 July 1921	1 July 1922	900 0 0	..	..
	45,000 0 0	4	1 Jan. 1922	1 July 1922	900 0 0	..	..
	12,900 0 0	4	1 July 1921	1 Jan. 1924	258 0 0	..	..
	12,900 0 0	4	1 Jan. 1922	1 Jan. 1924	258 0 0	..	..
	105,000 0 0	4½	1 June 1921	5 June 1925	2,362 10 0	..	..
	105,000 0 0	4½	1 Dec. 1921	5 June 1925	2,362 10 0	..	..
	100,000 0 0	4½	1 Sept. 1921	1 Mar. 1926	2,250 0 0	..	..
	100,000 0 0	4½	1 Mar. 1922	1 Mar. 1926	2,250 0 0	11,541 0 0	..
Less amount recovered from State Advances Office	..	..	..	..	..	11,541 0 0	..
Government Advances to Settlers Act, 1908: Ad- vances to Workers	5,000 0 0	4	1 July 1921	1 July 1922	100 0 0	..	..
	5,000 0 0	4	1 Jan. 1922	1 July 1922	100 0 0	..	..
	25,000 0 0	4½	1 June 1921	1 June 1925	562 10 0	..	..
	25,000 0 0	4½	1 Dec. 1921	1 June 1925	562 10 0	1,325 0 0	..
Less amount recovered from State Advances Office	..	..	..	..	..	1,325 0 0	..
New Zealand State-guar- anteed Advances Act, 1909-10: Advances to Settlers	205,000 0 0	4	1 June 1921	1 Dec. 1921	4,100 0 0	..	..
	205,000 0 0	4	1 Dec. 1921	1 Dec. 1921	4,100 0 0	..	..
	2,093 15 0	4	1 Aug. 1921	1 Feb. 1922	41 17 6	..	..
	2,093 15 0	4	1 Feb. 1922	1 Feb. 1922	41 17 6	..	..
	750,000 0 0	4	23 April 1921	23 Oct. 1922	15,000 0 0	..	..
	750,000 0 0	4	23 Oct. 1921	23 Oct. 1922	15,000 0 0	..	..
	41,700 0 0	4	1 Aug. 1921	1 Aug. 1923	834 0 0	..	..
	41,700 0 0	4	1 Feb. 1922	1 Aug. 1923	834 0 0	..	..
	1,762,626 5 3	4½	1 June 1921	1 Dec. 1945	39,659 1 10	..	..
	1,762,626 5 3	4½	1 Dec. 1921	1 Dec. 1945	39,659 1 10	119,269 18 8	..
Less amount recovered from State Advances Office	..	..	..	..	..	119,269 18 8	..
New Zealand State-guar- anteed Advances Act, 1909-10: Advances to Workers	406 5 0	4	1 Aug. 1921	1 Feb. 1922	8 2 6	..	..
	406 5 0	4	1 Feb. 1922	1 Feb. 1922	8 2 6	..	..
	7,000 0 0	4	1 April 1921	1 Oct. 1922	140 0 0	..	..
	7,000 0 0	4	1 Oct. 1921	1 Oct. 1922	140 0 0	..	..
	750,000 0 0	4	1 Aug. 1921	1 Aug. 1923	15,000 0 0	..	..
	750,000 0 0	4	1 Feb. 1922	1 Aug. 1923	15,000 0 0	..	..
	205,000 0 0	4	1 July 1921	1 Jan. 1924	4,100 0 0	..	..
	205,000 0 0	4	1 Jan. 1922	1 Jan. 1924	4,100 0 0	..	..
	328,282 16 6	4½	1 June 1921	1 Dec. 1945	7,386 7 3	..	..
	328,286 16 6	4½	1 Dec. 1921	1 Dec. 1945	7,386 7 3	53,268 19 6	..
Less amount recovered from State Advances Office	..	..	..	..	..	53,268 19 6	..
Total Interest and Sinking Fund	..	..	..	..	..	..	8,442,277 17 11

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1922, under SPECIAL ACTS of the GENERAL ASSEMBLY.

				£	s.	d.	£	s.	d.	£	s.	d.			
THE APPROPRIATION ACT, 1916:—															
Section 9,—															
Payment of subsidies to local authorities .. .. .				..	..	..	..	..	..	176,828	10	2			
THE APPROPRIATION ACT, 1920:—															
Section 11,—															
Subsidy on butter, 1918-1919 and 1919-1920 seasons .. .. .				..	..	..	8,251	4	7						
Section 12,—															
Subsidy on butter, 1920-1921 season .. .. .				..	..	..	..	..	..	232,018	15	5			
										240,270	0	0			
THE APPROPRIATION ACT, 1920:—															
Section 16, subsection (1),—															
Public Service Commissioners—															
Salaries—															
Morris, W. R., 1 April, 1921, to 31 March, 1922 .. .. .				..	..	..	1,462	10	0						
Verschaffelt, P. D. N., 1 April, 1921, to 31 March, 1922 .. .. .				..	..	..	1,173	0	0						
										2,635	10	0			
THE AUCKLAND UNIVERSITY COLLEGE ACT, 1882:—															
Grant for year to 31 March, 1922 .. .. .				..	..	..	..	..	..	4,000	0	0			
THE CIVIL LIST ACT, 1920 (PARTS III AND IV):—															
Payment of Members of the Legislative Council .. .. .				..	..	12,183	6	10							
Payment of Members of the House of Representatives .. .. .				..	..	33,164	7	11							
Salaries, 1 April, 1921, to 31 March, 1922,—									45,347	14	9				
Officers of Legislative Council .. .. .				..	..	2,588	15	0							
Officers of House of Representatives .. .. .				..	..	3,006	5	0							
										5,595	0	0			
										50,942	14	9			
THE CIVIL SERVICE ACT, 1908:—															
Allowances .. .. .				..	..	..	..	..	28,209	13	8				
Compensation on Death or Retirement,—															
Mental Hospitals—															
F. P. H. Sellers, Superintendent Mental Hospital, Hokitika .. .. .				..	..	1,231	5	5							
Public Trustee—															
A. J. Cross, Public Trust Office, Wellington .. .. .				..	..	474	5	1							
Justice Department—															
A. Stubbs, Registrar Supreme Court, Auckland .. .. .				..	..	2,154	18	10							
Lands and Deeds Department—															
W. Wyinks, Registrar-General of Land .. .. .				..	..	1,431	15	11							
T. Hall, District Land Registrar, Auckland .. .. .				..	..	2,492	8	4							
Marine and Inspection of Machinery Department—															
T. J. Cox, Principal Lightkeeper .. .. .				..	..	857	9	2							
										8,642	2	9			
										36,851	16	5			
THE DEFENCE ACT, 1909:—															
Pensions .. .. .				..	..	..	..	..	..	2,924	12	11			
THE EDUCATION ACTS, 1908 AND 1914:—															
Education Boards,—															
Public Primary Schools—Subsidies .. .. .				..	..	..	..	..	13,710	13	10				
Technical Instruction—Subsidies .. .. .				..	..	..	..	..	3,990	13	0				
National Scholarships—Grants .. .. .				..	..	..	..	..	11,693	1	9				
Secondary Schools—Subsidies .. .. .				..	..	..	..	..	743	10	0				
										30,137	18	7			
THE EDUCATION RESERVES AMENDMENT ACT, 1913:—															
Section 3,—															
Reimbursement of Consolidated Fund by Public Trustee on account of compensation paid to Peter Richardson .. .. .				..	..	..	..	..	..	Cr. 325	5	1			
THE FINANCE ACT, 1919:—															
Section 14,—															
Police widows .. .. .				..	..	..	..	..	..	432	15	4			
THE FINANCE ACT, 1918 (No. 2):—															
Section 8,—															
Free issue of postage-stamps to members of Parliament .. .. .				..	..	..	..	..	..	1,769	18	7			
THE FINANCE ACT, 1920:—															
Section 21,—															
Interest on investment of canteen and regimental funds to 1 March, 1922 .. .. .				..	..	..	..	..	..	2,930	13	6			
THE FINANCE ACT, 1920:—															
Section 43,—															
Additional grant to Canterbury College .. .. .				..	..	..	..	..	..	2,000	0	0			
Carried forward .. .. .										..	..	..	551,399	5	2



## PUBLIC ACCOUNTS, 1921-1922.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	551,399	5	2
THE FINANCE ACT, 1921-1922 :—									
Section 13,—									
Transfer to Advances to other Governments account ..	..	..	..	..	..	..	60,533	1	3
THE FIRE BRIGADES ACT, 1908 :—									
Section 21,—									
Contributions payable .. .. .	..	..	..	..	..	..	2,062	18	0
THE GREYMOUTH HARBOUR BOARD AMENDMENT ACT, 1920 :—									
Section 5,—									
Subsidy for interest, sinking fund, and other loan charges ..	..	..	..	..	..	..	15,000	0	0
THE HIGH COMMISSIONER ACT, 1908 :—									
Allen, Hon. Sir J., salary, 1 February, 1921, to 31 January, 1922 ..	..	..	..	..	..	..	2,000	0	0
THE HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1909, AND AMENDMENT ACTS, 1910 AND 1913 :—									
Subsidies .. .. .	..	..	..	..	..	..	471,710	18	9
THE INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1908 :—									
Section 65,—									
Judge of the Arbitration Court—									
Frazer, F. V., salary, 1 April, 1921, to 31 March, 1922 ..	..	..	..	..	2,000	0	0		
Section 74,—									
Members of the Arbitration Court—									
McCullough, J. A., salary, 1 April, 1921, to 6 Sept., 1921 ..	325	0	0						
Scott, W., salary, 1 April, 1921, to 31 March, 1922 ..	743	15	0						
					1,068	15	0		
							3,068	15	0
THE JUDICATURE ACT, 1908 :—									
Pension,—									
Estate late Sir J. Prendergast, 1 to 27 February, 1921 ..	..	..	..	..	91	1	5		
Edwards, Sir W. B., 1 April, 1921, to 31 March, 1922 ..	..	..	..	..	1,333	6	0		
Cooper, T., 1 April, 1921, to 31 March, 1922 ..	..	..	..	..	1,333	6	0		
Chapman, F. R., 3 March, 1921, to 17th October, 1921 ..	..	..	..	..	675	12	9		
							3,433	6	2
THE JUDICATURE AMENDMENT ACT, 1920 :—									
The Judges,—									
The Chief Justice—									
Sir R. Stout, K.C.M.G., salary, 1 April, 1921, to 31 March, 1922 ..	..	..	..	..	2,250	0	0		
The Puisne Judges—									
Chapman, F. R., salary, 18 October, 1921, to 31 March, 1922 ..	908	12	0						
Hosking, J. H., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
Sim, W. A., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
Herdman, A. L., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
Salmond, J. W., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
Stringer, T. W., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
Reed, J. R., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
Adams, A. S., salary, 1 April, 1921, to 31 March, 1922 ..	2,000	0	0						
					14,908	12	0		
							17,158	12	0
THE LAND ACT, 1908 :—									
Amount paid over to Receivers of Land Revenue, Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c. ..	..	..	..	..	16,967	10	9		
National Endowment Residue,—									
For Education purposes ..	71,736	17	3						
For Old-age Pensions ..	30,744	7	5						
					102,481	4	8		
							119,448	15	5
THE LAND SETTLEMENT FINANCE ACT, 1909 :—									
Section 13,—									
Deficiency in interest due—									
11 December, 1921—Owersly Land Settlement Association ..	..	..	..	..	..	..	169	2	0
THE LOCAL BODIES' LOANS ACT, 1913 :—									
Section 70, subsections (3) and (4),—									
Amount payable to the State Advances Office ..	..	..	..	..	..	..	469	11	11
Carried forward .. .. .	..	..	..	..	..	..	1,246,454	5	8

## PUBLIC ACCOUNTS, 1921-1922.

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

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,246,454	5	8
THE MAGISTRATES' COURTS AMENDMENT ACT, 1920:—									
Salaries of Magistrates .. .. .	..	..	..	..	..	..	25,472	11	7
THE MARLBOROUGH HIGH SCHOOL ACT, 1899:—									
Grant for the year 1921-1922 .. .. .	..	..	..	..	..	..	400	0	0
THE MINER'S PHTHISIS ACT, 1915:—									
Pensions .. .. .	..	..	..	..	..	..	28,854	17	7
THE MUNICIPAL CORPORATIONS ACT, 1908:—									
Section 73,—									
Subsidies .. .. .	..	..	..	..	..	..	23,294	19	8
THE MUNICIPAL CORPORATIONS ACT, 1920:—									
Section 72,—									
Subsidies .. .. .	..	..	..	..	..	..	800	15	4
THE NATIONAL PROVIDENT FUND ACT, 1910:—									
Section 25 .. .. .	..	..	..	..	..	27,415	10	6	
The Finance Act, 1916,—									
Maternity allowances (Section 18) .. .. .	..	..	..	..	..	6,996	0	0	
Maternity allowances for friendly societies .. .. .	..	..	..	..	..	27,196	0	0	
Section 75,—									
Subsidy on total contributions from approved friendly societies for the year ended 31 December, 1921 .. .. .	..	..	..	..	..	1,056	13	4	
							62,664	3	10
THE NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874:—									
25 per cent. of amount derived from land sales, rents, &c., to 31 December, 1921 .. .. .	..	..	..	..	..	..	5,467	19	1
THE NEW ZEALAND INSTITUTE ACT, 1908, AND AMENDMENT ACT, 1920:—									
Grant for the year 1921-22 .. .. .	..	..	..	..	..	..	1,000	0	0
THE NEW ZEALAND LOANS ACT, 1908:—									
The New Zealand Consolidated Stock Act, 1877,—									
Amount paid Bank of England for year ended 31 October, 1921, for management .. .. .	..	..	..	23,739	13	0			
Less amount recovered from—				£	s.	d.			
State Coal-mines Account .. .. .	..	..	..	8	17	11			
Cheviot Estate Account .. .. .	..	..	..	42	16	10			
Land for Settlements Account .. .. .	..	..	..	351	19	10			
Native Land Settlement Account .. .. .	..	..	..	43	15	2			
Electric Supply Account .. .. .	..	..	..	103	7	0			
State Advances Account .. .. .	..	..	..	1,279	4	5			
				1,830	1	2			
							21,909	11	10
The Public Debts Sinking Funds Act, 1868,—									
Salary of Secretary .. 1 April, 1921, to 19 Dec., 1921	..	..	..	60	17	9			
Fee for auditing of accounts for the year .. .. .	..	..	..	2	2	0			
							62	19	9
							21,972	11	7
THE NEW ZEALAND UNIVERSITY ACT, 1908:—									
Grant for the year 1921-22 .. .. .	..	..	..	..	..	..	4,000	0	0
THE NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914, AND AMENDMENT ACT, 1919 (SECTIONS 3 AND 4):—									
University National Scholarships .. .. .	..	..	..	..	..	3,390	15	2	
University Bursaries .. .. .	..	..	..	..	..	10,001	18	11	
National Research Scholarships .. .. .	..	..	..	..	..	243	9	9	
Grants,—									
Auckland University College .. .. .	..	..	..	..	..	7,500	0	0	
Victoria University College .. .. .	..	..	..	..	..	7,500	0	0	
Canterbury College .. .. .	..	..	..	..	..	4,500	0	0	
University of Otago .. .. .	..	..	..	..	..	10,000	0	0	
University Colleges—							29,500	0	0
Subsidies .. .. .	..	..	..	..	..	..	6,867	18	2
Grant to Workers Extension Lectures .. .. .	..	..	..	..	..	..	2,000	0	0
							52,004	2	0
THE ORCHARD-TAX ACT, 1916:—									
Section 4,—									
Advances .. .. .	..	..	..	..	..	..	1,823	0	0
THE PENSIONS ACT, 1913:—									
Old-age Pensions,—									
Pensions paid for the year 1921-22 .. .. .	..	..	..	742,244	8	7			
Less charged to National Endowment Residue .. .. .	..	..	..	30,744	7	5			
Military Pensions,—							711,500	1	2
Pensions paid for the year 1921-22 .. .. .	..	..	..	..	..	..	37,646	16	10
Widows' Pensions,—									
Pensions paid for the year 1921-22 .. .. .	..	..	..	..	..	..	186,197	4	1
							935,344	2	1
Carried forward .. .. .	..	..	..	..	..	..	2,409,553	8	0

## PUBLIC ACCOUNTS, 1921-1922.

DISBURSEMENTS under SPECIAL ACTS of the GENERAL ASSEMBLY—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	2,409,553	8	0
THE PUBLIC REVENUES ACT, 1910:—									
Section 6,—									
Salary—									
Controller and Auditor-General—									
Collins, R. J. .. 1 April, 1921, to 31 Dec., 1921	975	0	0						
Campbell, G. F. C. .. 1 Jan., 1922, to 31 Mar., 1922	296	17	6						
Sections 16, 29, and 90,—				1,271	17	6			
Deposits refunded .. .. .	..	..	..	675	19	9			
							1,947	17	3
THE PUBLIC REVENUES AMENDMENT ACT, 1912:—									
Section 5,—									
Annual contribution for reinstating public buildings destroyed by fire .. .. .	..	..	..	..	..	..	10,000	0	0
THE PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION AMENDMENT ACTS, 1908, 1909, AND 1912, AND APPROPRIATION ACT, 1918 (SECTIONS 25 AND 26):—									
Annual contribution to the Public Service Superannuation Fund ..	..	..	..	86,000	0	0			
Annual contribution to the Teachers' Superannuation Fund ..	..	..	..	43,000	0	0			
Annual contribution to Government Railways Superannuation Fund .. .. .	..	..	..	25,000	0	0			
							154,000	0	0
THE RABBIT NUISANCE ACT, 1908:—									
Section 60,—									
Subsidies—									
East Coast Rabbit Board .. .. .	..	..	..	1,753	6	7			
Hawke's Bay Rabbit Board .. .. .	..	..	..	1,398	17	1			
Huronui Rabbit Board .. .. .	..	..	..	2,521	7	2			
Hairini Rabbit Board .. .. .	..	..	..	161	16	3			
Kaungakawa Rabbit Board .. .. .	..	..	..	40	10	2			
							5,875	17	3
THE RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916:—									
Section 67,—									
Compensation paid to Mrs. Ann Noble for loss of orchard ..	..	..	..	..	..	..	78	0	0
THE SCHAFER, MCGUIRE, AND OTHERS PENSION ACT, 1872:—									
McGuire, E. .. .. 1 April, 1921, to 31 March, 1922	..	..	..	..	..	..	18	6	0
THE SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 59), AND AMENDMENT ACT, 1910:—									
Compensation paid to owners for condemned stock .. .. .	..	..	..	..	..	..	9,442	15	0
THE STOCK ACT, 1908:—									
Section 45,—									
Compensation for stock destroyed on account of disease ..	..	..	..	..	..	..	11,470	8	6
THE VICTORIA COLLEGE ACT, 1905:—									
Grant for the year 1921-22 .. .. .	..	..	..	..	..	..	4,000	0	0
THE WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 (SECTION 17 (d)), AND AMENDMENT ACT, 1912, AND APPROPRIATION ACT, 1916 (SECTION 27):—									
Contribution towards interest and sinking fund in terms of sections 17 and 27 .. .. .	..	..	..	..	..	..	966	14	8
THE WALSH AND OTHERS PENSIONS ACT, 1869:—									
Hewett, E. A. .. .. 1 April, 1921, to 31 March, 1922	..	..	..	..	..	..	50	0	0
THE WAR PENSIONS ACT, 1915:—									
Pensions and allowances .. .. .	..	..	..	..	..	..	1,722,595	14	0
THE WESTPORT HARBOUR ACT, 1920, AND FINANCE ACT, 1921 (SECTION 4):—									
Transfer of amount to Westport Harbour Account .. .. .	..	..	..	..	..	..	72,000	0	0
Total .. .. .	..	..	..	..	..	..	£1,401,999	0	8



## PUBLIC ACCOUNTS, 1921-1922.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended 31st MARCH, 1922.

	BALANCES ON 31 MARCH, 1921.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1922.
REVENUE FROM FEES, FINES, ETC.				
COUNTIES :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Bay of Islands .. .. .	3 0 0	54 0 0	35 12 6	21 7 6
Cheviot .. .. .	..	10 0 0	10 0 0	..
Hokianga .. .. .	1 4 0	21 0 0	2 15 0	19 9 0
Kaikoura .. .. .	0 10 0	32 10 0	31 10 0	1 10 0
Waimea .. .. .	5 0 0	..	..	5 0 0
Whakatane .. .. .	..	5 0 0	..	5 0 0
	9 14 0	122 10 0	79 17 6	52 6 6
BOROUGHES :—				
Opotiki .. .. .	..	40 10 0	40 0 0	0 10 0
Whakatane .. .. .	..	45 0 0	40 0 0	5 0 0
	..	85 10 0	80 0 0	5 10 0
TOWN BOARD :				
Kawakawa .. .. .	..	10 0 0	..	10 0 0
	..	10 0 0	..	10 0 0
ACCLIMATIZATION SOCIETIES :—				
Ashburton .. .. .	..	74 12 6	74 12 6	..
Auckland .. .. .	48 4 6	1,489 7 0	1,490 12 0	46 19 6
Bay of Islands .. .. .	..	284 14 0	284 14 0	..
Buller .. .. .	..	18 10 6	18 10 6	..
Canterbury .. .. .	..	152 15 0	141 7 0	11 8 0
Coromandel .. .. .	..	44 17 0	44 17 0	..
East Coast .. .. .	..	110 3 6	110 3 6	..
Feilding and District .. .. .	7 18 0	63 9 6	59 0 0	12 7 6
Grey District .. .. .	1 6 0	58 16 6	58 14 0	1 8 6
Hawera .. .. .	..	117 0 0	117 0 0	..
Hawke's Bay .. .. .	2 0 6	329 9 6	327 16 6	3 13 6
Hobson .. .. .	..	362 14 0	362 14 0	..
Lake District .. .. .	..	24 16 6	24 16 6	..
Mangonui-Whangaroa .. .. .	..	186 4 6	186 4 6	..
Marlborough .. .. .	3 18 0	69 6 0	62 8 0	10 16 0
Nelson .. .. .	33 16 6	182 9 0	174 17 6	41 8 0
Opotiki .. .. .	0 16 0	100 12 6	101 8 6	..
Otago .. .. .	0 4 6	333 12 0	333 3 0	0 13 6
South Canterbury .. .. .	3 19 0	7 18 0	11 17 0	..
Southland .. .. .	..	194 17 6	186 13 6	8 4 0
Stratford .. .. .	..	32 3 6	32 3 6	..
Taranaki .. .. .	0 12 0	89 14 6	89 14 6	0 12 0
Tauranga .. .. .	9 9 0	230 11 0	230 0 6	9 19 6
Waimarino .. .. .	..	63 7 6	63 7 6	..
Waitaki-Waimate—				
Waitaki Branch .. .. .	..	118 0 0	118 0 0	..
Wanganui .. .. .	..	128 14 0	128 14 0	..
Wellington .. .. .	107 7 0	1,723 1 6	1,746 7 6	84 1 0
Westland .. .. .	26 15 6	72 3 0	52 10 6	46 8 0
Whangarei .. .. .	..	351 19 6	351 19 6	..
	246 6 6	7,015 19 6	6,984 7 0	277 19 0
TOWN OF ROTORUA .. .. .	649 15 8	1,727 6 8	1,580 12 7	796 9 9
TOTAL REVENUE FROM FEES, FINES, ETC.	905 16 2	8,961 6 2	8,724 17 1	1,142 5 3

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31 MARCH, 1921.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1922.
ENDOWMENTS OF LAND.				
COUNTIES:—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awakino .. .. .	38 19 1	..	..	38 19 1
East Taupo .. .. .	100 17 2	42 1 7	..	142 18 9
Kawhia .. .. .	98 16 7	..	..	98 16 7
Manukau .. .. .	24 14 0	..	..	24 14 0
Rotorua .. .. .	293 18 6	..	..	293 18 6
Sounds .. .. .	607 19 7	13 11 11	..	621 11 6
Tauranga .. .. .	0 6 11	..	..	0 6 11
Thames .. .. .	6 18 0	..	..	6 18 0
West Taupo .. .. .	400 0 0	400 6 5	323 3 2	477 3 3
	1,572 9 10	455 19 11	323 3 2	1,705 6 7
BOROUGH:—				
Runanga .. .. .	1 0 0	..	..	1 0 0
HARBOUR BOARD:—				
Greymouth .. .. .	0 0 6	..	..	0 0 6
ISLANDS:—				
Great Barrier .. .. .	7 6 11	..	..	7 6 11
Kermadec .. .. .	15 15 11	..	..	15 15 11
	23 2 10	..	..	23 2 10
TOTAL ENDOWMENTS OF LAND ..	1,596 13 2	455 19 11	323 3 2	1,729 9 11
GOLDFIELDS REVENUE.				
COUNTIES:—				
Ashburton .. .. .	0 5 0	..	..	0 5 0
Awatere .. .. .	..	0 15 0	0 15 0	..
Bruce .. .. .	0 5 0	70 8 9	68 8 9	2 5 0
Buller .. .. .	43 12 6	157 6 7	181 13 7	19 5 6
Clutha .. .. .	0 5 0	0 15 0	0 16 3	0 3 9
Collingwood .. .. .	2 16 0	194 1 7	138 13 7	58 4 0
Coromandel .. .. .	0 12 0	72 10 7	72 10 7	0 12 0
Ellesmere .. .. .	..	4 6 3	3 11 3	0 15 0
Fiord .. .. .	..	0 10 0	..	0 10 0
Great Barrier Island ..	..	0 11 3	0 11 3	..
Grey .. .. .	425 16 6	3,057 2 8	2,853 0 11	629 18 3
Hutt .. .. .	..	0 10 0	..	0 10 0
Inangahua .. .. .	53 6 6	1,674 7 4	1,654 17 10	72 16 0
Karamea .. .. .	0 10 0	..	..	0 10 0
Lake .. .. .	15 19 1	438 11 4	414 5 8	40 4 9
Maniototo .. .. .	12 11 6	286 17 3	242 6 8	57 2 1
Marlborough .. .. .	..	102 13 7	94 15 7	7 18 0
Murchison .. .. .	19 19 9	89 16 10	85 16 2	24 0 5
Ohinemuri .. .. .	16 16 0	756 2 1	770 19 1	1 19 0
Oroua .. .. .	..	0 5 0	0 5 0	..
Piako .. .. .	..	60 9 0	60 9 0	..
Pohangina .. .. .	0 5 0	..	0 5 0	..
Sounds .. .. .	..	0 10 0	..	0 10 0
Southland .. .. .	9 13 0	197 0 5	195 3 5	11 10 0
Stewart Island .. .. .	0 5 0	1 17 0	2 2 0	..
Taieri .. .. .	24 8 0	32 19 6	56 8 6	0 19 0
Takaka .. .. .	13 16 5	53 3 3	33 16 2	33 3 6
Tauranga .. .. .	0 5 0	50 0 0	48 15 0	1 10 0
Thames .. .. .	13 9 10	542 19 6	551 0 6	5 8 10
Tuapeka .. .. .	34 2 8	524 2 10	468 18 3	89 7 3
Vincent .. .. .	69 11 9	337 11 8	390 15 3	16 8 2
Waihemo .. .. .	6 14 3	133 14 10	118 1 7	22 7 6
Waikouaiti .. .. .	0 8 0	13 10 0	13 13 0	0 5 0
Waimea .. .. .	12 3 6	47 0 6	46 11 0	12 13 0
Waipawa .. .. .	0 5 0	..	..	0 5 0
Waitaki .. .. .	0 10 0	28 18 6	26 13 6	2 15 0
Wallace .. .. .	41 6 3	152 10 9	140 9 0	53 8 0
Westland .. .. .	76 4 8	2,026 2 10	1,991 7 0	111 0 6
Whangarei .. .. .	0 18 0	155 12 7	148 19 4	7 11 3
Woodville .. .. .	..	0 5 0	0 5 0	..
Carried forward .. ..	897 1 2	11,265 19 3	10,876 19 8	1,286 0 9

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31 MARCH, 1921.			RECEIPTS.		PAYMENTS AND TRANSFERS.		BALANCES ON 31 MARCH, 1922.		
	£	s.	d.	£	s.	£	s.	£	s.	d.
GOLDFIELDS REVENUE—continued.										
Brought forward .. ..	897	1	2	11,265	19	10,876	19	1,286	0	9
BOROUGHES:—										
Alexandra .. ..	..			1	15	1	10	0	5	0
Arrowtown .. ..	..			2	14	2	14	..		
Cromwell .. ..	0	5	0	0	10	0	5	0	10	0
Greymouth .. ..	..			0	5	0	5	..		
Hokitika .. ..	1	10	0	9	10	10	0	1	0	0
Kumara .. ..	0	17	0	16	1	16	13	0	5	0
Lawrence .. ..	0	5	0	..		0	5	..		
Motueka .. ..	0	5	0	1	11	1	11	0	5	0
Pictou .. ..	0	15	0	..		0	15	..		
Ross .. ..	4	3	6	171	9	161	13	13	19	9
Roxburgh .. ..	0	5	0	0	5	0	5	0	5	0
Te Aroha .. ..	2	19	0	422	14	425	13	..		
Thames .. ..	2	14	0	107	0	108	11	1	3	0
Waihi .. ..	22	4	0	662	13	692	17	Dr. 8	0	0
	36	2	6	1,396	8	1,422	18	9	12	9
ROAD BOARD:—										
Pelorus .. ..	1	10	0	..		1	10	..		
TOWN BOARD:—										
Cobden .. ..	0	10	0	1	13	1	18	0	5	0
HIGH SCHOOL COMMISSIONERS:—										
Thames .. ..	0	12	0	24	3	24	15	..		
HARBOUR BOARD:—										
Westport .. ..	44	14	0	..		44	14	..		
WESTLAND AGRICULTURAL AND PASTORAL ASSOCIATION	7	10	0	..		7	10	..		
NATIVE ACCOUNTS:—										
Coromandel .. ..	294	5	7	8	8	2	10	300	4	3
Ohinemuri .. ..	106	5	0	45	17	19	15	132	7	7
Te Aroha .. ..	29	4	5	..		..		29	4	5
Thames .. ..	619	1	8	125	6	69	14	674	12	10
West Wanganui .. ..	76	12	0	..		..		76	12	0
	1,125	8	8	179	12	92	0	1,213	1	1
SUSPENSE ACCOUNT:—										
Auckland District Goldfields .. ..	3,488	6	2	3,371	8	2,762	10	4,097	4	5
Less transfers within accounts .. ..	5,601	14	6	16,239	5	15,234	16	6,606	4	0
	..			2,892	10	2,892	10	..		
TOTAL GOLDFIELDS REVENUE .. ..	5,601	14	6	13,346	14	12,342	5	6,606	4	0
GOLD DUTY.										
COUNTIES:—										
Coromandel .. ..	..			14	11	14	11	..		
Great Barrier Island .. ..	0	1	0	..		..		0	1	0
Ohinemuri .. ..	..			370	13	201	10	169	2	5
Piako .. ..	0	5	3	0	18	..		1	3	11
Tauranga .. ..	..			56	10	10	8	46	2	9
Thames .. ..	..			13	10	13	10	..		
	0	6	3	456	4	240	0	216	10	1
BOROUGHES:—										
Paeroa .. ..	..			8	14	8	14	..		
Thames .. ..	..			15	2	15	2	..		
Waihi .. ..	263	0	6	6,781	11	6,794	11	250	0	0
	263	0	6	6,805	8	6,818	8	250	0	0
UNKNOWN ACCOUNT .. ..	18	5	1	25	14	28	12	15	7	1
Less transfers within accounts .. ..	281	11	10	7,287	7	7,087	1	..		
	..			378	12	378	12	..		
TOTAL GOLD DUTY .. ..	281	11	10	6,908	14	6,708	9	481	17	2

## PUBLIC ACCOUNTS, 1921-1922.

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

	BALANCES ON 31 MARCH, 1921.	RECEIPTS.	PAYMENTS AND TRANSFERS.	BALANCES ON 31 MARCH, 1922.
COUNTIES SEPARATE ACCOUNT.				
Ashley .. .. .	£ s. d. 44 16 8	£ s. d. .. .. .	£ s. d. .. .. .	£ s. d. 44 16 8
Marlborough .. .. .	109 4 10	94 15 7	204 0 5	..
Peninsula .. .. .	1 19 6	..	..	1 19 6
TOTAL COUNTIES SEPARATE ACCOUNT	156 1 0	94 15 7	204 0 5	46 16 2
ADVANCE ACCOUNT.				
COUNTIES :—				
Bay of Islands .. .. .	..	1 6 6	1 9 0	Dr. 0 2 6
Cheviot .. .. .	..	0 9 0	0 9 0	..
Hokianga .. .. .	..	0 15 0	..	Cr. 0 15 0
	..	2 10 6	1 18 0	Cr. 0 12 6
BOROUGH :—				
Opotiki .. .. .	..	5 18 1	5 18 1	..
TOWN BOARDS :—				
Glen Eden .. .. .	..	..	18 8 10	Dr. 18 8 10
Mangapapa .. .. .	Cr. 1 0 0	..	..	Cr. 1 0 0
Tahunahanui .. .. .	Dr. 23 3 6	..	..	Dr. 23 3 6
	Dr. 22 3 6	..	18 8 10	Dr. 40 12 4
ROAD BOARD :—				
Mangaorongo .. .. .	Dr. 0 15 0	..	..	Dr. 0 15 0
HARBOUR BOARDS :—				
Greymouth .. .. .	Dr. 700 0 0	700 0 0	..	..
Opunake .. .. .	Dr. 26 1 3	..	..	Dr. 26 1 3
Thames .. .. .	..	..	314 16 1	Dr. 314 16 1
Westport .. .. .	Cr. 85 15 9	..	85 15 9	..
	Dr. 640 5 6	700 0 0	400 11 10	Dr. 340 17 4
TOTAL ADVANCE ACCOUNT ..	Dr. 663 4 0	708 8 7	426 16 9	Dr. 381 12 2



## PUBLIC ACCOUNTS, 1921-1922.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended  
31st MARCH, 1922.

ACCOUNTS.	BALANCES ON 31 MARCH, 1921.			RECEIPTS.			PAYMENTS AND TRANSFERS.			BALANCES ON 31 MARCH, 1922.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Assets of Enemy Buinesses ..	184,793	5	0	3,521	10	11	188,270	16	1	42	19	10
Canteen and Regimental Trust Board ..	72,803	5	0	53,782	4	2	85,159	19	4	41,425	9	10
Distribution of Wool Profits ..	28,185	18	3	28,017	6	8	23,008	8	0	23,194	16	11
Education Reserves Amendment Act, 1914,—												
Primary-education Endowments—												
Section 2 (Rents) .. .. .				95,268	16	8	95,268	16	8	..		
Section 3 (Sales) .. .. .	2,684	5	5	658	19	9	..			3,343	5	2
Secondary-education Endowments: Sec-												
tion 2 (Rents)—												
Auckland Provincial District ..	722	10	11	2,443	12	6	2,427	1	0	739	2	5
Taranaki Provincial District ..	341	16	6	1,120	5	10	1,092	17	5	369	4	11
Wellington Provincial District ..	1,054	18	4	2,418	19	9	2,599	0	11	874	17	2
Hawke's Bay Provincial District ..	640	16	7	1,776	5	7	1,788	6	8	628	15	6
Nelson Provincial District ..	43	4	5	282	19	2	287	11	8	38	11	11
Marlborough Provincial District ..	42	19	9	89	7	7	91	14	10	40	12	6
Canterbury Provincial District ..	..			265	5	6	265	5	6	..		
Westland Provincial District ..	40	17	0	512	4	6	504	13	0	48	8	6
Otago Provincial District ..	324	18	11	1,136	4	2	1,122	6	10	338	16	3
Secondary-education Endowments: Sec-												
tion 3 (Sales)—												
Auckland Provincial District ..	60	10	7	..			..			60	10	7
Hawke's Bay Provincial District ..	24	7	2	..			..			24	7	2
Electric Supply Suspense .. .. .	..			1,032,768	17	9	1,032,768	17	9	..		
Emigrants' Deposits .. .. .	105	0	0	21,858	4	9	17,973	17	11	3,989	6	10
Fisheries Act, 1908 .. .. .	3	12	5	3	1	1	3	12	5	3	1	1
General Assembly Library Fund .. .. .	..			25	0	0	..			25	0	0
German Currency .. .. .	56,790	0	0	2,557	11	0	2,427	1	0	56,920	10	0
Gold Duty Suspense .. .. .	1,161	2	3	3,183	19	4	2,900	4	1	1,444	17	6
Greymouth Harbour Board .. .. .	14,762	10	4	237	9	8	15,000	0	0	..		
Greymouth Harbour Board Act, 1884:—												
Special Coal-rate .. .. .	20,082	1	6	9,515	4	0	29,342	0	0	255	5	6
Hospitals and Charitable Institutions Act,												
1909 .. .. .	123	18	8	387	13	1	433	7	3	78	4	6
Housing Act, 1919 (Section 30) .. .. .	30,000	0	0	..			30,000	0	0	..		
Imperial Government Butter supply ..	67,143	3	4	1,326,117	11	0	1,388,194	3	6	5,066	10	10
Imperial Government Cheese supply ..	1,972	10	9	73	10	2	2,046	0	11	..		
Imperial Government Meat supply ..	213,822	17	7	60,000	0	0	258,411	11	2	15,411	6	5
Imperial Government Scheelite supply ..	8	17	4	..			..			8	17	4
Imperial Government Supplies Branch Sus-												
pense .. .. .	7	5	10	482	4	1	489	9	11	..		
Imperial Government Wool supply ..	24,497	12	0	156,005	16	9	172,614	17	7	7,888	11	2
Land Transfer Act, 1908 .. .. .	5	0	0	..			..			5	0	0
Land Act, 1908,—												
Mining Districts Land Occupation ..	13,125	0	11	1,549	9	10	733	15	11	13,940	14	10
Maori Land Settlement Act, 1905 ..	346	1	4	..			..			346	1	4
Miscellaneous .. .. .	117,375	15	6	170,614	4	11	162,669	10	1	125,320	10	4
Money-order Settlement .. .. .	9,674	4	6	137,427	8	11	139,046	1	9	8,055	11	8
Native Land Act, 1878 (No. 2) ..	58	0	0	..			..			58	0	0
Nelson Rifle Prize Fund .. .. .	1,088	0	0	32	0	0	69	0	0	1,051	0	0
Nelson Rifle Prize Fund Investment ..	Dr. 1,000	0	0	..			..			Dr. 1,000	0	0
New Zealand Expeditionary Force Relief												
Fund .. .. .	889	12	6	..			889	12	6	..		
New Zealand University Endowment,—												
Westland .. .. .	346	11	8	1,329	11	3	..			1,676	2	11
Ngatirahiri Compensation .. .. .	17	16	4	..			..			17	16	4
North Island Experimental Dairy School ..	6,124	4	2	239	1	9	..			6,363	5	11
Public Trust Office Remittance .. ..	82,740	2	9	77,135	0	5	131,893	18	5	27,991	4	9
Railways .. .. .	9,457	11	9	..			9,457	11	9	..		
Receiver-General's Deposit .. .. .	150,000	0	0	..			65,000	0	0	85,000	0	0
Released Sinking Funds Suspense ..	2,146	7	0	..			..			2,146	7	0
Retail Butter Business .. .. .	2,620	15	0	6,698	1	9	9,318	16	9	..		
Sale of Admiralty Stores .. .. .	26,597	15	9	5,988	11	9	5,685	15	11	26,900	11	7
Samoa Treasury .. .. .	..			307,207	12	3	276,282	14	11	30,924	17	4
Sinking Fund for Replacement of H.M.S.												
Chatham .. .. .	..			33,775	1	0	33,775	1	0	..		
State Advances Office .. .. .	900,000	0	0	49,354	19	0	464,354	19	0	485,000	0	0
Taranaki Scholarships Endowment ..	309	17	2	691	2	0	674	3	6	326	15	8
Tauranga Educational Endowment Reserves												
Act, 1896 .. .. .	279	10	2	..			..			279	10	2
Thermal Springs Districts Act, 1910 ..	9,951	16	5	68	17	9	139	14	10	9,880	19	4
Trustee Act, 1908 .. .. .	6,501	19	10	184	19	3	47	11	1	6,639	8	0
Unclaimed New Zealand Bonds .. ..	900	0	0	..			..			900	0	0
Westport Harbour Board Act, 1884: Special												
Coal-rate .. .. .	33,740	2	6	..			33,740	2	6	..		
TOTALS .. .. .	2,095,540	11	1	3,596,806	7	3	4,698,260	11	4	994,086	7	0

## PUBLIC ACCOUNTS, 1921-1922.

## STATEMENT of the EXPENDITURE under the EDUCATION RESERVES AMENDMENT ACT, 1914, DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1922.

						£	s.	d.	£	s.	d.
PRIMARY EDUCATION:—											
Section 3,—											
Payments for Primary Education Purposes	..	..	..	..	..	88,135	4	11			
Administration Charges	..	..	..	..	..	1,448	16	5			
Maintenance and Upkeep	..	..	..	..	..	413	2	11			
Compensation under Education Reserves Amendment Act, 1913	..	..	..	..	..	5,100	0	0			
Refunds, &c.	..	..	..	..	..	171	12	5			
									95,268	16	8
SECONDARY EDUCATION:—											
Section 2,—											
Payments to Secondary Schools	..	..	..	..	..	9,957	11	5			
Administration Charges	..	..	..	..	..	209	6	5			
Maintenance and Upkeep	..	..	..	..	..	12	0	0			
									10,178	17	10
									£105,447	14	6

## DETAILS of the EXPENDITURE of the LAND ACT, 1908, MINING DISTRICTS LAND OCCUPATION DEPOSIT ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1922.

						£	s.	d.	£	s.	d.
Buller County Council	..	..	..	..	..	..			14	11	3
Collingwood County Council	..	..	..	..	..	..			1	17	6
Coromandel County Council	..	..	..	..	..	..			26	15	6
Grey County Council	..	..	..	..	..	..			51	5	8
Inangahua County Council	..	..	..	..	..	..			1	6	3
Lake County Council	..	..	..	..	..	..			23	18	2
Maniototo County Council	..	..	..	..	..	..			34	18	1
Murchison County Council	..	..	..	..	..	..			0	17	6
Ohinemuri County Council	..	..	..	..	..	..			116	6	8
Southland County Council	..	..	..	..	..	..			57	16	7
Tauranga County Council	..	..	..	..	..	..			2	16	3
Thames County Council	..	..	..	..	..	..			22	5	2
Tuapeka County Council	..	..	..	..	..	..			108	11	4
Vincent County Council	..	..	..	..	..	..			146	16	9
Waitaki County Council	..	..	..	..	..	..			48	15	3
Wallace County Council	..	..	..	..	..	..			28	12	9
Westland County Council	..	..	..	..	..	..			3	2	7
Whangarei County Council	..	..	..	..	..	..			8	15	0
Waihi Borough Council	..	..	..	..	..	..			21	5	2
Pelorus Road Board	..	..	..	..	..	..			6	0	0
Cobden Town Board	..	..	..	..	..	..			7	2	6
									£733	15	11

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1922, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

RECEIPTS.			DISBURSEMENTS.					
1921.			1921.			£	s.	d.
April	1	Balance on 31st March, 1920	June	17	In the estate of Robert Chalmers	..	..	..
1921.			1922.		Balances on 31st March, 1922.—	..	..	..
June	9	In the estate of John Burk	March	31	Estate of Susan Smallwood	..	93	10 0
July	14	Geoffrey Arthur Harney			" Sarah Jane White	..	354	16 8
Dec.	23	Thomas Bacon			" J. Matheson and H. Gracie	..	414	3 3
					" Mary McKay	..	43	3 10
					" William Tattley	..	45	1 5
					" Barthia Wilkie	..	287	11 1
					" Robert Miller	..	22	4 7
					" Paora Parau and W. R. Miller	..	23	0 0
					" Francis Humphreys Heighway	..	46	12 5
					" George Moore	..	2,414	0 0
					" Richard Galway	..	836	13 9
					" E. W. Alexander	..	649	7 8
					" Edward Ruddock	..	538	15 10
					" John Corey	..	540	5 1
					" John Burk	..	74	7 10
					" Geoffrey Arthur Harney	..	44	15 3
					" Thomas Bacon	..	65	16 2
					" Moanatairi Extended Gold-mining Company	..	16	7 8
					The Direct Supply Company (Limited), Auckland,	..	33	5 10
					in liquidation	..	95	9 8
					Wellington-Manawatu Railway Company (Limited)	..	6,639	8 0
Total ..			Total ..			£6,686	19 1	£6,686 19 1

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Acquirement of Estates, and Expenses incidental thereto—			
Acton .. .. .	.. .. .	7 18 2	7 18 2
Airedale .. .. .	.. .. .	16 16 1	16 16 1
Albury .. .. .	.. .. .	36 13 10	36 13 10
Allanholm .. .. .	.. .. .	4 10 11	4 10 11
Allenby .. .. .	.. .. .	72 17 9	72 17 9
Annan .. .. .	.. .. .	34 14 2	34 14 2
Aorangi .. .. .	.. .. .	3 18 0	3 18 0
Apata .. .. .	.. .. .	310 1 7	310 1 7
Ardgowan .. .. .	.. .. .	20 0 6	20 0 6
Ardlussa .. .. .	.. .. .	2 12 0	2 12 0
Argyll .. .. .	.. .. .	63 19 2	63 19 2
Armstrong .. .. .	.. .. .	3 13 7	3 13 7
Ashley Gorge .. .. .	.. .. .	1 18 7	1 18 7
Ashton Settlement .. .. .	.. .. .	0 19 4	0 19 4
Ashwick .. .. .	.. .. .	25 2 9	25 2 9
Avenel .. .. .	.. .. .	15 10 1	15 10 1
Avenel Extension .. .. .	.. .. .	9 16 7	9 16 7
Aviemore .. .. .	.. .. .	0 2 3	0 2 3
Avonhead .. .. .	.. .. .	75 1 10	75 1 10
Awamoa .. .. .	.. .. .	2 6 0	2 6 0
Aylesbury .. .. .	.. .. .	9 19 0	9 19 0
Bailey .. .. .	.. .. .	5 0 9	5 0 9
Balachraggan .. .. .	.. .. .	2 6 6	2 6 6
Barnogo .. .. .	.. .. .	14 6 1	14 6 1
Bartholomew .. .. .	.. .. .	2 4 6	2 4 6
Beach .. .. .	.. .. .	6 3 7	6 3 7
Beattie .. .. .	.. .. .	13 6 10	13 6 10
Beaumont .. .. .	.. .. .	2 17 8	2 17 8
Bollamy .. .. .	.. .. .	9 14 10	9 14 10
Bickerstaffe .. .. .	.. .. .	31 18 7	31 18 7
Blind River .. .. .	.. .. .	10 19 7	10 19 7
Bourndale .. .. .	.. .. .	8 15 9	8 15 9
Braco .. .. .	.. .. .	0 5 0	0 5 0
Braeburn .. .. .	.. .. .	18 16 8	18 16 8
Brown .. .. .	.. .. .	2 2 0	2 2 0
Bruce .. .. .	.. .. .	22 9 8	22 9 8
Buckley Settlement .. .. .	.. .. .	2 10 10	2 10 10
Buddo .. .. .	.. .. .	1 9 10	1 9 10
Burke's Homestead .. .. .	.. .. .	0 9 3	0 9 3
Cadman .. .. .	.. .. .	176 19 1	176 19 1
Cardrona .. .. .	.. .. .	0 0 7	0 0 7
Carrington .. .. .	.. .. .	23 1 6	23 1 6
Carroll .. .. .	.. .. .	86 8 4	86 8 4
Chamberlain .. .. .	.. .. .	21 10 5	21 10 5
Cherry Grove .. .. .	.. .. .	394 0 7	394 0 7
Clandeboye .. .. .	.. .. .	7 2 8	7 2 8
Clandeboye No. 2 .. .. .	.. .. .	4 15 7	4 15 7
Clandon .. .. .	.. .. .	8 15 9	8 15 9
Claremont .. .. .	.. .. .	15 6 0	15 6 0
Clareview .. .. .	.. .. .	7 3 2	7 3 2
Clayton .. .. .	.. .. .	1 6 1	1 6 1
Clifford .. .. .	.. .. .	5 8 7	5 8 7
Clifton .. .. .	.. .. .	981 15 7	981 15 7
Cloverlea .. .. .	.. .. .	5 8 3	5 8 3
Clydebank .. .. .	.. .. .	12 2 10	12 2 10
Coldstream .. .. .	.. .. .	17 8 0	17 8 0
Conical Hills .. .. .	.. .. .	22 1 0	22 1 0
Copland .. .. .	.. .. .	4 18 5	4 18 5
Corby .. .. .	.. .. .	168 3 0	168 3 0
Corliss .. .. .	.. .. .	0 14 3	0 14 3
Cradock .. .. .	.. .. .	0 5 2	0 5 2
Craigmore .. .. .	.. .. .	3 5 0	3 5 0
Cricklewood .. .. .	.. .. .	363 9 10	363 9 10
Crosshill .. .. .	.. .. .	3 4 8	3 4 8
Croucher .. .. .	.. .. .	1 13 11	1 13 11
Croydon .. .. .	.. .. .	10 19 11	10 19 11
Culverden .. .. .	.. .. .	61 12 1	61 12 1
Dixon .. .. .	.. .. .	2 2 2	2 2 2
Douglas .. .. .	.. .. .	24 7 4	24 7 4
Doyleston .. .. .	.. .. .	3 2 11	3 2 11
Drayton .. .. .	.. .. .	6 4 3	6 4 3
Duncan .. .. .	.. .. .	0 17 0	0 17 0
Dyer .. .. .	.. .. .	33 16 11	33 16 11
Carried forward .. .. .	.. .. .	3,354 0 11	3,354 0 11

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .		3,354 0 11	3,354 0 11
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Earnsclough .. .. .		3 3 6	3 3 6
Eccleston No. 1 .. .. .		336 10 0	336 10 0
Eccleston No. 2 .. .. .		121 8 3	121 8 3
Edendale .. .. .		44 9 9	44 9 9
Elderslie .. .. .		43 9 6	43 9 6
Elderslie No. 2 .. .. .		14 13 5	14 13 5
Elsthorpe .. .. .		15 8 1	15 8 1
Epuni .. .. .		3 3 1	3 3 1
Erina .. .. .		17 11 7	17 11 7
Ermedale .. .. .		4 5 2	4 5 2
Evans .. .. .		2 15 4	2 15 4
Fairfield .. .. .		528 9 2	528 9 2
Falloon .. .. .		2 9 7	2 9 7
Fencourt .. .. .		3 7 10	3 7 10
Finlay Downs .. .. .		11 18 4	11 18 4
Flaxbourne .. .. .		120 19 8	120 19 8
Forest Gate .. .. .		19 3 7	19 3 7
Fortification Hill .. .. .		2 15 11	2 15 11
Four Peaks .. .. .		13 4 11	13 4 11
Fyvie .. .. .		3 3 11	3 3 11
Galloway .. .. .		1 0 7	1 0 7
Gladbrook .. .. .		340 7 10	340 7 10
Glasspole .. .. .		2 5 5	2 5 5
Glenham .. .. .		15 11 11	15 11 11
Glenmark .. .. .		53 2 8	53 2 8
Glentanner .. .. .		0 18 11	0 18 11
Gorton .. .. .		10 2 6	10 2 6
Graham .. .. .		2 5 0	2 5 0
Greenfield .. .. .		41 14 4	41 14 4
Greystoke .. .. .		407 9 3	407 9 3
Gwavas .. .. .		13 7 10	13 7 10
Hadlow .. .. .		3 13 4	3 13 4
Hall-Jones .. .. .		1,778 14 4	1,778 14 4
Harper .. .. .		6 18 11	6 18 11
Hatuma .. .. .		68 1 7	68 1 7
Hawtreay .. .. .		2 0 4	2 0 4
Heatherlea .. .. .		11 2 10	11 2 10
Heights .. .. .		1 0 11	1 0 11
Hekeao .. .. .		4 18 8	4 18 8
Hereford Park .. .. .		500 11 0	500 11 0
Hetana .. .. .		0 19 5	0 19 5
Howitt .. .. .		4 13 0	4 13 0
Highbank .. .. .		25 19 11	25 19 11
Hikawera .. .. .		7 4 6	7 4 6
Hildershorpe .. .. .		44 8 0	44 8 0
Hillboro .. .. .		4 11 3	4 11 3
Hillersden .. .. .		55 15 1	55 15 1
Hillersden Bush .. .. .		0 0 6	0 0 6
Homebrook .. .. .		64 2 1	64 2 1
Horahora .. .. .		248 9 8	248 9 8
Horahia .. .. .		17 13 2	17 13 2
Hornby .. .. .		1 19 8	1 19 8
Horrobin .. .. .		4 16 4	4 16 4
Horsley Downs .. .. .		1 13 8	1 13 8
Huinga .. .. .		16 14 4	16 14 4
Hukutaia .. .. .		127 2 11	127 2 11
Janefield .. .. .		3 13 2	3 13 2
Jungle Settlement No. 2 .. .. .		6 0 6	6 0 6
Kaimahi .. .. .		1 6 8	1 6 8
Kaipaki .. .. .		2 18 7	2 18 7
Kairanga .. .. .		14 14 4	14 14 4
Kakahu .. .. .		4 12 9	4 12 9
Kanakanaia .. .. .		23 18 10	23 18 10
Kapua .. .. .		2 11 3	2 11 3
Kaputohe .. .. .		0 17 6	0 17 6
Karapiro .. .. .		0 17 3	0 17 3
Karu .. .. .		1,322 0 11	1,322 0 11
Kauroo Hill .. .. .		75 19 9	75 19 9
Kereta .. .. .		0 18 7	0 18 7
Carried forward .. .. .		10,018 13 3	10,018 13 3

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	..	10,018 13 3	10,018 13 3
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Kinlock .. .. .	..	50 4 10	50 4 10
Kitchener .. .. .	..	0 7 1	0 7 1
Knowsley Park .. .. .	..	8 6 11	8 6 11
Kokatahi .. .. .	..	3 9 8	3 9 8
Kohika .. .. .	..	13 14 10	13 14 10
Kohika No. 2 .. .. .	..	1 19 8	1 19 8
Kopane .. .. .	..	78 19 5	78 19 5
Kota .. .. .	..	637 10 9	637 10 9
Kowhatu .. .. .	..	6 7 5	6 7 5
Kuku .. .. .	..	4 9 7	4 9 7
Kumeroa .. .. .	..	18 17 8	8 17 8
Kurow .. .. .	..	3 8 11	3 8 11
Ladbrook .. .. .	..	6 16 10	6 16 10
Lake .. .. .	..	12 0 5	12 0 5
Lakeview .. .. .	..	0 7 2	0 7 2
Lambert .. .. .	..	1 6 9	1 6 9
Lamont .. .. .	..	3 12 1	3 12 1
Langdale .. .. .	..	3 16 8	3 16 8
Langley .. .. .	..	1 12 8	1 12 8
Lansdowne .. .. .	..	13 10 1	13 10 1
Lawry .. .. .	..	0 4 6	0 4 6
Lean .. .. .	..	0 17 5	0 17 5
Leeston .. .. .	..	4 7 6	4 7 6
Lewis .. .. .	..	0 9 3	0 9 3
Lindsay .. .. .	..	50 11 11	50 11 11
Linton .. .. .	..	3 18 11	3 18 11
Littler .. .. .	..	2 4 0	2 4 0
Longbush .. .. .	..	521 17 11	521 17 11
Loughnan .. .. .	..	0 11 1	0 11 1
Lyndhurst .. .. .	..	3 2 3	3 2 3
Lyndon No. 1 .. .. .	..	8 12 9	8 12 9
Lyndon No. 2 .. .. .	..	21 16 10	21 16 10
Lynton Downs .. .. .	..	18 2 11	18 2 11
Maerewhenua .. .. .	..	39 9 10	39 9 10
Mahora .. .. .	..	11 9 9	11 9 9
Mahupuku .. .. .	..	12 4 10	12 4 10
Makareao and Extension .. .. .	..	98 12 1	98 12 1
Makowai .. .. .	..	288 13 9	288 13 9
Makowai Extension .. .. .	..	3 5 8	3 5 8
Manga-a-toro .. .. .	..	37 12 1	37 12 1
Mangatahi .. .. .	..	40 16 9	40 16 9
Mangateparu .. .. .	..	2,129 17 1	2,129 17 1
Mangawhero .. .. .	..	1 6 0	1 6 0
Maori Hill .. .. .	..	18 17 11	18 17 11
Marakeke .. .. .	..	9 17 7	9 17 7
Maraweka .. .. .	..	12 12 0	12 12 0
Marawiti .. .. .	..	8 14 0	8 14 0
Marshall .. .. .	..	0 18 9	0 18 9
Matakanui .. .. .	..	3 1 11	3 1 11
Matamata .. .. .	..	15 5 7	15 5 7
Matamua .. .. .	..	1 14 0	1 14 0
Matane .. .. .	..	1 0 7	1 0 7
Matuku .. .. .	..	536 15 7	536 15 7
Maungaraki .. .. .	..	2 5 3	2 5 3
Maytown .. .. .	..	2 5 10	2 5 10
McDonnell .. .. .	..	0 5 9	0 5 9
McKenzie .. .. .	..	1 13 9	1 13 9
Mead .. .. .	..	9 11 3	9 11 3
Meadowbank .. .. .	..	10 10 8	10 10 8
Meadows .. .. .	..	4 8 6	4 8 6
Melling .. .. .	..	0 6 0	0 6 0
Melville Park .. .. .	..	12 12 2	12 12 2
Merrivale .. .. .	..	17 13 10	17 13 10
Merrivale No. 1 .. .. .	..	5 3 10	5 3 10
Merrivale No. 2 .. .. .	..	3 4 11	3 4 11
Methuen .. .. .	..	0 13 2	0 13 2
Milford .. .. .	..	0 15 10	0 15 10
Mills .. .. .	..	7 15 5	7 15 5
Carried forward .. .. .	..	14,878 1 10	14,878 1 10

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	..	14,878 1 10	14,878 1 10
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Momona .. .. .	..	8 13 4	8 13 4
Monte Cristo .. .. .	..	0 19 1	0 19 1
Morico .. .. .	..	20 7 10	20 7 10
Mount Nessing .. .. .	..	31 10 7	31 10 7
Muhunoa .. .. .	..	3 19 6	3 19 6
Narara .. .. .	..	18 4 7	18 4 7
Neligan .. .. .	..	1 19 6	1 19 6
Newpark .. .. .	..	8 10 8	8 10 8
Ngahinepouri .. .. .	..	3 1 4	3 1 4
Ngakaroro .. .. .	..	4 15 7	4 15 7
Ngatapa .. .. .	..	16 13 2	16 13 2
Normandale .. .. .	..	3 4 3	3 4 3
Northbank .. .. .	..	2 3 1	2 3 1
Oakleigh .. .. .	..	3 13 8	3 13 8
Ohakea .. .. .	..	3 0 4	3 0 4
Ohapi .. .. .	..	90 16 10	90 16 10
Ohauti .. .. .	..	553 19 9	553 19 9
Okauia .. .. .	..	6 3 9	6 3 9
Omaka .. .. .	..	5 1 8	5 1 8
Opouriao .. .. .	..	3 4 1	3 4 1
Orakipaoa .. .. .	..	4 3 10	4 3 10
Otahu .. .. .	..	2 12 5	2 12 5
Otaio .. .. .	..	2 13 8	2 13 8
Otamarakau .. .. .	..	379 11 5	379 11 5
Otamauri .. .. .	..	28 14 8	28 14 8
Otanomomo .. .. .	..	149 7 7	149 7 7
Otarakaro .. .. .	..	0 10 2	0 10 2
Otekaika .. .. .	..	50 13 8	50 13 8
Oturoa .. .. .	..	1,511 8 5	1,511 8 5
Otway .. .. .	..	3 1 11	3 1 11
Paa Creek .. .. .	..	5 0 6	5 0 6
Paerata .. .. .	..	4 2 6	4 2 6
Pakarau .. .. .	..	1,103 16 8	1,103 16 8
Pakaraka .. .. .	..	436 0 4	436 0 4
Palmer .. .. .	..	1 14 7	1 14 7
Papaka .. .. .	..	9 1 8	9 1 8
Paparangi .. .. .	..	2 19 4	2 19 4
Parahi .. .. .	..	11 19 2	11 19 2
Pareora No. 1 .. .. .	..	4 9 4	4 9 4
Pareora No. 2 .. .. .	..	29 16 3	29 16 3
Parkes .. .. .	..	12 11 4	12 11 4
Patoa .. .. .	..	3 7 6	3 7 6
Puwaho .. .. .	..	0 10 6	0 10 6
Peaks .. .. .	..	0 18 9	0 18 9
Pihautea .. .. .	..	795 4 6	795 4 6
Pitt .. .. .	..	1 9 8	1 9 8
Plumer .. .. .	..	0 6 6	0 6 6
Plunket .. .. .	..	22 18 1	22 18 1
Poorua .. .. .	..	2 12 1	2 12 1
Pomahaka .. .. .	..	12 12 2	12 12 2
Poroporo .. .. .	..	16 2 3	16 2 3
Pouparae .. .. .	..	1 13 8	1 13 8
Pourerere .. .. .	..	8 0 8	8 0 8
Puhipuhi .. .. .	..	0 7 3	0 7 3
Puhuka .. .. .	..	0 11 11	0 11 11
Pukemapou .. .. .	..	10 10 6	10 10 6
Pukenamu .. .. .	..	6 15 10	6 15 10
Puketapu .. .. .	..	1 18 11	1 18 11
Puketi .. .. .	..	10 4 5	10 4 5
Puketoi .. .. .	..	173 2 3	173 2 3
Punaroa .. .. .	..	12 6 8	12 6 8
Putorino .. .. .	..	13 2 3	13 2 3
Raincliff .. .. .	..	0 19 2	0 19 2
Rainford .. .. .	..	3 18 7	3 18 7
Rakitairi .. .. .	..	10 13 11	10 13 11
Rangiatea .. .. .	..	2 0 2	2 0 2
Rangitaiki .. .. .	..	19 1 3	19 1 3
Rapuwai .. .. .	..	2 11 6	2 11 6
Raumati .. .. .	..	17 18 0	17 18 0
Carried forward .. .. .	..	20,574 12 9	20,574 12 9

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	..	20,574 12 9	20,574 12 9
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Raureka .. .. .	..	3 4 2	3 4 2
Rautawiri .. .. .	..	1 10 4	1 10 4
Remuera Settlement (Close, A. F.; Shera, H. M.; Wells, J. E. D.)	806 7 3	1,059 18 10	1,866 6 1
Reparoa .. .. .	..	7,981 8 4	7,981 8 4
Rewi .. .. .	..	4 15 4	4 15 4
Reynolds .. .. .	..	211 19 11	211 19 11
Richmond Brook .. .. .	..	17 3 7	17 3 7
Ringway .. .. .	..	0 9 2	0 9 2
Roimata .. .. .	..	0 7 6	0 7 6
Rosebrook .. .. .	..	3 7 11	3 7 11
Rosewill .. .. .	..	146 1 8	146 1 8
Ruapuna No. 2 .. .. .	..	21 10 0	21 10 0
Ruatangata .. .. .	..	1 17 4	1 17 4
Rugged Ridges .. .. .	..	0 9 0	0 9 0
Sandilands .. .. .	..	0 6 10	0 6 10
Scargill .. .. .	..	7 3 3	7 3 3
Seafield .. .. .	..	3 7 3	3 7 3
Selwyn .. .. .	..	2,788 5 5	2,788 5 5
Sherenden .. .. .	..	23 15 3	23 15 3
Sherwood Downs .. .. .	..	42 4 6	42 4 6
Spotswood .. .. .	..	25 5 10	25 5 10
Springhill .. .. .	..	21 7 6	21 7 6
Stalker .. .. .	..	6 15 6	6 15 6
Stanley .. .. .	..	3 2 8	3 2 8
Starborough .. .. .	..	75 13 5	75 13 5
Steward .. .. .	..	49 16 6	49 16 6
St. Helens .. .. .	..	2 10 6	2 10 6
Stoke .. .. .	..	6 18 3	6 18 3
Strathmore .. .. .	..	1 10 5	1 10 5
Streamlands .. .. .	..	11 19 6	11 19 6
Studholme Junction .. .. .	..	1 6 10	1 6 10
Tablelands .. .. .	..	13 4 8	13 4 8
Tahaia .. .. .	..	142 9 11	142 9 11
Tahawai .. .. .	..	0 9 2	0 9 2
Taikorea .. .. .	..	6 14 9	6 14 9
Tainui .. .. .	..	0 0 2	0 0 2
Takitu .. .. .	..	6 17 1	6 17 1
Tamai .. .. .	..	0 10 8	0 10 8
Taniwha .. .. .	..	4 12 10	4 12 10
Tapapa .. .. .	..	13 8 10	13 8 10
Tara .. .. .	..	15 8 4	15 8 4
Tarawahi .. .. .	..	0 4 11	0 4 11
Tariki .. .. .	..	4 16 6	4 16 6
Taumahi .. .. .	..	0 12 11	0 12 11
Taumata .. .. .	..	8 13 11	8 13 11
Tautari .. .. .	..	7 11 10	7 11 10
Tawaha .. .. .	..	15 7 5	15 7 5
Teanaraki .. .. .	..	2 14 6	2 14 6
Teihoka .. .. .	..	2 2 3	2 2 3
Te Arai .. .. .	..	45 12 6	45 12 6
Teasdale .. .. .	..	1 14 1	1 14 1
Tekura .. .. .	..	84 4 1	84 4 1
Te Mata .. .. .	..	1 3 3	1 3 3
Te Matua .. .. .	..	1 15 11	1 15 11
Te Miro .. .. .	..	181 1 4	181 1 4
Te Pua .. .. .	..	95 15 0	95 15 0
Te Puke .. .. .	..	7 5 5	7 5 5
Teschemaker .. .. .	..	15 15 2	15 15 2
Teviot .. .. .	58,918 4 0	10,676 5 8	69,594 9 8
Timaunga .. .. .	..	37 2 8	37 2 8
Timaunga Extension .. .. .	..	10 18 7	10 18 7
Tiraumea .. .. .	..	570 18 8	570 18 8
Tokaora .. .. .	..	8 16 6	8 16 6
Tokarahi .. .. .	..	45 8 0	45 8 0
Tokoiti .. .. .	..	2 7 8	2 7 8
Tomoana .. .. .	..	0 10 3	0 10 3
Tongoio .. .. .	..	23 12 6	23 12 6
Totara .. .. .	..	29 6 9	29 6 9
Carried forward .. .. .	59,724 11 3	45,133 0 8	104,857 11 11



## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	59,724 11 3	45,133 0 8	104,857 11 11
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Tripp .. .. .	..	21 14 4	21 14 4
Tututawa .. .. .	..	6 19 5	6 19 5
Upokonui .. .. .	..	189 1 11	189 1 11
Valverde .. .. .	..	16 14 10	16 14 10
Waari .. .. .	..	0 14 3	0 14 3
Waddington .. .. .	..	145 1 2	145 1 2
Wahren .. .. .	..	2 18 0	2 18 0
Waiapi .. .. .	..	1 0 11	1 0 11
Waiare .. .. .	..	55 16 4	55 16 4
Waiarikiki .. .. .	..	6 3 7	6 3 7
Waihau .. .. .	..	17 6 7	17 6 7
Waihora .. .. .	..	3 14 2	3 14 2
Waikakahi .. .. .	..	166 11 2	166 11 2
Waimana .. .. .	..	8 5 1	8 5 1
Waimarie .. .. .	..	3 7 7	3 7 7
Waimata .. .. .	..	55 7 6	55 7 6
Waimate .. .. .	..	13 0 1	13 0 1
Waipapa .. .. .	..	1 10 10	1 10 10
Waipuka .. .. .	..	3 3 2	3 3 2
Wairero .. .. .	..	158 9 7	158 9 7
Wairuna .. .. .	..	95 11 6	95 11 6
Waitahuna .. .. .	..	0 10 4	0 10 4
Waitahuna No. 2 .. .. .	..	6 5 8	6 5 8
Waitakaruru .. .. .	..	4 3 2	4 3 2
Waiteitei .. .. .	..	49 2 6	49 2 6
Walker .. .. .	..	0 12 9	0 12 9
Wangapeka .. .. .	..	3 18 0	3 18 0
Warnock .. .. .	..	11 0 6	11 0 6
Watea .. .. .	..	214 2 8	214 2 8
Waterson .. .. .	..	3 15 6	3 15 6
Westcott .. .. .	..	39 15 10	39 15 10
Westmere .. .. .	..	744 4 2	744 4 2
Wharenui .. .. .	..	1 7 9	1 7 9
Whitehall .. .. .	..	0 7 2	0 7 2
Wigan .. .. .	..	14 17 10	14 17 10
Wilford .. .. .	..	154 7 0	154 7 0
Willows .. .. .	..	6 3 0	6 3 0
Winchester .. .. .	..	6 19 0	6 19 0
Windsor Park No. 1 .. .. .	..	19 18 3	19 18 3
Windsor Park No. 2 .. .. .	..	8 9 10	8 9 10
Wither Run .. .. .	..	27 4 2	27 4 2
Woulfe .. .. .	..	2 18 10	2 18 10
Wright .. .. .	..	1 12 3	1 12 3
Sections 36056 and 36057 .. .. .	..	0 3 5	0 3 5
" 1862 .. .. .	..	0 0 9	0 0 9
" 36226 .. .. .	..	0 1 1	0 1 1
" 30791 .. .. .	..	0 7 11	0 7 11
" 36278 .. .. .	..	0 11 4	0 11 4
" 36228 .. .. .	..	0 2 10	0 2 10
" 2682 .. .. .	..	0 0 6	0 0 6
" 34430 and 34431 .. .. .	..	0 3 7	0 3 7
Isolated Sections—			
Gordon No. 3 .. .. .	..	3 2 6	3 2 6
Howard, Section 13, Block VI .. .. .	..	0 5 1	0 5 1
Total .. .. .	59,724 11 3	47,485 7 1	107,209 18 4
Recoveries on account of Estates,—			
Isleworth .. .. .	..	..	160 0 0
Parera No. 2 .. .. .	..	..	2 10 0
Repara .. .. .	..	..	591 17 1
Te Pua .. .. .	..	..	150 0 0
Teviot .. .. .	..	..	334 19 0
Wairuna .. .. .	..	..	738 5 2
Total .. .. .	..	..	1,977 11 3

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account).

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
Acquirement of Estates, and Expenses incidental thereto —	£ s. d.	£ s. d.	£ s. d.
Ahiaruhe .. .. .	..	75 10 10	75 10 10
Akitio .. .. .	..	1,067 4 0	1,067 4 0
Alberton .. .. .	..	10 5 11	10 5 11
Almadale .. .. .	..	45 19 7	45 19 7
Araheke .. .. .	..	27 2 4	27 2 4
Arawhata .. .. .	..	55 16 8	55 16 8
Ardkeen .. .. .	..	776 0 1	776 0 1
Arnmore .. .. .	..	4 11 6	4 11 6
Bankfield .. .. .	..	2 4 11	2 4 11
Blue Glen .. .. .	..	Cr. 102 13 3	Cr. 102 13 3
Bomford .. .. .	..	133 11 9	133 11 9
Braemore (Chisholm, Thomas) .. .. .	770 0 0	1,792 14 2	2,562 14 2
Broadfields .. .. .	..	27 3 11	27 3 11
Brooksdale .. .. .	..	208 18 2	208 18 2
Calender .. .. .	..	0 19 6	0 19 6
Clifton .. .. .	..	Cr. 0 12 3	Cr. 0 12 3
Coyle .. .. .	..	1 1 2	1 1 2
Crichton Park .. .. .	..	0 11 2	0 11 2
Crownthorpe .. .. .	..	1,687 12 5	1,687 12 5
Dalmain .. .. .	..	156 11 11	156 11 11
Dawbin .. .. .	..	2 7 4	2 7 4
Dromore .. .. .	..	32 5 1	32 5 1
Eaglesham .. .. .	..	5 19 10	5 19 10
Gee .. .. .	..	5 10 7	5 10 7
Glencoe .. .. .	..	202 8 5	202 8 5
Glengarry .. .. .	..	1,852 19 4	1,852 19 4
Goat Hills (Hodson, A. W.) .. .. .	85 0 0	66 16 2	151 16 2
Greves .. .. .	..	4 6 10	4 6 10
Haunui .. .. .	..	36 2 9	36 2 9
Haunui No. 2 (Collier, A. G., D., and A. R.) .. .. .	25,810 5 6	146 1 6	25,956 7 0
Hawthorne .. .. .	..	15 18 7	15 18 7
Hei Hei .. .. .	..	212 10 0	212 10 0
Hikukai .. .. .	..	2,300 19 4	2,300 19 4
Homebush .. .. .	..	11 12 8	11 12 8
Huatoki .. .. .	..	1,929 15 10	1,929 15 10
Huia .. .. .	..	20 0 3	20 0 3
Isleworth .. .. .	..	583 12 5	583 12 5
Katikara (Trimble, T. T.) .. .. .	8,881 3 5	139 4 6	9,020 7 11
Kelso (McDonald, P.) .. .. .	18,928 4 11	80 17 6	19,009 2 5
Kiuitea .. .. .	..	2 8 7	2 8 7
Kohura .. .. .	..	226 15 11	226 15 11
Kopuku .. .. .	..	705 18 0	705 18 0
Kopuku No. 2 .. .. .	..	433 19 8	433 19 8
Koremea .. .. .	..	1,430 8 11	1,430 8 11
Lambrook .. .. .	..	195 0 9	195 0 9
Lauriston .. .. .	..	59 8 8	59 8 8
Linkwater Dale .. .. .	..	423 15 3	423 15 3
Mana .. .. .	..	Cr. 1 13 10	Cr. 1 13 10
Marama-a-Mau .. .. .	..	501 17 8	501 17 8
Marco .. .. .	..	36 16 3	36 16 3
Maruia .. .. .	..	207 3 6	207 3 6
Mataikona .. .. .	..	2 8 6	2 8 6
Matakitaki .. .. .	..	23 6 4	23 6 4
Moorlands .. .. .	..	1 3 6	1 3 6
Moroa .. .. .	..	34 5 10	34 5 10
Morten .. .. .	..	19 4 3	19 4 3
Motukai .. .. .	..	3 6 3	3 6 3
Motutara .. .. .	..	227 4 5	227 4 5
Mountford .. .. .	..	5 13 4	5 13 4
Mount Pisa (Nicholls, H. H.) .. .. .	27,000 0 0	6,723 16 3	33,723 16 3
Nesdale No. 2 .. .. .	..	5 3 9	5 3 9
Ngahape .. .. .	..	14 7 0	14 7 0
Ngutu (Craig, R.) .. .. .	10,622 14 5	29 10 8	10,652 5 1
Oakwood .. .. .	..	341 18 5	341 18 5
Ohuka .. .. .	..	Cr. 692 0 8	Cr. 692 0 8
Olliver .. .. .	..	23 5 9	23 5 9
Omana .. .. .	..	14 6 3	14 6 3
Omapu .. .. .	..	2 17 3	2 17 3
Omeheu (Kirk, T.) .. .. .	16,500 0 0	203 17 3	16,703 17 3
Orongo .. .. .	..	7,282 6 11	7,282 6 11
Oroua .. .. .	..	7 16 2	7 16 2
Osborne .. .. .	..	29 18 10	29 18 10
Otahome .. .. .	..	718 18 9	718 18 9
Paramu .. .. .	..	6 0 10	6 0 10
Carried forward .. .. .	108,597 8 3	33,870 18 7	141,468 6 10

## PUBLIC ACCOUNTS, 1921-1922.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)—*continued*.

Name of Estate.	Purchase-money.	Incidental Expenses.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	108,597 8 3	33,870 18 7	141,468 6 10
Acquirement of Estates, and Expenses incidental thereto— <i>continued</i> .			
Parematā .. .. .	..	187 4 10	187 4 10
Parinui .. .. .	..	90 9 11	90 9 11
Pū .. .. .	..	1,113 3 4	1,113 3 4
Pōche .. .. .	..	8 17 7	8 17 7
Poplar Grove .. .. .	..	63 8 3	63 8 3
Potts, J. C. (Potts, J. C.) .. .. .	387 9 0	..	387 9 0
Puahue .. .. .	..	593 12 2	593 12 2
Pukeawa (Begg, A. E. M. and M.; Johnson, M. W.; and Wilson, J. T.) .. .. .	41,048 1 3	427 5 9	41,475 7 0
Pukekoa (Simpson, A. G.) .. .. .	27,232 2 6	1,537 10 1	28,769 12 7
Pukenui .. .. .	..	342 10 4	342 10 4
Pukemapou .. .. .	..	452 6 10	452 6 10
Puni .. .. .	..	912 15 3	912 15 3
Quillinan .. .. .	..	2 13 1	2 13 1
Rahu .. .. .	..	14 17 0	14 17 0
Ratapiko .. .. .	..	25 10 0	25 10 0
Raumacwa .. .. .	..	5 1 2	5 1 2
Repongaere .. .. .	..	50 14 10	50 14 10
Rissington .. .. .	..	20 15 9	20 15 9
Riverina .. .. .	..	1 11 8	1 11 8
Rollesby (Mrs. E. E. Hayter) .. .. .	749 17 0	5 19 6	755 16 6
Rotomanuka .. .. .	..	11 2 9	11 2 9
Springwell .. .. .	..	2 2 2	2 2 2
Strathvale .. .. .	..	107 19 6	107 19 6
Tahaia .. .. .	..	Cr. 1 6 10	Cr. 1 6 10
Tairua .. .. .	..	154 15 6	154 15 6
Taitama .. .. .	..	231 18 2	231 18 2
Tawhiwhi .. .. .	..	2,454 10 0	2,454 10 0
Te Kaihi .. .. .	..	8 14 0	8 14 0
Te Ore Ore (Ratchiffe, F. E. J.) .. .. .	41,125 0 0	685 11 2	41,810 11 2
Te Whiti .. .. .	..	103 12 3	103 12 3
Tikotu .. .. .	..	5 13 4	5 13 4
Tilverstowe .. .. .	..	20 4 1	20 4 1
Timaunga .. .. .	..	Cr. 5 13 0	Cr. 5 13 0
Tokiri .. .. .	..	40 0 0	40 0 0
Tutaki .. .. .	..	26 9 3	26 9 3
Tuturumuri .. .. .	..	5 8 5	5 8 5
Waikiwi .. .. .	..	0 13 0	0 13 0
Wairuna .. .. .	..	1,522 16 6	1,522 16 6
Waitohi Peaks .. .. .	..	1,436 11 9	1,436 11 9
Wharekaka .. .. .	..	2,277 14 2	2,277 14 2
Whatawhata .. .. .	..	21 15 9	21 15 9
White .. .. .	..	2 5 10	2 5 10
Wilder .. .. .	..	8 8 4	8 8 4
Woodlaw .. .. .	..	3 15 7	3 15 7
Totals .. .. .	219,139 18 0	47,852 7 7	266,992 5 7
Recoveries on account of Estates—			
Ahiaruhe .. .. .	..	..	37 8 1
Brooksdale .. .. .	..	..	2 6 8
Dalmain .. .. .	..	..	17 14 9
Hikuai .. .. .	..	..	23 3 6
Isloworth .. .. .	..	..	184 0 0
Kopuku .. .. .	..	..	211 19 0
Lauriston .. .. .	..	..	880 3 6
Makopua .. .. .	..	..	65 18 1
Mountford .. .. .	..	..	2 2 0
Mount Pisa .. .. .	..	..	12,700 0 0
Osborne .. .. .	..	..	4 0 0
Pukekoa .. .. .	..	..	6 18 9
Raumacwa .. .. .	..	..	19 1 6
Springwell .. .. .	..	..	80 0 0
Tairua .. .. .	..	..	10 0 0
Tawhiwhi .. .. .	..	..	214 5 0
Westmere .. .. .	..	..	5 7 10
Totals .. .. .	..	..	14,464 8 8

PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1922, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—								£	s.	d.
Vote 44—Railway-construction	..	..	..	..	..	..	..	24,606	6	1
Vote 45—Additions to open Lines	..	..	..	..	..	..	..	235,571	17	3
Vote 46—General	..	..	..	..	..	..	..	21	10	7
Vote 50—Postal and Telegraph	..	..	..	..	..	..	..	4,000	0	0
Vote 59—Department of Immigration	..	..	..	..	..	..	..	3,687	16	8
Vote 60—Roads, &c.	..	..	..	..	..	..	..	1,619	2	7
Vote 63—Telegraph Extension	..	..	..	..	..	..	..	21,308	12	11
Vote 68—Plant, Material, and Stores	..	..	..	..	..	..	..	22,657	14	4
General Services Account	..	..	..	..	..	..	..	89,863	7	11
								£403,336	8	4

The Treasury, Wellington, 2nd August, 1922.

J. J. ESSON,  
Secretary to the Treasury

R. E. HAYES,  
Accountant to the Treasury.

Examined and found correct.

Audit Office, Wellington, 10th August, 1922.

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

## PUBLIC ACCOUNTS, 1921-1922.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1922, in respect of various Loans.

	£	s.	d.
Public Debt,—			
Local Bodies' Loans Act, 1908.. .. .	799,600	12	0
The War and Defence Loans .. .. .	192,690	12	7
Naval Defence Act, 1909 .. .. .	931,429	1	0
Finance Act, 1918, No. 2 (Section 6), (War Loans)	3,451,106	19	0
New Zealand State-guaranteed Advances Act, 1909—			
State Advances Act, 1913 (Section 26), (Sinking Funds)—	£	s.	d.
Land for Settlements Branch (loans from the public) .. ..	877,691	17	2
Land for Settlements Branch (loans from Government Departments)	118,765	1	2
		996,456	18 4
Mining Advances Branch (loans from the public) .. ..	676	6	0
Mining Advances Branch (loans from Government Departments)	104	15	2
		781	1 2
Native Land Settlement Branch (loans from Government Departments)	..	..	11,976 15 4
Local Authorities Branch—			
Hauraki Plains Settlement (loans from Government Departments)	2,176	5	6
Opening up land for settlement (loans from Government Departments) .. ..	3,416	7	6
Rangitaiki Land Drainage (loans from Government Departments)	904	5	4
		6,496	18 4
Public Debt Extinction Act, 1910 .. .. .	2,313,330	7	11
New Zealand Loan Act, 1863 .. .. .	2,207	2	11
Finance Act, 1921-22 (Section 17), (State Coal-mines) .. ..	24,580	0	0
Westport Harbour Loans,—			
Funds with Commissioners of Public Debt Sinking Fund—			
Westport Harbour Board Act, 1884 .. .. .	130,482	0	3
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	97,026	1	5
Westport Harbour Board Loan Act, 1908 .. .. .	33,692	11	5
		261,200	13 1
State Advances Debt,—			
State Advances Act, 1913, Section 26—			
Funds with Superintendent—	£	s.	d.
Advances to Settlers .. .. .	1,019,250	1	9
Advances to Workers .. .. .	67,645	19	9
Advances to Local Authorities .. .. .	222,559	18	10
		1,309,455	15 4
Funds with Public Trustee—			
Advances to Settlers .. .. .	302,904	13	9
Advances to Workers .. .. .	2,715	17	9
Advances to Local Authorities .. .. .	48,461	0	5
		354,081	11 11
		1,663,537	7 3
		£10,655,394	8 11

## PUBLIC ACCOUNTS, 1921-1922.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 1st April, 1921 .. .. .	..			..			2,507,164	12	2
Amount paid to Sinking Fund under Section 6 of the Finance Act, 1918 (No. 2), on £81,538,569 14s. 1d. .. .. .	..			..			815,386	0	0
Interest on Investments .. .. .	..			..			128,556	6	10
							<b>£3,451,106</b>	<b>19</b>	<b>0</b>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Balance on 1st April, 1921 .. .. .	..			..			799,600	12	0
Interest on Investments .. .. .	..			..			35,982	0	0
							<b>£835,582</b>	<b>12</b>	<b>0</b>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Balance on 1st April, 1921 .. .. .	..			..			192,690	12	7
Interest on Investments .. .. .	..			..			8,671	1	0
							<b>£201,361</b>	<b>13</b>	<b>7</b>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 1st April, 1921 .. .. .	..			..			822,333	14	8
Contribution to Sinking Fund under Section 7 of the Naval Defence Act, 1909, at 4 per cent. on £1,795,166 9s. 8d., one year to 31st March, 1922 .. .. .	..			..			71,807	0	0
Interest on Investments .. .. .	..			..			37,288	6	4
							<b>£931,429</b>	<b>1</b>	<b>0</b>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
In respect of Loans raised from the Public,—									
Land for Settlements Branch—									
Balance on 1st April, 1921 .. .. .	..			..			817,024	16	3
Amount paid to Sinking Fund under Section 26, sub-section (6) (b), of the State Advances Act, 1913, on £2,380,716 10s. 10d. .. .. .	..			..			23,807	0	0
Interest on Investments .. .. .	..			..			36,860	0	11
							<b>£877,691</b>	<b>17</b>	<b>2</b>
Guaranteed Mining Advances Branch,—									
Balance on 1st April, 1921 .. .. .	..			..			647	3	8
Interest on Investments .. .. .	..			..			29	2	4
							<b>£676</b>	<b>6</b>	<b>0</b>
In respect of Loans raised from Government Departments,—									
Land for Settlements Branch—									
Balance on 1st April, 1921 .. .. .	..			..			118,765	1	2
Interest on Investments .. .. .	..			..			5,344	8	6
							<b>£124,109</b>	<b>9</b>	<b>8</b>
Guaranteed Mining Advances Branch—									
Balance on 1st April, 1921 .. .. .	..			..			104	15	2
Interest on Investments .. .. .	..			..			4	14	6
							<b>£109</b>	<b>9</b>	<b>8</b>
Native Land Settlement Branch,—									
Balance on 1st April, 1921 .. .. .	..			..			11,976	15	4
Interest on Investments .. .. .	..			..			538	19	4
							<b>£12,515</b>	<b>14</b>	<b>8</b>
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Balance on 1st April, 1921 .. .. .	..			..			2,176	5	6
Interest on Investments .. .. .	..			..			97	18	6
							<b>£2,274</b>	<b>4</b>	<b>0</b>
Opening up Land for Settlement—									
Balance on 1st April, 1921 .. .. .	..			..			3,416	7	6
Interest on Investments .. .. .	..			..			153	14	4
							<b>£3,570</b>	<b>1</b>	<b>10</b>
Rangitaiki Land Drainage—									
Balance on 1st April, 1921 .. .. .	..			..			904	5	4
Interest on Investments .. .. .	..			..			40	13	6
							<b>£944</b>	<b>18</b>	<b>10</b>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balance on 1st April, 1921 .. .. .	..			..			1,871,205	6	1
Amount paid to Sinking Fund under Section 11 of the Public Debt Extinction Act, 1910 .. .. .	..			..			203,132	0	0
Adjustment of Sinking Funds to 31st March, 1921 .. .. .	..			..			150,227	0	0
Interest on Investments .. .. .	..			..			88,766	1	10
							<b>£2,313,330</b>	<b>7</b>	<b>11</b>

## PUBLIC ACCOUNTS, 1921-1922.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1922.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	3,451,106	19	0
							<b>£3,451,106</b>	<b>19</b>	<b>0</b>
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	35,982	0	0
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	799,600	12	0
							<b>£835,582</b>	<b>12</b>	<b>0</b>
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Treasury—Amount paid in accordance with Section 12 of the Public Debt Extinction Act, 1910 .. .. .	..	..	..	..	..	..	8,671	1	0
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	192,690	12	7
							<b>£201,361</b>	<b>13</b>	<b>7</b>
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	931,429	1	0
							<b>£931,429</b>	<b>1</b>	<b>0</b>
<b>THE NEW ZEALAND STATE GUARANTEED ADVANCES ACT, 1909, SINKING FUNDS:—</b>									
In respect of Loans raised from the Public,—									
Lands for Settlement Branch—									
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	877,691	17	2
							<b>£877,691</b>	<b>17</b>	<b>2</b>
Guaranteed Mining Advances Branch—									
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	676	6	0
							<b>£676</b>	<b>6</b>	<b>0</b>
In respect of Loans raised from Government Departments,—									
Lands for Settlement Branch—									
Treasury—Amount paid in accordance with Section 26, subsection (6) (d), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	5,344	8	6
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	118,765	1	2
							<b>£124,109</b>	<b>9</b>	<b>8</b>
Guaranteed Mining Advances Branch,—									
Treasury—Amount paid in accordance with Section 26, subsection (6) (d), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	4	14	6
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	104	15	2
							<b>£109</b>	<b>9</b>	<b>8</b>
Native Land Settlement Branch,—									
Treasury—Amount paid in accordance with Section 26, subsection (6) (d), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	538	19	4
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	11,976	15	4
							<b>£12,515</b>	<b>14</b>	<b>8</b>
Local Authorities Branch,—									
Hauraki Plains Settlement—									
Treasury—Amount paid in accordance with Section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	97	18	6
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	2,176	5	6
							<b>£2,274</b>	<b>4</b>	<b>0</b>
Opening up Land for Settlements—									
Treasury—Amount paid in accordance with Section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	153	14	4
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	3,416	7	6
							<b>£3,570</b>	<b>1</b>	<b>10</b>
Rangitaiki Land Drainage—									
Treasury—Amount paid in accordance with Section 26, subsection (5) (b), of the State Advances Act, 1913 .. .. .	..	..	..	..	..	..	40	13	6
Balance on 31st March, 1922 .. .. .	..	..	..	..	..	..	904	5	4
							<b>£944</b>	<b>18</b>	<b>10</b>
<b>PUBLIC DEBT SINKING FUND:—</b>									
Balances on 31st March, 1922 .. .. .	..	..	..	..	..	..	2,313,330	7	11
							<b>£2,313,330</b>	<b>7</b>	<b>11</b>

## PUBLIC ACCOUNTS, 1921-1922.

## STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>STATE ADVANCES DEBT SINKING FUND:—</b>									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	963,034	8	11
Interest on Investments	..	..	..	..	..	..	42,584	18	4
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	13,630	14	6
							£1,019,250	1	9
Advances to Workers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	64,663	15	5
Interest on Investments	..	..	..	..	..	..	2,860	0	0
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	122	4	4
							£67,645	19	9
Local Authorities Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	211,046	19	0
Interest on Investments	..	..	..	..	..	..	9,332	0	0
Interest paid to Fund by Public Trustee in accordance with Section 26, subsection (3) (b), of the State Advances Act, 1913	..	..	..	..	..	..	2,180	14	10
							£222,559	13	10
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	202,904	13	9
Interest on Investments	..	..	..	..	..	..	13,630	14	6
							£316,535	8	3
Advances to Workers Branch—									
Balance on 1st April, 1921	..	..	..	..	..	..	2,715	17	9
Interest on Investments	..	..	..	..	..	..	122	4	4
							£2,838	2	1
Local Authorities Branch—									
Balance on 31st April, 1921	..	..	..	..	..	..	48,461	0	5
Interest on Investments	..	..	..	..	..	..	2,180	14	10
							£50,641	15	3
<b>NEW ZEALAND LOAN ACT 1863 SINKING FUND:—</b>									
Balance held in Consolidated Fund on 1st April, 1921	..	..	..	..	..	..	2,207	2	11
							£2,207	2	11
<b>STATE COAL-MINES SINKING FUND:—</b>									
Accumulation held in the State Coal-mines Account on 1st April, 1921									
Appropriation of profits in accordance with section 17 of the Finance Act, 1921-22	..	..	..	..	..	..	20,028	0	0
Financial year 1921-22	..	..	..	..	..	..	4,552	0	0
							£24,580	0	0
<b>WESTPORT HARBOUR LOANS SINKING FUNDS:—</b>									
Westport Harbour Board Act, 1884—									
Balance on 1st April, 1921	..	..	..	..	..	..	123,599	2	8
Contribution to Sinking Fund at 1 per cent. on £150,000, one year to 1st March, 1922	..	..	..	..	..	..	1,500	0	0
Interest on Investments	..	..	..	..	..	..	5,332	17	7
							£130,482	0	3
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—									
Balance on 1st April, 1921	..	..	..	..	..	..	88,187	13	6
Contribution to Sinking Fund at 1 per cent. on £500,000, one year to 1st March, 1922	..	..	..	..	..	..	5,000	0	0
Interest on Investments	..	..	..	..	..	..	3,838	7	11
							£97,026	1	5
Westport Harbour Board Loan Act, 1908—									
Balance on 1st April, 1921	..	..	..	..	..	..	30,379	6	4
Contribution to Sinking Fund at 1 per cent. on £200,000, one year to 1st March, 1922	..	..	..	..	..	..	2,000	0	0
Interest on Investments	..	..	..	..	..	..	1,313	5	1
							£33,692	11	5



## PUBLIC ACCOUNTS, 1921-22.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1922.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
STATE ADVANCES DEBT SINKING FUND :—									
In respect of Funds with the Superintendent,—									
Advances to Settlers Branch—									
Balance on 31st March, 1922 .. .. .	..			..			1,019,250	1	9
							£1,019,250	1	9
Advances to Workers Branch—									
Balance on 31st March, 1922 .. .. .	..			..			67,645	19	9
							£67,645	19	9
Local Authorities Branch—									
Balance on 31st March, 1922 .. .. .	..			..			222,559	13	10
							£222,559	13	10
In respect of Funds with the Public Trustee,—									
Advances to Settlers Branch—									
State Advances Office: Amount paid in accordance with									
Section 26, subsection (3) (b), of the State Advances Act,									
1913 .. .. .	..			..			13,630	14	6
Balance on 31st March, 1922 .. .. .	..			..			302,904	13	9
							£316,535	8	3
Advances to Workers Branch—									
State Advances Office: Amount paid in accordance with									
Section 26, subsection (3) (b), of the State Advances Act,									
1913 .. .. .	..			..			122	4	4
Balance on 31st March, 1922 .. .. .	..			..			2,715	17	9
							£2,838	2	1
Local Authorities Branch—									
State Advances Office—Amount paid in accordance with									
Section 26, subsection (3) (b), of the State Advances Act,									
1913 .. .. .	..			..			2,180	14	10
Balance on 31st March, 1922 .. .. .	..			..			48,461	0	5
							£50,641	15	3
NEW ZEALAND LOAN ACT 1863 SINKING FUND :—									
Balance held in Consolidated Fund on 31st March, 1922 ..	..			..			2,207	2	11
							£2,207	2	11
STATE COAL-MINES SINKING FUNDS :—									
Accumulation held in State Coal-mines Account on 31st									
March, 1922 .. .. .	..			..			24,580	0	0
							£24,580	0	0
WESTPORT HARBOUR LOANS SINKING FUNDS :—									
Westport Harbour Board Act, 1884—									
Balance on 31st March, 1922 .. .. .	..			..			130,482	0	3
							£130,482	0	3
Westport Harbour Board Act, 1884, and Loans Acts 1896,									
1897, and 1900—									
Balance on 31st March, 1922 .. .. .	..			..			97,026	1	5
							£97,026	1	5
Westport Harbour Board Loan Act, 1908—									
Balance on 31st March, 1922 .. .. .	..			..			33,692	11	5
							£33,692	11	5

PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.	
	£	£		Amount.	Year ending.	Rate.			
						Int.	S.F.		
New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1896	175,000	200,000	{ ( 1 Aug., 1926 1 Aug., 1931 1 May, 1924	£ 175,000 25,000 1,000	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4½ 6 4	% .. ..	£ 7,875 1,500 40	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov.
	94,600	96,200	{ ( 1 May, 1926 1 Jan., 1931 1 May, 1936	94,600 600 700	28 Sept., 1910 28 Sept., 1910 28 Sept., 1910	4½ 5½ 4½	.. .. ..	4,257 33 32	1 May " 1 Nov. 1 Jan. " 1 July 1 May " 1 Nov.
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	1,000	55,400	{ ( 1 May, 1936 1 May, 1941	.55,400	28 Sept., 1910	4½ 4½	.. ..	45	1 May " 1 Nov.
	53,700		{ ( 1 Dec., 1923 1 Jan., 1926 1 Dec., 1928	53,700 61,600 32,900	28 Sept., 1910	4 4½ 4½	.. .. ..	2,416 2,464 1,481	1 May " 1 Nov. 1 Jan. " 1 July 1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1901	32,900	104,500	{ ( 1 Jan., 1926 1 Dec., 1928	104,500	28 Sept., 1910	4½ 4½	.. ..	1,481 450	1 Jan. " 1 July 1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	10,000	1,800	{ ( 1 June, 1941	1,800	28 Sept., 1910	4½	..	81	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1902	187,600		{ ( 1 Dec., 1922 1 Dec., 1924			4 4½	.. ..	7,504 122	1 June " 1 Dec. 1 June " 1 Dec.
	2,700	218,000	{ ( 1 Dec., 1924 1 Dec., 1924	218,000	28 Sept., 1910	4 4½	.. ..	620 549	1 Dec. " 1 Dec. 1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	12,200	249,800	{ ( 1 Dec., 1924 1 June, 1941	249,800	28 Sept., 1910	4½ 4½	.. ..	11,241	1 Dec. " 1 Dec.
Aid to Public Works and Land Settlement Act, 1903	..		{ ( 1 June, 1941			4½	..	..	1 June " 1 Dec.
	1,000		{ ( 1 Jan., 1921 1 Jan., 1923			4½ 4	.. ..	..	1 Jan. and 1 July.
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	2,500		{ ( 1 Jan., 1923 1 Feb., 1924			4 4½	.. ..	100 11,344	1 Jan. " 1 Aug. 1 Feb. " 1 Aug.
	283,600*	566,210	{ ( 1 Feb., 1924 1 Jan., 1926	566,210	28 Sept., 1910	4½ 4½	.. ..	60 10,614	1 Jan. " 1 July. 1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1904	235,870		{ ( 1 Jan., 1926 1 Feb., 1926			4½ 4½	.. ..	1,130	1 Jan. " 1 Aug.
	25,100		{ ( 1 Feb., 1926 1 Jan., 1931			4½ 5½	.. ..	907	1 Feb. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1905	16,500		{ ( 1 Jan., 1931 1 Jan., 1932			5½ 6	.. ..	18	1 Jan. " 1 July.
	300		{ ( 1 Jan., 1932 1 Jan., 1926			6 4½	.. ..	560	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	12,450		{ ( 1 Jan., 1926 1 Jan., 1941			4½ 4½	.. ..	40	1 Jan. " 1 July.
	900	214,550	{ ( 1 Jan., 1941 1 Feb., 1941	214,550	28 Sept., 1910	4½ 4½	.. ..	7,875 450	1 Jan. " 1 Aug. 1 Feb. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1906	175,000	565,500	{ ( 1 Feb., 1941 1 July, 1941	565,500	28 Sept., 1910	4½ 4½	.. ..	729	1 Jan. " 1 July.
	10,000		{ ( 1 July, 1941 1 Aug., 1941			4½ 4	.. ..	22,620	1 Aug. " 1 Aug.
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	16,200		{ ( 1 Aug., 1941 1 Aug., 1923			4½ 4	.. ..	22,620	1 Aug. " 1 Aug.
	..		{ ( 1 Aug., 1923 1 Jan., 1926			4 4½	.. ..	7,020	1 Aug. " 1 July.
Aid to Public Works and Land Settlement Act, 1907	156,000	209,500	{ ( 1 Jan., 1926 1 Jan., 1931	209,500	28 Sept., 1910	4½ 5½	.. ..	2,943	1 Jan. " 1 July.
	53,500	500,500	{ ( 1 Jan., 1931 1 July, 1941	500,500	28 Sept., 1910	5½ 4½	.. ..	22,523	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	..		{ ( 1 July, 1941 1 Jan., 1924			4½ 4	.. ..	3,164	1 Jan. " 1 July.
	79,100		{ ( 1 Jan., 1924 1 Jan., 1926			4 4½	.. ..	225	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1908	5,000	930,800	{ ( 1 Jan., 1926 1 Jan., 1927			4½ 5½	.. ..	10,500	1 Jan. " 1 July.
	200,000		{ ( 1 Jan., 1927 1 Jan., 1929			5½ 4½	.. ..	27,895	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1909	619,900		{ ( 1 Jan., 1929 1 Jan., 1932			4½ 6	.. ..	1,494	1 Jan. " 1 July.
	24,900		{ ( 1 Jan., 1932 1 Jan., 1927			6 4½	.. ..	1,114	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1910	1,900	29,100	{ ( 1 Jan., 1927 1 July, 1941	29,100	28 Sept., 1910	4½	..	1,309	1 Jan. " 1 July.
	..		{ ( 1 July, 1941			4½	..	..	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	..	3,941,860	..	3,941,860	..	..	..	174,344	..
Carried forward .. .. .	..		..		..	..	..	..	..

Unpresented.

\* Loan may be paid off at any time on six months' notice being given.

## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
	£	£		Amount.	Year ending.	Rate.		When payable.	
						Int.	S.F.		
Brought forward	£ .. 900	£ 3,941,860	1 Jan., 1922	£ 3,941,860		% ..	% ..		Unpresented.
New Zealand Loans Act, 1908—continued.	500,000		1 Jan., 1923			4	4	1 Jan. and 1 July.	
Aid to Public Works and Land Settlement Act, 1907	200	866,300	1 Jan., 1925			4½	4½	1 Jan. " 1 July.	
	121,200		1 Jan., 1927		28 Sept., 1910	6	6	1 Jan. " 1 July.	
	219,700		1 Jan., 1929			4½	4½	1 Jan. " 1 July.	
	24,300		1 Jan., 1932			6	6	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	..	122,500	1 July, 1941	122,500	28 Sept., 1910	4½	4½	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1908	..	50,000	1 April, 1926	50,000	28 Sept., 1910	4½	4½	1 April " 1 Oct.	
Aid to Public Works and Land Settlement Act, 1910	189,100		1 Dec., 1945	7,450	31 Mar., 1911				
(Issued to cover expenses of raising £189,100 loan)	1,910	191,010*	1 Dec., 1945	181,650	31 Mar., 1912				
Aid to Public Works and Land Settlement Act, 1911	49,000		1 Jan., 1925	49,000	31 Mar., 1913	4	4	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1911 (Finance Act, 1915, Section 106)	50,000	149,000	31 Mar., 1925	50,000	31 Mar., 1912	3½	3½	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1912	..	25,000	1 June, 1941	25,000	31 Mar., 1913	4½	4½	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	..	186,500	15 April, 1925	186,500	28 Sept., 1910	4½	4½	15 April " 15 Oct.	
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	..	19,500	15 April, 1941	19,500	28 Sept., 1910	4½	4½	15 April " 15 Oct.	
Aid to Public Works and Land Settlement Act, 1914	45,100		1 Nov., 1922	45,100	31 Mar., 1918	4	4	1 May " 1 Nov.	
	100,000		1 Feb., 1923	100,000	31 Mar., 1915	4	4	1 Feb. " 1 Aug.	
	625,000		1 Nov., 1924	625,000	31 Mar., 1915	4	4	1 May " 1 Nov.	
	1,100,000	2,650,000	1 May, 1925	650,000	31 Mar., 1916	4½	4½	1 May " 1 Nov.	
	220,000		1 Nov., 1925	220,000	31 Mar., 1916	4½	4½	1 May " 1 Nov.	
	59,900		31 Dec., 1925	59,900	31 Mar., 1916	4½	4½	1 May " 1 Nov.	
	500,000		1 May, 1926	500,000	31 Mar., 1917	4½	4½	30 June " 31 Dec.	
	200,000		6 Feb., 1923	200,000	31 Mar., 1922	5	5	1 May " 1 Nov.	
	100,000		1 Dec., 1927	100,000	31 Mar., 1922	5	5	6 Aug. " 6 Aug.	
	1,450,000		1 Dec., 1929	1,450,000	31 Mar., 1922	4½	4½	1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1921	104,650	1,963,550	1 Aug., 1926	104,650	31 Mar., 1922	6	6	1 Dec. " 1 Dec.	
	103,200		1 Aug., 1931	103,200	31 Mar., 1922	6	6	1 June " 1 Aug.	
	5,700		1 Feb., 1927	5,700	31 Mar., 1922	5½	5½	1 Feb. " 1 Aug.	
	10,000		1 May, 1922	10,000	31 Mar., 1918	4	4	1 Aug. " 1 Aug.	
	215,000		1 May, 1923	165,000	31 Mar., 1914	4	4	1 Feb. " 1 Aug.	
	75,000		1 May, 1924	40,000	31 Mar., 1915	4	4	1 May " 1 Nov.	
	50,000	469,000	1 Nov., 1924	25,000	31 Mar., 1919	4	4	1 May " 1 Nov.	
	34,000		1 May, 1925	14,000	31 Mar., 1916	4½	4½	1 May " 1 Nov.	
	30,000		1 Nov., 1925	20,000	31 Mar., 1921	4½	4½	1 May " 1 Nov.	
	55,000		1 May, 1926	30,000	31 Mar., 1916	4½	4½	1 May " 1 Nov.	
			1 May, 1926	55,000	31 Mar., 1917	4½	4½	1 May " 1 Nov.	
Carried forward	..	10,634,220	..	10,634,220	..	..	..	473,470	

## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
			Amount.	Year ending.	Rate.		Amount.		When payable.
					Int.	S.F.			
	£	£	£		%	%	£		
Brought forward	..	10,634,220	10,634,220	..	..	..	473,470	1 May and 1 Nov.	
Appropriation Act, 1912 (Irrigation and Water supply Account)	..	15,000	15,000	31 Mar., 1913	4	..	600		
Appropriation Act, 1917 (Cold-storage Advances Account)	73,250		23,250	31 Mar., 1918	4	..	2,930	1 Mar. " 1 Sept.	
Appropriation Act, 1918, Section 33 (Waimarino Bush-fire Relief Account)	20,500		50,000	31 Mar., 1919	4	..	820	1 Mar. " 1 Sept.	
	..		75,000	31 Mar., 1919	4	..	3,000	1 Mar. " 1 Sept.	
	10,000		10,000	31 Mar., 1912	4	..	400	1 April " 1 Oct.	
Coal-mines Act, 1908 ..	110,000		100,000	28 Sept., 1910	4	..	4,400	1 April " 1 Oct.	
Coal-mines Act, 1908, and Appropriation Act, 1912	30,000		30,000	28 Sept., 1910	4½	..	1,350	1 April " 1 Oct.	
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7)	..	25,000	25,000	31 Mar., 1913	4	..	1,000	1 April " 1 Oct.	
	36,000		1,000	31 Mar., 1916	4½	..	1,620	1 Mar. " 1 Sept.	
	64,000		35,000	31 Mar., 1917	4½	..	2,880	1 Mar. " 1 Sept.	
	190,000		40,000	31 Mar., 1918	4½	..	7,600	1 Mar. " 1 Sept.	
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82)	190,000		150,000	31 Mar., 1919	4	..	7,600	1 Mar. " 1 Sept.	
Discharged Soldiers Settlement Loans Act, 1919—	20,000		20,000	31 Mar., 1918	4½	..	900	1 Mar. " 1 Sept.	
	350,000		350,000	31 Mar., 1920	4	..	14,000	1 Mar. " 1 Sept.	
	2,380,000		1,400,000	31 Mar., 1920	4½	..	107,100	1 Mar. " 1 Sept.	
Section 4 (Land for Settlements)	5,000		980,000	31 Mar., 1921	5	..	250	1 Mar. " 1 Sept.	
	243,050		5,000	31 Mar., 1921	5	..	10,937	3 Mar. " 3 Sept.	
	250,000		25,000	31 Mar., 1920	4½	..	11,250	1 Mar. " 1 Sept.	
	*6,000		53,050	31 Mar., 1921	4½	..	330	15 Jan. " 15 July.	
	*8,500		165,000	31 Mar., 1922	4½	..	463	15 Jan. " 15 July.	
	*32,000		250,000	31 Mar., 1921	4½	..	1,760	15 Jan. " 15 July.	
	*21,000		32,000	31 Mar., 1921	5½	..	1,155	15 Jan. " 15 July.	
	*32,000		21,000	31 Mar., 1921	5½	..	1,760	15 Jan. " 15 July.	
	*37,000		32,000	31 Mar., 1921	5½	..	2,035	15 Jan. " 15 July.	
	*18,000		37,000	31 Mar., 1921	5½	..	990	15 Jan. " 15 July.	
	*6,000		18,000	31 Mar., 1921	5½	..	330	15 Jan. " 15 July.	
	*3,100		6,000	31 Mar., 1922	5½	..	170	15 Jan. " 15 July.	
	*2,500		3,100	31 Mar., 1922	5½	..	137	15 Jan. " 15 July.	
	*5,000		2,500	31 Mar., 1922	5½	..	275	15 Jan. " 15 July.	
	*3,000		5,000	31 Mar., 1922	5½	..	165	15 Jan. " 15 July.	
Discharged Soldiers Settlement Loans Act, 1920	1,914,950		3,000	31 Mar., 1922	5½	..	55	15 Jan. " 15 July.	
			1,000	31 Mar., 1922	5½	..	825	15 Jan. " 15 July.	
			15,000	31 Mar., 1922	5½	..	1,018	15 Jan. " 15 July.	
			18,500	31 Mar., 1922	5½	..	495	15 Jan. " 15 July.	
			9,000	31 Mar., 1922	5½	..	270	15 Jan. " 15 July.	
			4,900	31 Mar., 1922	5½	..	492	15 Jan. " 15 July.	
			8,950	31 Mar., 1922	5½	..	104	15 Jan. " 15 July.	
			1,900	31 Mar., 1922	5½	..	300	1 Feb. " 1 Aug.	
			5,000	31 Mar., 1922	6	..	1,980	1 Feb. " 1 Aug.	
			33,000	31 Mar., 1922	6	..	76,648	15 Jan. " 15 July.	
	1,393,600		1,234,360	31 Mar., 1921	5½	..			
			159,240	31 Mar., 1922	5½	..			
Carried forward	..		16,385,970	..	..	..	743,869		

\* Issued in respect of Discharged Soldiers Settlement Loan certificates.

## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Rate.		
					Int.	S.F.	
Brought forward	£ 16,385,970	1 July, 1924	£ 16,385,970	28 Sept., 1910	..	..	
District Railways Purchasing Acts, 1885-86	40,000	1 Jan., 1926	210,000	31 Mar., 1921	4	..	1 Jan. and 1 July.
	360,000	1 Jan., 1926	150,000	31 Mar., 1922	4½	..	1 Jan. " 1 July.
	60,000	1 Jan., 1926	60,000	31 Mar., 1921	5	..	1 Jan. " 1 July.
	10,000	1 Aug., 1926	10,000	31 Mar., 1922	6	..	1 Feb. " 1 Aug.
Education Purposes Loans Act, 1919	5,700	1 Jan., 1927	5,700	31 Mar., 1922	6	..	1 Jan. " 1 July.
	6,000	1 Feb., 1927	6,000	31 Mar., 1922	6	..	1 Feb. " 1 Aug.
	310,000	1 Jan., 1929	310,000	31 Mar., 1922	4½	..	1 Jan. " 1 July.
	13,500	1 Aug., 1931	13,500	31 Mar., 1922	6	..	1 Feb. " 1 Aug.
	11,000	1 Feb., 1932	11,000	31 Mar., 1922	6	..	1 Feb. " 1 Aug.
	600	1 July, 1933	600	31 Mar., 1922	5½	..	1 Jan. " 1 July.
Electric Power Works Loan Act, 1919	56,150	15 July, 1930	56,150	31 Mar., 1921	5	..	15 Jan. " 15 July.
	212,500*	1 Nov., 1931	212,500	31 Mar., 1922	5	..	
Finance Act 1909	46,901	1 Aug., 1925	46,901	28 Sept., 1910	4½	..	
	475	15 Dec., 1920			4½	..	
	1,187,650	15 Dec., 1925			4½	..	
Finance Act, 1915, Section 105	114,740	15 Dec., 1930	1,863,240†	31 Mar., 1916	4½	..	15 June and 15 Dec.
	69,330	15 Dec., 1930			5½	..	15 June " 15 Dec.
	16,930	15 Dec., 1935			4½	..	15 June " 15 Dec.
	474,115	15 Dec., 1940			4½	..	15 June " 15 D-c.
	1,120,000	1 April, 1922	1,120,000	31 Mar., 1918	4	..	1 April " 1 Oct.
	915,950	1 Sep., 1941	895,900	31 Mar., 1917	4½	..	1 Mar. " 1 Sept.
	5,294,600	1 Sep., 1930	20,050	31 Mar., 1918	4½	..	1 Mar. " 1 Sept.
	30,000†	11 April, 1922	5,142,250	31 Mar., 1917	4½	..	1 Mar. " 1 Sept.
	14,000†	19 April, 1922	152,350	31 Mar., 1918	4½	..	1 Mar. " 1 Sept.
	15,000†	3 May, 1922			4½	..	1 Mar. " 1 Sept.
	18,000†	18 May, 1922			4½	..	1 Mar. " 1 Sept.
Finance Act, 1916, Section 35 (War Expenses)	16,000†	5 June, 1922	140,100	31 Mar., 1918	4½	1	1 Mar. " 1 Sept.
	20,000†	21 June, 1922			4½	..	1 Mar. " 1 Sept.
	10,000†	11 July, 1922			4½	..	1 Mar. " 1 Sept.
	17,100†	4 Aug., 1922			4½	..	1 Mar. " 1 Sept.
	145,900	1 Aug., 1926			6	..	1 Feb. " 1 Aug.
	100,000	1 April, 1930	294,450	31 Mar., 1917	4½	..	1 April " 1 Oct.
	48,550	1 Aug., 1931			6	..	1 Feb. " 1 Aug.
	4,500,000	1 June, 1947	4,500,000	31 Mar., 1917	5	..	1 June " 1 Dec.
	230,000	1 June, 1947	230,000	31 Mar., 1919	5	..	1 June " 1 Dec.
(Issued to cover expenses of raising £4,500,000 loan)	6,842*		6,842	31 Mar., 1919	5	..	1 June " 1 Dec.
	7,900*	4 Aug., 1922			4½	..	1 Mar. " 1 Sept.
	8,000*	6 Sept., 1922	17,900	31 Mar., 1918	4½	..	1 Mar. " 1 Sept.
Finance Act, 1916, Section 35 (War Expenses)—Appropriation Act, 1917, Section 27	2,000*	2 Oct., 1922			4½	1	1 Mar. " 1 Sept.
Carried forward	31,901,403		31,901,403		..	..	

\*Deed executed as security for payment of purchase-money, Horahora Electric power Works. Unpresented.

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

‡Issued in respect of war-loan certificates.

§Includes £157,870 raised for redemptions, thus reducing net indebtedness to £12,944,072.

||Sinking fund 1 per cent. payable on £12,944,072 for 1922-23.

¶Memorandum of security issued to Imperial Government dated 26th March, 1917.

\*\*Issued in respect of war-loan certificates.

††Sinking fund 1 per cent. payable on £17,900 for 1922-23.



## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	Rate.		When payable.	
					Int.	S.F.		
Brought forward .. ..	£ 43,765,053	..	£ 43,765,053	..	% ..	% ..	£ 2,264,797	
Finance Act, 1918 (No. 2)— Section 29 (Public Works) .. ..	{ 710,000 1,240,000 550,000 }	{ 1 Feb., 1924 1 Feb., 1925 1 Feb., 1925 }	{ 360,000 31 Mar., 1919 350,000 31 Mar., 1920 1,240,000 31 Mar., 1920 350,000 31 Mar., 1920 200,000 31 Mar., 1921 }	{ .. 4 4 4 4½ }	{ 4 4 4 4½ 4½ }	{ .. 4 4 4 4½ 4½ }	{ 28,400 1 Feb. and 1 Aug. 49,600 1 Feb. " 1 Aug. 24,750 1 Feb. " 1 Aug. 1,080 1 Mar. " 1 Sept. 40,000 1 Mar. " 1 Sept. }	
Section 30 (Gold-storage Advances Account) ..	27,000	1 Mar., 1924	{ 9,500 31 Mar., 1919 17,500 31 Mar., 1920 }	{ .. 4 }	{ .. 4 }	{ .. 4 }	1,080	
Section 31, and Discharged Soldiers Settlement Act, 1915 .. ..	1,000,000	1 Mar., 1924	{ 400,000 31 Mar., 1919 600,000 31 Mar., 1920 }	{ .. 4 }	{ .. 4 }	{ .. 4 }	40,000	
Section 32, and Finance Act, 1916, Section 50— (State Forests) .. ..	{ 30,000 50,000 10,000 50,000 30,000 30,000 }	{ 1 Feb., 1924 1 Feb., 1925 1 Feb., 1925 1 Aug., 1925 1 Aug., 1926 1 Aug., 1928 }	{ 15,000 31 Mar., 1919 15,000 31 Mar., 1920 50,000 31 Mar., 1920 10,000 31 Mar., 1921 50,000 31 Mar., 1921 10,000 31 Mar., 1921 20,000 31 Mar., 1922 30,000 31 Mar., 1922 }	{ .. 4 4 4 4½ 4½ 4½ 4½ }	{ .. 4 4 4 4½ 4½ 4½ 4½ }	{ .. 4 4 4 4½ 4½ 4½ 4½ }	{ 1,200 1 Feb., " 1 Aug. 2,000 1 Feb. " 1 Aug. 450 1 Feb. " 1 Aug. 2,250 1 Feb. " 1 Aug. 1,350 1 Feb. " 1 Aug. 1,350 1 Feb. " 1 Aug. 124,848 20 April " 20 Oct. }	
Part IV (War Expenses) .. ..	{ 2,774,400 20,200* 7,000* 12,640* 66,700* 5,300* 3,300* 3,400* 3,000* }	{ 20 April, 1939 24 Sept., 1922 8 April, 1925 20 April, 1925 15 May, 1925 26 May, 1925 23 June, 1925 16 July, 1925 21 Aug., 1925 }	{ 2,609,750 31 Mar., 1920 164,650 31 Mar., 1921 20,200 31 Mar., 1922 7,000 31 Mar., 1921 12,640 31 Mar., 1921 66,700 31 Mar., 1921 5,300 31 Mar., 1921 3,300 31 Mar., 1921 3,400 31 Mar., 1921 3,000 31 Mar., 1921 }	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	{ 909 20 April " 20 Oct. 315 20 April " 20 Oct. 569 20 April " 20 Oct. 3,002 20 April " 20 Oct. 238 20 April " 20 Oct. 149 20 April " 20 Oct. 153 20 April " 20 Oct. 135 20 April " 20 Oct. 32,267 20 April and 20 Oct. 1,501 20 April " 20 Oct. 54 20 April " 20 Oct. 171 20 April " 20 Oct. 826 20 April " 20 Oct. 3,002 20 April " 20 Oct. 1,485 20 April " 20 Oct. 822 20 April " 20 Oct. 3,001 20 April " 20 Oct. 99 20 April " 20 Oct. 922 20 April " 20 Oct. 3,002 20 April " 20 Oct. 6,750 1 Feb. " 1 Aug. 30,000 1 June " 1 Dec. 72,000 1 June " 1 Dec. 45,000 1 June " 1 Dec. }	* Issued in respect of War-loan Certificates.
Finance Act, 1919, Section 5 (Public Works) Finance Act, 1920,— Section 15 (Nauru and Ocean Islands) Section 15 (Public Works) .. ..	{ 33,350* 1,200* 8,800* 18,350* 66,700* 33,000* 18,270* 66,700* 2,200* 20,500* 66,700* }	{ 1 Sept., 1925 14 Sept., 1925 5 Oct., 1925 20 Oct., 1925 15 Nov., 1925 1 Mar., 1926 20 April, 1926 15 May, 1926 25 May, 1926 31 Oct., 1926 17 Nov., 1926 1 Feb., 1925 }	{ 33,350 31 Mar., 1921 1,200 31 Mar., 1921 8,800 31 Mar., 1921 18,350 31 Mar., 1921 66,700 31 Mar., 1921 33,000 31 Mar., 1921 18,270 31 Mar., 1922 66,700 31 Mar., 1922 2,200 31 Mar., 1922 20,500 31 Mar., 1922 66,700 31 Mar., 1922 150,000 31 Mar., 1921 }	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ }	{ 32,267 20 April and 20 Oct. 1,501 20 April " 20 Oct. 54 20 April " 20 Oct. 171 20 April " 20 Oct. 826 20 April " 20 Oct. 3,002 20 April " 20 Oct. 1,485 20 April " 20 Oct. 822 20 April " 20 Oct. 3,001 20 April " 20 Oct. 99 20 April " 20 Oct. 922 20 April " 20 Oct. 3,002 20 April " 20 Oct. 6,750 1 Feb. " 1 Aug. 30,000 1 June " 1 Dec. 72,000 1 June " 1 Dec. 45,000 1 June " 1 Dec. }	† Sinking fund 1 per cent. payable on £3,226,710 for 1922-23.
Carried forward .. ..	53,968,763	..	53,968,763	..	% ..	% ..	2,748,447	





## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT OF NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.	
			Amount.	Year ending.	Rate.			
					Int.	S.F.		
	£	£	£		%	%	Amount.	When payable.
Brought forward .. ..	..	54,890,978	54,890,978	31 Mar., 1919	..	..	2,789,758	1 Feb. and 1 Aug.
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1918 (Section 43)	6,000	..	6,000	31 Mar., 1919	4	..	240	1 Feb. " 1 Aug.
	10,000	..	10,000	31 Mar., 1920	4	..	400	1 Feb. " 1 Aug.
	30,000	80,000	30,000	31 Mar., 1920	4	..	1,200	1 Feb. " 1 Aug.
	20,000	..	20,000	31 Mar., 1921	4½	..	900	1 Feb. " 1 Aug.
	14,000	..	14,000	31 Mar., 1921	4½	..	630	1 Feb. " 1 Aug.
	10,000	..	10,000	31 Mar., 1921	4½	..	450	1 Feb. " 1 Aug.
Hauraki Plains Amendment Act, 1913, and Appropriation Act, 1919 (Section 18)	35,000	50,000	10,000	31 Mar., 1921	4½	..	1,575	1 Feb. " 1 Aug.
	5,000	..	25,000	31 Mar., 1922	4½	..	225	1 Feb. " 1 Aug.
Hauraki Plains Amendment Act, 1913, and Finance Act, 1920 (Section 16)	..	92,000	92,000	31 Mar., 1922	4½	..	4,140	1 Feb. " 1 Aug.
	120,000	..	120,000	31 Mar., 1921	4½	..	5,400	1 Jan. " 1 July.
Housing Act, 1919 (Section 30) ..	292,400	412,400	150,000	31 Mar., 1921	4½	..	13,158	1 Jan. " 1 July.
	3,150	..	142,400	31 Mar., 1922	4½	..	..	..
Housing Act, 1919 (Section 46) ..	..	3,975	3,150	31 Mar., 1921	4½	..	179	1 Jan. " 1 July.
	..	..	825	31 Mar., 1922	4½	..	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	100,000	..	100,000	28 Sept., 1910	4	..	4,000	1 May " 1 Nov.
	5,190	..	5,190	31 Mar., 1912	4	..	208	30 June " 31 Dec.
	2,000	..	2,000	31 Mar., 1914	4	..	80	1 May " 1 Nov.
	127,000	..	127,000	28 Sept., 1910	4½	..	5,715	1 May " 1 Nov.
	7,400	305,380	7,400	28 Sept., 1910	4½	..	333	1 Feb. " 1 Aug.
	15,700	..	15,700	28 Sept., 1910	4½	..	706	1 Jan. " 1 July.
	300	..	300	28 Sept., 1910	6	..	18	1 Jan. " 1 July.
	47,780	..	23,300	28 Sept., 1910	4½	..	2,151	1 Feb. " 1 Aug.
	..	..	24,430	31 Mar., 1911	4½	..	..	..
	..	..	..	..	..	..	..	..
Irrigation and Water-supply Act, 1913 ..	35,000	..	35,000	31 Mar., 1914	4	..	1,400	1 April " 1 Oct.
	40,100	100,000	35,100	31 Mar., 1915	4	..	1,604	1 April " 1 Oct.
	24,900	..	5,000	31 Mar., 1916	4½	..	1,121	1 April " 1 Oct.
	3,000	..	24,900	31 Mar., 1920	4	..	120	1 May " 1 Nov.
	14,000	..	3,000	31 Mar., 1920	4	..	560	1 May " 1 Nov.
	18,000	50,000	14,000	31 Mar., 1915	4	..	810	1 May " 1 Nov.
Kauri-gum Industry Amendment Act, 1914	15,000	..	18,000	31 Mar., 1916	4½	..	675	1 May " 1 Nov.
	3,000	..	15,000	31 Mar., 1917	4½	..	120	1 May " 1 Nov.
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45)	22,000	25,300	3,000	31 Mar., 1920	4	..	990	1 May " 1 Nov.
	341,000	..	22,000	31 Mar., 1922	4½	..	15,345	31 Mar. " 30 Sept.
	59,600	..	400,000	28 Sept., 1910	4½	..	2,655	31 Mar. " 30 Sept.
	..	..	..	..	4½	..	..	..
Carried forward .. ..	..	56,409,733	56,409,733	..	..	..	2,856,866	..

PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	RATE.	Amount.	When payable.	
Brought forward .. ..	£ 56,409,733	{ 1 Jan., 1922 1 April, 1922 1 Jan., 1923 1 April, 1923 1 May, 1923 1 Jan., 1924 1 Feb., 1925 1 Feb., 1925 1 Mar., 1925 15 Mar., 1925 1 Aug., 1925 1 Aug., 1925 1 Jan., 1926 1 Feb., 1926 1 April, 1926 1 May, 1926 1 Jan., 1927 1 Jan., 1927 1 Feb., 1927 30 Sept., 1928 1 Jan., 1929 1 Feb., 1929 1 Jan., 1931 1 Feb., 1931 1 Jan., 1932 1 Feb., 1932 1 Dec., 1945	£ 56,409,733	{ ..				



## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.			ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	RATE.		Amount.	When payable.	
					Int.	S.F.			
Brought forward .. .. .	£ 61,603,081	1 Mar., 1923	£ 61,603,081	28 Sept., 1910	..	..	3,082,050	1 Mar. and 1 Sept.	
Local Bodies' Loans Act, 1908. .	416,000	1 June, 1923	416,000	28 Sept., 1910	4	..	16,640	1 June " 1 Dec.	
	50,000	1 Feb., 1925	50,000	28 Sept., 1910	4	..	2,000	1 Mar. " 1 Sept.	
	25,000	1 Feb., 1925	25,000	28 Sept., 1910	4	..	1,125	1 Jan. " 1 July.	
	5,000	1 Mar., 1925	5,000	28 Sept., 1910	4	..	225	1 Mar. " 1 Sept.	
	250,000	1 Jan., 1926	250,000	28 Sept., 1910	4	..	11,250	1 Mar. " 1 Sept.	
	785,000	1 Jan., 1926	785,000	28 Sept., 1910	4	..	35,325	1 Jan. " 1 July.	
Maori Land Settlement Act, 1905 ..	370,000	1 Mar., 1926	370,000	28 Sept., 1910	4	..	16,650	1 Mar. " 1 Sept.	
	1,000	1 Jan., 1918	1,000	31 Mar., 1911	4	..	..	..	
	38,175	1 Jan., 1923	184,175	28 Sept., 1910	4	..	1,527	1 Jan. and 1 July.	
	145,000	1 Jan., 1926	145,000	28 Sept., 1910	4	..	6,525	1 Jan. " 1 July.	
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	..	1 July, 1941	15,375	28 Sept., 1910	4	..	692	1 Jan. " 1 July.	
	..	1 Jan., 1926	50,000	28 Sept., 1910	4	..	2,250	1 Jan. " 1 July.	
Maori Land Settlement Act Amendment Act, 1907	7,000	1 May, 1924	7,000	31 Mar., 1915	4	..	280	1 May " 1 Nov.	
	4,500	1 May, 1925	11,500	31 Mar., 1916	4	..	202	1 May " 1 Nov.	
Mining Amendment Act, 1913 ..	10,000	1 May, 1925	10,000	31 Mar., 1921	4	..	450	1 May " 1 Nov.	
	9,000	1 May, 1926	9,000	31 Mar., 1922	4	..	405	1 May " 1 Nov.	
Mining Amendment Act 1919	4,200	1 May, 1928	4,200	31 Mar., 1922	4	..	189	1 May " 1 Nov.	
	100,000	1 April, 1922	100,000	31 Mar., 1918	4	..	4,000	1 April " 1 Oct.	
Mining Amendment Act 1913, and Amendment Act 1919	20,000	1 April, 1923	20,000	31 Mar., 1918	4	..	850	1 April " 1 Oct.	
	2,400	1 Oct., 1922	2,400	31 Mar., 1916	4	..	108	1 April " 1 Oct.	
Native Land Amendment Act, 1913	50,000	1 Oct., 1922	50,000	31 Mar., 1918	4	..	2,000	1 April " 1 Oct.	
	155,000	1 April, 1923	155,000	31 Mar., 1919	4	..	6,200	1 April " 1 Oct.	
Native Land Amendment Act, 1913	398,500	1 April, 1924	398,500	31 Mar., 1914	4	..	15,940	1 April " 1 Oct.	
	150,000	1 April, 1925	150,000	31 Mar., 1915	4	..	6,000	1 April " 1 Oct.	
Native Land Amendment Act, 1913	325,000	1 April, 1925	325,000	31 Mar., 1915	4	..	14,625	1 April " 1 Oct.	
	285,000	1 Oct., 1925	285,000	31 Mar., 1916	4	..	12,825	1 April " 1 Oct.	
Native Land Amendment Act, 1913	25,000	1 Oct., 1925	25,000	31 Mar., 1921	5	..	1,250	1 April " 1 Oct.	
	4,800	1 Jan., 1926	4,800	31 Mar., 1916	4	..	216	1 Jan. " 1 July.	
Native Land Amendment Act, 1913	401,500	1 April, 1926	401,500	31 Mar., 1917	4	..	18,067	1 April " 1 Oct.	
	3,000	5 Dec., 1937	3,000	31 Mar., 1917	4	..	135	5 June " 5 Dec.	
Carried forward .. .. .	65,708,531	..	65,708,531	..	..	..	3,260,001		

\*£40,000 of this amount was appropriated for Hauraki Plains settlement under section 4 of the Hauraki Plains Act, 1908 Unpresented.

## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		RATE.		ANNUAL CHARGE.		REMARKS.
	£	£		Amount.	Year ending	Int.	S.F.	Amount.	When payable.	
Brought forward .. .. .	..	65,708,531	..	£ 65,708,531	..	%	%	£ 8,260,001		
Native Land Purchases Act, 1892 .. .. .	..	125,000	31 Oct., 1922	125,000	28 Sept., 1910	4	..	5,000	30 April and 31 Oct.	
Naval Defence Act, 1909* .. .. .	953,500	963,181	1 Dec., 1945†	186,000	28 Sept., 1910	4½	..	42,907	1 June "	1 Dec.
(Issued to cover expenses of raising £953,500 loan)	9,631		1 Dec., 1945†	9,631	31 Mar., 1915	4½	4	71,807*	1 June and "	1 Dec.
New Zealand Consols Act, 1908 .. .. .	6,845	475,992	1 Feb., 1925	500	28 Sept., 1910	3½	..	240	1 Feb. "	1 Aug.
	469,147		1 Feb., 1925	1,300	31 Mar., 1911	4½	..	18,766	1 Feb. "	1 Aug.
New Zealand Loans Act, 1908— Consolidated Loan Act, 1867 .. .. .	..	13,000	15 April, 1925	13,000	28 Sept., 1910	4½	..	585	15 April "	15 Oct.
Consolidated Stock Act, 1864 .. .. .	194,200	744,700	1 Feb., 1924	744,700	28 Sept., 1910	4	..	7,768	1 Feb. "	1 Aug.
	386,500		31 Dec., 1924			4	..	15,420	30 June "	31 Dec.
	165,000		1 Jan., 1926			4½	..	7,425	1 Jan. "	1 July.
Defence and other Purposes Loan Act, 1870 .. .. .	25,000	100,000	1 July, 1922	100,000	28 Sept., 1910	4	..	1,000	1 Jan. "	1 July.
	75,000		15 April, 1925			4½	..	3,375	15 April "	15 Oct.
General Purposes Loan Act, 1873 .. .. .	5,200	60,700	15 Oct., 1923	60,700	28 Sept., 1910	4	..	308	15 April "	15 Oct.
	54,700		28 Nov., 1924			4	..	2,188	28 May "	28 Nov.
	800		15 Oct., 1925			5	..	40	15 April "	15 Oct.
Immigration and Public Works Loan Act, 1870 .. .. .	4,900	27,900	1 Feb., 1925	27,900	28 Sept., 1910	4½	..	220	15 April "	15 Oct.
	23,000		15 April, 1925			4½	..	1,035	15 April "	15 Oct.
New Zealand Consolidated Inscribed Stock .. .. .	29,876,607	62,153,261†	1 Nov., 1929	62,153,261		4	..	1,195,064	1 May "	1 Nov.
	16,536,567		1 Jan., 1940			3½	..	578,780	1 Jan. "	1 July.
	6,669,980		1 April, 1945			3	..	200,099	1 April "	1 Oct.
	9,070,107§		1 Feb., 1963			4	..	362,804	1 Feb. "	1 Aug.
Carried forward .. .. .	..	130,372,215	..	130,372,215	..	..	..	5,775,165		

\*Sinking fund 4 per cent. payable on £1,795,166 for 1922-23.

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

† Does not include £223,795 4 per cent. (1929), £1,032,365 3½ per cent., £2,990,000 3 per cent., and £1,814,521 4 per cent. (1963) stock transferred to the State Advances Office.

§ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	RATE.		When payable.	
					Int.	S.F.		
Brought forward .. .. .	£ 130,372,215	..	£ 130,372,215	..	..	%	£ 5,775,165	
New Zealand Loans Act, 1908— <i>continued</i> .								
New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1903	4,430	1 Jan., 1931	4,430	28 Sept., 1910	5½	..	244	1 Jan. and 1 July.
Aid to Public Works and Land Settlement Act, 1906	100	1 Jan., 1932	100	28 Sept., 1910	6	..	6	1 Jan. " 1 July.
Aid to Public Works and Land Settlement Act, 1907	900	1 Jan., 1932	900	28 Sept., 1910	6	..	54	1 Jan. " 1 July
Aid to Public Works and Land Settlement Act, 1912	100,000	31 Dec., 1930	100,000	31 Mar., 1915	5½	..	5,500	30 June " 31 Dec.
Aid to Public Works and Land Settlement Act, 1921	18,320	1 Feb., 1927	18,320	31 Mar., 1922	5½	..	1,008	1 Feb. " 1 Aug.
	300	1 Feb., 1932	300	31 Mar., 1922	5½	..	16	1 Feb. " 1 Aug.
	99,910	1 Aug., 1926	99,910	31 Mar., 1922	6	..	5,995	1 Feb. " 1 Aug.
	73,210	1 Aug., 1931	73,210	31 Mar., 1922	6	..	4,993	1 Feb. " 1 Aug.
Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)	80,000	1 Aug., 1926	70,000	31 Mar., 1921	6	..	4,800	1 Feb. " 1 Aug.
	2,500	15 Jan., 1924	2,500	31 Mar., 1921	5	..	125	15 Jan. " 15 July.
	1,000	15 Jan., 1927	1,000	31 Mar., 1922	6	..	60	15 Jan. " 15 July.
	400	30 May, 1926	400	31 Mar., 1922	5	..	20	15 Jan. " 15 July.
Discharged Soldiers Settlement Loans Act, 1920	2,611,910	15 Jan., 1933	2,385,242	31 Mar., 1921	5½	..	143,655	15 Jan. " 15 July.
			226,668	31 Mar., 1922				
			212,702	31 Mar., 1921	5½	..	13,581	15 Jan. " 15 July.
			34,218	31 Mar., 1922	5½	..		
Discharged Soldiers Settlement Loans Act, 1920 (available for Death Duties)	246,920	15 Jan., 1933	34,218	31 Mar., 1922	5½	..	13,581	15 Jan. " 15 July.
Education Purposes Loans Act, 1919	3,780	1 Nov., 1926	3,780	31 Mar., 1922	6	..	227	1 May " 1 Nov.
	7,000	1 Feb., 1932	7,000	31 Mar., 1922	6	..	420	1 Feb. " 1 Aug.
Electric Power Works Loan Act, 1919	1,331,360	15 July, 1930	1,331,360	31 Mar., 1921	5	..	66,568	15 Jan. " 15 July.
	1,300	15 Dec., 1925	1,300	31 Mar., 1916	5	..	65	15 Jan. " 15 Dec.
Finance Act, 1915, Section 105	140,490	15 Dec., 1930	140,490	31 Mar., 1915	5½	..	7,727	15 June " 15 Dec.
Finance Act, 1919, Section 5 (Public Works)	600,000	15 July, 1930	600,000	31 Mar., 1921	5	..	30,000	15 Jan. " 15 July.
Government Railways Act, 1908— Railways Improvement Authorization Acts, 1904-7	500	1 Jan., 1932	500	28 Sept., 1910	6	..	30	1 Jan. " 1 July
Finance Act, 1909	500	1 Feb., 1927	500	28 Sept., 1910	6	..	30	1 Feb. " 1 Aug.
	6,100	1 Feb., 1927	6,100	..	6	..	366	1 Feb. " 1 Aug.
	800	1 Jan., 1931	800	..	5½	..	44	1 Jan. " 1 July.
Land for Settlements Act, 1908	14,150	1 Feb., 1931	14,150	..	5½	..	778	1 Feb. " 1 Aug.
	5,500	1 Jan., 1932	5,500	..	6	..	330	1 Jan. " 1 Aug.
	5,500	1 Feb., 1932	5,500	..	6	..	330	1 Feb. " 1 Aug.
Railways Improvement Authorization Act, 1914	12,490	15 July, 1930	12,490	31 Mar., 1921	5	..	625	15 Jan. " 15 July.
Carried forward .. .. .	135,741,585	..	135,741,585	..	..	..	6,062,162	

## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.	
			Amount.	Year ending.	RATE.			When payable.
					Int.	S.F.		
Brought forward	£ ..	..	£ 135,741,585	..	% ..	% ..	£ 6,062,162	
New Zealand Loans Act, 1908—continued.								
New Zealand Inscribed Stock Act, 1917—contd.								
Finance Act, 1916, Section 35	366,140	1 Aug., 1926	366,140	31 Mar., 1917	6	6	21,968	1 Feb. and 1 Aug.
	260,980	1 Aug., 1931	260,980	31 Mar., 1917	6	6	15,659	1 Feb. " 1 Aug.
	2,760,200	15 Nov., 1938	2,760,200	31 Mar., 1917	4½	4½	124,209	15 May " 15 Nov.
	787,460	15 Nov., 1927	740,660	31 Mar., 1918	5	5	39,373	15 May " 15 Nov.
War Purposes Loan Act, 1917	2,810	15 Nov., 1938	2,810	31 Mar., 1919	3	3	84	15 May " 15 Nov.
	12,295,755	15 Nov., 1938	6,970,815	31 Mar., 1918	4½	4½	553,309	15 May " 15 Nov.
War Purposes Loan Act, 1917 (available for Death Duties)	738,560	15 Nov., 1938	568,085	31 Mar., 1918	4½	4½	33,235	15 May " 15 Nov.
	281,100	15 Nov., 1927	45,700	31 Mar., 1919	5	5	14,065	15 May " 15 Nov.
	439,340	20 April, 1929	439,340	31 Mar., 1920	5	5	291,097	20 April and 20 Oct.
Finance Act, 1918, Section 10	4,657,980	15 Nov., 1938	1,751,790	31 Mar., 1920	4½	4½	21,967	15 May " 15 Nov.
(Issued to cover expenses of raising £20,000,000 Loan)	20,520	20 April, 1939	2,906,190	31 Mar., 1919	4½	4½	209,609	15 May " 15 Nov.
	4,200,870	20 April, 1939	20,520	31 Mar., 1920	4½	4½	923	20 April " 20 Oct.
Finance Act, 1918, Section 10 (available for Death Duties)	143,970	15 Nov., 1938	4,200,870	31 Mar., 1920	4½	4½	189,039	20 April " 20 Oct.
	348,090	20 April, 1939	121,170	31 Mar., 1919	4½	4½	6,479	15 May " 15 Nov.
Finance Act, 1918, No. 2, Part IV...	27,060	20 April, 1929	348,090	31 Mar., 1920	4½	4½	15,664	20 April " 20 Oct.
	1,778,870	20 April, 1939	11,250	31 Mar., 1920	5	5	1,353	20 April " 20 Oct.
			15,810	31 Mar., 1921				
			767,525	31 Mar., 1920			80,049	20 April " 20 Oct.
			1,011,345	31 Mar., 1921				
New Zealand Consolidated Stock—	1,000,000		1,000,000	31 Mar., 1922	6	6	60,000	1 Feb. " 1 Aug.
Electric Power Works Loan Act, 1919	76,938		76,938	31 Mar., 1922	6	6	4,616	1 Feb. " 1 Aug.
(Issued to cover expenses of raising £1,000,000)	750,000							
Finance Act, 1920, Section 15 (Electric Supply)	57,704		750,000	31 Mar., 1922	6	6	45,000	1 Feb. " 1 Aug.
(Issued to cover expenses of raising £750,000)	2,250,000		57,704	31 Mar., 1922	6	6	3,462	1 Feb. " 1 Aug.
Finance Act, 1921, Section 10 (Public Works)	173,112		2,250,000	31 Mar., 1922	6	6	135,000	1 Feb. " 1 Aug.
(Issued to cover expenses of raising £2,250,000)	1,775		173,112	31 Mar., 1922	6	6	10,387	1 Feb. " 1 Aug.
Finance Act, 1916, Section 50, and Finance Act, 1920, Section 16 (State Forests Expenses)	500,000		1,775	31 Mar., 1922	6	6	106	1 Feb. " 1 Aug.
(Issued to cover expenses of raising £500,000)	12,533		500,000	31 Mar., 1922	6	6	30,000	1 Feb. " 1 Aug.
Railways Improvement Authorization Act, 1914	1,000,000		12,533	31 Mar., 1922	6	6	5,125	1 Feb. " 1 Aug.
(Issued to cover expenses of raising £1,000,000)	76,938		1,000,000	31 Mar., 1922	6	6	752	1 Feb. and 1 Aug.
			76,938	31 Mar., 1922	6	6	60,000	1 Feb. " 1 Aug.
							4,616	1 Feb. " 1 Aug.
New Zealand Loan Act, 1863	2,100	15 July, 1914	2,100	28 Sept., 1910	..	..	..	..
Carried forward	..	..	170,752,390	..	..	..	8,039,298	..

\* Sinking fund 1 per cent. payable on £39,109,705 for 1922-23.

† Repayable at par at the option of the Government on or after 1st August, 1939, on giving three calendar months notice.

† Sinking fund 1 per cent. payable on £512,533 for 1922-23.

§ £2,207 was credited to Consolidated Fund during 1915-16, and is held to meet the debentures outstanding when presented.

PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.
			Amount.	Year ending.	RATE.		When payable.	
					Int.	S.F.		
	£	£	£	£	%	%	£	
Brought forward .. .. . Act.	..	170,752,390	..	..	..	..	8,039,298	1 April and 1 Oct.
New Zealand State-guaranteed Advances 1909—								1 April " 1 Oct.
Land for Settlements Branch	{ 25,000	{ 495,000	{ 1 Oct., 1948	{ 495,000	{ 3½	{ ..	{ 17,625	{ 1 April " 1 Oct.
	{ 470,000	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 3,200	{ 1 April " 1 Oct.
	{ 90,000	{ ..	{ 1 April, 1923	{ ..	{ 3½	{ ..	{ 700	{ 1 April " 1 Oct.
Native Land Settlement Branch	{ 20,000	{ 546,100	{ 1 Oct., 1947	{ 546,100	{ 3½	{ ..	{ 12,656	{ 1 April " 1 Oct.
	{ 361,600	{ ..	{ 1 Oct., 1948	{ ..	{ 3½	{ ..	{ 2,044	{ 1 April " 1 Oct.
	{ 54,500	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 1,200	{ 1 April " 1 Oct.
	{ 30,000	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 187	{ 1 April " 1 Oct.
Guaranteed Mining Advances Branch..								1 April " 1 Oct.
Local Authorities Branch—	{ 10,000	{ 5,000	{ 1 April, 1923	{ 5,000	{ 4	{ ..	{ 400	{ 1 April " 1 Oct.
Hauraki Plains Settlement Account..	{ 50,000	{ 95,000	{ 1 Oct., 1947	{ 95,000	{ 3½	{ ..	{ 1,750	{ 1 April " 1 Oct.
	{ 10,000	{ ..	{ 1 Oct., 1948	{ ..	{ 3½	{ ..	{ 350	{ 1 April " 1 Oct.
	{ 25,000	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 937	{ 1 April " 1 Oct.
	{ 33,000	{ ..	{ 1 April, 1923	{ ..	{ 3½	{ ..	{ 1,320	{ 1 April " 1 Oct.
Opening up Crown Lands for Settlement Account	{ 112,000	{ 217,740	{ 1 April, 1948	{ 217,740	{ 3½	{ ..	{ 3,920	{ 1 April " 1 Oct.
	{ 3,515	{ ..	{ 1 Oct., 1948	{ ..	{ 3½	{ ..	{ 123	{ 1 April " 1 Oct.
	{ 60,425	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 2,266	{ 1 April " 1 Oct.
	{ 8,800	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 352	{ 1 April " 1 Oct.
	{ 5,000	{ ..	{ 1 April, 1923	{ ..	{ 4	{ ..	{ 200	{ 1 April " 1 Oct.
Rangitaiki Land Drainage Account ..	{ 25,000	{ 40,000	{ 1 Oct., 1948	{ 40,000	{ 3½	{ ..	{ 875	{ 1 April " 1 Oct.
	{ 10,000	{ ..	{ 1 April, 1943	{ ..	{ 3½	{ ..	{ 375	{ 1 April " 1 Oct.
New Zealand State-guaranteed Advances Acts, 1909-10—								1 April " 1 Oct.
	{ 39,500	{ ..	{ 1 April, 1922	{ ..	{ 4	{ ..	{ 1,580	{ 1 April " 1 Oct.
	{ 741,066	{ ..	{ 31 Oct., 1922	{ ..	{ 4	{ ..	{ 29,643	{ 30 April " 31 Oct.
	{ 73,700	{ ..	{ 31 Oct., 1922	{ ..	{ 3½	{ ..	{ 2,579	{ 30 April " 31 Oct.
	{ 24,000	{ ..	{ 1 Mar., 1923	{ ..	{ 4	{ ..	{ 960	{ 1 Mar. " 1 Sept.
	{ 33,000	{ ..	{ 1 April, 1923	{ ..	{ 4	{ ..	{ 1,320	{ 1 April " 1 Oct.
Land for Settlements Branch	{ 210,000	{ 1,523,931	{ 1 Aug., 1923	{ 1,523,931	{ 4	{ ..	{ 8,400	{ 1 Feb. " 1 Aug.
	{ 99,000	{ ..	{ 1 Oct., 1923	{ ..	{ 4	{ ..	{ 3,960	{ 1 April " 1 Oct.
	{ 8,600	{ ..	{ 1 Nov., 1923	{ ..	{ 4	{ ..	{ 344	{ 1 May " 1 Nov.
	{ 148,465	{ ..	{ 1 Jan., 1924	{ ..	{ 4	{ ..	{ 5,939	{ 1 Jan. " 1 July.
	{ 72,800	{ ..	{ 1 Feb., 1924	{ ..	{ 4	{ ..	{ 2,912	{ 1 Feb. " 1 Aug.
	{ 22,500	{ ..	{ 1 April, 1924	{ ..	{ 4	{ ..	{ 900	{ 1 April " 1 Oct.
	{ 45,300	{ ..	{ 1 May, 1924	{ ..	{ 4	{ ..	{ 1,812	{ 1 May " 1 Nov.
	{ 6,000	{ ..	{ 1 Mar., 1925	{ ..	{ 4½	{ ..	{ 270	{ 1 Mar. " 1 Sept.
Native Land Settlement Branch	{ 50,000	{ 80,000	{ 1 April, 1924	{ 80,000	{ 4	{ ..	{ 2,000	{ 1 April " 1 Oct.
	{ 30,000	{ ..	{ 1 April, 1949	{ ..	{ 3½	{ ..	{ 1,125	{ 1 April " 1 Oct.
Carried forward .. .. .	..	173,755,161	..	173,755,161	..	..	8,154,397	



## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
	£	£		Amount.	Year ending.	RATE.		Amount.		When payable.
						Int.	S.F.			
Brought forward .. .. . New Zealand State-guaranteed Advances Acts, 1909-10 (Finance Act, 1915, Section 106),—	£ ..	£ 173,755,161	..	£ 173,755,161	..	% ..	% ..	£ 8,154,897		
Land for Settlements Branch {	73,550	{ 1 July, 1941	{ 87,550	{ ..	{ 4½	{ ..	{ 3,310	{ 1 Jan. and 1 July.		
Guaranteed Mining Advances {	10,000	{ 1 Aug., 1941	{ ..	{ ..	{ 4½	{ ..	{ 450	{ 1 Feb. " 1 Aug.		
Post and Telegraph Act, 1908 .. {	4,000	{ 1 Sep., 1941	{ ..	{ ..	{ 4½	{ ..	{ 180	{ 1 Mar. " 1 Sept.		
Public Revenues Act, 1910 (Reserve Fund Securities Act, 1907) ..	..	1 July, 1925	10,000	..	4½	..	450	1 Jan. " 1 July.		
Public Revenues Amendment Act, 1914, Section 8 (War Expenses)—	..	1 Aug., 1922	200,000	28 Sept., 1910	4½	..	9,000	1 Jan. " 1 July.		
War Purposes Loan Act, 1917, Section 6 ..	..	..	800,000	28 Sept., 1910	4	..	32,000	1 Feb. " 1 Aug.		
Public Revenues Amendment Act, 1915 (No. 2), Section 9—	890,000*	1 Dec., 1945	890,000	31 Mar., 1915	4½	..			* Repayable at the option of the Government on or after 1st December, 1925, by giving three months' notice in the <i>London Gazette</i> .	
(Issued to cover expenses of raising £890,000 loan)	8,990*	1 Dec., 1945	8,990	31 Mar., 1916	4½	..	{ 40,455	{ 1 June " 1 Dec.		
Finance Act, 1918, Section 17 ..	1,000,000	1 Mar., 1928	1,000,000	31 Mar., 1915	3½	..				
Public Revenues Amendment Act, 1915 (No. 2), Section 9	110,000†	..	110,000	31 Mar., 1915	3½	..	{ 40,895	{ 31 Mar. " 30 Sept.	† Memorandum of security dated 2nd January, 1918.	
(Issued to cover expenses of raising £1,110,000 loan)	58,421†	..	58,421	31 Mar., 1916	3½	..				
Public Revenues Amendment Act, 1915, Section 5 (War Expenses)—	1,700,000	1 Feb., 1926	950,000	31 Mar., 1916	4½	1†	122,672	..	† Sinking fund 1 per cent. payable on £12,267,153 for 1922-23.	
Public Revenues Amendment Act, 1915 (No. 2), Section 2	390,000	1 May, 1926	750,000	31 Mar., 1917	4½	..	76,500	1 Feb. and 1 Aug.		
(Issued to cover expenses of raising £3,200,000 loan)	3,750§	1 Feb., 1929	390,000	31 Mar., 1917	4½	..	17,550	1 May " 1 Nov.	§ Issued to cover expenses of redemption.	
	3,200,000*	1 Dec., 1945	(2,400,000	31 Mar., 1916	4½	..	169	1 Feb. " 1 Aug.		
	32,323*	1 Dec., 1945	300,000	31 Mar., 1917	4½	..	{ 145,455	{ 1 June " 1 Dec.		
	1,600,000	1 June, 1947	24,243	31 Mar., 1916	4½	..				
	3,110,000	1 June, 1947	8,080	31 Mar., 1917	..	..				
	{ 160,000	1 June, 1947	1,600,000	31 Mar., 1916	5	..	243,500	1 June " 1 Dec.		
	3,669	..	(1,080,000	31 Mar., 1916	..	..				
		..	(2,030,000	31 Mar., 1917	..	..				
		..	160,000	31 Mar., 1919	5	..	183	31 Mar. " 30 Sept.	Memorandum of security dated 31st March, 1916.	
		..	3,669	31 Mar., 1919	..	..				
Public Works Act, 1908—	..	31 Mar., 1924	80,214	28 Sept., 1910	4	..	3,450	31 Mar. " 30 Sept.		
Paeoroa-Waihi Railway Act, 1903 ..	..	1 May, 1925	6,036	31 Mar., 1912	4½	..	2,406	1 May " 1 Nov.		
Waikaka Branch Railway Act, 1905 ..	..	..	53,476	28 Sept., 1910	4½	..				
Carried forward .. .. .	..	..	187,259,590	..	..	..	8,893,022			

PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.		DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.		REMARKS.		
				Amount.	Year ending.	RATE.			Amount.	When payable.
						Int.	S.F.			
Brought forward .. ..	£ ..	£ 187,259,590	..	£ 187,259,590	..	% ..	% ..	£ 8,893,022	1 Feb. and 1 Aug.	
	75,000		1 Feb., 1923	25,000	31 Mar., 1919	4	4	3,000	1 Feb. " 1 Aug.	
	47,000		1 Feb., 1924	20,000	31 Mar., 1919	4	4	1,880	1 Feb. " 1 Aug.	
	55,000		1 Feb., 1925	55,000	31 Mar., 1920	4	4	2,200	1 Feb. " 1 Aug.	
	30,000		1 Feb., 1925	30,000	31 Mar., 1920	4½	4½	1,350	1 Feb. " 1 Aug.	
	140,000		1 Aug., 1925	140,000	31 Mar., 1916	4½	4½	6,300	1 Feb. " 1 Aug.	
Railways Improvement Authorization Act, 1914	30,000	1,729,200	1 Feb., 1926	30,000	31 Mar., 1921	5	5	1,500	1 Feb. " 1 Aug.	
	274,200		1 Feb., 1926	5,000	31 Mar., 1921	4½	4½	12,339	1 Feb. " 1 Aug.	
	8,000		1 Aug., 1928	29,200	31 Mar., 1922	4½	4½	360	1 Feb. " 1 Aug.	
	1,070,000		1 Feb., 1929	70,000	31 Mar., 1918	4½	4½	48,150	1 Feb. " 1 Aug.	
Rangitaiki Land Drainage Amendment Act, 1913	..	10,000	1 Mar., 1924	5,000	31 Mar., 1914	4	4	400	1 Mar. " 1 Sept.	
	12,000		1 Sept., 1924	12,000	31 Mar., 1915	4	4	480	1 Mar. " 1 Sept.	
Rangitaiki Land Drainage Amendment Acts, 1913-14	19,000	48,000	1 Sept., 1925	19,000	31 Mar., 1916	4½	4½	855	1 Mar. " 1 Sept.	
	17,000		1 Mar., 1926	17,000	31 Mar., 1917	4½	4½	765	1 Mar. " 1 Sept.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	25,000	30,000	1 Mar., 1923	10,000	31 Mar., 1918	4	4	1,000	1 Mar. " 1 Sept.	
	5,000		1 Mar., 1924	15,000	31 Mar., 1919	4	4	200	1 Mar. " 1 Sept.	
	22,000		1 Mar., 1924	5,000	31 Mar., 1919	4	4	880	1 Mar. " 1 Sept.	
	25,000	50,000	1 Mar., 1925	25,000	31 Mar., 1920	4	4	1,000	1 Mar. " 1 Sept.	
	3,000		1 Mar., 1925	3,000	31 Mar., 1920	4½	4½	135	1 Mar. " 1 Sept.	
	..	60,000	1 Mar., 1925	60,000	31 Mar., 1920	4½	4½	2,700	1 Mar. " 1 Sept.	
	..	12,000	1 Mar., 1929	12,000	31 Mar., 1918	4½	4½	540	1 Mar. " 1 Sept.	
Rangitaiki Land Drainage Amendment Act, 1913, and Appropriation Act, 1918 (Section 44)	20,000		1 Dec., 1925	20,000	31 Mar., 1921	4½	4½	900	1 June " 1 Dec.	
	10,000	100,000	1 Dec., 1925	10,000	31 Mar., 1921	5	5	500	1 June " 1 Dec.	
	70,000		1 Dec., 1926	70,000	31 Mar., 1922	4½	4½	3,150	1 June " 1 Dec.	
	..	10,000	1 Dec., 1929	10,000	31 Mar., 1922	4½	4½	450	1 June " 1 Dec.	
	30,000		1 May, 1923	30,000	28 Sep., 1910	4	4	1,200	1 May " 1 Nov.	
	44,000		1 Mar., 1924	5,000	31 Mar., 1912	4	4	1,760	1 May " 1 Nov.	
	5,000	100,000	1 May, 1925	15,000	31 Mar., 1913	4	4	225	1 May " 1 Nov.	
	6,000		1 May, 1926	5,000	31 Mar., 1915	4½	4½	270	1 May " 1 Nov.	
	15,000		1 Nov., 1928	6,000	31 Mar., 1922	4½	4½	675	1 May " 1 Nov.	
Scenery Preservation Act, 1908	..	189,408,790	..	10,000	28 Sep., 1910	4½	4½	8,988,186	1 May " 1 Nov.	
Carried forward .. ..	..	189,408,790	..	..	..	..	..	..	..	

## PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		ANNUAL CHARGE.			REMARKS.	
			Amount.	Year ending.	RATE.		When payable.		
					Int.	S.F.			
Carried forward	£ 189,408,790	£ ..	£ 189,408,790	..	% ..	% ..	£ 8,988,186	1 May and 1 Nov.	
Scenery Preservation Act, 1908, and Finance Act, 1921-22 (Section 23)	14,000	1 Nov., 1929	14,000	31 Mar., 1922	4½	4½	630	1 Jan.	1 July.
Scenery Preservation Act, 1908, and Finance Act, 1921-22, Section 21 (Trousner Kauri Forest)	40,000	1 Jan., 1931	40,000	31 Mar., 1922	4½	4½	1,800	1 Jan.	1 July.
State Advances Act, 1913—									
Advances to Settlers Branch..	573,200	1 June, 1924	573,200	31 Mar., 1915	4	4	22,928	1 June	1 Dec.
Advances to Workers Branch	50,000	1 June, 1924	50,000	31 Mar., 1915	4	4	2,000	1 June	1 Dec.
Advances to Local Authorities Branch	200,000	1 June, 1924	200,000	31 Mar., 1915	4	4	8,000	1 June	1 Dec.
	5,000	1 May, 1922	5,000	31 Mar., 1918	4	4	200	1 May	1 Nov.
	15,000	1 May, 1923	15,000	31 Mar., 1918	4	4	600	1 May	1 Nov.
Swamp Drainage Act, 1915 ..	46,000	1 May, 1924	46,000	31 Mar., 1919	4	4	600	1 May	1 Nov.
	15,000	1 May, 1924	15,000	31 Mar., 1919	4	4	495	1 May	1 Nov.
	11,000	1 May, 1926	11,000	31 Mar., 1917	4½	4½	680	1 May	1 Nov.
	17,000	1 May, 1924	17,000	31 Mar., 1920	4	4	400	1 May	1 Nov.
	10,000	1 May, 1925	10,000	31 Mar., 1920	4	4	900	1 May	1 Nov.
	20,000	1 May, 1925	20,000	31 Mar., 1921	4½	4½	5,400	1 May	1 Nov.
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	177,000	1 May, 1926	177,000	31 Mar., 1921	4½	4½	250	1 May	1 Nov.
	5,000	1 May, 1926	5,000	31 Mar., 1921	5	5	225	1 May	1 Nov.
	5,000	1 May, 1928	5,000	31 Mar., 1922	4½	4½	4,000	1 Feb.	1 Aug.
Waikou and Ohinemuri Rivers Improvement Act, 1910	100,000	1 Aug., 1923	100,000	31 Mar., 1911	4	4	1,200	1 Feb.	1 Aug.
	30,000	1 Aug., 1924	30,000	31 Mar., 1920	4	4	900	1 Feb.	1 Aug.
	20,000	1 Aug., 1925	20,000	31 Mar., 1921	4½	4½	630	1 Feb.	1 Aug.
	14,000	1 Aug., 1925	14,000	31 Mar., 1921	4½	4½	4,590	1 Feb.	1 Aug.
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	116,000	1 Feb., 1926	116,000	31 Mar., 1921	4½	4½	1,500	31 Mar.	30 Sept.
	102,000		102,000	31 Mar., 1922	5	5	75,000	1 June	1 Dec.
	30,000*		30,000	31 Mar., 1918	5	5	177,375	1 Mar.	1 Sept.
	1,500,000	1 June, 1947	1,500,000	31 Mar., 1918	5	5	1,417	15 May	15 Nov.
	3,300,000	1 Sept., 1924	3,300,000	31 Mar., 1918	5½	5½	45,000	15 May	15 Nov.
	31,500†	11 Sept., 1922	31,500	31 Mar., 1918	4½	4½	427	15 May	15 Nov.
	1,000,000†	2 Oct., 1922	1,000,000	31 Mar., 1918	4½	4½	13,500	15 May	15 Nov.
	9,500†	11 Oct., 1922	9,500	31 Mar., 1918	4½	4½	2,700	15 May	15 Nov.
	300,000†	16 Oct., 1922	300,000	31 Mar., 1918	4½	4½	450	15 May	15 Nov.
	60,000†	27 Oct., 1922	60,000	31 Mar., 1918	4½	4½	450	15 May	15 Nov.
	10,000†	7 Nov., 1922	10,000	31 Mar., 1918	4½	4½	1,350	15 May	15 Nov.
	10,000†	13 Nov., 1922	10,000	31 Mar., 1918	4½	4½	142,789	15 May	15 Nov.
	10,000†	3 Dec., 1922	10,000	31 Mar., 1918	4½	4½	225	15 May	15 Nov.
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	14,278,950	7 Feb., 1923	14,278,950	31 Mar., 1919	4½	4½	1,498	15 May	15 Nov.
	5,000†	1 Mar., 1923	5,000	31 Mar., 1919	4½	4½	225	15 May	15 Nov.
	33,300†	5 Mar., 1923	33,300	31 Mar., 1919	4½	4½	11,250	15 May	15 Nov.
	5,000†	24 Apr., 1923	5,000	31 Mar., 1919	4½	4½	4,659	15 May	15 Nov.
(Issued to cover expenses of raising £28,000,000 Loan)	250,000†	15 Nov., 1938	250,000	31 Mar., 1919	4½	4½	273,875	15 May	15 Nov.
	103,535		103,535	31 Mar., 1920	4½	4½	75,250	15 May	15 Nov.
	6,086,115		6,086,115	31 Mar., 1919	4½	4½	9,874,004		
Finance Act, 1917, Section 68 ..	1,505,000	15 Nov., 1927	1,505,000	31 Mar., 1919	5	5			
Carried forward	205,053,940	..	205,053,940	..	..	..			

\* Memorandum of security issued to Imperial Government dated 1st September, 1917.

† Issued in respect of war-loan certificates.

‡ Sinking fund 1 per cent. payable on £14,278,950 for 1922-23.

PUBLIC ACCOUNTS, 1921-1922.

The PUBLIC DEBT of NEW ZEALAND on 31st March, 1922—continued.

AUTHORIZING ACT.	AMOUNT OUTSTANDING.	DUE DATE.	INCEPTION OF LOANS.		RATE.		ANNUAL CHARGE.		REMARKS.
			Amount.	Year ending.	Int.	S.F.	Amount.	When payable.	
Brought forward .. .. .	£ 205,053,940	..	£ 205,053,940	23 Sep., 1910	4½	..	£ 9,874,004	1 Mar. and 1 Sept.	*Loans raised by the late Westport Harbour Board and taken over by the Government in terms of the Westport Harbour Act, 1920
Wellington and Manawatu Railway Purchase Act, 1908 .. .. .	500,000		500,000				22,500		
Westport Harbour Act, 1920—									
Westport Harbour Board Act, 1884 .. .. .	150,000*	1 Mar., 1925	150,000	31 Mar., 1922	4	..	6,000	1 Mar. "	1 Sept.
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .	500,000*	1 Jan., 1949	500,000	31 Mar., 1922	4	..	20,000	1 Jan. "	1 July
Westport Harbour Board Loan Act, 1908 .. .. .	200,000*	15 Feb., 1945	200,000	31 Mar., 1922	5	..	8,500	1 Mar. "	1 Sept.
Appropriation Act, 1919, Section 32 .. .. .	30,495*	1 Feb., 1925	30,495	31 Mar., 1922	5½	..	10,000	15 Feb. "	15 Aug.
Public Debt Extinction Act, 1910 .. .. .	..		..				1,677	1 Feb. "	1 Aug.
Less Sinking Fund in respect of—							216,913		Payable o. £115,000,000 for 1922-23.
Government Loans to Local Bodies Acts	£ 799,601		£ 206,434,435						
War and Defence Loans .. .. .	192,691		..				..		
Public Debt Extinction Act, 1910 .. .. .	2,313,330		..				..		
Naval Defence Act, 1909 .. .. .	931,429		..				..		
Land for Settlements .. .. .	996,457		..				..		
Native-land Settlement .. .. .	11,977		..				..		
Guaranteed Mining Advances .. .. .	781		..				..		
Section 26 (5), State Advances Act, 1913 .. .. .	6,497		..				..		
War Loans .. .. .	3,451,107		..				..		
New Zealand Loan Act, 1863 .. .. .	2,207		..				..		
State Coal-mines Act, 1908 .. .. .	24,580		..				..		
Westport Harbour Loans .. .. .	261,200		..				..		
Totals .. .. .	£ 8,991,857		£ 197,442,578†				10,159,594		†Includes £157,870 raised for redemptions under Finance Act, 1916, Section 35, thus reducing net indebtedness to £197,284,708.

SUMMARY of PUBLIC DEBT, STATE ADVANCES DEBT, and SINKING FUNDS on 31st March, 1922.

	AMOUNT OUTSTANDING.		SINKING FUNDS.		NET INDEBTEDNESS.
	£		£		£
Public Debt .. .. .	..	206,434,435	8,991,857		197,442,578
State Advances Debt (table attached) .. .. .	..	12,619,950	1,663,537*		10,956,413
Total .. .. .	..	219,054,385	10,655,394		208,398,991

\* Includes £354,082 held by the Public Trustee under section 26 (3) (a), State Advances Act 1913.

## PUBLIC ACCOUNTS, 1921-1922.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1922.

Authorizing Act.	Amount outstanding.	Due Date.	Annual Charge.		Remarks.
			Rate.	Amount.	
	£		o/o	£	
<b>RAISED BY TREASURY AND TRANSFERRED.</b>					
<b>ADVANCES TO SETTLERS BRANCH.</b>					
The Government Advances to Settlers Act, 1894—Extension, 1901	105,000	5 June, 1925	4½	3,600	1 June and 1 Dec.
The Government Advances to Settlers Act, 1908 ..	100,000	1 June, 1925	4½	4,725	1 June " 1 Dec.
	45,000	1 Mar., 1923	4½	4,500	1 Mar. " 1 Sept.
	12,900	1 July, 1922	4	1,800	1 Jan. " 1 July.
	750,000	1 Jan., 1924	4	516	1 Jan. " 1 July.
The New Zealand State-guaranteed Advances Acts, 1909-10	41,700	23 Oct., 1922	4	30,000	23 April " 23 Oct.
	205,000	1 Aug., 1923	4	1,668	1 Feb. " 1 Aug.
	2,094*	1 Dec., 1928	4½	9,225	1 June " 1 Dec.
	1,745,000†	1 Feb., 1929	4½	94	1 Feb. " 1 Aug.
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	17,626**	1 Dec., 1945	4½	78,525	1 June " 1 Dec.
	166,910	1 Dec., 1945	4½	793	1 June " 1 Dec.
	881,848	1 Nov., 1929	4	6,676	1 May " 1 Nov.
	2,990,000	1 Jan., 1940	3½	30,865	1 Jan. " 1 July.
	1,171,188‡	1 April, 1945	3	89,700	1 April " 1 Oct.
		1 Feb., 1963	4	46,847	1 Feb. " 1 Aug.
<b>ADVANCES TO WORKERS BRANCH.</b>					
The Government Advances to Settlers Act, 1908 (Part III: Workers)	5,000	1 July, 1922	4	200	1 Jan. and 1 July.
The New Zealand State-guaranteed Advances Acts, 1909-10	25,000	1 June, 1925	4½	1,125	1 June " 1 Dec.
	7,000	1 Oct., 1922	4	280	1 April " 1 Oct.
	750,000	1 Aug., 1923	4	30,000	1 Feb. " 1 Aug.
	205,000	1 Jan., 1924	4	8,200	1 Jan. " 1 July.
The Finance Act, 1915, Section 106 — The Government Advances to Settlers Act, 1908 (Part III: Workers)	205,000	1 Feb., 1929	4½	18	1 Feb. " 1 Aug.
	325,000†	1 Dec., 1945	4½	14,625	1 June " 1 Dec.
	3,283**	1 Dec., 1945	4½	148	1 June " 1 Dec.
	..	1 July, 1941	4½	450	1 Jan. " 1 July.
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	52,743	1 Nov., 1929	4	2,110	1 May " 1 Nov.
	147,184	1 Jan., 1940	3½	5,151	1 Jan. " 1 July.
	155,000‡	1 Feb., 1963	4	6,200	1 Feb. " 1 Aug.
<b>LOCAL AUTHORITIES BRANCH.</b>					
The New Zealand Loans Act, 1908 : N.Z. Consolidated Inscribed Stock	4,142	1 Nov., 1929	4	166	1 May and 1 Nov.
	3,333	1 Jan., 1940	3½	117	1 Jan. " 1 July.
	488,333‡	1 Feb., 1963	4	19,533	1 Feb. " 1 Aug.
Total, transferred from Treasury	..	..	..	397,857	

\* Issued to cover expenses of raising loans.

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

‡ Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

PUBLIC ACCOUNTS, 1921-1922.

PARTICULARS OF THE PUBLIC DEBT TRANSFERRED TO THE STATE ADVANCES OFFICE, AND LOANS RAISED BY OR ON BEHALF OF THAT OFFICE FOR WHICH THE DOMINION IS INDIRECTLY LIABLE, AS AT 31ST MARCH, 1922—continued.

Authorizing Act.	Amount outstanding.		Due Date.	Annual Charge.			Remarks.
				Rate.	Amount.	When payable.	
Brought forward .. .. .	£ ..	£ 10,495,690	..	% ..	£ 397,857		
RAISED BY SUPERINTENDENT.							
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.							
Advances to Settlers .. .. .	100,000	137,000	1 Oct., 1948	3½	3,500	1 April and 1 Oct.	
Advances to Workers .. .. .	37,000	425,000	1 April, 1949	3½	1,387	1 April ..	1 Oct.
	325,000		1 Oct., 1948	3½	11,375	1 April ..	1 Oct.
	100,000		1 April, 1949	3½	3,750	1 April ..	1 Oct.
	400,000		1 April, 1947	3½	14,000	1 April ..	1 Oct.
	425,000	1,562,260	1 Oct., 1947	3½	14,875	1 April ..	1 Oct.
	100,000		1 April, 1948	3½	3,500	1 April ..	1 Oct.
	361,485		1 Oct., 1948	3½	12,652	1 April ..	1 Oct.
	575		1 April, 1949	3½	22	1 April ..	1 Oct.
	275,000		1 April, 1949	3½	9,625	1 April ..	1 Oct.
	200		1 April, 1949	4	8	1 April ..	1 Oct.
Total, Superintendent's Debentures .. .. .	..	2,124,260					
Total, State Advances debt .. .. .	..	12,619,950					
Less Sinking Fund .. .. .	..	1,663,537*					
Totals .. .. .	..	£10,956,413	..	..	£472,551		* Includes £354,082 held by the Public Trustee and not yet paid over under section 26(3)(a), State Advances Act, 1913.

By Authority : W. A. G. SKINNER, Government Printer, Wellington.—1922.